115th Congress, *2nd Session* | SENATE | DOCUMENT 115–6

# REPORT

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
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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

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 ($)

| 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 (S)

| 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 ($)

| 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 ($)

| 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 ($)

| 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 | 0190 | | | | | | | |
| 2016 | | 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 |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CHAIRMAN MINORITY CONFERENCE COMMITTEE (D)**

**Funding Year 2016**

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

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

## 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** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CHAIRMAN MINORITY CONFERENCE COMMITTEE (D)**

**Funding Year 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 | | |

## 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 | | |

## 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** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CHAIRMAN MINORITY POLICY COMMITTEE (D)**

**Funding Year 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 | | |

## 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 | | |

# 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 | | |

## 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 | | |

## 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 | | |

# 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 | | |

## 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 | | |

## 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 | | |

## 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 | | |

## 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 | | |

## 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 | | |

## 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 | | |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| 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 | | |

## 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 | | |

## 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 | | |

## 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 | | |

## 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 | | |

## 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** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CHAIRMAN MAJORITY POLICY COMMITTEE (R)**

**Funding Year 2017**

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

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

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**OFFICE OF THE VICE PRESIDENT (R) - PENCE**

**Funding Year 2017**

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

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

## 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 | | |

## 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 | | |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MAJORITY LEADER (R)**

**Funding Year 2016**

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

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

**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

**MAJORITY LEADER (R)**

**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 | | |

## 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** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**APPROPRIATIONS**

**Funding Year 2017**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2017 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 ($) | 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | 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 | 81.999.96 |
| | | 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 |
| | | WHEELOCK. 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 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | KWON. HAE J | | | PROFESSIONAL STAFF MEMBER | 31.249.98 |
| | | AGNEW. C.W. LUCAS | | | STAFF ASSISTANT | 22.791.63 |
| | | LITTLETON. RACHEL E | | | STAFF ASSISTANT | 23.499.97 |
| | | HEINRICHS. HANZ C | | | PROFESSIONAL STAFF MEMBER FROM MAR. 19 | 4.833.33 |
| | | ROBINSON. NATHAN J | | | PROFESSIONAL STAFF MEMBER | 65.749.93 |
| | | ELIAS. CARLOS O | | | STAFF ASSISTANT | 20.749.98 |
| | | RECZEK. JEFFREY M | | | PROFESSIONAL STAFF | 68.250.00 |
| | | HART. REEVES M | | | STAFF ASSISTANT | 22.249.93 |
| | | ARMSTRONG. JENNIFER R | | | PROFESSIONAL STAFF MEMBER | 66.999.96 |
| | | LUCIO. JOHN | | | PROFESSIONAL STAFF MEMBER | 50.999.95 |
| | | COMEAU. LAUREN PAGE | | | PROFESSIONAL STAFF MEMBER | 55.749.96 |
| | | PRESS. JACOB D | | | PROFESSIONAL STAFF MEMBER | 65.749.93 |
| | | KING. ELIZABETH MONROE | | | PROFESSIONAL STAFF MEMBER FROM OCT. 16 | 37.166.61 |
| | | CLEMENTI. MICHAEL P | | | PROFESSIONAL STAFF MEMBER FROM OCT. 29 | 49.305.49 |
| | | BASTIN, JENNIFER | | | PROFESSIONAL STAFF MEMBER FROM FEB. 5 | 22,866.66 |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 6.761.523.66 |
| | | | | | RE-EMPLOYED ANNUITANTS | 50.376.00 |
| | | | | **NET PAYROLL EXPENSES** | | **6,811,899.66** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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 | | |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 12.000.00 |
| | | | | | **NET PAYROLL EXPENSES** | **12,000.00** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | 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 | | |

## 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | 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 INVETIGATIONS | 27.499.98 |
| | | KOPILOW. RACHEL C | | | DIRECTOR OF VIDEO STRATEGY | 36.249.97 |
| | | BLENKINSOPP. ALEXANDER J | | | SPECIAL ADVISOR | 37.249.93 |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 767.592.66 |
| | | | | | **NET PAYROLL EXPENSES** | **767,592.66** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MINORITY POLICY COMMITTEE (D)**

**Funding Year 2016**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

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

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MINORITY POLICY COMMITTEE (D)**

**Funding Year 2017**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

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

**MINORITY POLICY 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 | $1,692,905.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -812,717.75 | -812,717.75 |
| **ORGANIZATION TOTALS** | $1,692,905.00 | -$812,717.75 | -$812,717.75 |
| **UNEXPENDED BALANCE AS OF 03/31/2018** | | | **$880,187.25** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | MOZDEN. MICHAEL J | | | VOTES DIRECTOR | 39.000.00 |
| | | CONNOLLY. DOUGLAS H | | | PUBLICATIONS DIRECTOR AND SENIOR VOTE ANALYST | 47.850.00 |
| | | SWEENEY. WILLIAM J | | | STAFF DIRECTOR | 79.729.45 |
| | | ZARCO. ALVARO | | | POLICY ADVISOR | 28.999.93 |
| | | GONZALEZ. PATRICIO J | | | POLICY ADVISOR | 37.500.00 |
| | | RUBINGER. KATHLEEN E | | | POLICY ADVISOR | 30.999.96 |
| | | PEREZ. AMANDA Y | | | POLICY DIRECTOR | 67.500.00 |
| | | PERONACE. ANTONIO | | | CREATIVE DIRECTOR TO NOV. 1 | 7.750.00 |
| | | MORENO-SILVA. MICHELLE | | | DEPUTY HISPANIC MEDIA DIRECTOR FROM MAR. 29 | 277.78 |
| | | MARGOWSKY. MIRANDA K | | | COMMUNICATIONS DIRECTOR | 30.000.00 |
| | | RENDON. ERIKA K | | | DIGITAL STRATEGIST | 27.499.93 |
| | | BOWMAN. QUINN | | | CREATIVE DIRECTOR | 41.250.00 |
| | | JACQUEZ. ALEJANDRO S | | | POLICY ADVISOR | 30.000.00 |
| | | ADAMS. CARRIE | | | DEPUTY DIRECTOR OF DIGITAL MEDIA | 47.499.96 |
| | | TUWAFIE. ABELE A | | | DIGITAL ASSISTANT | 24.999.96 |
| | | DEUTSCH-FELDMAN. EZRA | | | VIDEO EDITOR | 34.999.93 |
| | | WALTERS. SARAH S | | | DIGITAL STRATEGIST | 24.999.96 |
| | | PATTERSON. EDWARD D | | | POLICY ASSISTANT | 22.500.00 |
| | | JUAREZ. ANTHONY G | | | DIGITAL STRATEGIST | 27.499.93 |
| | | NORTHCROSS. CHRISTOPHER V | | | VIDEO EDITOR | 32.499.96 |
| | | TOBAR. MARIA DEL PILAR | | | HISPANIC MEDIA DIRECTOR TO MAR. 11 | 41.125.00 |
| | | COOKE. DAVID M | | | VIDEOGRAPHER | 42.499.93 |
| | | LOPEZ. AUDREY E | | | DIRECTOR OF HISPANIC MEDIA | 30.833.33 |
| | | DABOYA. IESHA S | | | DIGITAL ASSISTANT FROM NOV. 20 | 12.736.08 |
| | | YOUNKIN. NORA A | | | VIDEOGRAPHER FROM MAR. 19 | 2.166.66 |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 812.717.75 |
| | | | | | **NET PAYROLL EXPENSES** | **812,717.75** |

## 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 | | |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MINORITY LEADER (D)**

**Funding Year 2016**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MINORITY LEADER (D)**

**Funding Year 2017**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2017 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 ($) | 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | | | 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | 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 | | |

## 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 | | |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | 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 | | |

## 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | MCMASTER. DAVID M | | | LEADERSHIP AIDE TO OCT. 30 | 2.499.99 |
| | | TINSLEY. DANIEL | | | LEADERSHIP AIDE | 30.864.00 |
| | | SOUDERS. 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** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 2016**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 2017**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**PRESIDENT PRO TEMPORE (R)**

**Funding Year 2016**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

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

## 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | 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 | | |

## 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | 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** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 2016**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

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

## 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 | | |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | 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** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MAJORITY WHIP (R)**

**Funding Year 2016**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

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

## 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | 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 | | |

## 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | 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 | | |

## 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | 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 |
| | | SANT. 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. BREANNE 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. SAIBATU 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** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY FOR THE MINORITY (D)**

**Funding Year 2016**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

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

## 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | 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 | 27.938.41 |
| | | 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** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY FOR THE MAJORITY (R)**

**Funding Year 2016**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2017 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 ($) | 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | 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** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - CENTRAL OPERATIONS**

**Funding Year 2016**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - CAPITOL DIVISION**

**Funding Year 2016**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - IT SUPPORT SERVICES**

**Funding Year 2016**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - STAFF OFFICES**

**Funding Year 2016**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES**

**Funding Year 2016**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

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

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - CENTRAL OPERATIONS**

**Funding Year 2017**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2017 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 ($) | 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | | | OTHER PERSONNEL COMPENSATION | 850.12 |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | -8,564.30 |
| | | | | | **NET PAYROLL EXPENSES** | **-7,714.18** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - CAPITOL DIVISION**

**Funding Year 2017**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

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

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | | | OTHER PERSONNEL COMPENSATION | 1.668.64 |
| | | | | | **NET PAYROLL EXPENSES** | **1,668.64** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - IT SUPPORT SERVICES**

**Funding Year 2017**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

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

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | | | OTHER PERSONNEL COMPENSATION | 5.882.56 |
| | | | | | **NET PAYROLL EXPENSES** | **5,882.56** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - STAFF OFFICES**

**Funding Year 2017**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2017 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 ($) | 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | | | OTHER PERSONNEL COMPENSATION | 2.611.23 |
| | | | | | **NET PAYROLL EXPENSES** | **2,611.23** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES**

**Funding Year 2017**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2017 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 ($) | 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | | | 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | 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. ANTAUN 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 |
| | | JEWELL. 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 | | | WIRELSS 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 |
| | | HOPPEL. BARBARA | | | SYSTEM SUPPORT ANALYST | 52,530.48 |
| | | NOWAK. KIMBERLY A | | | SR EQUIPMENT SERVICES SPECIALIST | 34.968.96 |
| | | STEWARD. BRYAN K | | | ENTERPRISE INFRASTRUCTURE SERVICES BRANCH MANAGER | 79.765.45 |
| | | LESPERANCE. CHRISTOPHER L | | | SENIOR SYSTEMS ENGINEER | 57.951.48 |
| | | MAI. VINH Q | | | 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 MANAGMENT ANALYST | 48.091.93 |
| | | SAFAEI. 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 |
| | | OFFOR. ANTHONY I | | | SENIOR SYSTEMS ENGINEER | 57.658.45 |
| | | 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 | 52.711.93 |
| | | 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. CONSOWELLA 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 |
| | | FOXX-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 | 25.668.96 |
| | | 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 | 24.683.41 |
| | | 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 |
| | | STEWARD. 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. HAIJIA | | | 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 D | | | 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. WEIWEN | | | 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. LEELA J | | | STATE OFFICE PROJECT ANALYST | 41.477.48 |
| | | WITHROW. 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 |
| | | CHOWDHERY. 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | 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. REYNERIO | | | MAIL SPECIALIST | 24.359.33 |
| | | 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. TAWNDRA 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 PGDM | 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 | 40.660.93 |
| | | 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 |
| | | CARRELLO. 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. LYNNE 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 SEPCIALIST | 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. MISAEL O | | | PHYSICAL LABOR TECHNICIAN | 32.613.96 |
| | | SIMPSON. MARK R | | | LOGISTICS AND OPERATIONS SPECIALIST | 26.595.96 |
| | | BANAVONG. 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 |
| | | RAAFT. 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 J | | | 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 | | | MESSENGER / 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 |
| | | KANASKIE. CAROL L | | | LEAD, IMAGING SPECIALIST | 45,664.45 |
| | | 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 SEPCIALIST | 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 | | | FRAMER | 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 | | | MESSENGER / 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 | | | MESSENGER / DRIVER | 25,722.00 |
| | | MOYER. LLOYD W | | | PRINTING & REPROGRAPHICS SPECIALIST | 27,291.00 |
| | | 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 |
| | | BOWLES. 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 | 18,654.96 |
| | | 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. LE'MOINE 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 |
| | | NOOR. 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | 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 | 50.839.39 |
| | | 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 |
| | | BRUNCLIK. 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | MCGINTY. BRIAN | | | DEPUTY ASSISTANT SAA, OPSAC | 84.729.48 |
| | | KAYEA. DAVID L | | | DIRECTOR OF SECURITY PREPAREDNESS PLANNING | 75.149.41 |
| | | JAVAID, HABIBA | | | ADMINISTRATIVE MANAGER II | 46,237.45 |
| | | DOOLEY. SUE E | | | SENIOR PROGRAM MANAGER | 51.766.93 |
| | | 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 |
| | | HORABUENA. 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 |
| | | SNIFFIN. 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 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 1.683.647.15 |
| | | | | | RE-EMPLOYED ANNUITANTS | 18.112.26 |
| | | | | | **NET PAYROLL EXPENSES** | **1,701,759.41** |

# 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | 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 | | |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY OF THE SENATE - EXECUTIVE OFFICE**

**Funding Year 2016**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

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

## 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 | | |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 2017**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2017 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 ($) | 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | | | OTHER PERSONNEL COMPENSATION | 2.401.63 |
| | | | | | **NET PAYROLL EXPENSES** | **2,401.63** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY OF THE SENATE - EXECUTIVE OFFICE**

**Funding Year 2017**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2017 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 ($) | 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | | | 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | BAER. KARA E | | | REFERENCE LIBRARIAN AND LEGISLATIVE RECORDS EDITOR | 36.017.41 |
| | | PAUL. KAREN D | | | SENATE ARCHIVIST | 71.406.48 |
| | | MILLETT. 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 1 | 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 SPECAILIST | 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 1 | 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 |
| | | EPPES. LESYA V | | | ACCOUNTS PAYABLE SPECIALIST TO OCT. 1 | 155.81 |
| | | LOURIE. ALEXANDER J | | | ASSOCIATE CURATOR | 51.909.00 |
| | | CANENGUEZ 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 |
| | | OLORUNNIMBE. 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 |
| | | PARAOAN. 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | 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 | 54.279.00 |
| | | 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 | | | LAN/WAN 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | 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** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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 | | |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| 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** |

# 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| 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** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| 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** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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 | | |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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 | | |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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 | | |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| 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** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| 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** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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 | | |

# 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DDCC21800004 | 12/06/2017 | ICONSTITUENT | 10/01/2017 | 10/31/2107 | 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| 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) | 7.689.05 |
| 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** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| 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** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| 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** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MAJORITY POLICY 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 | $75,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -7,261.65 |
| Travel and Transportation of Persons | | 0.00 | -16,709.69 |
| Rent, Communications and Utilities | | 0.00 | -15,153.78 |
| Printing and Reproduction | | 0.00 | -676.00 |
| Other Contractual Services | | 0.00 | -3,540.00 |
| Supplies and Materials | | 0.00 | -30,847.76 |
| Acquisition of Assets | | 0.00 | -104.94 |
| **ORGANIZATION TOTALS** | $75,000.00 | $0.00 | -$74,293.82 |
| **UNEXPENDED BALANCE AS OF 03/31/2018** | | | **$706.18** |

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

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MINORITY POLICY COMMITTEE (D)**

**Funding Year 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DDPC21800002 | 10/24/2017 | PERONACE.ANTONIO | 07/21/2017 | 07/21/2017 | STAFF TRANSPORTATION<br>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** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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 | | |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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 | | |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| 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 | 01/26/2018 | 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| 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 | | |

# 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| 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** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| 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** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DRLE21700037 | 10/02/2017 | STEWART.DONALD R | 09/20/2017 | 09/20/2017 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 23.21 |
| DRLE21700038 | 10/02/2017 | ABEGG.JOHN K | 09/21/2017 | 09/21/2017 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 23.00 |
| | | | | | **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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DRLE21800009 | 12/21/2017 | MCCAIN.MEGAN N | 12/13/2017 | 12/13/2017 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION | 21.20 |
| DRLE21800010 | 12/29/2017 | MCCAIN.MEGAN N | 12/19/2017 | 12/19/2017 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION | 17.48 |
| DRLE21800014 | 01/24/2018 | HAWKINS.HUNTER G | 01/16/2018 | 01/16/2018 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION | 7.82 |
| DRLE21800016 | 02/01/2018 | STEWART.DONALD R | 01/26/2018 | 01/26/2018 | STAFF TRANSPORTATION 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** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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 | | |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DRWH21800004 | 12/11/2017 | WRIGHT.JODY H | 11/02/2017 | 11/05/2017 | STAFF INCIDENTALS | 45.56 |
| | | | | | STAFF PER DIEM | 306.51 |
| | | | | | STAFF TRANSPORTATION | 741.71 |
| | | | | | WASHINGTON DC TO AUSTIN TX AND RETURN | |
| DRWH21800008 | 12/08/2017 | PARKER.NATHANIEL | 11/02/2017 | 11/04/2017 | STAFF INCIDENTALS | 45.56 |
| | | | | | STAFF PER DIEM | 309.31 |
| | | | | | STAFF TRANSPORTATION | 454.46 |
| | | | | | WASHINGTON DC TO AUSTIN TX AND RETURN | |
| DRWH21800010 | 12/08/2017 | MCCULLOUGH.NOAH C | 11/02/2017 | 11/04/2017 | STAFF INCIDENTALS | 45.56 |
| | | | | | STAFF PER DIEM | 311.23 |
| | | | | | STAFF TRANSPORTATION | 1.330.87 |
| | | | | | WASHINGTON DC TO AUSTIN TX AND RETURN | |
| DRWH21800011 | 12/08/2017 | CHAPUIS.JOHN E | 11/02/2017 | 11/04/2017 | STAFF INCIDENTALS | 45.56 |
| | | | | | STAFF PER DIEM | 323.10 |
| | | | | | STAFF TRANSPORTATION | 1.329.87 |
| | | | | | WASHINGTON DC TO AUSTIN TX AND RETURN | |
| DRWH21800012 | 12/11/2017 | POPP.MONICA H | 11/02/2017 | 11/04/2017 | STAFF INCIDENTALS | 45.56 |
| | | | | | STAFF PER DIEM | 320.84 |
| | | | | | STAFF TRANSPORTATION | 1.307.60 |
| | | | | | WASHINGTON DC TO AUSTIN TX AND RETURN | |
| DRWH21800014 | 12/08/2017 | KIRLIN.EMILY H | 11/02/2017 | 11/04/2017 | STAFF INCIDENTALS | 45.56 |
| | | | | | STAFF PER DIEM | 300.55 |
| | | | | | STAFF TRANSPORTATION | 1.309.25 |
| | | | | | WASHINGTON DC TO AUSTIN TX AND RETURN | |
| DRWH21800015 | 12/08/2017 | BEAVER.SAM | 11/02/2017 | 11/05/2017 | STAFF PER DIEM | 354.36 |
| | | | | | STAFF TRANSPORTATION | 1.337.92 |
| | | | | | WASHINGTON DC TO AUSTIN TX AND RETURN | |
| DRWH21800017 | 12/07/2017 | BERGIN II.DONALD J | 11/13/2017 | 11/16/2017 | STAFF TRANSPORTATION | 58.73 |
| | | | | | INTERDEPARTMENTAL TRANSPORTATION | |

| 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<br>WASHINGTON DC TO AUSTIN TX AND RETURN | 675.02 |
| DRWH21800026 | 03/20/2018 | POPP.MONICA H | 01/05/2018 | 01/06/2018 | STAFF PER DIEM<br>WASHINGTON DC TO HAGERSTOWN MD AND RETURN | 104.16 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **11,521.83** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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 | | |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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 | | |

# 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DRCC21800005 | 11/02/2017 | HAUSER.ANN MARIE | 08/19/2017 | 08/31/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 161.50 |
| DRCC21800006 | 11/01/2017 | HAUSER.ANN MARIE | 09/18/2017 | 09/25/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 106.14 |
| DRCC21800043 | 02/16/2018 | HAUSER.ANN MARIE | 01/26/2018 | 01/26/2018 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 33.44 |
| DRCC21800047 | 03/19/2018 | MCKAY.DOMINIQUE G | 02/08/2018 | 02/10/2018 | STAFF INCIDENTALS | 92.26 |
| | | | | | STAFF PER DIEM | 627.96 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN | 110.00 |
| | | | | | **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** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| 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** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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 | | |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DRPC21800005 | 12/06/2017 | STRANSKY.MICHAEL K | 11/15/2017 | 11/15/2017 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 10.00 |
| DRPC21800014 | 12/22/2017 | LANCE CHESTER.BRONWYN | 11/11/2017 | 11/13/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN | 72.90<br>294.64<br>35.35 |
| DRPC21800015 | 12/20/2017 | JP MORGAN CHASE BANK NA | 11/11/2017 | 11/13/2017 | STAFF TRANSPORTATION<br>TRAIN FARE FOR B LANCE CHESTER WASHINGTON DC TO NEW YORK NY AND RETURN | 297.00 |
| DRPC21800022 | 01/26/2018 | BARKLEY.CHRISTOPHER J | 01/18/2018 | 01/18/2018 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 24.59 |
| DRPC21800028 | 03/01/2018 | STRANSKY.MICHAEL K | 02/07/2018 | 02/07/2018 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 11.65 |
| DRPC21800029 | 02/27/2018 | WAYNE.SPENCER J | 11/29/2017 | 11/29/2017 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 47.47 |
| DRPC21800030 | 02/27/2018 | WAYNE.SPENCER J | 11/30/2017 | 11/30/2017 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 32.96 |
| DRPC21800031 | 02/27/2018 | WAYNE.SPENCER J | 12/02/2017 | 12/02/2017 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 31.72 |
| DRPC21800033 | 03/08/2018 | MLINAR.ALYENE S | 12/02/2017 | 12/02/2017 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 9.48 |
| DRPC21800034 | 03/08/2018 | THORLIN.JOHN O | 12/02/2017 | 12/02/2017 | STAFF TRANSPORTATION<br>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 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DRPC21800039 | 03/30/2018 | CREATIVENGINE | 02/01/2018 | 02/28/2018 | EXT DEV SOFTWARE (EXPENDABLE) | 450.00 |
| | | | | | **ACQUISITION OF ASSETS** | **4,790.00** |
| | | | | | PERSONNEL BENEFITS | 3.330.05 |
| | | | | | **NET PAYROLL EXPENSES** | **3,330.05** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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 | | |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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 | | |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| 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** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| 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** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | | | BENEFITS FOR NON SENATE/FORMER PERSONNEL | 136.384.34 |
| | | | | | **NET PAYROLL EXPENSES** | **136,384.34** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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 | | |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CONSULTANTS**

**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 | $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 | | |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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 | | |

## 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | 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** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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 | | |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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 | | |

## 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 | | |

## 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 | | |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | | | 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 | | |

## 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 | | |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | | | 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 | | |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DFTR21700025 | 10/02/2017 | SENATE GIFT SHOP | 08/25/2017 | 09/02/2017 | OFFICIAL RECIPROCAL GIFTS<br>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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DFTR21800001 | 12/15/2017 | SENATE GIFT SHOP | 10/19/2017 | 10/23/2017 | OFFICIAL RECIPROCAL GIFTS<br>OFFICIAL GIFTS FOR SEN MURPHY CODEL WASHINGTON DC TO KYIV UKRAINE, LVIV UKRAINE, TALLINN ESTONIA AND RETURN | 147.00 |
| DFTR21800003 | 12/15/2017 | SENATE GIFT SHOP | 11/09/2017 | 11/13/2017 | OFFICIAL RECIPROCAL GIFTS<br>OFFICIAL GIFTS FOR SEN CARDIN CODEL WASHINGTON DC TO BONN GERMANY, BERLIN GERMANY AND RETURN | 128.00 |
| DFTR21800004 | 01/10/2018 | SENATE GIFT SHOP | 11/16/2017 | 11/22/2017 | OFFICIAL RECIPROCAL GIFTS<br>OFFICIAL GIFTS FOR SEN MERKLEY CODEL WASHINGTON DC TO DHAKA BANGLADESH, COXS BAZAR BANGLADESH, YANGON BURMA, SITTWE BURMA, NAYPYITAW BURMA AND RETURN | 221.00 |
| DFTR21800007 | 02/01/2018 | WEST.MEREDITH D | 11/26/2017 | 12/02/2017 | OFFICIAL RECIPROCAL GIFTS<br>OFFICIAL GIFTS FOR SMALL BUSINESS COMMITTEE CODEL WASHINGTON DC TO HYDERABAD INDIA AND RETURN | 352.00 |
| DFTR21800008 | 03/16/2018 | SENATE GIFT SHOP | 02/15/2018 | 02/23/2018 | OFFICIAL RECIPROCAL GIFTS<br>OFFICIAL GIFTS FOR SEN BURR CODEL WASHINGTON DC TO UNITED ARAB EMIRATES, QATAR, SAUDI ARABIA, OMAN, ISRAEL, CROATIA AND RETURN | 489.00 |
| DFTR21800009 | 03/15/2018 | DOWD.JOHN P | 02/17/2018 | 02/21/2018 | OFFICIAL RECIPROCAL GIFTS<br>OFFICIAL GIFTS FOR SEN LEAHY CODEL WASHINGTON DC TO HAVANA CUBA AND RETURN | 340.74 |
| DFTR21800010 | 03/27/2018 | SENATE GIFT SHOP | 02/21/2018 | 02/25/2018 | OFFICIAL RECIPROCAL GIFTS<br>OFFICIAL GIFTS FOR SEN BLUNT CODEL WASHINGTON DC TO MEDELLIN, CARTAGENA COLUMBIA SAN JUAN PUERTO RICO AND RETURN | 326.00 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **2,003.74** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**POSTAGE**

**Funding Year 1416**

**MISCELLANEOUS ITEMS**

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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 | | |

## 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 | | |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**POSTAGE**

**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 | $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 | | |

## 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 | | |

## 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 | | |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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 | | |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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 | | |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**RESERVE FOR CONTINGENCIES**

**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 | $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 | | |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| 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** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| 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 | -11,649.49 |
| 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** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**RECEPTION OF FOREIGN DIGNITARIES**

**Funding Year 1517**

**MISCELLANEOUS ITEMS**

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

## 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 | | |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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 | | |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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 | | |

## 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 | | |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| 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** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | 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 |
| | | MCMILLIAN. 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 | 414.76 |
| | | | | | STAFF TRANSPORTATION | 559.60 |
| | | | | | WASHINGTON DC TO FARGO ND AND RETURN | |
| DRRR21800002 | 12/20/2017 | NOEL.KOBYE B | 12/10/2017 | 12/13/2017 | STAFF PER DIEM | 423.57 |
| | | | | | STAFF TRANSPORTATION | 627.58 |
| | | | | | WASHINGTON DC TO FARGO ND AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **2,025.51** |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 193.461.82 |
| | | | | | PERSONNEL BENEFITS | 67.838.80 |
| | | | | | **NET PAYROLL EXPENSES** | **261,300.62** |

## 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 | | |

## 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 | | |

## 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 | | |

## 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 | | |

## 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 | | |

## 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 | | |

## 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 | | |

## 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 | | |

## 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 | | |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 1618**

**MISCELLANEOUS ITEMS**

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

## 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 | | |

## 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 | | |

## 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** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 1517**

**MISCELLANEOUS ITEMS**

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 1618**

**MISCELLANEOUS ITEMS**

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

## 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 | | |

## 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** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 1416**

**MISCELLANEOUS ITEMS**

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

## 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 | | |

## 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 | | |

## 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 | | |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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 | | |

## 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 | | |

## 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 | | |

## 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 | | |

## 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 | | |

## 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 | | |

## 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 | | |

## 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 | | |

## 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 | | |

## 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 | | |

## 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 | | |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 1416**

**MISCELLANEOUS ITEMS**

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 1517**

**MISCELLANEOUS ITEMS**

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 1618**

**MISCELLANEOUS ITEMS**

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

## 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 | | |

## 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 | | |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 1517**

**MISCELLANEOUS ITEMS**

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

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 1618**

**MISCELLANEOUS ITEMS**

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

## 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 | | |

## 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 | | |

## 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 | | |

## 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 | | |

## 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 | | |

## 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 | | |

## 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 | | |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**STATIONERY**

**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 | $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 | | |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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 | | |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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 | | |

## 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 | | |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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 | | |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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 | | |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MISC ITEMS - STUDENT LOANS**

**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 | $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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | -93.68 |
| | | | | | PERSONNEL BENEFITS | -3.413.59 |
| | | | | | **NET PAYROLL EXPENSES** | **-3,507.27** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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 | | |
| | | | | | PERSONNEL BENEFITS | 2.940.774.89 |
| | | | | | **NET PAYROLL EXPENSES** | **2,940,774.89** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**EMERGENCY APPROPRIATION PUBLIC LAW 109-13**

**Funding Year X**

**MISCELLANEOUS ITEMS**

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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 | | |

## 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 | | |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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 | | |

## 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 | | |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 2016**

**SECRETARY OF THE SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2017 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 ($) | 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| 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** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY OF THE SENATE - EXECUTIVE OFFICE**

**Funding Year 2016**

**SECRETARY OF THE SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2017 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 ($) | 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| 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 | 09/28/2018 | SOFTWARE MAINTENANCE | 8.244.94 |
| V21800001942 | 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 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| V21800004756 | 01/19/2018 | TALAS | 09/22/2017 | 09/22/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,618.19 |
| V21800004757 | 01/19/2018 | TALAS | 09/22/2017 | 09/22/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,220.69 |
| | | | | | **ACQUISITION OF ASSETS** | **18,971.16** |
| | | | | | PERSONNEL BENEFITS | 15,318.94 |
| | | | | | **NET PAYROLL EXPENSES** | **15,318.94** |

# 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DSEC21800043 | 11/14/2017 | TYLER.STEPHEN C | 09/20/2017 | 09/22/2017 | STAFF TRANSPORTATION<br>9/20, 21, 22 OWINGS MD TO CHANTILLY VA AND RETURN | 196.45 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **196.45** |
| CV180000215 | 10/24/2017 | SERGEANT AT ARMS | 09/01/2017 | 09/30/2017 | RECORDING STUDIO CERTIFICATION | 93.00 |
| DSEC21800088 | 12/21/2017 | WEEDEN.KATHRYN S | 09/22/2017 | 09/22/2017 | TRAINING/CONFERENCE/REGISTRATION FEES | 298.00 |
| 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 | CARAHSOFT 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** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY OF THE SENATE - LEGISLATIVE SERVICES**

**Funding Year 2017**

**SECRETARY OF THE SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2017 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 ($) | 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DDOF21800161 | 01/03/2018 | DECKER.J DIANNE | 11/27/2017 | 12/01/2017 | STAFF PER DIEM | 371.70 |
| | | | | | STAFF TRANSPORTATION | 241.96 |
| | | | | | WASHINGTON DC TO PITTSBURGH PA AND RETURN | |
| DDOF21800162 | 01/03/2018 | FARRELL.KELLYN F | 11/27/2017 | 12/01/2017 | STAFF PER DIEM | 356.09 |
| | | | | | STAFF TRANSPORTATION | 379.04 |
| | | | | | WASHINGTON DC TO PITTSBURGH PA AND RETURN | |
| DDOF21800323 | 02/26/2018 | MILLETT.ROBERT J | 10/24/2017 | 10/24/2017 | STAFF TRANSPORTATION | 20.00 |
| | | | | | INTERDEPARTMENTAL TRANSPORTATION | |
| DSEC21800027 | 11/01/2017 | SCOTT.KATHERINE A | 10/03/2017 | 10/07/2017 | STAFF INCIDENTALS | 94.16 |
| | | | | | STAFF PER DIEM | 886.44 |
| | | | | | STAFF TRANSPORTATION | 265.40 |
| | | | | | WASHINGTON DC TO MINNEAPOLIS MN AND RETURN | |
| DSEC21800038 | 11/28/2017 | JP MORGAN CHASE BANK NA | 10/12/2017 | 10/12/2017 | STAFF TRANSPORTATION | 178.40 |
| | | | | | AIRFARE FOR A LOURIE WASHINGTON DC TO BOSTON MA AND RETURN | |
| DSEC21800077 | 12/22/2017 | JP MORGAN CHASE BANK NA | 11/29/2017 | 11/29/2017 | STAFF TRANSPORTATION | 246.40 |
| | | | | | AIRFARE FOR N MANZULLO WASHINGTON DC TO HARTFORD CT AND RETURN | |
| DSEC21800085 | 12/12/2017 | WHITE.MARGARET A | 10/25/2017 | 10/26/2017 | STAFF INCIDENTALS | 26.46 |
| | | | | | STAFF PER DIEM | 189.00 |
| | | | | | WASHINGTON DC TO PITTSBURGH PA AND RETURN | |
| DSEC21800087 | 12/12/2017 | MANZULLO.NEIL A | 11/29/2017 | 11/29/2017 | STAFF PER DIEM | 41.14 |
| | | | | | STAFF TRANSPORTATION | 120.19 |
| | | | | | WASHINGTON DC TO HARTFORD CT AND RETURN | |
| DSEC21800110 | 01/12/2018 | CALSYN.CHRISTOPHER P | 12/15/2017 | 12/17/2017 | STAFF PER DIEM | 254.70 |
| | | | | | STAFF TRANSPORTATION | 143.00 |
| | | | | | WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN | |

| 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 | 438.37 |
| | | | | | STAFF TRANSPORTATION | 228.51 |
| | | | | | WASHINGTON DC TO TORONTO CANADA AND RETURN | |
| DSEC21800118 | 01/25/2018 | JP MORGAN CHASE BANK NA | 12/15/2017 | 12/17/2017 | STAFF TRANSPORTATION | 398.40 |
| | | | | | AIRFARE FOR C CALSYN WASHINGTON DC TO FT LAUDERDALE FL AND RETURN | |
| DSEC21800119 | 01/25/2018 | JP MORGAN CHASE BANK NA | 12/03/2017 | 12/05/2017 | STAFF TRANSPORTATION | 822.31 |
| | | | | | AIRFARE FOR E OMOROGIEVA WASHINGTON DC TO TORONTO CANADA AND RETURN | |
| DSEC21800167 | 03/07/2018 | CALSYN.CHRISTOPHER P | 02/12/2018 | 02/14/2018 | STAFF PER DIEM | 326.10 |
| | | | | | STAFF TRANSPORTATION | 188.10 |
| | | | | | WASHINGTON DC TO INDIANAPOLIS IN AND RETURN | |
| DSEC21800168 | 03/07/2018 | MANZULLO.NEIL A | 02/12/2018 | 02/14/2018 | STAFF PER DIEM | 316.29 |
| | | | | | STAFF TRANSPORTATION | 20.00 |
| | | | | | WASHINGTON DC TO INDIANAPOLIS IN AND RETURN | |
| DSEC21800181 | 03/12/2018 | JP MORGAN CHASE BANK NA | 02/12/2018 | 02/14/2018 | STAFF TRANSPORTATION | 717.20 |
| | | | | | AIRFARE FOR C CALSYN, N MANZULLO WASHINGTON DC TO INDIANAPOLIS IN AND RETURN | |
| | | | | | **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 | 01/31/2019 | 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 | 12/22/2017 | 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 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DSEC21800080 | 12/21/2017 | JP MORGAN CHASE BANK NA | 10/28/2017 | 11/27/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 35.99 |
| DSEC21800186 | 03/29/2018 | JP MORGAN CHASE BANK NA | 01/28/2018 | 02/27/2018 | PURCHASED EQUIPMENT (EXPENDABLE) | 17.53 |
| | | | | | **ACQUISITION OF ASSETS** | **459.98** |
| | | | | | PERSONNEL BENEFITS | 53.511.07 |
| | | | | | **NET PAYROLL EXPENSES** | **53,511.07** |

# 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| 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 | PSAT/NMSQT | 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 | 663.10 |
| 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** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| 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 | | |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY OF THE SENATE - (LIS PROJECT)**

**Funding Year X**

**SECRETARY OF THE SENATE**

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

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY - FINANCIAL SYSTEM MODERNIZATION**

**Funding Year X**

**SECRETARY OF THE SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2017 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 ($) | 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| V21800000872 | 11/02/2017 | BIAS CORPORATION | 05/31/2017 | 05/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 52.668.00 |
| V21800005042 | 01/24/2018 | IMMIX TECHNOLOGY INC | 09/18/2017 | 12/17/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 3.580.63 |
| V21800005043 | 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 |
| V21800007460 | 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** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| 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 |
| V21800001547 | 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| 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** |

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

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - CENTRAL OPERATIONS**

**Funding Year 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| 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** |

# 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| 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** |

# 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| V21700015837 | 10/05/2017 | TECHNOLOGY PLUS INCORPORATED | 08/02/2017 | 08/31/2017 | STUDIES, ANALYSES & EVALUATIONS | 17.930.00 |
| V21700016109 | 10/05/2017 | SYMPLICITY 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 | NEXTIRAONE FEDERAL LLC | 08/02/2016 | 08/02/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 10.118.35 |
| V21800000363 | 10/26/2017 | SYMPLICITY 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 | SYMPLICITY CORPORATION | 10/01/2017 | 10/31/2017 | SOFTWARE MAINTENANCE | 159.00 |

| 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 | CREATIVENGINE | 10/10/2017 | 10/24/2017 | TECHNICAL SUPPORT | 2.000.00 |
| V21800003558 | 01/05/2018 | SYMPLICITY CORPORATION | 11/29/2017 | 11/29/2017 | TECHNICAL SUPPORT | 1.512.00 |
| V21800003664 | 01/08/2018 | SYMPLICITY 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 | SYMPLICITY CORPORATION | 12/01/2017 | 12/31/2017 | SOFTWARE MAINTENANCE | 159.00 |
| V21800004540 | 01/18/2018 | CREATIVENGINE | 11/01/2017 | 11/30/2017 | SOFTWARE MAINTENANCE | 150.00 |
| V21800004546 | 01/18/2018 | CREATIVENGINE | 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 | CREATIVENGINE | 01/01/2018 | 01/31/2018 | SOFTWARE MAINTENANCE | 150.00 |
| V21800006839 | 03/01/2018 | CREATIVENGINE | 01/01/2018 | 01/31/2018 | SOFTWARE MAINTENANCE | 150.00 |
| V21800006890 | 02/27/2018 | CREATIVENGINE | 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 | GSL SOLUTIONS INC | 02/01/2017 | 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 | CREATIVENGINE | 08/01/2017 | 08/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21700016167 | 10/05/2017 | CREATIVENGINE | 08/31/2017 | 08/31/2017 | EXT DEV SOFTWARE (EXPENDABLE) | 12.000.00 |
| V21700016168 | 10/05/2017 | CREATIVENGINE | 08/31/2017 | 08/31/2017 | EXT DEV SOFTWARE (EXPENDABLE) | 16.500.00 |
| V21700016169 | 10/05/2017 | CREATIVENGINE | 08/31/2017 | 08/31/2017 | EXT DEV SOFTWARE (EXPENDABLE) | 15.000.00 |
| V21700016209 | 10/17/2017 | CREATIVENGINE | 08/01/2017 | 08/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21700016211 | 10/17/2017 | CREATIVENGINE | 08/01/2017 | 08/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21700016212 | 10/17/2017 | CREATIVENGINE | 08/01/2017 | 08/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21700016213 | 10/17/2017 | CREATIVENGINE | 08/01/2017 | 08/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21700016215 | 10/17/2017 | CREATIVENGINE | 08/31/2017 | 08/31/2017 | EXT DEV SOFTWARE (EXPENDABLE) | 9.000.00 |
| V21700016216 | 10/17/2017 | CREATIVENGINE | 08/01/2017 | 08/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21700016217 | 10/17/2017 | CREATIVENGINE | 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 | SYMPLICITY CORPORATION | 09/01/2017 | 09/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 185.00 |
| V21800000372 | 10/30/2017 | SYMPLICITY CORPORATION | 09/01/2017 | 09/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 336.00 |
| V21800000452 | 10/31/2017 | SYMPLICITY 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 | SYMPLICITY CORPORATION | 10/01/2017 | 10/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 336.00 |
| V21800002107 | 12/07/2017 | SYMPLICITY 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 |
| V21800002266 | 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 | SYMPLICITY CORPORATION | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 185.00 |
| V21800003668 | 01/08/2018 | SYMPLICITY 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 | | |
| V21800004011 | 01/05/2018 | GSL SOLUTIONS INC | 12/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 320.00 |
| V21800004012 | 01/05/2018 | GSL SOLUTIONS INC | 12/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 320.00 |
| V21800004325 | 01/11/2018 | GSL SOLUTIONS INC | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 320.00 |
| V21800004326 | 01/11/2018 | GSL SOLUTIONS INC | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 320.00 |
| V21800004327 | 01/11/2018 | GSL SOLUTIONS INC | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 320.00 |
| V21800004329 | 01/11/2018 | GSL SOLUTIONS INC | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 320.00 |
| V21800004331 | 01/18/2018 | GSL SOLUTIONS INC | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 320.00 |
| V21800004332 | 01/11/2018 | GSL SOLUTIONS INC | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 320.00 |
| V21800004333 | 01/18/2018 | GSL SOLUTIONS INC | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 320.00 |
| V21800004343 | 01/11/2018 | GSL SOLUTIONS INC | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 320.00 |
| V21800004457 | 02/05/2018 | SYMPLICITY CORPORATION | 12/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 185.00 |
| V21800004540 | 01/18/2018 | CREATIVENGINE | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800004541 | 01/18/2018 | CREATIVENGINE | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800004542 | 01/18/2018 | CREATIVENGINE | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800004543 | 01/18/2018 | CREATIVENGINE | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800004544 | 01/18/2018 | CREATIVENGINE | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800004545 | 01/18/2018 | CREATIVENGINE | 11/01/2017 | 11/30/2017 | EXT DEV SOFTWARE (EXPENDABLE) | 1,000.00 |
| | | | | | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800004547 | 01/18/2018 | CREATIVENGINE | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800004548 | 01/18/2018 | CREATIVENGINE | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800004549 | 01/18/2018 | CREATIVENGINE | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800004550 | 01/18/2018 | CREATIVENGINE | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800004553 | 01/19/2018 | GSL SOLUTIONS INC | 12/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 320.00 |
| V21800004555 | 01/19/2018 | GSL SOLUTIONS INC | 12/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 320.00 |
| V21800004646 | 01/24/2018 | VISION TECHNOLOGIES INC | 10/19/2017 | 10/19/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 3,864.00 |
| V21800004648 | 01/24/2018 | VISION TECHNOLOGIES INC | 10/23/2017 | 10/23/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 4,405.00 |
| V21800004733 | 02/05/2018 | SYMPLICITY CORPORATION | 12/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 336.00 |
| V21800005167 | 02/05/2018 | LEIDOS DIGITAL SOLUTIONS INC | 04/12/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 80.33 |
| V21800005169 | 02/05/2018 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 120.00 |
| V21800005170 | 02/05/2018 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 120.00 |
| V21800005171 | 02/05/2018 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 120.00 |
| V21800005172 | 02/05/2018 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 120.00 |
| V21800005173 | 02/05/2018 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 120.00 |
| V21800005174 | 02/05/2018 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 120.00 |
| V21800005175 | 02/05/2018 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 120.00 |
| V21800005176 | 02/05/2018 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 120.00 |
| V21800005177 | 02/05/2018 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 120.00 |
| V21800005467 | 01/30/2018 | GSL SOLUTIONS INC | 10/01/2017 | 10/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 320.00 |
| V21800005481 | 01/30/2018 | CREATIVENGINE | 12/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800005482 | 01/30/2018 | CREATIVENGINE | 12/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800005483 | 02/07/2018 | CREATIVENGINE | 12/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800005484 | 01/30/2018 | CREATIVENGINE | 12/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800005485 | 01/30/2018 | CREATIVENGINE | 12/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800005486 | 01/31/2018 | CREATIVENGINE | 12/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800005487 | 02/07/2018 | CREATIVENGINE | 12/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800005488 | 02/07/2018 | CREATIVENGINE | 12/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800005489 | 02/07/2018 | CREATIVENGINE | 12/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800005490 | 01/31/2018 | CREATIVENGINE | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800005491 | 01/31/2018 | CREATIVENGINE | 12/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800005492 | 01/31/2018 | CREATIVENGINE | 12/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800005766 | 02/06/2018 | CREATIVENGINE | 12/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800005769 | 02/05/2018 | CREATIVENGINE | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800006296 | 02/14/2018 | CREATIVENGINE | 10/01/2017 | 10/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800006803 | 02/27/2018 | CREATIVENGINE | 01/01/2018 | 01/31/2018 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800006804 | 02/27/2018 | CREATIVENGINE | 01/01/2018 | 01/31/2018 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800006830 | 03/12/2018 | CREATIVENGINE | 01/01/2018 | 02/06/2018 | EXT DEV SOFTWARE (EXPENDABLE) | 21,000.00 |
| V21800006831 | 03/01/2018 | CREATIVENGINE | 01/01/2018 | 01/31/2018 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800006839 | 03/01/2018 | CREATIVENGINE | 01/01/2018 | 01/31/2018 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800006843 | 03/01/2018 | CREATIVENGINE | 01/01/2018 | 01/31/2018 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800006845 | 03/01/2018 | CREATIVENGINE | 01/01/2018 | 01/31/2018 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800006890 | 02/27/2018 | CREATIVENGINE | 02/07/2018 | 02/07/2018 | EXT DEV SOFTWARE (EXPENDABLE) | 21,000.00 |
| V21800007199 | 03/26/2018 | CREATIVENGINE | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |

| 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| 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 | 1.600.00 |
| 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 |
| V21800000960 | 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** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES**

**Funding Year 1317**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2017 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 ($) | 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| 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** |

# 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| 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** |

# 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| 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 | DEDGES LOCK & KEY SHOP INC | 09/29/2017 | 09/29/2017 | REPAIR & MAINTENANCE OF FACILITIES | 2,799.93 |
| V21800000416 | 11/01/2017 | DEDGES 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 | 3.646.65 |
| V21800002467 | 12/14/2017 | A-1 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** |

# 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| 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 | SYMPLICITY 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 | SYMPLICITY CORPORATION | 10/01/2017 | 10/31/2017 | SOFTWARE MAINTENANCE | 159.00 |

| 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 | SYMPLICITY 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 |
| V21800003980 | 01/03/2018 | STENOGRAPH LLC | 10/01/2017 | 09/30/2018 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.883.00 |
| 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 | SYMPLICITY 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 |
| V21800005158 | 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 | 9.136.29 |
| 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 | SYMPLICITY CORPORATION | 01/01/2018 | 01/31/2018 | TECHNICAL SUPPORT | 1.040.00 |
| V21800006333 | 02/16/2018 | SYMPLICITY CORPORATION | 01/01/2018 | 01/31/2018 | SOFTWARE MAINTENANCE | 164.00 |
| V21800006335 | 02/16/2018 | SYMPLICITY 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 |
| V21800006888 | 03/06/2018 | NEOPOST USA INC | 12/18/2017 | 12/18/2017 | 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 | SYMPLICITY 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 | SYMPLICITY CORPORATION | 02/01/2018 | 02/28/2018 | SOFTWARE MAINTENANCE | 164.00 |
| V21800007596 | 03/22/2018 | SYMPLICITY 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) | 15.614.15 |
| 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) | 455.50 |
| 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) | 1.796.24 |
| 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 ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| 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) | 7.660.65 |
| 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) | 1.510.95 |
| 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 | SYMPLICITY CORPORATION | 09/01/2017 | 09/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 336.00 |
| V21800000361 | 10/26/2017 | SYMPLICITY CORPORATION | 09/01/2017 | 09/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 336.00 |
| V21800000364 | 10/26/2017 | SYMPLICITY CORPORATION | 09/01/2017 | 09/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 336.00 |
| V21800000378 | 10/30/2017 | SYMPLICITY 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 |
| V21800000566 | 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 | CREATIVENGINE | 09/01/2017 | 09/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800000642 | 11/02/2017 | CREATIVENGINE | 09/01/2017 | 09/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800000677 | 11/02/2017 | CREATIVENGINE | 09/01/2017 | 09/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800000678 | 11/02/2017 | CREATIVENGINE | 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) | 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 ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| 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 |
| V21800002098 | 12/07/2017 | SYMPLICITY CORPORATION | 10/01/2017 | 10/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 185.00 |
| V21800002108 | 12/07/2017 | SYMPLICITY CORPORATION | 10/01/2017 | 10/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 336.00 |
| V21800002109 | 12/07/2017 | SYMPLICITY 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 SOFTWARE (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 SOFTWARE (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 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| 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 | SYMPLICITY CORPORATION | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 336.00 |
| V21800003663 | 01/03/2018 | SYMPLICITY CORPORATION | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 336.00 |
| V21800003665 | 01/03/2018 | SYMPLICITY CORPORATION | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 336.00 |
| V21800003674 | 01/03/2018 | SYMPLICITY 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 | SYMPLICITY 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 | SYMPLICITY 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 | SYMPLICITY CORPORATION | 12/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 336.00 |
| V21800004731 | 02/05/2018 | SYMPLICITY CORPORATION | 12/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 336.00 |
| V21800004741 | 02/07/2018 | SYMPLICITY 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 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| 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 | SYMPLICITY CORPORATION | 01/01/2018 | 01/31/2018 | PURCHASED SOFTWARE (EXPENDABLE) | 192.00 |
| V21800006334 | 02/16/2018 | SYMPLICITY CORPORATION | 01/01/2018 | 01/31/2018 | PURCHASED SOFTWARE (EXPENDABLE) | 348.00 |
| V21800006335 | 02/16/2018 | SYMPLICITY 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) | 67.99 |
| 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 | SYMPLICITY CORPORATION | 02/01/2018 | 02/28/2018 | PURCHASED SOFTWARE (EXPENDABLE) | 348.00 |
| V21800007590 | 03/22/2018 | SYMPLICITY CORPORATION | 02/01/2018 | 02/28/2018 | PURCHASED SOFTWARE (EXPENDABLE) | 192.00 |
| V21800007596 | 03/22/2018 | SYMPLICITY 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) | 499.98 |
| 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 | 03/28/2018 | 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| 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 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | | | | **ACQUISITION OF ASSETS** | **16,146.69** |
| | | | | | PERSONNEL BENEFITS | 44,865.20 |
| | | | | | **NET PAYROLL EXPENSES** | **44,865.20** |

# 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| 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 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| V21800004577 | 01/18/2018 | BAY ENGRAVING INC | 12/29/2017 | 12/29/2017 | FURNITURE & FIXTURES(EXPENDABLE) | 96.00 |
| V21800005997 | 02/12/2018 | HENKEL HARRIS | 09/01/2017 | 09/01/2017 | FURNITURE & FIXTURES(EXPENDABLE) | 23.590.00 |
| | | | | | **ACQUISITION OF ASSETS** | **67,184.08** |

# 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| 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** |

# 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| 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 | SYMPLICITY CORPORATION | 09/01/2017 | 09/30/2017 | SOFTWARE MAINTENANCE | 159.00 |
| V21800000375 | 10/30/2017 | SYMPLICITY CORPORATION | 09/01/2017 | 09/30/2017 | SOFTWARE MAINTENANCE | 159.00 |
| V21800000376 | 10/30/2017 | SYMPLICITY CORPORATION | 09/01/2017 | 09/30/2017 | SOFTWARE MAINTENANCE | 159.00 |
| V21800000377 | 10/30/2017 | SYMPLICITY CORPORATION | 09/01/2017 | 09/30/2017 | SOFTWARE MAINTENANCE | 159.00 |
| V21800000380 | 10/30/2017 | SYMPLICITY CORPORATION | 09/01/2017 | 09/30/2017 | SOFTWARE MAINTENANCE | 159.00 |
| V21800000382 | 10/30/2017 | SYMPLICITY CORPORATION | 09/01/2017 | 09/30/2017 | SOFTWARE MAINTENANCE | 159.00 |
| V21800000384 | 10/30/2017 | SYMPLICITY 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 | SYMPLICITY CORPORATION | 10/01/2017 | 10/31/2017 | SOFTWARE MAINTENANCE | 159.00 |
| V21800002094 | 12/07/2017 | SYMPLICITY CORPORATION | 10/01/2017 | 10/31/2017 | SOFTWARE MAINTENANCE | 159.00 |
| V21800002096 | 12/07/2017 | SYMPLICITY CORPORATION | 10/01/2017 | 10/31/2017 | SOFTWARE MAINTENANCE | 159.00 |
| V21800002099 | 12/07/2017 | SYMPLICITY CORPORATION | 10/01/2017 | 10/31/2017 | SOFTWARE MAINTENANCE | 159.00 |
| V21800002100 | 12/07/2017 | SYMPLICITY CORPORATION | 10/01/2017 | 10/31/2017 | SOFTWARE MAINTENANCE | 159.00 |
| V21800002101 | 12/07/2017 | SYMPLICITY CORPORATION | 10/01/2017 | 10/31/2017 | SOFTWARE MAINTENANCE | 159.00 |
| V21800002103 | 12/07/2017 | SYMPLICITY 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 | SYMPLICITY CORPORATION | 11/01/2017 | 11/30/2017 | SOFTWARE MAINTENANCE | 159.00 |
| V21800003671 | 01/03/2018 | SYMPLICITY CORPORATION | 11/01/2017 | 11/30/2017 | SOFTWARE MAINTENANCE | 159.00 |
| V21800003672 | 01/03/2018 | SYMPLICITY CORPORATION | 11/01/2017 | 11/30/2017 | SOFTWARE MAINTENANCE | 159.00 |
| V21800003673 | 01/03/2018 | SYMPLICITY CORPORATION | 11/01/2017 | 11/30/2017 | SOFTWARE MAINTENANCE | 159.00 |
| V21800003676 | 01/03/2018 | SYMPLICITY CORPORATION | 11/01/2017 | 11/30/2017 | SOFTWARE MAINTENANCE | 159.00 |
| V21800003678 | 01/03/2018 | SYMPLICITY CORPORATION | 11/01/2017 | 11/30/2017 | SOFTWARE MAINTENANCE | 159.00 |
| V21800003680 | 01/03/2018 | SYMPLICITY 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 | SYMPLICITY CORPORATION | 12/01/2017 | 12/31/2017 | SOFTWARE MAINTENANCE | 159.00 |
| V21800004738 | 02/05/2018 | SYMPLICITY CORPORATION | 12/01/2017 | 12/31/2017 | SOFTWARE MAINTENANCE | 159.00 |
| V21800004739 | 02/07/2018 | SYMPLICITY CORPORATION | 12/01/2017 | 12/31/2017 | SOFTWARE MAINTENANCE | 159.00 |
| V21800004740 | 02/07/2018 | SYMPLICITY CORPORATION | 12/01/2017 | 12/31/2017 | SOFTWARE MAINTENANCE | 159.00 |
| V21800004744 | 02/07/2018 | SYMPLICITY CORPORATION | 12/01/2017 | 12/31/2017 | SOFTWARE MAINTENANCE | 159.00 |
| V21800004746 | 02/07/2018 | SYMPLICITY CORPORATION | 12/01/2017 | 12/31/2017 | SOFTWARE MAINTENANCE | 159.00 |
| V21800004749 | 02/07/2018 | SYMPLICITY 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 | SYMPLICITY CORPORATION | 12/01/2017 | 12/31/2017 | SOFTWARE MAINTENANCE | 464.00 |
| V21800006332 | 02/22/2018 | SYMPLICITY 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 | SYMPLICITY CORPORATION | 01/01/2018 | 01/31/2018 | SOFTWARE MAINTENANCE | 348.00 |
| V21800006502 | 02/22/2018 | SYMPLICITY CORPORATION | 01/01/2018 | 01/31/2018 | SOFTWARE MAINTENANCE | 164.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
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| | | | START | END | | |
| V21800006503 | 03/01/2018 | SYMPLICITY CORPORATION | 01/01/2018 | 01/31/2018 | SOFTWARE MAINTENANCE | 164.00 |
| V21800006504 | 02/20/2018 | SYMPLICITY CORPORATION | 01/01/2018 | 01/31/2018 | SOFTWARE MAINTENANCE | 164.00 |
| V21800006505 | 02/20/2018 | SYMPLICITY CORPORATION | 01/01/2018 | 01/31/2018 | SOFTWARE MAINTENANCE | 164.00 |
| V21800006507 | 02/20/2018 | SYMPLICITY 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 |
| V21800006829 | 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 | SYMPLICITY CORPORATION | 02/01/2018 | 02/28/2018 | SOFTWARE MAINTENANCE | 164.00 |
| V21800007591 | 03/22/2018 | SYMPLICITY CORPORATION | 02/01/2018 | 02/28/2018 | SOFTWARE MAINTENANCE | 348.00 |
| V21800007592 | 03/22/2018 | SYMPLICITY CORPORATION | 02/01/2018 | 02/28/2018 | SOFTWARE MAINTENANCE | 164.00 |
| V21800007593 | 03/22/2018 | SYMPLICITY CORPORATION | 02/01/2018 | 02/28/2018 | SOFTWARE MAINTENANCE | 164.00 |
| V21800007595 | 03/22/2018 | SYMPLICITY CORPORATION | 02/01/2018 | 02/28/2018 | SOFTWARE MAINTENANCE | 164.00 |
| V21800007597 | 03/22/2018 | SYMPLICITY 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 | 03/29/2018 | 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) | 20.386.87 |
| | | | | | PURCHASED SOFTWARE (EXPENDABLE) | 1.004.61 |
| V21700015875 | 10/05/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 380.54 |
| V21700015912 | 10/05/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 455.50 |
| V21700015915 | 10/05/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.393.90 |
| V21700015916 | 10/05/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 124.45 |
| V21700015919 | 10/05/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 210.78 |
| V21700015921 | 10/05/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 455.50 |
| V21700015922 | 10/05/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 611.96 |
| V21700015927 | 10/05/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.896.40 |
| V21700015930 | 10/05/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 611.96 |
| V21700015965 | 10/03/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 27.19 |
| V21700015969 | 10/05/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.462.00 |
| V21700015972 | 10/05/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.472.08 |
| V21700015976 | 10/05/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.194.59 |
| V21700015980 | 10/05/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 18.199.72 |
| V21700015981 | 10/05/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.458.38 |
| V21700015982 | 10/05/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 124.45 |
| V21700015985 | 10/05/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 305.98 |
| V21700015986 | 10/05/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.545.66 |
| V21700015989 | 10/05/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 27.19 |
| V21700015990 | 10/05/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.328.80 |
| V21700015992 | 10/05/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.761.34 |
| V21700015995 | 10/05/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 239.20 |
| V21700015999 | 10/05/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.341.53 |
| V21700016000 | 10/05/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.183.93 |
| V21700016002 | 10/05/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.241.82 |
| V21700016005 | 10/05/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.458.38 |
| V21700016006 | 10/05/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 760.95 |
| V21700016007 | 10/05/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 46.899.32 |
| V21700016008 | 10/05/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 152.96 |
| V21700016009 | 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 | | |
| V21700016011 | 10/05/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.928.18 |
| V21700016012 | 10/05/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 67.99 |
| V21700016021 | 10/05/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 599.35 |
| V21700016022 | 10/05/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 344.23 |
| V21700016024 | 10/05/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.507.75 |
| V21700016040 | 10/05/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 590.02 |
| V21700016042 | 10/05/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 458.98 |
| V21700016044 | 10/05/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 365.50 |
| V21700016047 | 10/05/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 321.85 |
| V21700016048 | 10/05/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 42.46 |
| V21700016050 | 10/05/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 10.656.80 |
| V21700016057 | 10/06/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.435.18 |
| V21700016058 | 10/06/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.507.75 |
| V21700016063 | 10/06/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 5.174.92 |
| V21700016064 | 10/06/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 642.98 |
| V21700016065 | 10/06/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 460.80 |
| V21700016069 | 10/06/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 152.96 |
| V21700016070 | 10/06/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.714.72 |
| V21700016114 | 10/06/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 160.64 |
| V21700016115 | 10/06/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 6.180.00 |
| V21700016117 | 10/06/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.501.41 |
| V21700016118 | 10/06/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 194.65 |
| V21700016121 | 10/06/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.291.30 |
| V21700016123 | 10/06/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 412.23 |
| V21700016124 | 10/06/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.211.92 |
| V21700016125 | 10/06/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 347.50 |
| V21700016126 | 10/06/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.739.01 |
| V21700016127 | 10/06/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 347.50 |
| V21700016129 | 10/06/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.507.75 |
| V21700016135 | 10/06/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 210.78 |
| V21700016136 | 10/06/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.761.34 |
| V21700016138 | 10/06/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 364.88 |
| V21700016139 | 10/06/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 320.93 |
| V21700016140 | 10/06/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.007.61 |
| V21700016143 | 10/06/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.587.46 |
| V21700016144 | 10/05/2017 | LEIDOS DIGITAL SOLUTIONS INC | 08/01/2017 | 08/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 210.00 |
| V21700016165 | 10/05/2017 | CREATIVENGINE | 07/01/2017 | 07/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21700016170 | 10/18/2017 | CREATIVENGINE | 08/01/2017 | 08/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21700016171 | 10/05/2017 | CREATIVENGINE | 08/01/2017 | 08/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21700016172 | 10/05/2017 | CREATIVENGINE | 08/01/2017 | 08/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21700016173 | 10/05/2017 | CREATIVENGINE | 08/01/2017 | 08/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21700016174 | 10/05/2017 | CREATIVENGINE | 08/01/2017 | 08/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21700016177 | 10/05/2017 | CREATIVENGINE | 08/01/2017 | 08/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21700016178 | 10/05/2017 | CREATIVENGINE | 08/01/2017 | 08/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21700016179 | 10/05/2017 | CREATIVENGINE | 08/01/2017 | 08/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21700016180 | 10/05/2017 | CREATIVENGINE | 08/01/2017 | 08/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21700016181 | 10/05/2017 | CREATIVENGINE | 08/01/2017 | 08/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21700016183 | 10/05/2017 | CREATIVENGINE | 08/01/2017 | 08/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21700016184 | 10/05/2017 | CREATIVENGINE | 08/01/2017 | 08/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21700016185 | 10/05/2017 | CREATIVENGINE | 08/01/2017 | 08/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21700016186 | 10/05/2017 | CREATIVENGINE | 08/01/2017 | 08/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21700016188 | 10/05/2017 | CREATIVENGINE | 08/01/2017 | 08/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21700016189 | 10/05/2017 | CREATIVENGINE | 08/01/2017 | 08/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21700016190 | 10/05/2017 | CREATIVENGINE | 08/01/2017 | 08/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21700016192 | 10/11/2017 | CREATIVENGINE | 08/01/2017 | 08/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21700016194 | 10/11/2017 | CREATIVENGINE | 08/01/2017 | 08/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21700016195 | 10/11/2017 | CREATIVENGINE | 08/01/2017 | 08/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21700016196 | 10/11/2017 | CREATIVENGINE | 08/01/2017 | 08/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21700016197 | 10/11/2017 | CREATIVENGINE | 08/01/2017 | 08/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21700016198 | 10/11/2017 | CREATIVENGINE | 08/01/2017 | 08/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21700016199 | 10/17/2017 | CREATIVENGINE | 08/01/2017 | 08/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21700016201 | 10/17/2017 | CREATIVENGINE | 08/01/2017 | 08/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |

| 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 |
| V21800000072 | 10/20/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.435.18 |
| V21800000074 | 10/20/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.404.72 |
| V21800000077 | 10/20/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 206.97 |
| V21800000080 | 10/20/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.167.30 |
| V21800000083 | 10/20/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 365.50 |
| V21800000085 | 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) | 2.967.28 |
| 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) | 2.956.00 |
| 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 | SYMPLICITY CORPORATION | 09/01/2017 | 09/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 185.00 |
| V21800000374 | 10/30/2017 | SYMPLICITY CORPORATION | 09/01/2017 | 09/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 336.00 |
| V21800000375 | 10/30/2017 | SYMPLICITY CORPORATION | 09/01/2017 | 09/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 185.00 |
| V21800000376 | 10/30/2017 | SYMPLICITY CORPORATION | 09/01/2017 | 09/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 185.00 |
| V21800000377 | 10/30/2017 | SYMPLICITY CORPORATION | 09/01/2017 | 09/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 185.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| V21800000379 | 10/30/2017 | SYMPLICITY CORPORATION | 09/01/2017 | 09/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 336.00 |
| V21800000380 | 10/30/2017 | SYMPLICITY CORPORATION | 09/01/2017 | 09/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 185.00 |
| V21800000381 | 10/30/2017 | SYMPLICITY CORPORATION | 09/01/2017 | 09/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 336.00 |
| V21800000382 | 10/30/2017 | SYMPLICITY CORPORATION | 09/01/2017 | 09/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 185.00 |
| V21800000383 | 10/30/2017 | SYMPLICITY CORPORATION | 09/01/2017 | 09/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 336.00 |
| V21800000384 | 10/30/2017 | SYMPLICITY CORPORATION | 09/01/2017 | 09/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 185.00 |
| V21800000423 | 10/30/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.413.06 |
| V21800000424 | 10/30/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.336.40 |
| V21800000425 | 10/30/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 8.608.60 |
| V21800000440 | 11/01/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 591.36 |
| V21800000441 | 11/01/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 206.97 |
| V21800000442 | 11/01/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 365.50 |
| V21800000470 | 11/01/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 6.499.90 |
| V21800000473 | 11/01/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 731.00 |
| V21800000475 | 11/01/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,587.46 |
| V21800000476 | 10/31/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 83.20 |
| V21800000491 | 10/31/2017 | CREATIVENGINE | 06/01/2017 | 06/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800000496 | 11/01/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.232.89 |
| V21800000507 | 11/01/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 5.956.00 |
| V21800000525 | 11/01/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.411.30 |
| V21800000527 | 11/01/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 11.926.75 |
| V21800000528 | 11/01/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 13.269.69 |
| V21800000529 | 11/01/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 6.087.60 |
| V21800000530 | 11/01/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 190.27 |
| V21800000531 | 11/01/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.822.60 |
| V21800000533 | 11/01/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 7.435.02 |
| V21800000534 | 11/01/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 127.48 |
| V21800000542 | 11/01/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 943.92 |
| V21800000543 | 11/08/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 13.684.80 |
| V21800000545 | 11/01/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.239.17 |
| V21800000547 | 11/01/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.531.87 |
| V21800000548 | 11/01/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.046.38 |
| V21800000550 | 11/01/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.120.75 |
| V21800000553 | 11/01/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.270.75 |
| V21800000565 | 10/31/2017 | GSL SOLUTIONS INC | 10/01/2017 | 10/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 320.00 |
| V21800000609 | 11/01/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 4,565.36 |
| V21800000623 | 10/31/2017 | CREATIVENGINE | 09/01/2017 | 09/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800000624 | 10/31/2017 | CREATIVENGINE | 09/01/2017 | 09/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800000625 | 10/31/2017 | CREATIVENGINE | 09/01/2017 | 09/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800000626 | 10/31/2017 | CREATIVENGINE | 09/01/2017 | 09/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800000628 | 10/31/2017 | CREATIVENGINE | 09/01/2017 | 09/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800000629 | 10/31/2017 | CREATIVENGINE | 09/01/2017 | 09/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800000630 | 10/31/2017 | CREATIVENGINE | 09/01/2017 | 09/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800000631 | 11/02/2017 | CREATIVENGINE | 09/01/2017 | 09/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800000632 | 11/02/2017 | CREATIVENGINE | 09/01/2017 | 09/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800000654 | 11/02/2017 | CREATIVENGINE | 09/01/2017 | 09/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800000656 | 11/02/2017 | CREATIVENGINE | 09/01/2017 | 09/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800000657 | 11/02/2017 | CREATIVENGINE | 09/01/2017 | 09/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800000658 | 11/02/2017 | CREATIVENGINE | 09/01/2017 | 09/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800000659 | 11/02/2017 | CREATIVENGINE | 09/01/2017 | 09/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800000661 | 11/02/2017 | CREATIVENGINE | 09/01/2017 | 09/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800000662 | 11/02/2017 | CREATIVENGINE | 09/01/2017 | 09/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800000663 | 11/02/2017 | CREATIVENGINE | 09/01/2017 | 09/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800000664 | 11/02/2017 | CREATIVENGINE | 09/01/2017 | 09/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800000665 | 11/02/2017 | CREATIVENGINE | 09/01/2017 | 09/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800000666 | 11/02/2017 | CREATIVENGINE | 07/01/2017 | 07/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800000667 | 11/02/2017 | CREATIVENGINE | 09/01/2017 | 09/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800000668 | 11/02/2017 | CREATIVENGINE | 09/01/2017 | 09/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800000669 | 11/02/2017 | CREATIVENGINE | 09/01/2017 | 09/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800000670 | 11/02/2017 | CREATIVENGINE | 08/01/2017 | 08/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800000672 | 11/02/2017 | CREATIVENGINE | 09/01/2017 | 09/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800000673 | 11/02/2017 | CREATIVENGINE | 07/01/2017 | 07/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
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| | | | START | END | | |
| 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 | 11/08/2017 | 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 | | |
| V21800001298 | 11/29/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 69.44 |
| V21800001301 | 12/01/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 148.32 |
| V21800001304 | 12/01/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 138.88 |
| V21800001308 | 12/01/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 467.49 |
| V21800001310 | 11/30/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 34.72 |
| V21800001312 | 11/30/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 84.99 |
| V21800001638 | 12/07/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 467.49 |
| V21800001642 | 12/06/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 67.99 |
| V21800001647 | 12/07/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 214.88 |
| V21800001654 | 12/07/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 455.50 |
| V21800001655 | 12/07/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 116.81 |
| V21800001672 | 12/07/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.513.48 |
| V21800001689 | 12/07/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.355.82 |
| V21800001692 | 12/07/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.474.41 |
| V21800001693 | 12/07/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 450.49 |
| V21800001698 | 12/07/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.474.41 |
| V21800001702 | 12/07/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 118.99 |
| V21800001703 | 12/06/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 69.44 |
| V21800001704 | 12/07/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.474.41 |
| V21800001711 | 12/07/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.948.82 |
| V21800001718 | 12/07/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 365.50 |
| V21800001725 | 12/07/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 8.846.46 |
| V21800001727 | 12/06/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 67.99 |
| V21800001743 | 12/08/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 478.28 |
| V21800001774 | 12/08/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.474.41 |
| V21800001784 | 12/04/2017 | CREATIVENGINE | 10/01/2017 | 10/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800001785 | 12/04/2017 | CREATIVENGINE | 10/01/2017 | 10/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800001786 | 12/04/2017 | CREATIVENGINE | 10/01/2017 | 10/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800001787 | 12/04/2017 | CREATIVENGINE | 10/01/2017 | 10/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800001788 | 12/04/2017 | CREATIVENGINE | 10/01/2017 | 10/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800001789 | 12/04/2017 | CREATIVENGINE | 10/01/2017 | 10/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800001790 | 12/04/2017 | CREATIVENGINE | 10/01/2017 | 10/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800001791 | 12/04/2017 | CREATIVENGINE | 10/01/2017 | 10/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800001792 | 12/04/2017 | CREATIVENGINE | 10/01/2017 | 10/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800001793 | 12/04/2017 | CREATIVENGINE | 10/01/2017 | 10/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800001794 | 12/04/2017 | CREATIVENGINE | 10/01/2017 | 10/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800001795 | 12/04/2017 | CREATIVENGINE | 10/01/2017 | 10/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800001796 | 12/04/2017 | CREATIVENGINE | 10/01/2017 | 10/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800001797 | 12/04/2017 | CREATIVENGINE | 10/01/2017 | 10/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800001798 | 12/04/2017 | CREATIVENGINE | 10/01/2017 | 10/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800001799 | 12/04/2017 | CREATIVENGINE | 10/01/2017 | 10/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800001800 | 12/04/2017 | CREATIVENGINE | 10/01/2017 | 10/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800001801 | 12/04/2017 | CREATIVENGINE | 10/01/2017 | 10/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800001802 | 12/04/2017 | CREATIVENGINE | 10/01/2017 | 10/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800001803 | 12/04/2017 | CREATIVENGINE | 10/01/2017 | 10/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800001804 | 12/04/2017 | CREATIVENGINE | 10/01/2017 | 10/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800001805 | 12/04/2017 | CREATIVENGINE | 10/01/2017 | 10/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800001806 | 12/04/2017 | CREATIVENGINE | 10/01/2017 | 10/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800001807 | 12/04/2017 | CREATIVENGINE | 10/01/2017 | 10/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800001808 | 12/07/2017 | CREATIVENGINE | 07/12/2017 | 10/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800001809 | 12/04/2017 | CREATIVENGINE | 10/01/2017 | 10/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800001810 | 12/04/2017 | CREATIVENGINE | 09/01/2017 | 09/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800001811 | 12/04/2017 | CREATIVENGINE | 10/01/2017 | 10/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800001813 | 12/04/2017 | CREATIVENGINE | 10/01/2017 | 10/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800001814 | 12/04/2017 | CREATIVENGINE | 10/01/2017 | 10/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800001815 | 12/04/2017 | CREATIVENGINE | 10/01/2017 | 10/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800001817 | 12/04/2017 | CREATIVENGINE | 10/01/2017 | 10/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800001835 | 12/04/2017 | GSL SOLUTIONS INC | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 320.00 |
| V21800001836 | 12/04/2017 | GSL SOLUTIONS INC | 08/01/2017 | 08/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 320.00 |
| V21800001854 | 12/04/2017 | COMPUTERWORKS INC | 10/01/2017 | 10/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 125.00 |
| V21800002092 | 12/07/2017 | SYMPLICITY CORPORATION | 10/01/2017 | 10/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 185.00 |
| V21800002093 | 12/07/2017 | SYMPLICITY CORPORATION | 10/01/2017 | 10/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 336.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| V21800002094 | 12/07/2017 | SYMPLICITY CORPORATION | 10/01/2017 | 10/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 185.00 |
| V21800002095 | 12/07/2017 | SYMPLICITY CORPORATION | 10/01/2017 | 10/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 336.00 |
| V21800002096 | 12/07/2017 | SYMPLICITY CORPORATION | 10/01/2017 | 10/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 185.00 |
| V21800002097 | 12/07/2017 | SYMPLICITY CORPORATION | 10/01/2017 | 10/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 336.00 |
| V21800002099 | 12/07/2017 | SYMPLICITY CORPORATION | 10/01/2017 | 10/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 185.00 |
| V21800002100 | 12/07/2017 | SYMPLICITY CORPORATION | 10/01/2017 | 10/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 185.00 |
| V21800002101 | 12/07/2017 | SYMPLICITY CORPORATION | 10/01/2017 | 10/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 185.00 |
| V21800002102 | 12/07/2017 | SYMPLICITY CORPORATION | 10/01/2017 | 10/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 336.00 |
| V21800002103 | 12/07/2017 | SYMPLICITY CORPORATION | 10/01/2017 | 10/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 185.00 |
| V21800002436 | 12/13/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 731.00 |
| V21800002440 | 12/13/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 760.95 |
| V21800002493 | 12/13/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 20.386.87 |
| | | | | | PURCHASED SOFTWARE (EXPENDABLE) | 1.004.61 |
| V21800002529 | 12/15/2017 | LEIDOS DIGITAL SOLUTIONS INC | 10/01/2017 | 10/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 210.00 |
| V21800002530 | 12/15/2017 | LEIDOS DIGITAL SOLUTIONS INC | 10/01/2017 | 10/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 210.00 |
| V21800002531 | 12/15/2017 | LEIDOS DIGITAL SOLUTIONS INC | 10/01/2017 | 10/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 210.00 |
| V21800002532 | 12/15/2017 | LEIDOS DIGITAL SOLUTIONS INC | 10/01/2017 | 10/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 210.00 |
| V21800002596 | 12/17/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 135.98 |
| V21800002605 | 12/17/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 280.46 |
| V21800002606 | 12/14/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 18.52 |
| V21800002610 | 12/17/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 365.50 |
| V21800002626 | 12/17/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 429.76 |
| V21800002718 | 12/15/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 47.04 |
| V21800002720 | 12/17/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 365.50 |
| V21800002723 | 12/15/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 28.52 |
| V21800002726 | 12/15/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 63.67 |
| V21800002729 | 12/16/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 286.50 |
| V21800002738 | 12/15/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 84.92 |
| V21800002749 | 12/18/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 347.50 |
| V21800002752 | 12/18/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 365.50 |
| V21800002754 | 12/18/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 152.99 |
| V21800002756 | 12/19/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.249.99 |
| V21800002758 | 12/19/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.529.96 |
| V21800002760 | 12/19/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 425.96 |
| V21800002763 | 12/17/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 89.01 |
| V21800002766 | 12/19/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 365.50 |
| V21800002783 | 12/19/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 152.99 |
| V21800002786 | 12/19/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 695.00 |
| V21800002787 | 12/19/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 553.24 |
| V21800002852 | 12/19/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.299.98 |
| V21800003122 | 12/19/2017 | CREATIVENGINE | 10/01/2017 | 10/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800003123 | 12/19/2017 | CREATIVENGINE | 10/01/2017 | 10/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800003228 | 12/20/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 365.50 |
| V21800003230 | 12/20/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 365.50 |
| V21800003233 | 12/18/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 37.04 |
| V21800003235 | 12/20/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.042.50 |
| V21800003243 | 12/17/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 34.72 |
| V21800003244 | 12/20/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 18.52 |
| V21800003258 | 12/20/2017 | CREATIVENGINE | 09/01/2017 | 09/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800003259 | 12/20/2017 | CREATIVENGINE | 10/01/2017 | 10/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800003499 | 12/27/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 1.004.60 |
| V21800003669 | 01/03/2018 | SYMPLICITY CORPORATION | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 185.00 |
| V21800003670 | 01/03/2018 | SYMPLICITY CORPORATION | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 336.00 |
| V21800003671 | 01/03/2018 | SYMPLICITY CORPORATION | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 185.00 |
| V21800003672 | 01/03/2018 | SYMPLICITY CORPORATION | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 185.00 |
| V21800003673 | 01/03/2018 | SYMPLICITY CORPORATION | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 185.00 |
| V21800003675 | 01/03/2018 | SYMPLICITY CORPORATION | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 336.00 |
| V21800003676 | 01/03/2018 | SYMPLICITY CORPORATION | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 185.00 |
| V21800003677 | 01/03/2018 | SYMPLICITY CORPORATION | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 336.00 |
| V21800003678 | 01/03/2018 | SYMPLICITY CORPORATION | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 185.00 |
| V21800003679 | 01/03/2018 | SYMPLICITY CORPORATION | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 336.00 |
| V21800003680 | 01/03/2018 | SYMPLICITY CORPORATION | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 185.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
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| | | | START | END | | |
| V21800003766 | 01/03/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 106.49 |
| V21800003996 | 01/05/2018 | COMPUTERWORKS INC | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 125.00 |
| V21800003999 | 01/05/2018 | GSL SOLUTIONS INC | 12/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 320.00 |
| V21800004018 | 01/05/2018 | GSL SOLUTIONS INC | 12/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 320.00 |
| V21800004510 | 01/17/2018 | CREATIVENGINE | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800004511 | 01/17/2018 | CREATIVENGINE | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800004512 | 01/17/2018 | CREATIVENGINE | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800004513 | 01/17/2018 | CREATIVENGINE | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800004514 | 01/17/2018 | CREATIVENGINE | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800004515 | 01/17/2018 | CREATIVENGINE | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800004516 | 01/17/2018 | CREATIVENGINE | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800004518 | 01/17/2018 | CREATIVENGINE | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800004519 | 01/17/2018 | CREATIVENGINE | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800004520 | 01/17/2018 | CREATIVENGINE | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800004521 | 01/17/2018 | CREATIVENGINE | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800004522 | 01/18/2018 | CREATIVENGINE | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800004523 | 01/18/2018 | CREATIVENGINE | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800004524 | 01/18/2018 | CREATIVENGINE | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800004525 | 01/18/2018 | CREATIVENGINE | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800004526 | 01/18/2018 | CREATIVENGINE | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800004527 | 01/18/2018 | CREATIVENGINE | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800004528 | 01/18/2018 | CREATIVENGINE | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800004529 | 01/18/2018 | CREATIVENGINE | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800004531 | 01/18/2018 | CREATIVENGINE | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800004532 | 01/18/2018 | CREATIVENGINE | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800004533 | 01/19/2018 | CREATIVENGINE | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800004534 | 01/18/2018 | CREATIVENGINE | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800004536 | 01/18/2018 | CREATIVENGINE | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800004537 | 01/18/2018 | CREATIVENGINE | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800004551 | 01/18/2018 | LEIDOS DIGITAL SOLUTIONS INC | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 210.00 |
| V21800004552 | 01/18/2018 | LEIDOS DIGITAL SOLUTIONS INC | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 210.00 |
| V21800004735 | 02/05/2018 | SYMPLICITY CORPORATION | 12/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 185.00 |
| V21800004737 | 02/05/2018 | SYMPLICITY CORPORATION | 12/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 336.00 |
| V21800004738 | 02/05/2018 | SYMPLICITY CORPORATION | 12/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 185.00 |
| V21800004739 | 02/07/2018 | SYMPLICITY CORPORATION | 12/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 185.00 |
| V21800004740 | 02/07/2018 | SYMPLICITY CORPORATION | 12/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 185.00 |
| V21800004742 | 02/07/2018 | SYMPLICITY CORPORATION | 12/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 336.00 |
| V21800004744 | 02/07/2018 | SYMPLICITY CORPORATION | 12/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 185.00 |
| V21800004745 | 02/07/2018 | SYMPLICITY CORPORATION | 12/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 336.00 |
| V21800004746 | 02/07/2018 | SYMPLICITY CORPORATION | 12/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 185.00 |
| V21800004748 | 02/07/2018 | SYMPLICITY CORPORATION | 12/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 336.00 |
| V21800004749 | 02/07/2018 | SYMPLICITY CORPORATION | 12/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 185.00 |
| V21800004955 | 01/24/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 12.856.72 |
| V21800005152 | 02/05/2018 | COMPUTERWORKS INC | 12/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 125.00 |
| V21800005162 | 02/05/2018 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 120.00 |
| V21800005164 | 01/25/2018 | LEIDOS DIGITAL SOLUTIONS INC | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 210.00 |
| V21800005165 | 02/05/2018 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 120.00 |
| V21800005182 | 02/05/2018 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 120.00 |
| V21800005185 | 02/05/2018 | CREATIVENGINE | 12/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800005186 | 01/29/2018 | CREATIVENGINE | 12/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800005187 | 01/29/2018 | CREATIVENGINE | 12/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800005188 | 01/29/2018 | CREATIVENGINE | 12/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800005189 | 01/29/2018 | CREATIVENGINE | 12/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800005190 | 02/05/2018 | CREATIVENGINE | 12/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800005191 | 01/29/2018 | CREATIVENGINE | 12/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800005192 | 01/29/2018 | CREATIVENGINE | 12/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800005193 | 01/29/2018 | CREATIVENGINE | 12/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800005194 | 02/05/2018 | CREATIVENGINE | 12/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800005195 | 01/29/2018 | CREATIVENGINE | 12/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800005196 | 02/05/2018 | CREATIVENGINE | 12/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800005197 | 02/05/2018 | CREATIVENGINE | 12/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21800005198 | 01/25/2018 | CREATIVENGINE | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
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| | | | 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 | SYMPLICITY CORPORATION | 01/01/2018 | 01/31/2018 | PURCHASED SOFTWARE (EXPENDABLE) | 192.00 |
| V21800006503 | 03/01/2018 | SYMPLICITY CORPORATION | 01/01/2018 | 01/31/2018 | PURCHASED SOFTWARE (EXPENDABLE) | 192.00 |
| V21800006504 | 02/20/2018 | SYMPLICITY CORPORATION | 01/01/2018 | 01/31/2018 | PURCHASED SOFTWARE (EXPENDABLE) | 192.00 |
| V21800006505 | 02/20/2018 | SYMPLICITY CORPORATION | 01/01/2018 | 01/31/2018 | PURCHASED SOFTWARE (EXPENDABLE) | 192.00 |
| V21800006506 | 02/20/2018 | SYMPLICITY CORPORATION | 01/01/2018 | 01/31/2018 | PURCHASED SOFTWARE (EXPENDABLE) | 348.00 |
| V21800006507 | 02/20/2018 | SYMPLICITY 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 | 10/31/2017 | 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 | SYMPLICITY CORPORATION | 02/01/2018 | 02/28/2018 | PURCHASED SOFTWARE (EXPENDABLE) | 192.00 |
| V21800007592 | 03/22/2018 | SYMPLICITY CORPORATION | 02/01/2018 | 02/28/2018 | PURCHASED SOFTWARE (EXPENDABLE) | 192.00 |
| V21800007593 | 03/22/2018 | SYMPLICITY CORPORATION | 02/01/2018 | 02/28/2018 | PURCHASED SOFTWARE (EXPENDABLE) | 192.00 |
| V21800007594 | 03/22/2018 | SYMPLICITY CORPORATION | 02/01/2018 | 02/28/2018 | PURCHASED SOFTWARE (EXPENDABLE) | 348.00 |
| V21800007595 | 03/22/2018 | SYMPLICITY 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 | SYMPLICITY 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| 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 |

| 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 |
| | | | | | PURCHASED SOFTWARE (EXPENDABLE) | 1.276.80 |
| V21800001778 | 12/08/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 09/20/2017 | 09/20/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.714.24 |
| V21800005539 | 01/29/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 11/14/2017 | 11/14/2017 | 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 |
| V21800005990 | 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| 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** |

# 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| V21800000196 | 10/20/2017 | HYNES & WALLER INC | 09/25/2017 | 09/25/2017 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 280.00 |
| V21800000210 | 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 LAMPSHADES | 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 |

| 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) | 83.548.26 |
| | | | **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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| CD180001813 | 11/22/2017 | FINANCIAL CLERK US SENATE | 11/16/2017 | 11/16/2017 | REPAIR & MAINTENANCE OF FACILITIES | -745.00 |
| V21700015885 | 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 | 5.682.00 |
| 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 |
| | | | | | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 3.158.60 |
| V21800006801 | 03/01/2018 | SANDIFER ENGINEERING & CONTROLS | 01/02/2018 | 01/19/2018 | REPAIR & MAINTENANCE OF FACILITIES | 5.802.00 |
| V21800007208 | 03/13/2018 | O T NEIGHOFF & SONS INC | 01/02/2018 | 01/17/2018 | REPAIR & MAINTENANCE OF FACILITIES | 8.987.50 |
| V21800007217 | 03/12/2018 | MER DEVELOPMENT LLC | 01/24/2018 | 01/24/2018 | REPAIR & MAINTENANCE OF FACILITIES | 94.95 |
| V21800007640 | 03/22/2018 | MICHAEL J LEBLANC CONSTRUCTION CO INC | 12/11/2017 | 02/14/2018 | REPAIR & MAINTENANCE OF FACILITIES | 2.445.60 |
| V21800008305 | 03/30/2018 | FREEDOM LOCKSMITH SERVICES LLC | 03/06/2018 | 03/06/2018 | REPAIR & MAINTENANCE OF FACILITIES | 475.29 |
| V21800008306 | 03/30/2018 | TINT WORKS INC | 03/13/2018 | 03/13/2018 | REPAIR & MAINTENANCE OF FACILITIES | 150.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **211,226.51** |
| V21800004819 | 01/24/2018 | TYCO INTEGRATED SECURITY LLC | 11/08/2017 | 12/06/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 7.211.95 |
| V21800004820 | 01/24/2018 | TYCO INTEGRATED SECURITY LLC | 11/17/2017 | 12/11/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.197.24 |

| 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| 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 | SYMPLICITY 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 | SYMPLICITY 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 | SYMPLICITY CORPORATION | 10/01/2017 | 10/31/2017 | SOFTWARE MAINTENANCE | 49.860.00 |
| 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 | SYMPLICITY 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 | SYMPLICITY CORPORATION | 11/01/2017 | 11/30/2017 | SOFTWARE MAINTENANCE | 49.860.00 |
| V21800003557 | 01/03/2018 | SYMPLICITY CORPORATION | 12/06/2017 | 12/06/2017 | TECHNICAL SUPPORT | 13.500.00 |
| V21800003559 | 01/03/2018 | SYMPLICITY 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 | SYMPLICITY 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 | K TECH INTERNATIONAL 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 | SYMPLICITY CORPORATION | 12/01/2017 | 12/31/2017 | SOFTWARE MAINTENANCE | 159.00 |
| V21800004754 | 01/19/2018 | SYMPLICITY 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 |
| V21800004986 | 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 | ICONSTITUENT | 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 | 02/16/2018 | 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 | SYMPLICITY 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 | 12/01/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 04/01/2017 | 04/28/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.012.75 |
| V21700016467 | 10/11/2017 | SYMPLICITY 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 | SYMPLICITY CORPORATION | 09/01/2017 | 09/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 336.00 |
| V21800000366 | 10/26/2017 | SYMPLICITY 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 | ICONSTITUENT | 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) | 1.467.48 |
| 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 ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| 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 |
| V21800001260 | 12/01/2017 | SYMPLICITY 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 ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| 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 | SYMPLICITY CORPORATION | 10/01/2017 | 10/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 185.00 |
| V21800002106 | 12/07/2017 | SYMPLICITY 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 | 04/27/2017 | 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) | 152.96 |
| 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 | 12/18/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2016 | 10/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.149.00 |
| V21800002751 | 12/18/2017 | 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 ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| 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) | 1.390.56 |
| 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 |
| V21800003299 | 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) | 11.829.58 |
| 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 | SYMPLICITY 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 | SYMPLICITY CORPORATION | 11/01/2017 | 11/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 336.00 |
| V21800003667 | 01/03/2018 | SYMPLICITY 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) | 1.283.36 |
| 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) | 67.99 |
| 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 | SYMPLICITY CORPORATION | 12/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 336.00 |
| V21800004734 | 02/05/2018 | SYMPLICITY CORPORATION | 12/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 185.00 |
| V21800004754 | 01/19/2018 | SYMPLICITY 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 |
| V21800005150 | 01/29/2018 | COMPUTERWORKS INC | 12/01/2017 | 12/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 5.267.00 |
| 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 | 02/06/2018 | 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) | 1.083.89 |
| 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 ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| 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) | 970.09 |
| 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| 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 | 4.023.05 |
| 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** |

# 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| 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 | NCI 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** |

# 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DSFM21701387 | 10/16/2017 | JP MORGAN CHASE BANK NA | 09/09/2017 | 09/14/2017 | STAFF TRANSPORTATION<br>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<br>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<br>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<br>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 | 184.35 |
| | | | | | STAFF PER DIEM | 1.200.99 |
| | | | | | STAFF TRANSPORTATION<br>FREDERICKSBURG VA TO WASHINGTON DC, CHICAGO IL, WASHINGTON DC AND RETURN | 329.99 |
| DSFM21800064 | 11/08/2017 | GILL JR.DWIGHT M | 09/09/2017 | 09/14/2017 | STAFF INCIDENTALS | 213.05 |
| | | | | | STAFF PER DIEM | 1.345.95 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO IL AND RETURN | 132.97 |
| DSFM21800065 | 12/13/2017 | BARKSDALE.DESMOND L | 09/09/2017 | 09/14/2017 | STAFF INCIDENTALS | 173.15 |
| | | | | | STAFF PER DIEM | 1.133.83 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO IL AND RETURN | 114.49 |
| DSFM21800096 | 12/05/2017 | JP MORGAN CHASE BANK NA | 09/29/2017 | 10/04/2017 | STAFF TRANSPORTATION<br>AIRFARE FOR R BRINDLE WASHINGTON DC TO LOS ANGELES CA, PALM SPRINGS CA AND RETURN | 424.00 |

| 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 | 202.56 |
| | | | | | STAFF PER DIEM | 830.00 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS NV AND RETURN | 131.66 |
| DSFM21800293 | 01/08/2018 | DO.HENRY Q | 09/18/2017 | 09/22/2017 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 140.95 |
| DSFM21800294 | 01/03/2018 | WINDSOR.EMILY RENEE | 09/18/2017 | 09/22/2017 | STAFF TRANSPORTATION<br>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 | -2.468.54 |
| 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 | 09/06/2017 | 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 | 9.394.62 |
| 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 | 07/17/2017 | 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 | VERSIVO INC | 11/20/2017 | 11/26/2017 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 348.22 |
| V21800003215 | 12/20/2017 | VERSIVO 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 |
| V21800004250 | 01/09/2018 | VERSIVO INC | 12/04/2017 | 12/10/2017 | 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 | VERSIVO INC | 12/11/2017 | 12/17/2017 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 276.00 |
| V21800004727 | 01/19/2018 | VERSIVO 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 | VERSIVO 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 | VERSIVO INC | 01/02/2018 | 01/05/2018 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 3.265.54 |
| V21800005967 | 02/07/2018 | VERSIVO INC | 01/08/2018 | 01/12/2018 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 5.065.98 |
| V21800005968 | 02/07/2018 | VERSIVO INC | 01/16/2018 | 01/19/2018 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 3.048.88 |
| V21800006678 | 02/27/2018 | VERSIVO INC | 01/23/2018 | 01/26/2018 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 3.384.22 |
| V21800006679 | 02/27/2018 | VERSIVO INC | 01/29/2018 | 02/02/2018 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 2.628.44 |
| V21800007207 | 03/13/2018 | VERSIVO 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 |
| | | | | | PURCHASED SOFTWARE (EXPENDABLE) | 302.06 |
| 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 |
| | | | | | PURCHASED EQUIPMENT (EXPENDABLE) | 173.90 |
| DSFM21800083 | 11/28/2017 | JP MORGAN CHASE BANK NA | 08/28/2017 | 09/27/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 380.25 |
| V21700015821 | 10/23/2017 | RICOH USA INC | 07/17/2017 | 07/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 89.760.00 |
| V21700015998 | 10/05/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 02/25/2017 | 05/25/2017 | EXT DEV SOFTWARE (EXPENDABLE) | 4.481.49 |
| V21700016035 | 10/05/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 05/27/2017 | 07/28/2017 | EXT DEV SOFTWARE (EXPENDABLE) | 1.720.12 |
| V21700016067 | 10/05/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 07/24/2017 | 07/24/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 105.38 |
| V21700016079 | 10/05/2017 | MAC BUSINESS SOLUTIONS INC | 09/12/2017 | 09/12/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.330.00 |
| V21800000513 | 11/03/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 08/02/2017 | 08/02/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.015.47 |
| V21800000515 | 10/31/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 08/09/2017 | 08/09/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 5.568.84 |
| V21800000546 | 10/31/2017 | OHIO ADDRESSING MACHINE CO | 09/15/2017 | 09/15/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 8.350.00 |
| V21800000695 | 10/31/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 07/17/2017 | 07/17/2020 | PURCHASED EQUIPMENT (EXPENDABLE) | 5.816.80 |
| | | | | | PURCHASED SOFTWARE (EXPENDABLE) | 1.175.45 |
| V21800000698 | 10/31/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 07/18/2017 | 07/18/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 1.019.04 |
| V21800000805 | 11/08/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 08/11/2017 | 08/11/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 110.49 |
| V21800000863 | 11/08/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 07/29/2017 | 08/25/2017 | EXT DEV SOFTWARE (EXPENDABLE) | 2.278.26 |
| V21800000889 | 11/16/2017 | AGFA CORPORATION | 09/15/2017 | 09/17/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 4.800.00 |
| V21800001240 | 12/01/2017 | ALLIANCE MATERIAL HANDLING INC | 09/12/2017 | 09/12/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 11.997.00 |
| V21800001253 | 12/01/2017 | WHITAKER BROTHERS BUSINESS MACHINES INC | 09/15/2017 | 09/15/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 7.347.00 |
| V21800001609 | 12/07/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 08/29/2017 | 09/29/2017 | EXT DEV SOFTWARE (EXPENDABLE) | 1.967.07 |
| V21800003128 | 12/19/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 09/20/2017 | 09/20/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 832.67 |
| V21800003257 | 12/21/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 09/20/2017 | 09/20/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.761.34 |
| V21800003553 | 12/27/2017 | STANDARD GRAPHICS MID ATLANTIC INC | 09/20/2017 | 09/20/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.910.00 |
| V21800004205 | 01/08/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2017 | 10/27/2017 | EXT DEV SOFTWARE (EXPENDABLE) | 2.841.23 |
| V21800006740 | 02/22/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/28/2017 | 11/24/2017 | EXT DEV SOFTWARE (EXPENDABLE) | 1.071.74 |
| V21800007822 | 03/23/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 11/25/2017 | 12/29/2017 | EXT DEV SOFTWARE (EXPENDABLE) | 2.441.52 |
| | | | **ACQUISITION OF ASSETS** | | | **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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DSFM21701317 | 10/04/2017 | FIRST PRIORITY TRAILWAYS | 09/16/2017 | 09/16/2017 | STAFF TRANSPORTATION<br>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 | 75.21 |
| | | | | | STAFF PER DIEM | 351.00 |
| | | | | | STAFF TRANSPORTATION<br>ODENTON MD TO BALTIMORE MD, BEND OR, BALTIMORE MD AND RETURN | 184.13 |
| DSFM21701348 | 10/03/2017 | FIRST PRIORITY TRAILWAYS | 09/22/2017 | 09/22/2017 | STAFF TRANSPORTATION<br>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<br>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<br>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 | 77.92 |
| | | | | | STAFF PER DIEM | 864.28 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AZ AND RETURN | 170.37 |
| DSFM21800009 | 10/31/2017 | JP MORGAN CHASE BANK NA | 07/27/2017 | 07/27/2017 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 4.00 |
| DSFM21800010 | 10/31/2017 | JP MORGAN CHASE BANK NA | 09/05/2017 | 09/05/2017 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 35.13 |
| DSFM21800036 | 10/27/2017 | JP MORGAN CHASE BANK NA | 09/09/2017 | 09/09/2017 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 18.82 |

| 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<br>INTERDEPARTMENTAL TRANSPORTATION | 160.00 |
| DSFM21800203 | 12/11/2017 | JP MORGAN CHASE BANK NA | 09/28/2017 | 09/28/2017 | STAFF TRANSPORTATION<br>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 | XEDIT CORP | 11/14/2016 | 11/14/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.335.00 |
| V21700016253 | 10/05/2017 | XEDIT 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 | 328.88 |
| 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 |
| V21800000388 | 10/31/2017 | TYCO INTEGRATED SECURITY LLC | 04/05/2017 | 04/05/2017 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 217.70 |
| 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 |
| V21800000492 | 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 | 07/31/2017 | 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 | 684.20 |
| 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 | 356.16 |
| 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 | 08/11/2017 | 08/11/2017 | 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 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | 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 |
| V21800000272 | 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 | 09/15/2017 | 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) | 12.988.21 |
| 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 |
| V21800004824 | 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| 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 |
| V21800000065 | 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 | ISEC7 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 | 12/01/2017 | 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 | 12/11/2017 | 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 | 4.952.44 |
| V21800004348 | 02/21/2018 | LEIDOS DIGITAL SOLUTIONS INC | 11/01/2017 | 11/30/2017 | 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 | 02/05/2018 | CJEN INC | 06/01/2017 | 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 ($) |
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| V21800006100 | 02/14/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 12/30/2017 | 01/26/2018 | TECHNICAL SUPPORT | 101.317.21 |
| V21800006250 | 02/14/2018 | SYMPLICITY CORPORATION | 01/01/2018 | 01/31/2018 | SOFTWARE MAINTENANCE | 51.600.00 |
| V21800006303 | 02/14/2018 | BANNISTER LAKE SOFTWARE INC | 01/01/2018 | 01/31/2018 | SOFTWARE MAINTENANCE | 300.00 |
| V21800006327 | 02/16/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 12/30/2017 | 01/26/2018 | SOFTWARE MAINTENANCE | 1.394.71 |
| V21800006603 | 02/22/2018 | COMPUTERWORKS INC | 01/01/2018 | 01/31/2018 | SOFTWARE MAINTENANCE | 38.768.00 |
| V21800006610 | 02/22/2018 | ICONSTITUENT | 01/01/2018 | 01/31/2018 | SOFTWARE MAINTENANCE | 45.726.00 |
| V21800006990 | 03/07/2018 | TELESTREAM LLC | 09/01/2017 | 12/31/2017 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 8.150.58 |
| V21800007126 | 03/20/2018 | AVID TECHNOLOGY INC | 09/01/2017 | 12/31/2017 | SOFTWARE MAINTENANCE | 3.119.43 |
| V21800007295 | 03/23/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2017 | 12/29/2017 | SOFTWARE MAINTENANCE | 5.696.88 |
| V21800007412 | 03/13/2018 | SYMPLICITY CORPORATION | 02/01/2018 | 02/28/2018 | SOFTWARE MAINTENANCE | 48.160.00 |
| V21800007441 | 03/23/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 01/27/2018 | 02/23/2018 | SOFTWARE MAINTENANCE | 1.488.54 |
| V21800007471 | 03/22/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 12/30/2017 | 01/26/2018 | SOFTWARE MAINTENANCE | 427.06 |
| V21800007473 | 03/20/2018 | COMPUTERWORKS INC | 02/01/2018 | 02/28/2018 | SOFTWARE MAINTENANCE | 38.768.00 |
| V21800007635 | 03/22/2018 | BANNISTER LAKE SOFTWARE INC | 02/01/2018 | 02/28/2018 | SOFTWARE MAINTENANCE | 300.00 |
| V21800007647 | 03/22/2018 | ICONSTITUENT | 02/01/2018 | 02/28/2018 | SOFTWARE MAINTENANCE | 45,726.00 |
| V21800007819 | 03/23/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 01/27/2018 | 02/23/2018 | TECHNICAL SUPPORT | 135.454.13 |
| V21800007820 | 03/23/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 01/27/2018 | 02/23/2018 | TECHNICAL SUPPORT | 101,317.21 |
| V21800007821 | 03/23/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 01/27/2018 | 02/23/2018 | TECHNICAL SUPPORT | 26.828.50 |
| V21800008014 | 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 |
| CD180006050 | 02/28/2018 | FINANCIAL CLERK US SENATE | 02/21/2018 | 02/21/2018 | PURCHASED EQUIPMENT (EXPENDABLE) | -109.09 |
| 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 |
| | | | | | PURCHASED SOFTWARE (EXPENDABLE) | 199.99 |
| DSFM21800039 | 10/31/2017 | JP MORGAN CHASE BANK NA | 08/28/2017 | 09/27/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 59.00 |
| DSFM21800042 | 10/26/2017 | JP MORGAN CHASE BANK NA | 08/28/2017 | 09/27/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 24.99 |
| DSFM21800048 | 11/02/2017 | JP MORGAN CHASE BANK NA | 08/28/2017 | 09/27/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 61.50 |
| DSFM21800049 | 11/03/2017 | JP MORGAN CHASE BANK NA | 08/28/2017 | 09/27/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 93.50 |
| DSFM21800053 | 11/06/2017 | JP MORGAN CHASE BANK NA | 08/28/2017 | 09/27/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 70.89 |
| DSFM21800114 | 12/04/2017 | JP MORGAN CHASE BANK NA | 08/28/2017 | 09/27/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 69.04 |
| DSFM21800115 | 12/06/2017 | JP MORGAN CHASE BANK NA | 09/28/2017 | 10/27/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.599.90 |
| DSFM21800131 | 12/04/2017 | JP MORGAN CHASE BANK NA | 08/28/2017 | 09/27/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.364.87 |
| DSFM21800168 | 12/07/2017 | JP MORGAN CHASE BANK NA | 09/28/2017 | 10/27/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 24.99 |
| DSFM21800172 | 12/11/2017 | JP MORGAN CHASE BANK NA | 09/28/2017 | 10/27/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 159.00 |
| DSFM21800178 | 12/11/2017 | JP MORGAN CHASE BANK NA | 09/28/2017 | 10/27/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 129.99 |
| DSFM21800179 | 12/11/2017 | JP MORGAN CHASE BANK NA | 09/28/2017 | 10/27/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 119.99 |
| DSFM21800186 | 12/14/2017 | JP MORGAN CHASE BANK NA | 09/28/2017 | 10/27/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 192.70 |
| DSFM21800190 | 12/14/2017 | JP MORGAN CHASE BANK NA | 09/28/2017 | 10/27/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 238.47 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| 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 |
| V21700015888 | 10/04/2017 | WHITAKER BROTHERS BUSINESS MACHINES INC | 08/25/2017 | 08/25/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.484.22 |
| V21700015941 | 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 |
| V21700016083 | 10/05/2017 | VERIZON WIRELESS | 10/04/2016 | 10/04/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.529.88 |
| 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 | CARAHSOFT 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 | 11/13/2017 | AT&T MOBILITY | 10/04/2016 | 10/04/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 399.96 |
| 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 | RICOH 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 | AT&T MOBILITY | 10/04/2016 | 10/04/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 199.98 |
| 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 |
| V21800002294 | 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) | 199.99 |
| 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) | 1.977.03 |
| 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) | 1.436.99 |
| 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 |
| V21800004088 | 01/05/2018 | 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 | | |
| V21800004445 | 01/16/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.282.18 |
| V21800004446 | 01/16/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.719.10 |
| V21800004448 | 01/16/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.706.98 |
| V21800004450 | 01/16/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 12.235.95 |
| V21800004451 | 01/16/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.340.09 |
| V21800004452 | 01/16/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.623.54 |
| V21800004453 | 01/16/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.759.53 |
| V21800004454 | 01/16/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 6.467.84 |
| V21800004455 | 01/16/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 9.006.04 |
| V21800004463 | 01/16/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.676.88 |
| V21800004464 | 01/16/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.364.19 |
| V21800004465 | 01/16/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.863.00 |
| V21800004466 | 01/16/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.265.23 |
| V21800004468 | 01/16/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.078.65 |
| V21800004469 | 01/16/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,294.82 |
| V21800004470 | 01/16/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 317.22 |
| V21800004471 | 01/16/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 213.14 |
| V21800004473 | 01/16/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.391.21 |
| V21800004477 | 01/16/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 509.96 |
| V21800004481 | 01/16/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 420.75 |
| V21800004483 | 01/16/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 213.14 |
| V21800004495 | 01/16/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.309.56 |
| V21800004499 | 01/16/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 305.65 |
| V21800004500 | 01/16/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 764.94 |
| V21800004594 | 01/16/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 420.75 |
| V21800004806 | 01/24/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 11/25/2017 | 12/29/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 514.540.46 |
| V21800004889 | 01/19/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.019.92 |
| V21800004937 | 01/24/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 6.421.05 |
| V21800004939 | 01/24/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.575.05 |
| V21800004942 | 01/24/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 12.992.80 |
| V21800004943 | 01/24/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 8.186.04 |
| V21800004947 | 01/24/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 440.58 |
| V21800004949 | 01/24/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 6.831.72 |
| V21800004957 | 01/24/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,575.05 |
| V21800004959 | 01/24/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 642.98 |
| V21800004963 | 01/24/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 342.40 |
| V21800004967 | 01/24/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.973.06 |
| V21800004971 | 01/24/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 460.80 |
| V21800004972 | 01/24/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.843.60 |
| V21800004973 | 01/24/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.642.26 |
| V21800004975 | 01/24/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 27.106.25 |
| V21800004978 | 01/25/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 345.66 |
| V21800004979 | 01/25/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.556.95 |
| V21800004981 | 01/25/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 642.98 |
| V21800004983 | 01/25/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 642.98 |
| V21800004987 | 01/25/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 120.69 |
| V21800004992 | 01/25/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.282.43 |
| V21800004993 | 01/25/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 6.419.16 |
| V21800004996 | 01/25/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 254.99 |
| V21800004997 | 01/24/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 70.51 |
| V21800005001 | 01/25/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 239.20 |
| V21800005003 | 01/25/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 10.476.48 |
| V21800005013 | 01/25/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 642.98 |
| V21800005020 | 01/25/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.247.44 |
| V21800005027 | 01/25/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 679.20 |
| V21800005030 | 01/25/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.706.98 |
| V21800005296 | 01/29/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 642.98 |
| V21800005297 | 01/26/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 67.99 |
| V21800005298 | 01/29/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.659.74 |
| V21800005301 | 01/29/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.121.46 |
| V21800005303 | 01/29/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.566.04 |
| V21800005305 | 01/29/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.488.03 |

| 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 | 02/06/2018 | GRASS VALLEY USA LLC | 09/18/2017 | 09/18/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 86.00 |
| V21800005717 | 02/05/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/17/2017 | 10/17/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.294.62 |
| 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 |
| V21800005985 | 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 | ADORAMA 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) | 1.676.88 |
| 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) | 460.80 |
| 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) | 4.699.06 |
| 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 ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| 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 | CREATIVENGINE | 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 ($) |
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| | | | 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) | 11.096.73 |
| 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) | 41.259.35 |
| 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) | 1.887.72 |
| 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 | SYMPLICITY 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) | 943.86 |
| 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DSFM21701297 | 10/04/2017 | LINDEMAN.AARON M | 08/27/2017 | 09/01/2017 | STAFF INCIDENTALS | 133.49 |
| | | | | | STAFF PER DIEM | 386.64 |
| | | | | | STAFF TRANSPORTATION PASADENA MD TO LAS VEGAS NV AND RETURN | 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<br>AIRFARE FOR C TAYLOR WASHINGTON DC TO ORLANDO FL AND RETURN | 271.40 |
| DSFM21701404 | 10/12/2017 | JP MORGAN CHASE BANK NA | 09/24/2017 | 09/29/2017 | STAFF TRANSPORTATION<br>AIRFARE FOR A LINDEMAN WASHINGTON DC TO ORLANDO FL AND RETURN | 271.40 |
| DSFM21701412 | 10/12/2017 | TRIPATHI.AJAI | 09/11/2017 | 09/15/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SAN FRANCISCO CA AND RETURN | 144.08<br>998.00<br>640.97 |
| DSFM21800015 | 10/20/2017 | FAHEY.JEANNE MARIE | 09/20/2017 | 09/21/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SHEPHERDSTOWN WV AND RETURN | 15.00<br>169.00<br>96.19 |
| DSFM21800047 | 11/01/2017 | WELSH-SIMPSON,KRISTIN | 10/03/2017 | 10/06/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LOS ANGELES CA AND RETURN | 56.20<br>487.38<br>147.57 |
| DSFM21800066 | 11/15/2017 | JEWELL.JOHN F | 09/30/2017 | 09/30/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WINCHESTER VA TO ORLANDO FL - CONTINUED ON SUBSEQUENT VOUCHER | 42.01<br>169.00<br>150.97 |
| DSFM21800095 | 11/28/2017 | JP MORGAN CHASE BANK NA | 09/30/2017 | 10/05/2017 | STAFF TRANSPORTATION<br>AIRFARE FOR L ARMSTRONG WASHINGTON DC TO ORLANDO FL AND RETURN | 263.40 |
| DSFM21800097 | 11/28/2017 | JP MORGAN CHASE BANK NA | 09/30/2017 | 10/05/2017 | STAFF TRANSPORTATION<br>AIRFARE FOR J JEWELL WASHINGTON DC TO ORLANDO FL AND RETURN | 312.40 |
| DSFM21800142 | 12/05/2017 | MAYVILLE.CLEMENS J | 09/24/2017 | 09/29/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ORLANDO FL AND RETURN | 74.40<br>461.92<br>183.03 |
| DSFM21800143 | 12/07/2017 | BERGER.NATHANIEL AUSTIN | 09/24/2017 | 09/29/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BALTIMORE MD TO ORLANDO FL AND RETURN | 74.40<br>517.00<br>206.79 |
| DSFM21800144 | 01/03/2018 | LINDEMAN.AARON M | 09/24/2017 | 09/29/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ORLANDO FL AND RETURN | 71.25<br>717.74<br>371.25 |
| DSFM21800146 | 12/06/2017 | GUYER.ANDREW J | 09/24/2017 | 10/01/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ORLANDO FL AND RETURN | 71.25<br>713.17<br>460.77 |
| DSFM21800151 | 01/11/2018 | CLOWER.EDWARD A | 09/24/2017 | 09/29/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STEVENSVILLE MD TO DALLAS TX AND RETURN | 144.95<br>1.000.00<br>486.23 |
| DSFM21800158 | 12/06/2017 | BROWNE.ALAN L | 09/24/2017 | 09/29/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE MD TO ORLANDO FL AND RETURN | 71.25<br>733.53<br>284.39 |
| DSFM21800160 | 12/06/2017 | FEINDT,JEREMIAH | 09/24/2017 | 09/29/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FREDERICKSBURG VA TO ORLANDO FL AND RETURN | 71.25<br>707.31<br>207.64 |
| DSFM21800164 | 12/07/2017 | TAYLOR.CHRISTOPHER R | 09/24/2017 | 09/29/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ORLANDO FL AND RETURN | 71.25<br>688.73<br>112.19 |
| DSFM21800397 | 02/01/2018 | ARMSTRONG.LYNDEN C | 09/30/2017 | 09/30/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ORLANDO FL - CONTINUED ON SUBSEQUENT VOUCHER | 48.01<br>162.75<br>53.01 |

| 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.AJAI | 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 | ACCELERA 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 | GUIDEPOINT 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 | GUIDEPOINT 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| 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<br>INTERDEPARTMENTAL TRANSPORTATION | 1.044.43 |
| DSFM21701340 | 10/03/2017 | CROSON,ROBERT B | 09/12/2017 | 09/12/2017 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 40.02 |
| DSFM21701385 | 10/18/2017 | JP MORGAN CHASE BANK NA | 08/27/2017 | 09/01/2017 | STAFF TRANSPORTATION<br>AIRFARE FOR D PHAM WASHINGTON DC TO LAS VEGAS NV AND RETURN | 423.00 |
| DSFM21701393 | 10/16/2017 | JP MORGAN CHASE BANK NA | 09/24/2017 | 09/29/2017 | STAFF TRANSPORTATION<br>AIRFARE FOR C MILLER WASHINGTON DC TO ORLANDO FL AND RETURN | 718.50 |
| DSFM21701394 | 10/16/2017 | JP MORGAN CHASE BANK NA | 09/24/2017 | 09/29/2017 | STAFF TRANSPORTATION<br>AIRFARE FOR P GARRETT WASHINGTON DC TO ORLANDO FL AND RETURN | 271.40 |
| DSFM21701398 | 10/12/2017 | JP MORGAN CHASE BANK NA | 09/24/2017 | 10/01/2017 | STAFF TRANSPORTATION<br>AIRFARE FOR T DELIBERTO 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<br>AIRFARE FOR P LEE WASHINGTON DC TO ORLANDO FL AND RETURN | 271.40 |
| DSFM21701405 | 10/12/2017 | JP MORGAN CHASE BANK NA | 09/24/2017 | 09/29/2017 | STAFF TRANSPORTATION<br>AIRFARE FOR A TOMAS 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<br>AIRFARE FOR W LEONCIO WASHINGTON DC TO ORLANDO FL AND RETURN | 271.40 |
| DSFM21701407 | 10/12/2017 | JP MORGAN CHASE BANK NA | 09/24/2017 | 09/29/2017 | STAFF TRANSPORTATION<br>AIRFARE FOR D MORGAN 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<br>AIRFARE FOR K HU WASHINGTON DC TO ORLANDO FL AND RETURN | 298.40 |
| DSFM21701409 | 10/12/2017 | JP MORGAN CHASE BANK NA | 09/24/2017 | 09/30/2017 | STAFF TRANSPORTATION<br>AIRFARE FOR A SINGH WASHINGTON DC TO ORLANDO FL AND RETURN | 404.40 |

| 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<br>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 | 64.40 |
| | | | | | STAFF PER DIEM | 574.49 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO GREENSBORO NC AND RETURN | 315.65 |
| DSFM21800005 | 10/23/2017 | HUFF.PHILIP C | 09/18/2017 | 09/22/2017 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 237.54 |
| DSFM21800023 | 11/01/2017 | CURTIS.MICHELE D | 08/26/2017 | 08/31/2017 | STAFF INCIDENTALS | 153.30 |
| | | | | | STAFF PER DIEM | 731.02 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS NV AND RETURN | 293.20 |
| DSFM21800046 | 11/01/2017 | REYNOLDS,JOHN M | 06/16/2017 | 08/28/2017 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 344.97 |
| DSFM21800061 | 11/14/2017 | REYNOLDS,JOHN M | 09/07/2017 | 09/21/2017 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 86.24 |
| DSFM21800087 | 11/16/2017 | JP MORGAN CHASE BANK NA | 09/30/2017 | 10/08/2017 | STAFF TRANSPORTATION<br>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 | 71.25 |
| | | | | | STAFF PER DIEM | 736.92 |
| | | | | | STAFF TRANSPORTATION<br>CHESTERTOWN MD TO ORLANDO FL AND RETURN | 905.44 |
| DSFM21800140 | 12/05/2017 | DELIBERTO.TIFFANY M | 09/24/2017 | 09/30/2017 | STAFF INCIDENTALS | 86.90 |
| | | | | | STAFF PER DIEM | 808.94 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO ORLANDO FL - CONTINUED ON SUBSEQUENT VOUCHER | 190.29 |
| DSFM21800147 | 12/07/2017 | HU.KEVIN X | 09/24/2017 | 09/29/2017 | STAFF INCIDENTALS | 71.25 |
| | | | | | STAFF PER DIEM | 786.11 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO ORLANDO FL AND RETURN | 271.16 |
| DSFM21800148 | 12/04/2017 | MORGAN JR.DAVID L | 09/24/2017 | 09/29/2017 | STAFF INCIDENTALS | 71.25 |
| | | | | | STAFF PER DIEM | 710.00 |
| | | | | | STAFF TRANSPORTATION<br>COLUMBIA MD TO ORLANDO FL AND RETURN | 166.82 |
| DSFM21800150 | 12/04/2017 | TOMAS.ANTONIO A | 09/24/2017 | 09/29/2017 | STAFF INCIDENTALS | 86.60 |
| | | | | | STAFF PER DIEM | 550.67 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO ORLANDO FL AND RETURN | 160.70 |
| DSFM21800152 | 12/13/2017 | LEONCIO.WILFREDO M | 09/24/2017 | 09/29/2017 | STAFF INCIDENTALS | 71.25 |
| | | | | | STAFF PER DIEM | 704.28 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO ORLANDO FL AND RETURN | 46.40 |
| DSFM21800154 | 12/14/2017 | HOBSON.STACEY M | 09/24/2017 | 09/29/2017 | STAFF INCIDENTALS | 80.35 |
| | | | | | STAFF PER DIEM | 847.33 |
| | | | | | STAFF TRANSPORTATION<br>BRISTOL TN TO EDISON NJ AND RETURN | 258.00 |
| DSFM21800155 | 12/08/2017 | REDDING.WILLIAM J | 09/24/2017 | 09/30/2017 | STAFF INCIDENTALS | 80.35 |
| | | | | | STAFF PER DIEM | 739.33 |
| | | | | | STAFF TRANSPORTATION<br>ODENTON MD TO EDISON NJ AND RETURN | 265.59 |
| DSFM21800156 | 12/11/2017 | PHAM,DUNG N | 08/27/2017 | 08/31/2017 | STAFF INCIDENTALS | 131.17 |
| | | | | | STAFF PER DIEM | 379.65 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS NV AND RETURN | 106.69 |
| DSFM21800157 | 12/15/2017 | SINGH.ANIL K | 09/24/2017 | 09/30/2017 | STAFF INCIDENTALS | 71.25 |
| | | | | | STAFF PER DIEM | 723.13 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO ORLANDO FL AND RETURN | 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 | 71.25 |
| | | | | | STAFF PER DIEM | 755.07 |
| | | | | | STAFF TRANSPORTATION | 193.84 |
| | | | | | ELLICOTT CITY MD TO ORLANDO FL AND RETURN | |
| DSFM21800162 | 12/15/2017 | SUNKARA.PRASANNA K | 09/30/2017 | 09/30/2017 | STAFF INCIDENTALS | 48.67 |
| | | | | | STAFF PER DIEM | 341.00 |
| | | | | | STAFF TRANSPORTATION | 134.80 |
| | | | | | WASHINGTON DC TO SAN FRANCISCO CA - CONTINUED ON SUBSEQUENT VOUCHER | |
| DSFM21800270 | 01/08/2018 | MARTIN.KATHY-ANN A | 09/24/2017 | 09/29/2017 | STAFF INCIDENTALS | 71.25 |
| | | | | | STAFF PER DIEM | 725.48 |
| | | | | | STAFF TRANSPORTATION | 35.31 |
| | | | | | GERMANTOWN MD TO WASHINGTON DC, ORLANDO FL AND RETURN | |
| DSFM21800291 | 01/11/2018 | GARRETT,PAUL | 09/24/2017 | 09/29/2017 | STAFF INCIDENTALS | 71.25 |
| | | | | | STAFF PER DIEM | 763.08 |
| | | | | | STAFF TRANSPORTATION | 93.71 |
| | | | | | WASHINGTON DC TO ORLANDO FL AND RETURN | |
| | | | | | **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 |
| V21700015896 | 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 | CARAHSOFT 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 | 10/06/2017 | DELL MARKETING LP | 03/13/2017 | 04/28/2017 | TRAINING/CONFERENCE/REGISTRATION FEES | 21.978.45 |
| V21700016320 | 10/06/2017 | GLOBAL KNOWLEDGE TRAINING LLC | 09/11/2017 | 09/18/2017 | TRAINING/CONFERENCE/REGISTRATION FEES | 5.990.01 |
| V21700016325 | 10/06/2017 | 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 |
| V21800000068 | 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 | 127.924.03 |
| V21800000139 | 10/26/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 07/29/2017 | 08/25/2017 | TECHNICAL SUPPORT | 1.056.09 |
| V21800000165 | 10/19/2017 | THYCOTIC 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 |
| | | | | | SOFTWARE MAINTENANCE | 65.430.84 |
| V21800000477 | 10/31/2017 | EMERGENT LLC | 09/01/2017 | 09/30/2017 | TECHNICAL SUPPORT | 22.740.00 |
| V21800000555 | 10/31/2017 | LEARNING TREE INTERNATIONAL | 10/03/2017 | 10/06/2017 | TRAINING/CONFERENCE/REGISTRATION FEES | 1.862.00 |
| V21800000608 | 11/08/2017 | IMMIX TECHNOLOGY INC | 09/13/2017 | 09/13/2017 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 4.277.00 |
| 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 |
| V21800000851 | 12/08/2017 | DLT SOLUTIONS LLC | 04/01/2017 | 04/30/2017 | SOFTWARE MAINTENANCE | 9.200.00 |
| V21800000930 | 11/16/2017 | ENTERPRISE SERVICES LLC | 06/26/2017 | 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 |
| | | | | | SOFTWARE MAINTENANCE | 70.322.69 |
| V21800001010 | 11/13/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 07/01/2017 | 07/28/2017 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 4,343.22 |
| V21800001143 | 12/07/2017 | RIGHTSTAR SYSTEMS INC | 09/30/2017 | 12/07/2019 | SOFTWARE MAINTENANCE | 9.912.00 |
| V21800001190 | 12/01/2017 | NCI INFORMATION SYSTEMS INC | 09/01/2017 | 09/30/2017 | TECHNICAL SUPPORT | 34.496.00 |
| V21800001270 | 12/01/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 08/26/2017 | 09/30/2017 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 27.655.40 |
| | | | | | SOFTWARE MAINTENANCE | 80.876.82 |
| V21800001343 | 12/01/2017 | ENTERPRISE SERVICES LLC | 09/01/2017 | 09/29/2017 | TECHNICAL SUPPORT | 112.814.83 |
| V21800001352 | 12/01/2017 | LEARNING TREE INTERNATIONAL | 10/16/2017 | 10/20/2017 | TRAINING/CONFERENCE/REGISTRATION FEES | 1.862.00 |
| V21800001503 | 12/01/2017 | EMC CORPORATION | 09/10/2017 | 09/30/2017 | TECHNICAL SUPPORT | 18.062.02 |
| V21800001505 | 12/01/2017 | EMC CORPORATION | 09/03/2017 | 09/30/2017 | TECHNICAL SUPPORT | 24.461.12 |
| V21800001612 | 12/07/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 07/29/2017 | 08/25/2017 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 4,128.12 |
| V21800002163 | 12/12/2017 | CARAHSOFT TECHNOLOGY CORP | 04/01/2017 | 08/31/2018 | SOFTWARE MAINTENANCE | 38.661.01 |
| V21800002293 | 12/08/2017 | DLT SOLUTIONS LLC | 07/01/2017 | 09/30/2017 | SOFTWARE MAINTENANCE | 71.614.51 |
| V21800002428 | 12/12/2017 | COPPER RIVER INFORMATION TECHNOLOGY LLC | 12/28/2017 | 12/27/2018 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 50.500.00 |
| V21800002504 | 12/14/2017 | IBM CORPORATION | 10/01/2017 | 10/31/2017 | SOFTWARE MAINTENANCE | 35.643.18 |
| V21800002508 | 12/14/2017 | EMERGENT LLC | 10/02/2017 | 10/31/2017 | TECHNICAL SUPPORT | 27.540.00 |
| V21800002665 | 12/15/2017 | CLEARSHARK LLC | 09/25/2017 | 10/20/2017 | TECHNICAL SUPPORT | 27.333.40 |
| V21800002873 | 12/15/2017 | SAP PUBLIC SERVICES INC | 09/30/2017 | 09/29/2018 | SOFTWARE MAINTENANCE | 24.639.26 |
| V21800003133 | 12/19/2017 | CARAHSOFT TECHNOLOGY CORP | 09/01/2017 | 08/31/2018 | SOFTWARE MAINTENANCE | 15,830.00 |
| V21800003362 | 12/22/2017 | EXITCERTIFIED | 09/25/2017 | 09/29/2017 | TRAINING/CONFERENCE/REGISTRATION FEES | 3.853.90 |
| V21800003404 | 12/27/2017 | NCI INFORMATION SYSTEMS INC | 10/01/2017 | 10/31/2017 | TECHNICAL SUPPORT | 24,147.20 |
| V21800003487 | 12/22/2017 | CLEARSHARK LLC | 08/21/2017 | 09/22/2017 | TECHNICAL SUPPORT | 34.555.50 |
| V21800003488 | 12/27/2017 | DLT SOLUTIONS LLC | 09/01/2017 | 09/30/2017 | SOFTWARE MAINTENANCE | 1.550.00 |
| V21800003489 | 12/27/2017 | DLT SOLUTIONS LLC | 09/01/2017 | 09/30/2017 | SOFTWARE MAINTENANCE | 53.004.11 |
| V21800003512 | 12/27/2017 | CORMANT INC | 09/05/2017 | 11/30/2017 | SOFTWARE MAINTENANCE | 2.880.00 |
| V21800003518 | 12/27/2017 | IBM CORPORATION | 10/01/2017 | 10/31/2017 | SOFTWARE MAINTENANCE | 7.250.09 |
| V21800003521 | 12/27/2017 | FEDERAL RESERVE BANK OF ST LOUIS | 07/01/2017 | 09/30/2017 | PURCHASES OF GOODS & SERVICES FROM GOVT ACCT | 1.935.00 |
| V21800003604 | 12/27/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 08/26/2017 | 09/30/2017 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 7.895.05 |
| V21800003646 | 12/27/2017 | FCN INC | 10/01/2017 | 09/30/2018 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 4.893.12 |
| V21800003707 | 01/03/2018 | CORMANT INC | 11/28/2017 | 11/27/2018 | SOFTWARE MAINTENANCE | 8.803.28 |
| V21800003743 | 01/03/2018 | CLEARSHARK LLC | 09/28/2017 | 09/27/2018 | SOFTWARE MAINTENANCE | 68.950.00 |
| V21800003791 | 01/03/2018 | NCI INFORMATION SYSTEMS INC | 11/01/2017 | 11/30/2017 | TECHNICAL SUPPORT | 30.184.00 |
| V21800003880 | 01/03/2018 | IBM CORPORATION | 09/01/2017 | 09/30/2017 | SOFTWARE MAINTENANCE | 994.58 |
| V21800004298 | 01/11/2018 | LEARNING TREE INTERNATIONAL | 12/05/2017 | 12/08/2017 | TRAINING/CONFERENCE/REGISTRATION FEES | 1.813.63 |
| V21800004299 | 01/11/2018 | LEARNING TREE INTERNATIONAL | 12/04/2017 | 12/08/2017 | TRAINING/CONFERENCE/REGISTRATION FEES | 1.862.00 |
| V21800004344 | 01/11/2018 | GLOBAL KNOWLEDGE TRAINING LLC | 10/30/2017 | 10/30/2017 | TRAINING/CONFERENCE/REGISTRATION FEES | 1.996.67 |
| V21800004347 | 01/11/2018 | EMERGENT LLC | 11/01/2017 | 11/30/2017 | TECHNICAL SUPPORT | 20.880.00 |
| V21800005047 | 01/24/2018 | CONVERGINT TECHNOLOGIES LLC | 07/01/2017 | 06/30/2018 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 3.882.00 |
| V21800005049 | 01/24/2018 | CONVERGINT TECHNOLOGIES LLC | 07/01/2017 | 06/30/2018 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 3.883.00 |
| V21800005520 | 01/31/2018 | EMERGENT LLC | 12/01/2017 | 12/19/2017 | TECHNICAL SUPPORT | 15,120.00 |
| V21800005525 | 01/31/2018 | IBM CORPORATION | 12/01/2017 | 12/31/2017 | SOFTWARE MAINTENANCE | 35.870.95 |
| V21800005605 | 02/02/2018 | NCI INFORMATION SYSTEMS INC | 12/01/2017 | 12/31/2017 | TECHNICAL SUPPORT | 28.459.20 |
| V21800005763 | 02/02/2018 | IBM CORPORATION | 11/01/2017 | 11/30/2017 | SOFTWARE MAINTENANCE | 7.250.09 |
| V21800005764 | 02/02/2018 | IBM CORPORATION | 11/01/2017 | 11/30/2017 | SOFTWARE MAINTENANCE | 32.946.50 |
| V21800005849 | 02/06/2018 | LEARNING TREE INTERNATIONAL | 01/08/2018 | 01/12/2018 | TRAINING/CONFERENCE/REGISTRATION FEES | 1.862.00 |
| V21800005911 | 02/06/2018 | CLEARSHARK LLC | 11/27/2017 | 12/15/2017 | TECHNICAL SUPPORT | 20.145.86 |
| V21800005913 | 02/06/2018 | CLEARSHARK LLC | 10/23/2017 | 11/17/2017 | TECHNICAL SUPPORT | 24.465.29 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| V21800006161 | 02/12/2018 | GLOBAL KNOWLEDGE TRAINING LLC | 07/31/2017 | 09/25/2017 | TRAINING/CONFERENCE/REGISTRATION FEES | 3.993.34 |
| V21800006292 | 02/14/2018 | MYTHICS INC | 08/26/2017 | 11/25/2017 | SOFTWARE MAINTENANCE | 4.371.92 |
| V21800006782 | 02/27/2018 | MYTHICS INC | 08/30/2017 | 11/29/2017 | SOFTWARE MAINTENANCE | 38.766.82 |
| V21800006826 | 03/14/2018 | EMERGENT LLC | 01/01/2018 | 01/31/2018 | TECHNICAL SUPPORT | 23.940.00 |
| V21800006865 | 02/28/2018 | IBM CORPORATION | 12/01/2017 | 12/31/2017 | SOFTWARE MAINTENANCE | 7.250.09 |
| V21800006895 | 02/27/2018 | NCI INFORMATION SYSTEMS INC | 01/01/2018 | 01/31/2018 | TECHNICAL SUPPORT | 34.280.40 |
| V21800007293 | 03/23/2018 | CLEARSHARK LLC | 11/20/2017 | 01/19/2018 | TECHNICAL SUPPORT | 23.048.52 |
| V21800007374 | 03/23/2018 | IBM CORPORATION | 01/01/2018 | 01/31/2018 | SOFTWARE MAINTENANCE | 34.293.97 |
| V21800007376 | 03/23/2018 | IBM CORPORATION | 01/01/2018 | 01/31/2018 | SOFTWARE MAINTENANCE | 7.250.09 |
| V21800007467 | 03/22/2018 | IBM CORPORATION | 02/01/2018 | 02/28/2018 | SOFTWARE MAINTENANCE | 35.372.12 |
| V21800007468 | 03/22/2018 | IBM CORPORATION | 02/01/2018 | 02/28/2018 | SOFTWARE MAINTENANCE | 7.250.09 |
| V21800007730 | 03/23/2018 | NCI INFORMATION SYSTEMS INC | 02/01/2018 | 02/28/2018 | TECHNICAL SUPPORT | 24.686.20 |
| V21800007732 | 03/23/2018 | MYTHICS INC | 11/30/2017 | 02/27/2018 | SOFTWARE MAINTENANCE | 38.766.82 |
| V21800007996 | 03/29/2018 | CLEARSHARK LLC | 01/23/2018 | 02/23/2018 | TECHNICAL SUPPORT | 30.236.06 |
| | | | **OTHER CONTRACTUAL SERVICES** | | | **2,578,349.14** |
| CV180000293 | 10/24/2017 | SERGEANT AT ARMS | 08/01/2017 | 08/31/2017 | CERTIFIED PURCHASED EQUIPMENT | -3.429.36 |
| CV180000390 | 10/26/2017 | SERGEANT AT ARMS | 09/01/2017 | 09/30/2017 | CERTIFIED PURCHASED EQUIPMENT | 241.22 |
| CV180000400 | 10/26/2017 | SERGEANT AT ARMS | 09/01/2017 | 09/30/2017 | CERTIFIED PURCHASED EQUIPMENT | 2.044.00 |
| CV180001332 | 11/22/2017 | SERGEANT AT ARMS | 09/01/2017 | 09/30/2017 | CERTIFIED PURCHASED EQUIPMENT | -2.442.69 |
| DSFM21800085 | 11/15/2017 | JP MORGAN CHASE BANK NA | 08/28/2017 | 09/27/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.044.90 |
| | | | | | PURCHASED SOFTWARE (EXPENDABLE) | 424.00 |
| V21700015936 | 10/05/2017 | ADVANCED COMPUTER CONCEPTS INC | 06/30/2017 | 06/30/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 82.226.90 |
| V21700015958 | 10/04/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 07/07/2017 | 07/07/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 29.606.04 |
| V21700015970 | 10/04/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 07/13/2017 | 07/13/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 46.259.04 |
| V21700016056 | 10/05/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 06/29/2017 | 06/29/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 455.50 |
| V21700016061 | 10/05/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 07/07/2017 | 07/07/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 29.606.04 |
| V21800000031 | 10/19/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 07/13/2017 | 07/13/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 46.259.04 |
| V21800000259 | 10/26/2017 | EVERGREEN SYSTEMS INC | 09/01/2017 | 09/30/2017 | EXT DEV SOFTWARE (EXPENDABLE) | 61.143.16 |
| V21800000608 | 11/08/2017 | IMMIX TECHNOLOGY INC | 09/13/2017 | 09/13/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 50.382.80 |
| V21800000758 | 11/03/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 07/28/2017 | 07/28/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,896.56 |
| V21800000818 | 11/08/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 08/16/2017 | 08/16/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 7.099.88 |
| V21800000825 | 11/08/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 08/14/2017 | 08/14/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 6.766.00 |
| V21800000844 | 11/08/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 08/11/2017 | 08/11/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.122.87 |
| V21800000849 | 11/08/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 08/16/2017 | 08/16/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 707.22 |
| V21800000921 | 11/15/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 06/30/2017 | 06/30/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 83.20 |
| V21800000922 | 11/16/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 08/23/2017 | 08/23/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 14.875.20 |
| V21800001077 | 12/01/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 08/25/2017 | 08/25/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.046.38 |
| V21800001143 | 12/07/2017 | RIGHTSTAR SYSTEMS INC | 09/30/2017 | 12/07/2019 | PURCHASED SOFTWARE (EXPENDABLE) | 21.766.50 |
| V21800001628 | 12/07/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 09/07/2017 | 09/07/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 5.084.88 |
| V21800001670 | 12/07/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 09/13/2017 | 09/13/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 453.89 |
| V21800001675 | 12/07/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 09/07/2017 | 09/07/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 455.50 |
| V21800002427 | 12/15/2017 | EVERGREEN SYSTEMS INC | 10/01/2017 | 10/31/2017 | EXT DEV SOFTWARE (EXPENDABLE) | 61.143.16 |
| V21800002428 | 12/12/2017 | COPPER RIVER INFORMATION TECHNOLOGY LLC | 12/28/2017 | 12/27/2018 | PURCHASED EQUIPMENT (EXPENDABLE) | 334.960.00 |
| V21800002500 | 12/14/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 09/12/2017 | 09/12/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.046.38 |
| V21800002503 | 12/14/2017 | GENERAL DYNAMICS INFORMATION TECH INC | 09/07/2017 | 09/07/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 4.021.00 |
| V21800003432 | 12/27/2017 | EN NET SERVICES | 07/06/2017 | 07/17/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 551.75 |
| V21800003486 | 12/22/2017 | THYCOTIC SOFTWARE LLC | 11/08/2016 | 01/06/2017 | EXT DEV SOFTWARE (EXPENDABLE) | 2.000.00 |
| V21800003512 | 12/27/2017 | CORMANT INC | 09/05/2017 | 11/30/2017 | EXT DEV SOFTWARE (EXPENDABLE) | 23.220.00 |
| V21800003743 | 01/03/2018 | CLEARSHARK LLC | 09/28/2017 | 09/27/2018 | PURCHASED SOFTWARE (EXPENDABLE) | 344.750.00 |
| V21800005798 | 02/02/2018 | VION CORPORATION | 12/07/2017 | 12/31/2017 | LEASED EQUIPMENT | 7.046.42 |
| V21800007785 | 03/23/2018 | VION CORPORATION | 01/01/2018 | 01/31/2018 | LEASED EQUIPMENT | 8.737.56 |
| | | | **ACQUISITION OF ASSETS** | | | **1,196,654.94** |

# 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| 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 | |

| 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 | 13.09 |
| | | | | | STAFF PER DIEM | 162.75 |
| | | | | | WASHINGTON DC TO KENNETT SQUARE PA AND RETURN | |
| DSFM21800099 | 11/28/2017 | JP MORGAN CHASE BANK NA | 10/01/2017 | 10/04/2017 | STAFF TRANSPORTATION | 250.40 |
| | | | | | AIRFARE FOR C HICKSON WASHINGTON DC TO CHICAGO IL AND RETURN | |
| DSFM21800100 | 11/28/2017 | JP MORGAN CHASE BANK NA | 10/01/2017 | 10/05/2017 | STAFF TRANSPORTATION | 488.40 |
| | | | | | AIRFARE FOR M BUKOSKI WASHINGTON DC TO SAN FRANCISCO CA AND RETURN | |
| DSFM21800101 | 12/05/2017 | JP MORGAN CHASE BANK NA | 10/05/2017 | 10/08/2017 | STAFF TRANSPORTATION | 276.00 |
| | | | | | TRAIN FARE FOR C KAIMAN WASHINGTON DC TO NEW YORK NY AND RETURN | |
| DSFM21800102 | 11/28/2017 | JP MORGAN CHASE BANK NA | 10/05/2017 | 10/09/2017 | STAFF TRANSPORTATION | 404.40 |
| | | | | | AIRFARE FOR P FARRELL MINNEAPOLIS MN TO NEW YORK NY AND RETURN | |
| DSFM21800105 | 11/28/2017 | JP MORGAN CHASE BANK NA | 10/25/2017 | 10/27/2017 | STAFF TRANSPORTATION | 464.00 |
| | | | | | TRAIN FARE FOR K MILLER WASHINGTON DC TO PROVIDENCE RI AND RETURN | |
| DSFM21800106 | 11/22/2017 | JP MORGAN CHASE BANK NA | 10/22/2017 | 10/26/2017 | STAFF TRANSPORTATION | 555.40 |
| | | | | | AIRFARE FOR K KAUS WASHINGTON DC TO PHOENIX AZ AND RETURN | |
| DSFM21800107 | 11/22/2017 | JP MORGAN CHASE BANK NA | 10/22/2017 | 10/27/2017 | STAFF TRANSPORTATION | 691.40 |
| | | | | | AIRFARE FOR M CONTILLO WASHINGTON DC TO GREENSBORO NC AND RETURN | |
| DSFM21800122 | 12/06/2017 | KAUS.KENNETH J | 10/22/2017 | 10/26/2017 | STAFF INCIDENTALS | 62.32 |
| | | | | | STAFF PER DIEM | 767.01 |
| | | | | | STAFF TRANSPORTATION | 167.50 |
| | | | | | FREDERICKSBURG VA TO PHOENIX AZ AND RETURN | |
| DSFM21800128 | 12/01/2017 | ARMSTRONG.LYNDEN C | 10/13/2017 | 10/18/2017 | STAFF PER DIEM | 176.11 |
| | | | | | STAFF TRANSPORTATION | 90.42 |
| | | | | | WASHINGTON DC TO MIAMI BEACH FL AND RETURN | |
| DSFM21800141 | 12/05/2017 | DELIBERTO.TIFFANY M | 10/01/2017 | 10/01/2017 | STAFF TRANSPORTATION | 48.38 |
| | | | | | ORLANDO FL TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER | |
| DSFM21800145 | 12/04/2017 | CONTILLO.MICHAEL P | 10/22/2017 | 10/27/2017 | STAFF INCIDENTALS | 64.40 |
| | | | | | STAFF PER DIEM | 673.60 |
| | | | | | STAFF TRANSPORTATION | 196.89 |
| | | | | | WASHINGTON DC TO GREENSBORO NC AND RETURN | |
| DSFM21800149 | 12/04/2017 | JP MORGAN CHASE BANK NA | 10/13/2017 | 10/18/2017 | STAFF TRANSPORTATION | 502.40 |
| | | | | | AIRFARE FOR L ARMSTRONG WASHINGTON DC TO MIAMI FL AND RETURN | |
| DSFM21800153 | 12/15/2017 | BUKOSKI.MONICA M | 10/01/2017 | 10/05/2017 | STAFF INCIDENTALS | 194.68 |
| | | | | | STAFF PER DIEM | 1.538.12 |
| | | | | | STAFF TRANSPORTATION | 349.76 |
| | | | | | FULTON MD TO SAN FRANCISCO CA AND RETURN | |
| DSFM21800159 | 12/04/2017 | PETERS.LAUREN J | 10/17/2017 | 10/18/2017 | STAFF INCIDENTALS | 12.37 |
| | | | | | STAFF PER DIEM | 160.00 |
| | | | | | WASHINGTON DC TO PETERSBURG VA AND RETURN | |
| DSFM21800163 | 12/11/2017 | SUNKARA.PRASANNA K | 10/01/2017 | 10/09/2017 | STAFF INCIDENTALS | 194.68 |
| | | | | | STAFF PER DIEM | 1.536.43 |
| | | | | | STAFF TRANSPORTATION | 50.75 |
| | | | | | SAN FRANCISCO CA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER | |
| DSFM21800166 | 01/04/2018 | FARRELL.PETER J | 10/05/2017 | 10/09/2017 | STAFF INCIDENTALS | 45.00 |
| | | | | | STAFF PER DIEM | 1.038.50 |
| | | | | | STAFF TRANSPORTATION | 146.51 |
| | | | | | MINNEAPOLIS MN TO NEW YORK NY AND RETURN | |
| DSFM21800169 | 12/07/2017 | HUFF.PHILIP C | 10/30/2017 | 11/03/2017 | STAFF TRANSPORTATION | 60.00 |
| | | | | | INTERDEPARTMENTAL TRANSPORTATION | |
| DSFM21800170 | 12/12/2017 | HUFF.PHILIP C | 10/25/2017 | 10/25/2017 | STAFF TRANSPORTATION | 47.51 |
| | | | | | INTERDEPARTMENTAL TRANSPORTATION | |
| DSFM21800194 | 12/11/2017 | TEMPLETON.DAN D | 10/24/2017 | 10/25/2017 | STAFF INCIDENTALS | 14.19 |
| | | | | | STAFF PER DIEM | 175.03 |
| | | | | | WASHINGTON DC TO KENNETT SQUARE PA AND RETURN | |
| DSFM21800196 | 12/13/2017 | MILLER.KATHRYN A | 11/07/2017 | 11/10/2017 | STAFF INCIDENTALS | 58.11 |
| | | | | | STAFF PER DIEM | 428.25 |
| | | | | | STAFF TRANSPORTATION | 434.96 |
| | | | | | WASHINGTON DC TO CHARLOTTE NC AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DSFM21800197 | 12/11/2017 | MILLER.KATHRYN A | 10/25/2017 | 10/27/2017 | STAFF INCIDENTALS | 39.26 |
| | | | | | STAFF PER DIEM | 358.52 |
| | | | | | STAFF TRANSPORTATION | 12.84 |
| | | | | | WASHINGTON DC TO PROVIDENCE RI AND RETURN | |
| DSFM21800198 | 12/08/2017 | MILLER.KATHRYN A | 10/31/2017 | 10/31/2017 | STAFF PER DIEM | 17.02 |
| | | | | | STAFF TRANSPORTATION | 32.22 |
| | | | | | WASHINGTON DC TO PHILADELPHIA PA AND RETURN | |
| DSFM21800199 | 12/08/2017 | MILLER.KATHRYN A | 11/01/2017 | 11/01/2017 | STAFF PER DIEM | 25.47 |
| | | | | | STAFF TRANSPORTATION | 20.57 |
| | | | | | WASHINGTON DC TO PHILADELPHIA PA AND RETURN | |
| DSFM21800200 | 12/11/2017 | MILLER.KATHRYN A | 11/12/2017 | 11/15/2017 | STAFF INCIDENTALS | 39.90 |
| | | | | | STAFF PER DIEM | 505.88 |
| | | | | | STAFF TRANSPORTATION | 251.38 |
| | | | | | WASHINGTON DC TO CEDAR RAPIDS IA AND RETURN | |
| DSFM21800209 | 12/14/2017 | JP MORGAN CHASE BANK NA | 11/26/2017 | 12/01/2017 | STAFF TRANSPORTATION | 499.40 |
| | | | | | AIRFARE FOR R GIBBONS WASHINGTON DC TO LAS VEGAS NV AND RETURN | |
| DSFM21800213 | 12/14/2017 | JP MORGAN CHASE BANK NA | 11/27/2017 | 12/01/2017 | STAFF TRANSPORTATION | 656.40 |
| | | | | | AIRFARE FOR C CARPENTER WASHINGTON DC TO LAS VEGAS NV AND RETURN | |
| DSFM21800214 | 12/14/2017 | JP MORGAN CHASE BANK NA | 11/26/2017 | 12/01/2017 | STAFF TRANSPORTATION | 520.40 |
| | | | | | AIRFARE FOR J FEINDT WASHINGTON DC TO LAS VEGAS NV AND RETURN | |
| DSFM21800215 | 12/14/2017 | JP MORGAN CHASE BANK NA | 11/12/2017 | 11/15/2017 | STAFF TRANSPORTATION | 421.60 |
| | | | | | AIRFARE FOR K MILLER WASHINGTON DC TO CEDAR RAPIDS IA AND RETURN | |
| DSFM21800216 | 12/14/2017 | JP MORGAN CHASE BANK NA | 11/12/2017 | 11/17/2017 | STAFF TRANSPORTATION | 755.60 |
| | | | | | AIRFARE FOR C MILLER WASHINGTON DC TO LAS VEGAS NV AND RETURN | |
| DSFM21800217 | 12/14/2017 | JP MORGAN CHASE BANK NA | 11/26/2017 | 12/01/2017 | STAFF TRANSPORTATION | 549.50 |
| | | | | | AIRFARE FOR T CABRAL MINNEAPOLIS MN TO LAS VEGAS NV TO WASHINGTON DC | |
| DSFM21800220 | 12/12/2017 | KAUS.KENNETH J | 10/31/2017 | 10/31/2017 | STAFF PER DIEM | 9.18 |
| | | | | | STAFF TRANSPORTATION | 86.34 |
| | | | | | FREDERICKSBURG VA TO RICHMOND VA AND RETURN | |
| DSFM21800221 | 12/12/2017 | KAUS,KENNETH J | 11/01/2017 | 11/01/2017 | STAFF PER DIEM | 11.96 |
| | | | | | STAFF TRANSPORTATION | 262.94 |
| | | | | | FREDERICKSBURG VA TO MORGANTOWN WV AND RETURN | |
| DSFM21800232 | 12/14/2017 | JP MORGAN CHASE BANK NA | 11/27/2017 | 12/01/2017 | STAFF TRANSPORTATION | 742.50 |
| | | | | | AIRFARE FOR P CHAVA WASHINGTON DC TO LAS VEGAS NV AND RETURN | |
| DSFM21800233 | 12/15/2017 | CURTIS.MICHELE D | 10/30/2017 | 11/03/2017 | STAFF TRANSPORTATION | 60.00 |
| | | | | | INTERDEPARTMENTAL TRANSPORTATION | |
| DSFM21800240 | 12/15/2017 | JP MORGAN CHASE BANK NA | 11/05/2017 | 11/08/2017 | STAFF TRANSPORTATION | 643.60 |
| | | | | | AIRFARE FOR K KAUS WASHINGTON DC TO PORTLAND OR TO PHOENIX AZ | |
| DSFM21800241 | 12/15/2017 | JP MORGAN CHASE BANK NA | 11/09/2017 | 11/09/2017 | STAFF TRANSPORTATION | 145.00 |
| | | | | | AIRFARE FOR K KAUS PHOENIX AZ TO WASHINGTON DC | |
| DSFM21800242 | 12/15/2017 | JP MORGAN CHASE BANK NA | 11/13/2017 | 11/15/2017 | STAFF TRANSPORTATION | 503.50 |
| | | | | | AIRFARE FOR K KAUS WASHINGTON DC TO SEATTLE WA, CHARLOTTE NC AND RETURN | |
| DSFM21800244 | 12/15/2017 | JP MORGAN CHASE BANK NA | 10/31/2017 | 10/31/2017 | STAFF TRANSPORTATION | 354.00 |
| | | | | | TRAIN FARE FOR K MILLER WASHINGTON DC TO PHILADELPHIA PA AND RETURN | |
| DSFM21800245 | 12/15/2017 | JP MORGAN CHASE BANK NA | 11/01/2017 | 11/01/2017 | STAFF TRANSPORTATION | 343.00 |
| | | | | | TRAIN FARE FOR K MILLER WASHINGTON DC TO PHILADELPHIA PA AND RETURN | |
| DSFM21800246 | 12/14/2017 | JP MORGAN CHASE BANK NA | 10/27/2017 | 10/27/2017 | STAFF TRANSPORTATION | 100.00 |
| | | | | | TRAIN FARE FOR K MILLER PROVIDENCE RI TO WASHINGTON DC | |
| DSFM21800253 | 12/15/2017 | KAUS,KENNETH J | 11/05/2017 | 11/09/2017 | STAFF INCIDENTALS | 51.40 |
| | | | | | STAFF PER DIEM | 667.18 |
| | | | | | STAFF TRANSPORTATION | 464.07 |
| | | | | | FREDERICKSBURG VA TO PORTLAND OR, PHOENIX AZ AND RETURN | |
| DSFM21800254 | 12/20/2017 | KAUS.KENNETH J | 11/13/2017 | 11/14/2017 | STAFF INCIDENTALS | 13.05 |
| | | | | | STAFF PER DIEM | 122.27 |
| | | | | | STAFF TRANSPORTATION | 140.86 |
| | | | | | FREDERICKSBURG VA TO SEATTLE WA AND RETURN | |
| DSFM21800255 | 01/11/2018 | ALANIZ.DAVID C | 10/15/2017 | 10/20/2017 | STAFF INCIDENTALS | 76.40 |
| | | | | | STAFF PER DIEM | 675.00 |
| | | | | | STAFF TRANSPORTATION | 332.77 |
| | | | | | CROSS JUNCTION VA TO GREENSBORO NC AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DSFM21800256 | 12/15/2017 | GUYER.ANDREW J | 11/12/2017 | 11/17/2017 | STAFF INCIDENTALS | 64.40 |
| | | | | | STAFF PER DIEM | 592.02 |
| | | | | | STAFF TRANSPORTATION | 323.14 |
| | | | | | WASHINGTON DC TO GREENSBORO NC AND RETURN | |
| DSFM21800263 | 01/03/2018 | FEINDT.JEREMIAH | 11/26/2017 | 12/01/2017 | STAFF INCIDENTALS | 153.30 |
| | | | | | STAFF PER DIEM | 653.79 |
| | | | | | STAFF TRANSPORTATION | 260.62 |
| | | | | | FREDERICKSBURG VA TO WASHINGTON DC, LAS VEGAS NV AND RETURN | |
| DSFM21800292 | 02/08/2018 | HICKSON II.CHARLES A | 10/01/2017 | 10/04/2017 | STAFF INCIDENTALS | 46.44 |
| | | | | | STAFF PER DIEM | 510.04 |
| | | | | | STAFF TRANSPORTATION | 100.60 |
| | | | | | WASHINGTON DC TO CHICAGO IL AND RETURN | |
| DSFM21800299 | 01/08/2018 | BELL II.EDGAR F | 10/17/2017 | 10/18/2017 | STAFF INCIDENTALS | 12.37 |
| | | | | | STAFF PER DIEM | 118.21 |
| | | | | | WASHINGTON DC TO HOPEWELL VA AND RETURN | |
| DSFM21800304 | 01/08/2018 | CABRAL.TOMAS A | 11/26/2017 | 12/01/2017 | STAFF INCIDENTALS | 153.30 |
| | | | | | STAFF PER DIEM | 658.80 |
| | | | | | STAFF TRANSPORTATION | 96.13 |
| | | | | | BALTIMORE MD TO LAS VEGAS NV AND RETURN | |
| DSFM21800328 | 01/05/2018 | JP MORGAN CHASE BANK NA | 12/03/2017 | 12/08/2017 | STAFF TRANSPORTATION | 468.40 |
| | | | | | AIRFARE FOR J JEWELL WASHINGTON DC TO LAS VEGAS NV AND RETURN | |
| DSFM21800329 | 01/05/2018 | JP MORGAN CHASE BANK NA | 12/01/2017 | 12/07/2017 | STAFF TRANSPORTATION | 468.40 |
| | | | | | AIRFARE FOR J LAPALME WASHINGTON DC TO LAS VEGAS NV AND RETURN | |
| DSFM21800330 | 01/05/2018 | JP MORGAN CHASE BANK NA | 12/03/2017 | 12/08/2017 | STAFF TRANSPORTATION | 384.40 |
| | | | | | AIRFARE FOR D ALANIZ WASHINGTON DC TO LAS VEGAS NV AND RETURN | |
| DSFM21800332 | 01/26/2018 | JP MORGAN CHASE BANK NA | 12/03/2017 | 12/03/2017 | STAFF TRANSPORTATION | 15.50 |
| | | | | | TAXI FOR J JEWELL IN LAS VEGAS NV | |
| DSFM21800333 | 01/18/2018 | GIBBONS.RICHARD F | 11/26/2017 | 12/01/2017 | STAFF INCIDENTALS | 275.16 |
| | | | | | STAFF PER DIEM | 757.02 |
| | | | | | STAFF TRANSPORTATION | 218.85 |
| | | | | | ADAMSTOWN MD TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN | |
| DSFM21800335 | 01/11/2018 | CARPENTER,CHRISTOPHER B | 11/27/2017 | 12/01/2017 | STAFF INCIDENTALS | 188.24 |
| | | | | | STAFF PER DIEM | 635.49 |
| | | | | | STAFF TRANSPORTATION | 277.37 |
| | | | | | STAFFORD VA TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN | |
| DSFM21800337 | 01/18/2018 | HILL.WILLIAM A | 12/03/2017 | 12/08/2017 | STAFF INCIDENTALS | 155.95 |
| | | | | | STAFF PER DIEM | 794.71 |
| | | | | | STAFF TRANSPORTATION | 487.79 |
| | | | | | CROWNSVILLE MD TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN | |
| DSFM21800351 | 01/12/2018 | TEMPLETON.DAN D | 12/04/2017 | 12/07/2017 | STAFF TRANSPORTATION | 122.16 |
| | | | | | 12/4, 5, 6, 7 ODENTON MD TO HERNDON VA AND RETURN | |
| DSFM21800398 | 01/29/2018 | ARMSTRONG.LYNDEN C | 10/01/2017 | 10/05/2017 | STAFF INCIDENTALS | 183.99 |
| | | | | | STAFF PER DIEM | 703.51 |
| | | | | | STAFF TRANSPORTATION | 80.66 |
| | | | | | ORLANDO FL TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER | |
| DSFM21800406 | 02/13/2018 | JACKSON JR.BROADWAY | 11/06/2017 | 11/08/2017 | STAFF INCIDENTALS | 42.14 |
| | | | | | STAFF PER DIEM | 410.38 |
| | | | | | STAFF TRANSPORTATION | 107.02 |
| | | | | | WASHINGTON DC TO RALEIGH NC AND RETURN | |
| DSFM21800407 | 02/01/2018 | MILLER.KATHRYN A | 12/07/2017 | 12/08/2017 | STAFF TRANSPORTATION | 66.61 |
| | | | | | INTERDEPARTMENTAL TRANSPORTATION | |
| DSFM21800411 | 02/06/2018 | JP MORGAN CHASE BANK NA | 01/07/2018 | 01/12/2018 | STAFF TRANSPORTATION | 520.60 |
| | | | | | AIRFARE FOR A TRIPATHI WASHINGTON DC TO LAS VEGAS NV AND RETURN | |
| DSFM21800412 | 02/06/2018 | JP MORGAN CHASE BANK NA | 01/07/2018 | 01/13/2018 | STAFF TRANSPORTATION | 520.60 |
| | | | | | AIRFARE FOR M KUHL WASHINGTON DC TO LAS VEGAS NV AND RETURN | |
| DSFM21800435 | 02/13/2018 | TRIPATHI.AJAI | 01/07/2018 | 01/12/2018 | STAFF INCIDENTALS | 242.85 |
| | | | | | STAFF PER DIEM | 802.00 |
| | | | | | STAFF TRANSPORTATION | 53.15 |
| | | | | | WASHINGTON DC TO LAS VEGAS NV AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DSFM21800436 | 02/15/2018 | MILLER.CYNTHIA A | 11/12/2017 | 11/17/2017 | STAFF INCIDENTALS | 217.13 |
| | | | | | STAFF PER DIEM | 521.49 |
| | | | | | STAFF TRANSPORTATION | 185.68 |
| | | | | | CHESTERTOWN MD TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN | |
| DSFM21800437 | 02/20/2018 | LAPALME.JOSEPH R | 12/01/2017 | 12/07/2017 | STAFF INCIDENTALS | 124.76 |
| | | | | | STAFF PER DIEM | 581.14 |
| | | | | | STAFF TRANSPORTATION | 120.00 |
| | | | | | WASHINGTON DC TO LAS VEGAS NV AND RETURN | |
| DSFM21800440 | 03/15/2018 | CHAVA.PRATHIMA | 11/27/2017 | 12/01/2017 | STAFF INCIDENTALS | 208.65 |
| | | | | | STAFF PER DIEM | 663.68 |
| | | | | | STAFF TRANSPORTATION | 85.98 |
| | | | | | WASHINGTON DC TO LAS VEGAS NV AND RETURN | |
| DSFM21800441 | 03/15/2018 | ALANIZ,DAVID C | 12/03/2017 | 12/08/2017 | STAFF INCIDENTALS | 155.95 |
| | | | | | STAFF PER DIEM | 732.00 |
| | | | | | STAFF TRANSPORTATION | 251.37 |
| | | | | | CROSS JUNCTION VA TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN | |
| DSFM21800467 | 02/20/2018 | CROSON.ROBERT B | 10/31/2017 | 11/02/2017 | STAFF TRANSPORTATION | 120.05 |
| | | | | | INTERDEPARTMENTAL TRANSPORTATION | |
| DSFM21800469 | 02/22/2018 | KUHL.MICHAEL L | 01/07/2018 | 01/13/2018 | STAFF INCIDENTALS | 289.97 |
| | | | | | STAFF PER DIEM | 1.151.00 |
| | | | | | STAFF TRANSPORTATION | 394.23 |
| | | | | | WASHINGTON DC TO LAS VEGAS NV AND RETURN | |
| DSFM21800490 | 03/13/2018 | WOODWARD.MATTHEW P | 02/04/2018 | 02/09/2018 | STAFF INCIDENTALS | 184.75 |
| | | | | | STAFF PER DIEM | 696.45 |
| | | | | | STAFF TRANSPORTATION | 1.128.07 |
| | | | | | PORT HADLOCK WA TO SEATTLE WA, WASHINGTON DC, SEATTLE WA AND RETURN | |
| DSFM21800493 | 03/12/2018 | MILLER.KATHRYN A | 02/04/2018 | 02/06/2018 | STAFF INCIDENTALS | 28.90 |
| | | | | | STAFF PER DIEM | 242.45 |
| | | | | | STAFF TRANSPORTATION | 270.31 |
| | | | | | WASHINGTON DC TO CARBONDALE IL AND RETURN | |
| DSFM21800494 | 03/14/2018 | JP MORGAN CHASE BANK NA | 02/04/2018 | 02/10/2018 | STAFF TRANSPORTATION | 224.60 |
| | | | | | AIRFARE FOR K BATEMAN ST LOUIS MO TO WASHINGTON DC AND RETURN | |
| DSFM21800495 | 03/14/2018 | JP MORGAN CHASE BANK NA | 02/04/2018 | 02/11/2018 | STAFF TRANSPORTATION | 555.60 |
| | | | | | AIRFARE FOR E CLOWER WASHINGTON DC TO PHOENIX AZ AND RETURN | |
| DSFM21800496 | 03/14/2018 | JP MORGAN CHASE BANK NA | 02/04/2018 | 02/07/2018 | STAFF TRANSPORTATION | 224.60 |
| | | | | | AIRFARE FOR K MILLER WASHINGTON DC TO ST LOUIS MO AND RETURN | |
| DSFM21800497 | 03/14/2018 | JP MORGAN CHASE BANK NA | 02/19/2018 | 02/23/2018 | STAFF TRANSPORTATION | 410.60 |
| | | | | | AIRFARE FOR C ROSS WASHINGTON DC TO PHOENIX AZ AND RETURN | |
| DSFM21800498 | 03/14/2018 | JP MORGAN CHASE BANK NA | 02/18/2018 | 02/23/2018 | STAFF TRANSPORTATION | 488.60 |
| | | | | | AIRFARE FOR W HWUNG WASHINGTON DC TO SAN FRANCISCO CA AND RETURN | |
| DSFM21800499 | 03/14/2018 | JP MORGAN CHASE BANK NA | 02/23/2018 | 03/01/2018 | STAFF TRANSPORTATION | 663.50 |
| | | | | | AIRFARE FOR L ARMSTRONG WASHINGTON DC TO SAN FRANCISCO CA AND RETURN | |
| DSFM21800500 | 03/14/2018 | JP MORGAN CHASE BANK NA | 02/27/2018 | 02/28/2018 | STAFF TRANSPORTATION | 176.00 |
| | | | | | TRAIN FARE FOR C BISHOP WASHINGTON DC TO NEW YORK NY AND RETURN | |
| DSFM21800560 | 03/28/2018 | WOODWARD.MATTHEW P | 03/05/2018 | 03/10/2018 | STAFF INCIDENTALS | 153.83 |
| | | | | | STAFF PER DIEM | 1.178.99 |
| | | | | | STAFF TRANSPORTATION | 903.85 |
| | | | | | PORT HADLOCK WA TO SEATTLE WA, WASHINGTON DC, SEATTLE WA AND RETURN | |
| DSFM21800562 | 03/28/2018 | ARCHAMBAULT,CLAUDETTE C | 03/04/2018 | 03/10/2018 | STAFF INCIDENTALS | 59.30 |
| | | | | | STAFF PER DIEM | 573.59 |
| | | | | | STAFF TRANSPORTATION | 168.95 |
| | | | | | WASHINGTON DC TO GREENSBORO NC AND RETURN | |
| | | | | | **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 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| 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.HAIJIA | 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 | 01/18/2018 | 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 |
| V21800000952 | 12/01/2017 | CBT NUGGETS 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 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
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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 |
| V21800001265 | 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 | 10/30/2018 | TRAINING/CONFERENCE/REGISTRATION FEES | 5.476.74 |
| V21800002171 | 12/14/2017 | GUIDEPOINT SECURITY LLC | 11/16/2017 | 11/15/2018 | SOFTWARE MAINTENANCE | 9.041.80 |
| 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 | 11/01/2017 | 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 INC | 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 |
| | | | | | SOFTWARE MAINTENANCE | 69.352.63 |
| V21800004301 | 01/12/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2017 | 10/27/2017 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 22.551.67 |
| | | | | | SOFTWARE MAINTENANCE | 71.824.08 |
| V21800004304 | 01/11/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/28/2017 | 11/24/2017 | TECHNICAL SUPPORT | 12.911.30 |
| V21800004335 | 01/11/2018 | DAMILIC CORPORATION | 10/01/2017 | 12/31/2017 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 2.855.64 |
| V21800004337 | 01/12/2018 | ALVAREZ & ASSOCIATES LLC | 11/30/2017 | 01/31/2018 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.471.08 |
| | | | | | SOFTWARE MAINTENANCE | 18.843.00 |
| V21800004349 | 01/11/2018 | LEARNING TREE INTERNATIONAL | 10/31/2017 | 11/03/2017 | TRAINING/CONFERENCE/REGISTRATION FEES | 2.659.00 |
| V21800004363 | 01/12/2018 | IMPEL SOLUTIONS INC | 11/01/2017 | 11/30/2017 | TECHNICAL SUPPORT | 19,302.40 |
| V21800004565 | 01/19/2018 | IMPEL SOLUTIONS INC | 10/01/2017 | 10/31/2017 | TECHNICAL SUPPORT | 25.334.40 |
| V21800004653 | 01/19/2018 | FEDERAL RADIO SERVICE CORP | 10/01/2017 | 12/31/2017 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 132.00 |
| V21800004658 | 01/19/2018 | IMPEL SOLUTIONS INC | 12/01/2017 | 12/31/2017 | TECHNICAL SUPPORT | 22.921.60 |
| V21800004728 | 01/19/2018 | SAP PUBLIC SERVICES INC | 01/12/2018 | 01/11/2019 | SOFTWARE MAINTENANCE | 21.113.22 |
| V21800004747 | 01/19/2018 | DLT SOLUTIONS LLC | 11/01/2017 | 11/30/2017 | SOFTWARE MAINTENANCE | 62.585.64 |
| V21800004750 | 01/19/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 11/25/2017 | 12/29/2017 | TECHNICAL SUPPORT | 528.281.80 |
| V21800004758 | 01/19/2018 | BART AND ASSOCIATES INC | 12/01/2017 | 12/31/2017 | TECHNICAL SUPPORT | 234.712.87 |
| V21800004805 | 01/24/2018 | CARAHSOFT TECHNOLOGY CORP | 01/01/2018 | 12/31/2018 | SOFTWARE MAINTENANCE | 8.032.80 |
| V21800004865 | 01/22/2018 | ALTERION INC | 11/01/2017 | 11/30/2017 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 3.358.06 |
| V21800004906 | 01/24/2018 | TWENTY EIGHTY STRATEGY EXECUTION INC | 12/04/2017 | 12/06/2017 | TRAINING/CONFERENCE/REGISTRATION FEES | 15.200.00 |
| V21800005135 | 01/25/2018 | MYTHICS INC | 10/01/2017 | 12/31/2017 | SOFTWARE MAINTENANCE | 1.182.10 |
| V21800005141 | 01/25/2018 | VCLOUD TECH INC | 11/30/2017 | 11/30/2018 | SOFTWARE MAINTENANCE | 30.051.84 |
| V21800005214 | 01/25/2018 | RICOH USA INC | 10/26/2017 | 10/26/2017 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 189.00 |
| V21800005217 | 01/25/2018 | IBM CORPORATION | 10/01/2017 | 10/31/2017 | SOFTWARE MAINTENANCE | 994.58 |
| V21800005218 | 01/25/2018 | IBM CORPORATION | 11/01/2017 | 11/30/2017 | SOFTWARE MAINTENANCE | 994.58 |
| V21800005248 | 01/29/2018 | MJG INTERNATIONAL | 01/26/2018 | 01/25/2019 | TRAINING/CONFERENCE/REGISTRATION FEES | 1.950.00 |
| V21800005254 | 01/29/2018 | OMNI BUSINESS SYSTEMS INC | 10/01/2017 | 12/31/2017 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 700.00 |
| V21800005255 | 01/29/2018 | OMNI BUSINESS SYSTEMS INC | 10/01/2017 | 12/31/2017 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.068.00 |
| V21800005256 | 01/29/2018 | OMNI BUSINESS SYSTEMS INC | 10/01/2017 | 12/31/2017 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1,275.00 |
| V21800005257 | 01/29/2018 | OMNI BUSINESS SYSTEMS INC | 10/01/2017 | 12/31/2017 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 700.50 |
| V21800005286 | 01/29/2018 | EMC CORPORATION | 10/08/2017 | 11/05/2017 | TECHNICAL SUPPORT | 22,756.03 |
| V21800005288 | 01/29/2018 | EMC CORPORATION | 10/08/2017 | 11/05/2017 | TECHNICAL SUPPORT | 28.403.76 |
| V21800005322 | 02/01/2018 | JOHN GERRISH AND ASSOCIATES LLC | 01/11/2018 | 01/11/2018 | TRAINING/CONFERENCE/REGISTRATION FEES | 2.194.11 |
| V21800005431 | 01/30/2018 | K2 AUDIO LLC | 10/01/2017 | 12/31/2017 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 4.080.00 |
| V21800005435 | 01/30/2018 | INFOR US INC | 02/01/2018 | 01/31/2019 | SOFTWARE MAINTENANCE | 31.952.68 |
| V21800005441 | 01/30/2018 | SDI USA INC | 02/27/2018 | 02/26/2019 | SOFTWARE MAINTENANCE | 3.209.00 |
| V21800005442 | 01/30/2018 | AUTOMATED SIGNATURE TECHNOLOGY | 10/01/2017 | 12/31/2017 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 3.873.88 |
| V21800005443 | 01/30/2018 | MILANO SYSTEMS | 01/01/2018 | 12/31/2018 | SOFTWARE MAINTENANCE | 948.00 |
| V21800005444 | 01/30/2018 | IMMIX TECHNOLOGY INC | 10/01/2017 | 09/30/2018 | SOFTWARE MAINTENANCE | 2.073.17 |
| V21800005445 | 01/30/2018 | IMMIX TECHNOLOGY INC | 10/01/2017 | 09/30/2018 | SOFTWARE MAINTENANCE | 73.459.31 |
| V21800005508 | 01/31/2018 | ALTERION INC | 12/04/2017 | 12/31/2017 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 33.119.29 |
| V21800005518 | 01/31/2018 | BWM OUTCOMES LLC | 12/01/2017 | 12/31/2017 | TECHNICAL SUPPORT | 152.009.00 |
| V21800005521 | 01/31/2018 | FEDERAL RADIO SERVICE CORP | 10/01/2017 | 09/30/2018 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 396.00 |
| V21800005529 | 01/31/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 11/25/2017 | 12/29/2017 | SOFTWARE MAINTENANCE | 234.734.03 |
| | | | | | TECHNICAL SUPPORT | 2.920.26 |
| V21800005530 | 01/31/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 11/25/2017 | 12/29/2017 | TECHNICAL SUPPORT | 18.558.80 |
| V21800005532 | 01/31/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 11/25/2017 | 12/29/2017 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 38.608.04 |
| V21800005565 | 01/29/2018 | MACAULAY BROWN INC | 11/01/2017 | 11/30/2017 | TECHNICAL SUPPORT | 413.224.00 |
| V21800005567 | 01/29/2018 | MACAULAY BROWN INC | 12/01/2017 | 12/31/2017 | TECHNICAL SUPPORT | 413.224.00 |
| V21800005607 | 02/02/2018 | SHI INTERNATIONAL CORP | 01/16/2018 | 01/16/2021 | SOFTWARE MAINTENANCE | 9,194.23 |
| V21800005686 | 02/14/2018 | GLOBAL KNOWLEDGE TRAINING LLC | 12/18/2017 | 12/21/2017 | TRAINING/CONFERENCE/REGISTRATION FEES | 3.195.00 |
| V21800005728 | 02/02/2018 | DATA SECURITY INC | 10/01/2017 | 09/30/2018 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 300.00 |
| V21800005734 | 02/05/2018 | EC AMERICA INC | 12/01/2017 | 10/31/2018 | SOFTWARE MAINTENANCE | 10.020.82 |
| V21800005746 | 02/02/2018 | EMC CORPORATION | 11/05/2017 | 12/03/2017 | TECHNICAL SUPPORT | 40.286.46 |
| V21800005761 | 02/02/2018 | IBM CORPORATION | 11/01/2017 | 11/30/2017 | SOFTWARE MAINTENANCE | 5.000.00 |
| V21800005783 | 02/06/2018 | LEARNING TREE INTERNATIONAL | 10/31/2017 | 11/03/2017 | TRAINING/CONFERENCE/REGISTRATION FEES | 2.159.00 |
| V21800005851 | 02/09/2018 | LEARNING TREE INTERNATIONAL | 11/13/2017 | 11/17/2017 | TRAINING/CONFERENCE/REGISTRATION FEES | 3.145.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
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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 | 10/26/2017 | 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 | 13.595.20 |
| V21800006340 | 02/15/2018 | EMC CORPORATION | 12/03/2017 | 12/31/2017 | TECHNICAL SUPPORT | 18.496.88 |
| 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 | CYBERSPONSE 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 |
| | | | | | TECHNICAL SUPPORT | 82.500.00 |
| V21800006780 | 02/27/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2017 | 10/27/2017 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 7.030.58 |
| V21800006783 | 02/28/2018 | RICOH USA INC | 10/01/2017 | 12/31/2017 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 2.145.00 |
| V21800006785 | 02/28/2018 | RICOH USA INC | 10/01/2017 | 12/31/2017 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 10.800.00 |
| V21800006789 | 03/05/2018 | JETBRAINS AMERICAS INC | 02/06/2018 | 02/05/2019 | SOFTWARE MAINTENANCE | 2.780.70 |
| V21800006866 | 02/28/2018 | IBM CORPORATION | 12/01/2017 | 12/31/2017 | SOFTWARE MAINTENANCE | 994.58 |
| V21800006867 | 02/28/2018 | IBM CORPORATION | 12/01/2017 | 12/31/2017 | SOFTWARE MAINTENANCE | 5,000.00 |
| V21800006868 | 02/28/2018 | DLT SOLUTIONS LLC | 12/01/2017 | 12/31/2017 | SOFTWARE MAINTENANCE | 62.585.64 |
| V21800006869 | 02/28/2018 | DLT SOLUTIONS LLC | 01/15/2018 | 01/14/2019 | SOFTWARE MAINTENANCE | 123,613.82 |
| V21800006870 | 02/28/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 10/28/2017 | 11/24/2017 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 5.812.56 |
| V21800006871 | 03/06/2018 | IMPEL SOLUTIONS INC | 01/01/2018 | 01/31/2018 | TECHNICAL SUPPORT | 26.540.80 |
| V21800006991 | 03/07/2018 | TELESTREAM LLC | 01/01/2018 | 12/31/2018 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 26.135.00 |
| V21800006992 | 03/07/2018 | GRASS VALLEY USA LLC | 01/01/2018 | 12/31/2018 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 11.509.00 |
| V21800007033 | 03/20/2018 | AVID TECHNOLOGY INC | 01/01/2018 | 03/31/2018 | SOFTWARE MAINTENANCE | 28.388.03 |
| V21800007129 | 03/14/2018 | EMC CORPORATION | 01/07/2018 | 02/04/2018 | TECHNICAL SUPPORT | 27.912.96 |
| V21800007131 | 03/14/2018 | EMC CORPORATION | 12/03/2017 | 12/31/2017 | TECHNICAL SUPPORT | 25.698.64 |
| V21800007164 | 03/13/2018 | ENTERPRISE SERVICES LLC | 01/01/2018 | 01/31/2018 | TECHNICAL SUPPORT | 24.108.00 |
| V21800007210 | 03/13/2018 | DAMILIC CORPORATION | 01/01/2018 | 03/30/2018 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 2.855.64 |
| V21800007218 | 03/13/2018 | ENTERPRISE SERVICES LLC | 01/01/2018 | 01/31/2018 | TECHNICAL SUPPORT | 101.410.00 |
| V21800007221 | 03/13/2018 | DLT SOLUTIONS LLC | 01/01/2018 | 01/31/2018 | SOFTWARE MAINTENANCE | 62.585.64 |
| V21800007289 | 03/28/2018 | RICOH USA INC | 10/01/2017 | 12/31/2017 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 57.500.00 |
| V21800007296 | 03/23/2018 | GRAPECITY INC | 03/15/2018 | 03/15/2019 | SOFTWARE MAINTENANCE | 4.470.00 |
| V21800007340 | 03/13/2018 | K2 AUDIO LLC | 01/01/2018 | 01/31/2018 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 5.360.00 |
| V21800007369 | 03/23/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 12/30/2017 | 01/26/2018 | TECHNICAL SUPPORT | 1.645.96 |
| V21800007375 | 03/23/2018 | IBM CORPORATION | 01/01/2018 | 01/31/2018 | SOFTWARE MAINTENANCE | 5.000.00 |
| V21800007377 | 03/23/2018 | IBM CORPORATION | 01/01/2018 | 01/31/2018 | SOFTWARE MAINTENANCE | 994.58 |
| V21800007378 | 03/13/2018 | MONTAGUE INFORMATION TECHNOLOGY LLC | 01/01/2018 | 12/31/2018 | SOFTWARE MAINTENANCE | 35.715.00 |
| V21800007443 | 03/23/2018 | GENERAL DYNAMICS SATCOM TECH INC | 02/21/2018 | 02/21/2018 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 10.025.00 |
| V21800007469 | 03/22/2018 | IBM CORPORATION | 02/01/2018 | 02/28/2018 | SOFTWARE MAINTENANCE | 994.58 |
| V21800007475 | 03/22/2018 | FCN INC | 03/07/2018 | 09/30/2018 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 64.117.59 |
| V21800007479 | 03/22/2018 | AWARE INC | 01/31/2018 | 01/30/2019 | SOFTWARE MAINTENANCE | 5.081.30 |
| V21800007517 | 03/22/2018 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/2018 | 01/31/2018 | SOFTWARE MAINTENANCE | 240.968.00 |
| V21800007519 | 03/22/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 12/12/2017 | 12/12/2017 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.251.90 |
| V21800007542 | 03/22/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 12/30/2017 | 01/26/2018 | 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 |
| | | | | | SOFTWARE MAINTENANCE | 84.483.82 |
| V21800007578 | 03/22/2018 | SNAPSTREAM MEDIA INC | 01/01/2018 | 12/31/2018 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 6.000.00 |
| V21800007625 | 03/22/2018 | K2 AUDIO LLC | 02/01/2018 | 02/28/2018 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.360.00 |
| V21800007633 | 03/23/2018 | EMERGENT LLC | 02/01/2018 | 01/31/2019 | SOFTWARE MAINTENANCE | 35.187.00 |
| V21800007634 | 03/22/2018 | VITEC VIDEOCOM INC | 01/01/2018 | 12/31/2018 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 7.769.00 |
| V21800007691 | 03/23/2018 | CG4 SOLUTIONS INC | 04/01/2018 | 03/31/2019 | SOFTWARE MAINTENANCE | 6.120.00 |
| V21800007735 | 03/23/2018 | DLT SOLUTIONS LLC | 02/26/2018 | 02/25/2019 | TRAINING/CONFERENCE/REGISTRATION FEES | 5.487.22 |
| V21800007739 | 03/23/2018 | ALTERION INC | 02/01/2018 | 02/28/2018 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 3.091.55 |
| V21800007740 | 03/23/2018 | ALTERION INC | 02/01/2018 | 02/22/2018 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 2.118.71 |
| V21800007817 | 03/23/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 01/27/2018 | 02/23/2018 | TECHNICAL SUPPORT | 528.281.80 |
| V21800007824 | 03/23/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 01/27/2018 | 02/23/2018 | TECHNICAL SUPPORT | 1.858.33 |
| V21800007886 | 03/28/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 12/30/2017 | 01/26/2018 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 9.811.99 |
| V21800007993 | 03/29/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 04/01/2018 | 03/31/2019 | SOFTWARE MAINTENANCE | 16.685.12 |
| V21800007998 | 03/29/2018 | FEDERAL RESERVE BANK OF ST LOUIS | 10/01/2017 | 12/31/2017 | 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) | -612.77 |
| 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 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
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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 |
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| CV180003028 | 02/27/2018 | SERGEANT AT ARMS | 01/01/2018 | 01/31/2018 | PURCHASED SOFTWARE (EXPENDABLE) | 1.260.00 |
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| 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 |
| CV180003057 | 02/27/2018 | SERGEANT AT ARMS | 01/01/2018 | 01/31/2018 | PURCHASED SOFTWARE (EXPENDABLE) | 153.212.50 |
| CV180003058 | 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 |
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| CV180003074 | 02/27/2018 | SERGEANT AT ARMS | 01/01/2018 | 01/31/2018 | PURCHASED SOFTWARE (EXPENDABLE) | -167.091.75 |
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| CV180003078 | 02/27/2018 | SERGEANT AT ARMS | 01/01/2018 | 01/31/2018 | PURCHASED SOFTWARE (EXPENDABLE) | -668.375.00 |
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| CV180003374 | 02/28/2018 | SERGEANT AT ARMS | 01/01/2018 | 01/31/2018 | CERTIFIED PURCHASED EQUIPMENT | 54.351.24 |
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| CV180003381 | 02/28/2018 | SERGEANT AT ARMS | 01/01/2018 | 01/31/2018 | CERTIFIED PURCHASED EQUIPMENT | 7.441.55 |
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| 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 |
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| 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 |
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| 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 | 10/28/2017 | 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 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| 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) | 196.88 |
| 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 |
| | | | | | PURCHASED SOFTWARE (EXPENDABLE) | 24.99 |
| 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) | 5.999.90 |
| 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 | GUIDEPOINT SECURITY LLC | 11/16/2017 | 11/15/2018 | PURCHASED SOFTWARE (EXPENDABLE) | 52.582.74 |
| 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) | 22.49 |
| 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 | GUIDEPOINT 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) | 1.999.92 |
| 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 | 02/05/2018 | 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 | 02/05/2018 | 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 |
| V21800005994 | 02/09/2018 | VERIZON WIRELESS | 12/31/2017 | 01/23/2018 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.899.98 |
| 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 | 02/20/2018 | 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 |
| | | | | | PURCHASED SOFTWARE (EXPENDABLE) | 683.65 |
| V21800006779 | 02/27/2018 | DLT SOLUTIONS LLC | 01/15/2018 | 01/14/2019 | PURCHASED SOFTWARE (EXPENDABLE) | 81.511.84 |
| V21800006786 | 03/01/2018 | VERIZON WIRELESS | 11/28/2017 | 11/28/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.623.75 |
| V21800006787 | 02/28/2018 | WHITAKER BROTHERS BUSINESS MACHINES INC | 10/18/2017 | 10/18/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.616.00 |
| V21800006796 | 03/01/2018 | ACCELERA SOLUTIONS INC | 02/01/2018 | 01/31/2019 | PURCHASED SOFTWARE (EXPENDABLE) | 12.816.60 |
| V21800006862 | 02/28/2018 | COPPER RIVER INFORMATION TECHNOLOGY LLC | 01/08/2018 | 01/08/2018 | PURCHASED EQUIPMENT (EXPENDABLE) | 12.532.00 |
| V21800006908 | 02/28/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 12/15/2017 | 12/15/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 8.044.00 |
| V21800007036 | 03/06/2018 | VERIZON WIRELESS | 11/28/2017 | 11/28/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 99.99 |
| V21800007037 | 03/07/2018 | VERIZON WIRELESS | 11/28/2017 | 11/28/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 399.99 |
| 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) | 3.599.92 |
| V21800007042 | 03/07/2018 | VERIZON WIRELESS | 11/28/2017 | 11/28/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 549.99 |
| V21800007044 | 03/07/2018 | VERIZON WIRELESS | 11/28/2017 | 11/28/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 349.99 |
| V21800007045 | 03/07/2018 | VERIZON WIRELESS | 11/28/2017 | 11/28/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,199.80 |
| V21800007046 | 03/07/2018 | VERIZON WIRELESS | 11/28/2017 | 11/28/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.976.73 |
| V21800007047 | 03/07/2018 | VERIZON WIRELESS | 11/28/2017 | 11/28/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 249.99 |
| V21800007048 | 03/07/2018 | VERIZON WIRELESS | 11/28/2017 | 11/28/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 219.99 |
| V21800007079 | 03/13/2018 | VERIZON WIRELESS | 11/28/2017 | 11/28/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 99.99 |
| 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DSFM21800103 | 11/28/2017 | JP MORGAN CHASE BANK NA | 10/09/2017 | 10/12/2017 | STAFF TRANSPORTATION<br>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<br>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 | 59.19 |
| | | | | | STAFF PER DIEM | 539.39 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO PALM SPRINGS CA AND RETURN | 277.32 |
| DSFM21800269 | 02/16/2018 | THOMAS.DANIEL L | 10/09/2017 | 10/12/2017 | STAFF INCIDENTALS | 78.12 |
| | | | | | STAFF PER DIEM | 703.05 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS LA AND RETURN | 303.04 |
| DSFM21800297 | 01/16/2018 | BOWLDING.CARLTON M | 10/09/2017 | 10/12/2017 | STAFF INCIDENTALS | 78.12 |
| | | | | | STAFF PER DIEM | 705.99 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS LA AND RETURN | 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 |

| 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 |
| | | | | | SOFTWARE MAINTENANCE | 8.204.79 |
| V21800000178 | 10/20/2017 | ACCUZIP | 10/01/2017 | 09/30/2018 | SOFTWARE MAINTENANCE | 12.535.00 |
| V21800000205 | 10/20/2017 | INFORMATION PROFESSIONALS INC | 11/01/2017 | 11/30/2017 | SOFTWARE MAINTENANCE | 530.00 |
| V21800000239 | 10/24/2017 | AVANTI COMPUTER SYSTEMS LTD | 10/01/2017 | 09/30/2018 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 81.825.55 |
| V21800000277 | 10/20/2017 | SOLIMAR SYSTEMS INC | 10/01/2017 | 09/30/2018 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 7.298.77 |
| V21800000278 | 10/20/2017 | SOLIMAR SYSTEMS INC | 10/01/2017 | 09/30/2018 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 11.566.80 |
| V21800000280 | 10/20/2017 | SOLIMAR SYSTEMS INC | 10/01/2017 | 09/30/2018 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 7.929.90 |
| V21800000281 | 10/20/2017 | SOLIMAR SYSTEMS INC | 10/01/2017 | 09/30/2018 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 14.422.86 |
| V21800000797 | 11/08/2017 | CAPITAL COMPRESSOR INC | 10/19/2017 | 10/19/2017 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 161.73 |
| V21800000856 | 11/08/2017 | GRAPHX INC | 10/01/2017 | 09/30/2018 | SOFTWARE MAINTENANCE | 3.591.00 |
| V21800000858 | 11/08/2017 | GRAPHX INC | 10/01/2017 | 09/30/2018 | SOFTWARE MAINTENANCE | 34.020.00 |
| V21800000864 | 11/08/2017 | MERIDIAN IMAGING SOLUTIONS | 10/01/2017 | 09/30/2018 | SOFTWARE MAINTENANCE | 967.00 |
| V21800000897 | 11/16/2017 | WHITTIER MAILING PRODUCTS INC | 10/01/2017 | 09/30/2018 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 770.00 |
| V21800000898 | 12/07/2017 | ALL PRO MAILING EQUIPMENT & SVCS INC | 10/18/2017 | 10/18/2017 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 660.00 |
| V21800001073 | 11/29/2017 | INDUSTRIAL KNIFE COMPANY INC | 10/02/2017 | 10/02/2017 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 276.25 |
| V21800001090 | 11/17/2017 | WHITTIER MAILING PRODUCTS INC | 10/01/2017 | 09/30/2018 | SOFTWARE MAINTENANCE | 720.00 |
| V21800001141 | 12/22/2017 | ARNOLD PACKAGING | 10/18/2017 | 10/18/2017 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 468.75 |
| V21800001142 | 12/22/2017 | ARNOLD PACKAGING | 10/10/2017 | 10/10/2017 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1,127.50 |
| V21800001147 | 12/12/2017 | ASURE SOFTWARE INC | 10/01/2017 | 09/30/2018 | SOFTWARE MAINTENANCE | 4.638.90 |
| V21800001210 | 12/01/2017 | METRO PRINTING EQUIPMENT INC | 10/13/2017 | 10/13/2017 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 360.00 |
| V21800001242 | 11/29/2017 | EXXONMOBIL | 10/06/2017 | 10/23/2017 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 291.24 |
| V21800001244 | 12/01/2017 | EDAC SYSTEMS INC | 10/01/2017 | 09/30/2018 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 12.444.00 |
| V21800001245 | 12/01/2017 | EDAC SYSTEMS INC | 10/01/2017 | 09/30/2018 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 2.233.50 |
| V21800001246 | 12/01/2017 | EDAC SYSTEMS INC | 10/01/2017 | 09/30/2018 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 3.479.00 |
| V21800001247 | 12/01/2017 | EDAC SYSTEMS INC | 10/01/2017 | 09/30/2018 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 35.276.00 |
| V21800001248 | 12/01/2017 | EDAC SYSTEMS INC | 10/01/2017 | 09/30/2018 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 6.791.40 |
| V21800001249 | 12/01/2017 | EDAC SYSTEMS INC | 10/01/2017 | 09/30/2018 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 7.255.36 |
| V21800001459 | 11/30/2017 | ALLIANCE MATERIAL HANDLING INC | 10/25/2017 | 10/25/2017 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 70.00 |
| V21800001497 | 12/04/2017 | METRO PRINTING EQUIPMENT INC | 11/01/2017 | 11/01/2017 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 699.90 |
| V21800001589 | 12/05/2017 | CHRISTOPHER E LAW | 10/01/2017 | 10/31/2017 | OTHER MISCELLANEOUS SERVICES | 6.667.00 |
| V21800001678 | 12/11/2017 | VERSIVO INC | 10/01/2017 | 09/30/2018 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 91.520.00 |
| V21800001684 | 12/07/2017 | EVERSHARP MACHINERY LLC | 10/11/2017 | 10/11/2017 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 150.20 |
| V21800001685 | 12/07/2017 | EDAC SYSTEMS INC | 10/01/2017 | 09/30/2018 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.050.25 |
| V21800001744 | 12/05/2017 | TOSTENSEN II.SAMUEL A | 10/10/2017 | 10/14/2017 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 146.05 |
| V21800001755 | 12/07/2017 | ALLIANCE MATERIAL HANDLING INC | 11/02/2017 | 11/02/2017 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 70.00 |
| 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 | 10/30/2017 | 11/03/2017 | TRAINING/CONFERENCE/REGISTRATION FEES | 2.550.00 |
| V21800002299 | 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 |
| V21800002669 | 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 OTOOLE 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 | 10/01/2017 | 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.SHARI L | 11/17/2017 | 12/12/2017 | 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 | 12/29/2017 | 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 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| 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 |
| V21800005128 | 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 |
| V21800005866 | 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 | SUDDATH 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 | DC 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 | 6.667.00 |
| V21800007828 | 03/23/2018 | 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 | 11/17/2017 | 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 | 42.46 |
| 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 | VERSIVO 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) | 3.229.20 |
| 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 |
| V21800008198 | 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| 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 |

| 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 | 03/28/2018 | 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DSFM21800167 | 12/07/2017 | DOOLEY.SUE E | 11/02/2017 | 11/14/2017 | STAFF PER DIEM | 124.37 |
| | | | | | STAFF TRANSPORTATION | 731.51 |
| | | | | | WASHINGTON DC TO NOTRE DAME IN AND RETURN | |
| DSFM21800331 | 01/05/2018 | JP MORGAN CHASE BANK NA | 12/15/2017 | 12/18/2017 | STAFF TRANSPORTATION | 710.60 |
| | | | | | AIRFARE FOR R HUNTER WASHINGTON DC TO FT LAUDERDALE FL, PENSACOLA FL AND RETURN | |
| DSFM21800341 | 01/26/2018 | HUNTER JR.ROSCOE O | 12/15/2017 | 12/18/2017 | STAFF INCIDENTALS | 43.18 |
| | | | | | STAFF PER DIEM | 532.96 |
| | | | | | STAFF TRANSPORTATION | 339.35 |
| | | | | | WASHINGTON DC TO FORT LAUDERDALE FL, MIAMI FL, PENSACOLA FL AND RETURN | |
| DSFM21800364 | 01/26/2018 | KLOPP.STEPHEN R | 01/04/2018 | 01/05/2018 | STAFF INCIDENTALS | 14.78 |
| | | | | | STAFF PER DIEM | 133.00 |
| | | | | | WASHINGTON DC TO WHITE SULPHUR SPRINGS WV AND RETURN | |
| DSFM21800405 | 02/09/2018 | GLOVER.JORDAN P | 01/16/2018 | 01/19/2018 | STAFF INCIDENTALS | 19.26 |
| | | | | | STAFF PER DIEM | 364.97 |
| | | | | | STAFF TRANSPORTATION | 365.18 |
| | | | | | FREDERICK MD TO MANCHESTER NH, PHILADELPHIA PA AND RETURN | |
| DSFM21800413 | 02/09/2018 | JP MORGAN CHASE BANK NA | 01/16/2018 | 01/19/2018 | STAFF TRANSPORTATION | 464.00 |
| | | | | | AIRFARE FOR J GLOVER WASHINGTON DC TO MANCHESTER NH AND RETURN | |
| DSFM21800439 | 02/15/2018 | KLOPP.STEPHEN R | 01/29/2018 | 02/02/2018 | STAFF INCIDENTALS | 44.34 |
| | | | | | STAFF PER DIEM | 439.00 |
| | | | | | WASHINGTON DC TO WHITE SULPHUR SPRINGS WV AND RETURN | |
| DSFM21800468 | 02/21/2018 | ATTRIDGE.RICHARD M | 01/31/2018 | 02/01/2018 | STAFF INCIDENTALS | 14.78 |
| | | | | | STAFF PER DIEM | 126.91 |
| | | | | | WASHINGTON DC TO WHITE SULPHUR SPRINGS WV AND RETURN | |
| | | | | | **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 |

| 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 |
| V21800003912 | 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 |
| V21800004397 | 01/11/2018 | TYCO INTEGRATED SECURITY LLC | 10/04/2017 | 10/04/2017 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 96.08 |
| V21800004398 | 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 | 01/29/2018 | DEPARTMENT OF HOMELAND SECURITY | 12/01/2017 | 12/31/2017 | PURCHASES OF GOODS & SERVICES FROM GOVT ACCT | 60.934.04 |
| 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 | 42.662.17 |
| 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 | 03/13/2018 | 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DSFM21800060 | 11/02/2017 | FIRST PRIORITY TRAILWAYS | 10/07/2017 | 10/07/2017 | STAFF TRANSPORTATION<br>BUS FARE FOR PAGE EVENT HELD IN ANNAPOLIS MD | 1.090.00 |
| DSFM21800069 | 11/08/2017 | FIRST PRIORITY TRAILWAYS | 10/11/2017 | 10/11/2017 | STAFF TRANSPORTATION<br>BUS FARE FOR PAGE EVENTS HELD IN CENTREVILLE VA | 780.00 |
| DSFM21800073 | 11/08/2017 | FIRST PRIORITY TRAILWAYS | 10/21/2017 | 10/21/2017 | STAFF TRANSPORTATION<br>BUS FARE FOR PAGE EVENTS HELD IN WILLIAMSBURG VA | 1.965.00 |
| DSFM21800074 | 11/08/2017 | FIRST PRIORITY TRAILWAYS | 10/20/2017 | 10/20/2017 | STAFF TRANSPORTATION<br>BUS FARE FOR PAGE EVENTS HELD IN CENTREVILLE VA | 555.00 |
| DSFM21800089 | 11/21/2017 | FIRST PRIORITY TRAILWAYS | 10/28/2017 | 10/28/2017 | STAFF TRANSPORTATION<br>BUS FARE FOR PAGE EVENTS HELD IN OXON HILL MD | 830.00 |
| DSFM21800098 | 11/28/2017 | JP MORGAN CHASE BANK NA | 10/03/2017 | 10/06/2017 | STAFF TRANSPORTATION<br>AIRFARE FOR K WELSH SIMPSON WASHINGTON DC TO LOS ANGELES CA AND RETURN | 520.00 |
| DSFM21800118 | 12/04/2017 | FIRST PRIORITY TRAILWAYS | 11/04/2017 | 11/04/2017 | STAFF TRANSPORTATION<br>BUS FARE FOR PAGE EVENTS HELD IN GETTYSBURG PA | 1.465.00 |
| DSFM21800119 | 12/04/2017 | FIRST PRIORITY TRAILWAYS | 11/03/2017 | 11/03/2017 | STAFF TRANSPORTATION<br>BUS FARE FOR PAGE EVENTS HELD IN WASHINGTON DC | 655.00 |
| DSFM21800165 | 12/13/2017 | REECE.BRANDY L | 11/01/2017 | 11/13/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO AUSTIN TX, ALBUQUERQUE NM AND RETURN | 45.56<br>499.67<br>262.87 |
| DSFM21800205 | 12/11/2017 | FIRST PRIORITY TRAILWAYS | 11/10/2017 | 11/10/2017 | STAFF TRANSPORTATION<br>BUS FARE FOR PAGE EVENTS HELD IN NEW FREEDOM PA AND HERSHEY PA | 1.590.00 |

| 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<br>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<br>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<br>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<br>STAFF TRANSPORTATION<br>BALTIMORE MD TO RICHMOND VA AND RETURN | 16.07<br>199.82 |
| DSFM21800219 | 12/12/2017 | MARGUGLIO.STEPHANIE K | 10/31/2017 | 11/01/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BALTIMORE MD TO PHILADELPHIA PA AND RETURN | 28.68<br>278.09<br>145.27 |
| DSFM21800265 | 01/05/2018 | MARGUGLIO.STEPHANIE K | 11/14/2017 | 11/15/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BALTIMORE MD TO GEORGETOWN DE AND RETURN | 8.57<br>194.40<br>129.42 |
| DSFM21800266 | 02/02/2018 | MARGUGLIO.STEPHANIE K | 11/08/2017 | 11/08/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>IN AND AROUND BALTIMORE MD | 19.11<br>41.64 |
| DSFM21800295 | 01/09/2018 | LANG.ETHAN H | 11/30/2017 | 12/02/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON MA AND RETURN | 48.84<br>403.42<br>19.05 |
| DSFM21800315 | 01/03/2018 | FIRST PRIORITY TRAILWAYS | 12/11/2017 | 12/11/2017 | STAFF TRANSPORTATION<br>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<br>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<br>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<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ANNAPOLIS MD TO SAN FRANCISCO CA AND RETURN | 110.25<br>893.00<br>65.90 |
| DSFM21800326 | 01/09/2018 | DIRENZO.JOSHUA D | 11/30/2017 | 12/02/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON MA AND RETURN | 57.37<br>481.63<br>38.78 |
| DSFM21800327 | 01/05/2018 | JP MORGAN CHASE BANK NA | 12/12/2017 | 12/15/2017 | STAFF TRANSPORTATION<br>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<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA PA AND RETURN | 86.04<br>596.62<br>322.22 |
| DSFM21800409 | 02/02/2018 | MARGUGLIO.STEPHANIE K | 11/09/2017 | 11/09/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>IN AND AROUND BALTIMORE MD | 14.90<br>41.64 |
| DSFM21800433 | 02/15/2018 | AROUNLANGSY.ANOURATH | 11/30/2017 | 12/02/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON MA AND RETURN | 57.37<br>471.66<br>33.99 |
| DSFM21800459 | 02/22/2018 | JP MORGAN CHASE BANK NA | 01/06/2018 | 01/06/2018 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 40.00 |
| DSFM21800480 | 02/22/2018 | FIRST PRIORITY TRAILWAYS | 02/03/2018 | 02/03/2018 | STAFF TRANSPORTATION<br>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<br>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<br>INTERDEPARTMENTAL TRANSPORTATION | 64.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DSFM21800547 | 03/28/2018 | FIRST PRIORITY TRAILWAYS | 03/17/2018 | 03/17/2018 | STAFF TRANSPORTATION<br>BUS FARE FOR PAGES WASHINGTON DC TO ARLINGTON VA AND RETURN | 830.00 |
| DSFM21800548 | 03/28/2018 | FIRST PRIORITY TRAILWAYS | 02/21/2018 | 02/21/2018 | STAFF TRANSPORTATION<br>BUS FARE FOR PAGE EVENTS HELD IN WASHINGTON DC | 555.00 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **22,135.97** |
| CV180001304 | 11/22/2017 | SERGEANT AT ARMS | 10/01/2017 | 10/31/2017 | PHOTO STUDIO CERTIFICATION | 279.30 |
| CV180001425 | 11/27/2017 | SERGEANT AT ARMS | 10/01/2017 | 10/31/2017 | RECORDING STUDIO CERTIFICATION | 180.00 |
| CV180001426 | 11/27/2017 | SERGEANT AT ARMS | 10/01/2017 | 10/31/2017 | RECORDING STUDIO CERTIFICATION | 166.00 |
| CV180001427 | 11/27/2017 | SERGEANT AT ARMS | 10/01/2017 | 10/31/2017 | RECORDING STUDIO CERTIFICATION | 100.00 |
| CV180002294 | 01/10/2018 | SERGEANT AT ARMS | 11/01/2017 | 11/30/2017 | RECORDING STUDIO CERTIFICATION | 120.00 |
| CV180002295 | 01/10/2018 | SERGEANT AT ARMS | 11/01/2017 | 11/30/2017 | RECORDING STUDIO CERTIFICATION | 40.00 |
| CV180002296 | 01/10/2018 | SERGEANT AT ARMS | 11/01/2017 | 11/30/2017 | RECORDING STUDIO CERTIFICATION | 175.00 |
| CV180002393 | 01/18/2018 | SERGEANT AT ARMS | 12/01/2017 | 12/31/2017 | PHOTO STUDIO CERTIFICATION | 2.060.50 |
| CV180002831 | 01/19/2018 | SERGEANT AT ARMS | 12/01/2017 | 12/31/2017 | RECORDING STUDIO CERTIFICATION | 179.00 |
| CV180002832 | 01/19/2018 | SERGEANT AT ARMS | 12/01/2017 | 12/31/2017 | RECORDING STUDIO CERTIFICATION | 100.00 |
| CV180003285 | 02/28/2018 | SERGEANT AT ARMS | 01/01/2018 | 01/31/2018 | RECORDING STUDIO CERTIFICATION | 340.00 |
| CV180003286 | 02/28/2018 | SERGEANT AT ARMS | 01/01/2018 | 01/31/2018 | RECORDING STUDIO CERTIFICATION | 18.00 |
| CV180003366 | 02/28/2018 | SERGEANT AT ARMS | 01/01/2018 | 01/31/2018 | PHOTO STUDIO CERTIFICATION | 33.00 |
| CV180004064 | 03/27/2018 | SERGEANT AT ARMS | 02/01/2018 | 02/28/2018 | PHOTO STUDIO CERTIFICATION | 88.50 |
| DSFM21800098 | 11/28/2017 | JP MORGAN CHASE BANK NA | 10/03/2017 | 10/06/2017 | FEES AND OTHER CHARGES | 30.00 |
| DSFM21800210 | 12/14/2017 | JP MORGAN CHASE BANK NA | 11/30/2017 | 12/02/2017 | FEES AND OTHER CHARGES | 30.00 |
| DSFM21800211 | 12/14/2017 | JP MORGAN CHASE BANK NA | 11/30/2017 | 12/04/2017 | FEES AND OTHER CHARGES | 30.00 |
| DSFM21800212 | 12/14/2017 | JP MORGAN CHASE BANK NA | 11/29/2017 | 12/02/2017 | FEES AND OTHER CHARGES | 30.00 |
| DSFM21800327 | 01/05/2018 | JP MORGAN CHASE BANK NA | 12/12/2017 | 12/15/2017 | FEES AND OTHER CHARGES | 40.00 |
| DSFM21800350 | 01/12/2018 | JP MORGAN CHASE BANK NA | 10/28/2017 | 11/27/2017 | TRAINING/CONFERENCE/REGISTRATION FEES | 256.75 |
| DSFM21800476 | 03/01/2018 | JP MORGAN CHASE BANK NA | 12/28/2017 | 01/27/2018 | TRAINING/CONFERENCE/REGISTRATION FEES | 490.00 |
| DSFM21800515 | 03/22/2018 | JP MORGAN CHASE BANK NA | 03/07/2018 | 03/09/2018 | FEES AND OTHER CHARGES | 40.00 |
| DSFM21800555 | 03/28/2018 | JP MORGAN CHASE BANK NA | 01/28/2018 | 02/27/2018 | TRAINING/CONFERENCE/REGISTRATION FEES | 1,240.00 |
| V21800004906 | 01/24/2018 | TWENTY EIGHTY STRATEGY EXECUTION INC | 12/04/2017 | 12/06/2017 | TRAINING/CONFERENCE/REGISTRATION FEES | 2.280.00 |
| V21800005259 | 01/29/2018 | CFO SOLUTIONS LLC | 01/01/2018 | 01/31/2018 | TECHNICAL SUPPORT | 2,800.00 |
| V21800005853 | 02/06/2018 | MANAGEMENT CONCEPTS INC | 01/29/2018 | 01/30/2018 | TRAINING/CONFERENCE/REGISTRATION FEES | 789.00 |
| V21800006072 | 02/13/2018 | MANAGEMENT CONCEPTS INC | 01/25/2018 | 01/26/2018 | TRAINING/CONFERENCE/REGISTRATION FEES | 789.00 |
| V21800007109 | 03/12/2018 | CFO SOLUTIONS LLC | 02/01/2018 | 02/28/2018 | TECHNICAL SUPPORT | 2.800.00 |
| V21800007300 | 03/13/2018 | MANAGEMENT CONCEPTS INC | 02/22/2018 | 02/23/2018 | TRAINING/CONFERENCE/REGISTRATION FEES | 689.00 |
| V21800007301 | 03/13/2018 | MANAGEMENT CONCEPTS INC | 02/22/2018 | 02/23/2018 | TRAINING/CONFERENCE/REGISTRATION FEES | 689.00 |
| V21800007796 | 03/23/2018 | BERMAN DATABASE SYSTEMS INC | 10/01/2017 | 09/30/2018 | SOFTWARE MAINTENANCE | 3.000.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **19,902.05** |
| CV180001215 | 11/22/2017 | SERGEANT AT ARMS | 10/01/2017 | 10/31/2017 | CERTIFIED PURCHASED EQUIPMENT | 499.99 |
| CV180001821 | 01/08/2018 | SERGEANT AT ARMS | 11/01/2017 | 11/30/2017 | CERTIFIED PURCHASED EQUIPMENT | 291.22 |
| CV180001822 | 01/08/2018 | SERGEANT AT ARMS | 11/01/2017 | 11/30/2017 | CERTIFIED PURCHASED EQUIPMENT | 399.99 |
| CV180001823 | 01/08/2018 | SERGEANT AT ARMS | 11/01/2017 | 11/30/2017 | CERTIFIED PURCHASED EQUIPMENT | 2,666.06 |
| CV180002474 | 01/18/2018 | SERGEANT AT ARMS | 12/01/2017 | 12/31/2017 | CERTIFIED PURCHASED EQUIPMENT | 137.42 |
| CV180002475 | 01/18/2018 | SERGEANT AT ARMS | 12/01/2017 | 12/31/2017 | CERTIFIED PURCHASED EQUIPMENT | 399.99 |
| CV180003369 | 02/28/2018 | SERGEANT AT ARMS | 01/01/2018 | 01/31/2018 | CERTIFIED PURCHASED EQUIPMENT | 22.49 |
| CV180003370 | 02/28/2018 | SERGEANT AT ARMS | 01/01/2018 | 01/31/2018 | CERTIFIED PURCHASED EQUIPMENT | 837.47 |
| CV180003372 | 02/28/2018 | SERGEANT AT ARMS | 01/01/2018 | 01/31/2018 | CERTIFIED PURCHASED EQUIPMENT | 298.72 |
| CV180003376 | 02/28/2018 | SERGEANT AT ARMS | 01/01/2018 | 01/31/2018 | CERTIFIED PURCHASED EQUIPMENT | 218.73 |
| CV180004168 | 03/28/2018 | SERGEANT AT ARMS | 02/01/2018 | 02/28/2018 | CERTIFIED PURCHASED EQUIPMENT | 1.823.96 |
| CV180004169 | 03/28/2018 | SERGEANT AT ARMS | 02/01/2018 | 02/28/2018 | CERTIFIED PURCHASED EQUIPMENT | 249.99 |
| CV180004170 | 03/28/2018 | SERGEANT AT ARMS | 02/01/2018 | 02/28/2018 | CERTIFIED PURCHASED EQUIPMENT | 16.68 |
| DSFM21800360 | 01/17/2018 | JP MORGAN CHASE BANK NA | 11/28/2017 | 12/27/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 149.99 |
| V21800002844 | 12/22/2017 | STORMSOURCE LLC | 10/24/2017 | 10/23/2018 | PURCHASED SOFTWARE (EXPENDABLE) | 723.00 |
| V21800005550 | 01/29/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 11/21/2017 | 11/21/2017 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.131.27 |
| V21800007726 | 03/23/2018 | GENERAL DYNAMICS INFORMATION TECH INC | 02/02/2018 | 02/02/2018 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.351.20 |
| | | | | | **ACQUISITION OF ASSETS** | **16,218.17** |
| | | | | | PERSONNEL BENEFITS | 1.431.25 |
| | | | | | **NET PAYROLL EXPENSES** | **1,431.25** |

# 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 | | |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SAA - RECORD STUDIO NO YEAR FUNDS**

**Funding Year X**

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

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SMI PROJECT**

**Funding Year X**

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

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

## 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 | | |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| 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** |

# 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | 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<br>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** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR LAMAR ALEXANDER**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

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

# 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DALE21700464 | 10/05/2017 | JAYNES.PATRICK L | 07/26/2017 | 07/26/2017 | STAFF TRANSPORTATION<br>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 | 28.82 |
| | | | | | STAFF PER DIEM | 220.42 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO KNOXVILLE, NASHVILLE, KNOXVILLE AND RETURN | 1.087.53 |
| DALE21700563 | 10/10/2017 | ALEXANDER.LAMAR | 09/18/2017 | 09/18/2017 | SENATOR'S TRANSPORTATION<br>NASHVILLE TO WASHINGTON DC | 354.95 |
| DALE21700564 | 10/10/2017 | ALEXANDER.LAMAR | 09/15/2017 | 09/15/2017 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BRISTOL | 251.30 |
| DALE21700565 | 10/10/2017 | ALEXANDER.LAMAR | 09/15/2017 | 09/15/2017 | SENATOR'S TRANSPORTATION<br>BRISTOL TO NASHVILLE | 223.30 |
| DALE21700566 | 10/10/2017 | DAVIES.ASHTON C | 09/21/2017 | 09/22/2017 | STAFF INCIDENTALS | 11.00 |
| | | | | | STAFF PER DIEM | 185.17 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO KNOXVILLE, CHATTANOOGA, NASHVILLE AND RETURN | 446.99 |
| DALE21700567 | 10/10/2017 | MARTIN.ALLISON P | 09/21/2017 | 09/24/2017 | STAFF PER DIEM | 126.59 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO KNOXVILLE, ALCOA, CHATTANOOGA, NASHVILLE AND RETURN | 584.11 |
| DALE21700568 | 10/10/2017 | ALEXANDER.LAMAR | 09/20/2017 | 09/20/2017 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO KNOXVILLE | 262.20 |
| DALE21700569 | 10/10/2017 | MOORE.LANA L | 09/12/2017 | 09/12/2017 | STAFF TRANSPORTATION<br>BLOUNTVILLE TO KNOXVILLE AND RETURN | 126.26 |
| DALE21800003 | 10/19/2017 | ALEXANDER.LAMAR | 09/28/2017 | 09/28/2017 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO KNOXVILLE | 458.30 |

| 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<br>NASHVILLE TO WASHINGTON DC | 354.95 |
| DALE21800006 | 10/18/2017 | CLEARY.DAVID P | 09/21/2017 | 09/24/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE AND RETURN | 519.40 |
| DALE21800008 | 10/20/2017 | MOORE.LANA L | 09/20/2017 | 09/20/2017 | STAFF TRANSPORTATION<br>BLOUNTVILLE TO MIDWAY AND RETURN | 57.78 |
| DALE21800009 | 10/23/2017 | CHEDESTER.JANE G | 08/03/2017 | 08/04/2017 | STAFF INCIDENTALS | 25.53 |
| | | | | | STAFF PER DIEM | 151.00 |
| | | | | | STAFF TRANSPORTATION<br>KNOXVILLE TO OAK RIDGE, NASHVILLE AND RETURN | 258.34 |
| DALE21800010 | 10/20/2017 | CHEDESTER.JANE G | 03/27/2017 | 03/27/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO BLOUNTVILLE AND RETURN | 64.74 |
| DALE21800011 | 10/20/2017 | CHEDESTER.JANE G | 04/03/2017 | 04/03/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO CLINTON, HARRIMAN AND RETURN | 64.74 |
| DALE21800012 | 10/23/2017 | CHEDESTER.JANE G | 04/04/2017 | 04/04/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO WALLAND, NEWPORT, WALLAND AND RETURN | 115.56 |
| DALE21800013 | 10/20/2017 | CHEDESTER.JANE G | 04/06/2017 | 04/06/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO OAK RIDGE, HARRIMAN AND RETURN | 47.62 |
| DALE21800014 | 10/23/2017 | CHEDESTER.JANE G | 04/11/2017 | 04/11/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO GATLINBURG, WALLAND AND RETURN | 105.93 |
| DALE21800015 | 10/20/2017 | CHEDESTER.JANE G | 04/12/2017 | 04/12/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO MARYVILLE, WALLAND AND RETURN | 69.02 |
| DALE21800016 | 10/20/2017 | CHEDESTER.JANE G | 04/13/2017 | 04/13/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO MARYVILLE, WALLAND, OAK RIDGE AND RETURN | 91.49 |
| DALE21800017 | 10/20/2017 | CHEDESTER.JANE G | 04/17/2017 | 04/17/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO POWELL, SEYMOUR AND RETURN | 52.97 |
| DALE21800018 | 10/20/2017 | CHEDESTER.JANE G | 04/19/2017 | 04/19/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO MARYVILLE, HARRIMAN AND RETURN | 72.76 |
| DALE21800019 | 10/20/2017 | CHEDESTER.JANE G | 04/20/2017 | 04/20/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO MARYVILLE, HARRIMAN AND RETURN | 78.65 |
| DALE21800020 | 10/20/2017 | CHEDESTER.JANE G | 06/01/2017 | 06/01/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO GATLINBURG, TOWNSEND AND RETURN | 97.37 |
| DALE21800021 | 10/23/2017 | CHEDESTER.JANE G | 06/05/2017 | 06/05/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO MARYVILLE, LOUDON, HUNTSVILLE AND RETURN | 148.73 |
| DALE21800022 | 10/20/2017 | CHEDESTER.JANE G | 06/06/2017 | 06/06/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO SWEETWATER AND RETURN | 47.08 |
| DALE21800023 | 10/20/2017 | CHEDESTER.JANE G | 06/13/2017 | 06/13/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO MARYVILLE, PHILADELPHIA AND RETURN | 73.83 |
| DALE21800024 | 10/20/2017 | CHEDESTER.JANE G | 06/21/2017 | 06/21/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO LOUDON, GREENBACK AND RETURN | 52.43 |
| DALE21800025 | 10/20/2017 | CHEDESTER.JANE G | 06/22/2017 | 06/22/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO OLIVER SPRINGS, POWELL AND RETURN | 88.28 |
| DALE21800026 | 10/20/2017 | CHEDESTER.JANE G | 06/26/2017 | 06/26/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO OAK RIDGE, LA FOLLETTE AND RETURN | 68.48 |
| DALE21800028 | 10/23/2017 | MOORE.LANA L | 09/05/2017 | 09/28/2017 | STAFF TRANSPORTATION<br>BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 345.08 |
| DALE21800045 | 10/31/2017 | CHEDESTER.JANE G | 09/27/2017 | 09/27/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO HARRIMAN, KINGSTON, LA FOLLETTE AND RETURN | 114.49 |
| DALE21800046 | 10/30/2017 | CHEDESTER.JANE G | 09/22/2017 | 09/22/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO HARRIMAN AND RETURN | 64.74 |
| DALE21800047 | 10/30/2017 | CHEDESTER.JANE G | 09/19/2017 | 09/19/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO TAZEWELL, MAYNARDVILLE AND RETURN | 75.44 |
| DALE21800048 | 10/30/2017 | CHEDESTER.JANE G | 09/18/2017 | 09/18/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO HUNTSVILLE, ONEIDA AND RETURN | 96.84 |
| DALE21800049 | 10/31/2017 | CHEDESTER.JANE G | 09/15/2017 | 09/15/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO CLEVELAND, ROCKWOOD AND RETURN | 123.59 |
| DALE21800050 | 10/30/2017 | CHEDESTER.JANE G | 09/12/2017 | 09/12/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO TAZEWELL, POWELL AND RETURN | 92.02 |

| 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<br>KNOXVILLE TO OLIVER SPRINGS, KINGSTON AND RETURN | 75.44 |
| DALE21800052 | 10/30/2017 | CHEDESTER.JANE G | 09/08/2017 | 09/08/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO GATLINBURG, POWELL AND RETURN | 94.16 |
| DALE21800053 | 10/30/2017 | CHEDESTER.JANE G | 03/14/2017 | 03/14/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO POWELL, SEYMOUR, CLINTON AND RETURN | 54.04 |
| DALE21800054 | 10/31/2017 | CHEDESTER.JANE G | 03/13/2017 | 03/13/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO SEVIERVILLE, GATLINBURG AND RETURN | 107.54 |
| DALE21800055 | 10/30/2017 | CHEDESTER.JANE G | 03/09/2017 | 03/09/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO OAK RIDGE, HARRIMAN AND RETURN | 52.43 |
| DALE21800056 | 10/30/2017 | VARINO.MATTHEW B | 09/05/2017 | 09/05/2017 | STAFF TRANSPORTATION<br>JACKSON TO MARTIN AND RETURN | 60.99 |
| DALE21800060 | 11/03/2017 | JAYNES,PATRICK L | 08/10/2017 | 08/10/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO MURFREESBORO, NASHVILLE, FRANKLIN, NASHVILLE AND RETURN | 258.41 |
| DALE21800062 | 11/03/2017 | JAYNES.PATRICK L | 09/18/2017 | 09/19/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO LAWRENCEBURG, NASHVILLE, BRENTWOOD, NASHVILLE, SAVANNAH AND RETURN | 246.43<br>419.44 |
| DALE21800063 | 11/03/2017 | JAYNES.PATRICK L | 09/15/2017 | 09/15/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO WALLAND, BLOUNTVILLE, BRISTOL, BLOUNTVILLE AND RETURN | 140.71 |
| DALE21800064 | 11/03/2017 | JAYNES.PATRICK L | 09/07/2017 | 09/07/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO MORRISTOWN, JONESBOROUGH AND RETURN | 102.72 |
| DALE21800065 | 11/03/2017 | JAYNES.PATRICK L | 09/02/2017 | 09/02/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO CHATTANOOGA, COLUMBIA, NASHVILLE AND RETURN | 292.65 |
| DALE21800066 | 11/03/2017 | JAYNES.PATRICK L | 09/01/2017 | 09/01/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO ROGERSVILLE, KINGSPORT AND RETURN | 116.10 |
| DALE21800067 | 11/03/2017 | JAYNES.PATRICK L | 08/31/2017 | 08/31/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO NASHVILLE AND RETURN | 225.24 |
| DALE21800068 | 11/03/2017 | JAYNES.PATRICK L | 09/27/2017 | 09/27/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO NASHVILLE AND RETURN | 225.24 |
| DALE21800069 | 11/03/2017 | JAYNES.PATRICK L | 09/22/2017 | 09/23/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO CHATTANOOGA, NASHVILLE, MCMINNVILLE AND RETURN | 278.74 |
| DALE21800070 | 11/03/2017 | JAYNES.PATRICK L | 08/22/2017 | 08/24/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO WALLAND, NASHVILLE, SPRINGFIELD AND RETURN | 371.76<br>249.31 |
| DALE21800071 | 11/03/2017 | JAYNES.PATRICK L | 08/25/2017 | 08/25/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO WALLAND, GATLINBURG, SEVIERVILLE, NASHVILLE AND RETURN | 15.16<br>273.92 |
| DALE21800072 | 11/03/2017 | FREEMAN.EVANN D | 09/11/2017 | 09/11/2017 | STAFF TRANSPORTATION<br>NASHVILLE TO DICKSON AND RETURN | 42.80 |
| DALE21800077 | 11/02/2017 | FREEMAN.EVANN D | 09/26/2017 | 09/26/2017 | STAFF TRANSPORTATION<br>NASHVILLE TO COLUMBIA AND RETURN | 49.22 |
| DALE21800078 | 11/02/2017 | FREEMAN.EVANN D | 09/21/2017 | 09/21/2017 | STAFF TRANSPORTATION<br>NASHVILLE TO LEWISBURG AND RETURN | 58.85 |
| DALE21800079 | 11/03/2017 | FREEMAN.EVANN D | 09/19/2017 | 09/19/2017 | STAFF TRANSPORTATION<br>NASHVILLE TO LIVINGSTON AND RETURN | 111.28 |
| DALE21800080 | 11/03/2017 | FREEMAN.EVANN D | 09/14/2017 | 09/14/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NASHVILLE TO PORTLAND, COOKEVILLE AND RETURN | 9.76<br>112.89 |
| DALE21800081 | 11/03/2017 | FREEMAN.EVANN D | 09/12/2017 | 09/12/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NASHVILLE TO LIVINGSTON AND RETURN | 6.30<br>111.28 |
| DALE21800082 | 11/02/2017 | FREEMAN.EVANN D | 09/07/2017 | 09/07/2017 | STAFF TRANSPORTATION<br>NASHVILLE TO NEW JOHNSONVILLE AND RETURN | 80.25 |
| DALE21800083 | 11/03/2017 | FREEMAN.EVANN D | 09/06/2017 | 09/06/2017 | STAFF TRANSPORTATION<br>NASHVILLE TO SPARTA AND RETURN | 104.86 |
| DALE21800084 | 11/02/2017 | FREEMAN.EVANN D | 08/30/2017 | 08/30/2017 | STAFF TRANSPORTATION<br>NASHVILLE TO PULASKI AND RETURN | 78.11 |
| DALE21800085 | 11/02/2017 | FREEMAN.EVANN D | 08/29/2017 | 08/29/2017 | STAFF TRANSPORTATION<br>NASHVILLE TO CLARKSVILLE AND RETURN | 53.50 |

| 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<br>NASHVILLE TO MONTEREY AND RETURN | 102.72 |
| DALE21800089 | 11/03/2017 | CONNOLLY.CHRIS BLANE | 07/06/2017 | 09/26/2017 | STAFF TRANSPORTATION<br>MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 486.48 |
| DALE21800092 | 11/02/2017 | LEWIS.JEFFREY N | 05/09/2017 | 05/09/2017 | STAFF TRANSPORTATION<br>CHATTANOOGA TO TULLAHOMA AND RETURN | 80.79 |
| DALE21800093 | 11/02/2017 | LEWIS.JEFFREY N | 05/29/2017 | 05/29/2017 | STAFF TRANSPORTATION<br>CHATTANOOGA TO DAYTON AND RETURN | 38.52 |
| DALE21800094 | 11/02/2017 | LEWIS.JEFFREY N | 05/10/2017 | 05/10/2017 | STAFF TRANSPORTATION<br>CHATTANOOGA TO CROSSVILLE AND RETURN | 93.09 |
| DALE21800095 | 11/03/2017 | LEWIS.JEFFREY N | 05/16/2017 | 05/16/2017 | STAFF TRANSPORTATION<br>CHATTANOOGA TO COOKEVILLE AND RETURN | 105.93 |
| DALE21800096 | 11/03/2017 | LEWIS.JEFFREY N | 04/27/2017 | 04/27/2017 | STAFF TRANSPORTATION<br>CHATTANOOGA TO MOUNT PLEASANT AND RETURN | 165.85 |
| DALE21800097 | 11/02/2017 | LEWIS.JEFFREY N | 05/19/2017 | 05/19/2017 | STAFF TRANSPORTATION<br>CHATTANOOGA TO CHARLESTON AND RETURN | 43.87 |
| DALE21800098 | 11/02/2017 | LEWIS.JEFFREY N | 06/14/2017 | 06/14/2017 | STAFF TRANSPORTATION<br>CHATTANOOGA TO PIKEVILLE AND RETURN | 54.57 |
| DALE21800099 | 11/02/2017 | LEWIS.JEFFREY N | 07/06/2017 | 07/06/2017 | STAFF TRANSPORTATION<br>CHATTANOOGA TO DAYTON, CLEVELAND, DAYTON AND RETURN | 75.44 |
| DALE21800100 | 11/02/2017 | LEWIS.JEFFREY N | 08/16/2017 | 08/16/2017 | STAFF TRANSPORTATION<br>CHATTANOOGA TO SOUTH PITTSBURG AND RETURN | 31.57 |
| DALE21800101 | 11/02/2017 | LEWIS.JEFFREY N | 09/15/2017 | 09/15/2017 | STAFF TRANSPORTATION<br>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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | 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 | 32.999.96 |
| | | 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. KEITH | | | CONSTITUENT SERVICE REPRESENTATIVE | 24.187.49 |
| | | WOOLDRIDGE. MARY M | | | CONSTITUENT SERVICES REPRESENTATIVE | 25.437.45 |
| | | BURT. MACKENSIE S | | | PROJECT MANAGER TO OCT. 28 | 5.833.33 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | DAVIES. ASHTON C | | | COMMUNICATIONS DIRECTOR | 45.124.98 |
| | | VANN. CURTIS R | | | HEALTH PROFESSIONAL STAFF | 34.499.96 |
| | | PATTERSON. WILLIAM D | | | LEGISLATIVE CORRESPONDENT | 27.062.48 |
| | | DA PIEVE. LUCAS E | | | PROJECTS MANAGER FROM JAN. 5 | 15.527.75 |
| | | SULLIVAN. CAREY B | | | CORRESPONDENCE MANAGER FROM NOV. 1 TO NOV. 15 | 1.666.66 |
| | | MCMURRY. KAYLA | | | LEGISLATIVE CORRESPONDENT | 27.062.48 |
| | | BAKER. JAKE L | | | EDUCATION RESEARCH ASSISTANT | 26.999.96 |
| | | CAMPBELL. DAVID W | | | LABOR RESEARCH ASSISTANT | 23.499.93 |
| | | YORK. ALICYN R | | | ASSISTANT TO THE CHIEF OF STAFF | 31.374.98 |
| | | GIBSON. ELIZABETH M | | | DEPUTY PRESS SECRETARY | 34.708.31 |
| | | CONNOLLY. CHRIS BLANE | | | FIELD REPRESENTATIVE | 33.874.97 |
| | | MORTON. BRANDON L | | | LEGISLATIVE CORRESPONDENT | 23.624.99 |
| | | NEWTON. ANNA N | | | LEGISLATIVE CORRESPONDENT | 22.437.47 |
| | | SHRIVE. TYLER C | | | HEALTH STAFF ASSISTANT | 20.499.95 |
| | | KILANI, LINA M | | | CONSTITUENT RELATIONS REPRESENTATIVE TO MAR. 15 | 18,062.48 |
| | | GIBSON. RANDALL E JR | | | CONSTITUENT RELATIONS REPRESENTATIVE | 19.562.48 |
| | | THOMAS, NATHAN J | | | EDUCATION STAFF ASSISTANT | 19,499.96 |
| | | PAULSEN. MEGAN L | | | ASSISTANT SCHEDULER TO MAR. 15 | 28.874.98 |
| | | HEARTSILL. WILLIAM P | | | PRESS ASSISTANT TO NOV. 15 | 4.062.48 |
| DALE21800005 | 10/27/2017 | DAVIES.ASHTON C | 10/02/2017 | 10/02/2017 | STAFF INCIDENTALS | 11.00 |
| | | | | | STAFF PER DIEM | 32.04 |
| | | | | | STAFF TRANSPORTATION | 568.11 |
| | | | | | WASHINGTON DC TO KNOXVILLE AND RETURN | |
| DALE21800027 | 10/23/2017 | ALEXANDER.LAMAR | 10/02/2017 | 10/02/2017 | SENATOR'S TRANSPORTATION | 118.20 |
| | | | | | KNOXVILLE TO WASHINGTON DC | |
| DALE21800044 | 10/30/2017 | MARTIN.ALLISON P | 10/17/2017 | 10/17/2017 | STAFF TRANSPORTATION | 16.71 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DALE21800057 | 10/30/2017 | MOORE.LANA L | 10/04/2017 | 10/04/2017 | STAFF TRANSPORTATION | 71.16 |
| | | | | | BLOUNTVILLE TO MORRISTOWN AND RETURN | |
| DALE21800061 | 11/03/2017 | JAYNES.PATRICK L | 10/09/2017 | 10/10/2017 | STAFF PER DIEM | 140.11 |
| | | | | | STAFF TRANSPORTATION | 506.65 |
| | | | | | KNOXVILLE TO GERMANTOWN, MEMPHIS AND RETURN | |
| DALE21800073 | 11/02/2017 | FREEMAN.EVANN D | 10/12/2017 | 10/12/2017 | STAFF TRANSPORTATION | 62.06 |
| | | | | | NASHVILLE TO CARTHAGE AND RETURN | |
| DALE21800074 | 11/02/2017 | FREEMAN.EVANN D | 10/11/2017 | 10/11/2017 | STAFF TRANSPORTATION | 37.45 |
| | | | | | NASHVILLE TO MURFREESBORO AND RETURN | |
| DALE21800075 | 11/02/2017 | FREEMAN.EVANN D | 10/06/2017 | 10/06/2017 | STAFF TRANSPORTATION | 52.43 |
| | | | | | NASHVILLE TO HARTSVILLE AND RETURN | |
| DALE21800076 | 11/02/2017 | FREEMAN.EVANN D | 10/02/2017 | 10/02/2017 | STAFF TRANSPORTATION | 53.50 |
| | | | | | NASHVILLE TO CLARKSVILLE AND RETURN | |
| DALE21800087 | 11/03/2017 | ALEXANDER.LAMAR | 10/20/2017 | 10/20/2017 | SENATOR'S TRANSPORTATION | 457.20 |
| | | | | | WASHINGTON DC TO KNOXVILLE | |
| DALE21800088 | 11/03/2017 | ALEXANDER.LAMAR | 10/23/2017 | 10/23/2017 | SENATOR'S TRANSPORTATION | 266.20 |
| | | | | | KNOXVILLE TO WASHINGTON DC | |
| DALE21800090 | 11/02/2017 | MOORE.LANA L | 10/12/2017 | 10/12/2017 | STAFF TRANSPORTATION | 47.62 |
| | | | | | BLOUNTVILLE TO GREENEVILLE AND RETURN | |
| DALE21800091 | 11/02/2017 | MOORE.LANA L | 10/17/2017 | 10/17/2017 | STAFF TRANSPORTATION | 48.15 |
| | | | | | BLOUNTVILLE TO GREENEVILLE AND RETURN | |
| DALE21800104 | 11/14/2017 | ALEXANDER.LAMAR | 10/26/2017 | 10/26/2017 | SENATOR'S TRANSPORTATION | 464.30 |
| | | | | | WASHINGTON DC TO KNOXVILLE | |
| DALE21800105 | 11/14/2017 | MOORE.LANA L | 10/20/2017 | 10/20/2017 | STAFF TRANSPORTATION | 87.74 |
| | | | | | BLOUNTVILLE TO JEFFERSON CITY AND RETURN | |
| DALE21800106 | 11/15/2017 | MARTIN.ALLISON P | 10/26/2017 | 10/29/2017 | STAFF PER DIEM | 204.35 |
| | | | | | STAFF TRANSPORTATION | 529.81 |
| | | | | | WASHINGTON DC TO ALCOA, NASHVILLE AND RETURN | |
| DALE21800107 | 11/14/2017 | FREEMAN.EVANN D | 10/16/2017 | 10/16/2017 | STAFF PER DIEM | 11.61 |
| | | | | | STAFF TRANSPORTATION | 42.80 |
| | | | | | NASHVILLE TO DICKSON AND RETURN | |

| 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<br>WASHINGTON DC TO KNOXVILLE | 464.30 |
| DALE21800110 | 11/22/2017 | MOORE.LANA L | 10/02/2017 | 10/30/2017 | STAFF TRANSPORTATION<br>BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 230.59 |
| DALE21800111 | 12/11/2017 | DAVIES.ASHTON C | 11/09/2017 | 11/10/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE AND RETURN | 10.93<br>27.36<br>476.17 |
| DALE21800112 | 12/04/2017 | ALEXANDER.LAMAR | 11/13/2017 | 11/13/2017 | SENATOR'S TRANSPORTATION<br>KNOXVILLE TO WASHINGTON DC | 139.20 |
| DALE21800113 | 12/05/2017 | ALEXANDER.LAMAR | 10/30/2017 | 10/30/2017 | SENATOR'S TRANSPORTATION<br>KNOXVILLE TO WASHINGTON DC | 162.20 |
| DALE21800114 | 11/29/2017 | ALEXANDER.LAMAR | 11/06/2017 | 11/06/2017 | SENATOR'S TRANSPORTATION<br>KNOXVILLE TO WASHINGTON DC | 266.20 |
| DALE21800119 | 12/08/2017 | MARTIN,ALLISON P | 11/09/2017 | 11/12/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE AND RETURN | 212.09<br>524.67 |
| DALE21800120 | 12/07/2017 | MARTIN.ALLISON P | 11/09/2017 | 11/09/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 9.50 |
| DALE21800122 | 12/04/2017 | ALEXANDER.LAMAR | 11/09/2017 | 11/09/2017 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE | 356.98 |
| DALE21800123 | 11/30/2017 | MOORE.LANA L | 11/08/2017 | 11/08/2017 | STAFF TRANSPORTATION<br>BLOUNTVILLE TO ROGERSVILLE AND RETURN | 63.13 |
| DALE21800124 | 11/30/2017 | MOORE.LANA L | 11/07/2017 | 11/07/2017 | STAFF TRANSPORTATION<br>BLOUNTVILLE TO GREENEVILLE AND RETURN | 47.62 |
| DALE21800129 | 12/18/2017 | DAVIES.ASHTON C | 11/19/2017 | 11/22/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KNOXVILLE AND RETURN | 11.54<br>438.36<br>388.34 |
| DALE21800130 | 12/20/2017 | MARTIN,ALLISON P | 11/19/2017 | 11/20/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ALCOA AND RETURN | 168.86<br>570.87 |
| DALE21800131 | 12/11/2017 | ALEXANDER.LAMAR | 11/16/2017 | 11/16/2017 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE | 340.98 |
| DALE21800132 | 12/13/2017 | FREEMAN.EVANN D | 10/17/2017 | 10/17/2017 | STAFF TRANSPORTATION<br>NASHVILLE TO MONTEREY, CLARKSVILLE AND RETURN | 152.48 |
| DALE21800133 | 12/12/2017 | FREEMAN.EVANN D | 10/18/2017 | 10/18/2017 | STAFF TRANSPORTATION<br>NASHVILLE TO MURFREESBORO AND RETURN | 37.45 |
| DALE21800134 | 12/12/2017 | FREEMAN.EVANN D | 10/19/2017 | 10/19/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NASHVILLE TO LAWRENCEBURG AND RETURN | 12.37<br>86.67 |
| DALE21800135 | 12/12/2017 | FREEMAN.EVANN D | 10/23/2017 | 10/23/2017 | STAFF TRANSPORTATION<br>NASHVILLE TO HARTSVILLE AND RETURN | 52.43 |
| DALE21800136 | 12/14/2017 | FREEMAN.EVANN D | 10/27/2017 | 10/27/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NASHVILLE TO LYNCHBURG, ADAMS AND RETURN | 19.36<br>123.05 |
| DALE21800137 | 12/13/2017 | FREEMAN.EVANN D | 10/30/2017 | 10/30/2017 | STAFF TRANSPORTATION<br>NASHVILLE TO BYRDSTOWN AND RETURN | 133.75 |
| DALE21800138 | 12/12/2017 | FREEMAN,EVANN D | 11/03/2017 | 11/03/2017 | STAFF TRANSPORTATION<br>NASHVILLE TO COOKEVILLE AND RETURN | 87.74 |
| DALE21800139 | 12/13/2017 | FREEMAN.EVANN D | 11/06/2017 | 11/06/2017 | STAFF TRANSPORTATION<br>NASHVILLE TO MURFREESBORO AND RETURN | 37.45 |
| DALE21800140 | 12/12/2017 | FREEMAN.EVANN D | 11/07/2017 | 11/07/2017 | STAFF TRANSPORTATION<br>NASHVILLE TO COLUMBIA AND RETURN | 49.22 |
| DALE21800141 | 12/12/2017 | FREEMAN.EVANN D | 11/08/2017 | 11/08/2017 | STAFF TRANSPORTATION<br>NASHVILLE TO PORTLAND AND RETURN | 43.87 |
| DALE21800142 | 12/15/2017 | FREEMAN.EVANN D | 11/14/2017 | 11/14/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NASHVILLE TO LAFAYETTE AND RETURN | 30.00<br>65.27 |

| 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<br>NASHVILLE TO GAINESBORO AND RETURN | 97.37 |
| DALE21800144 | 12/11/2017 | ALEXANDER.LAMAR | 11/27/2017 | 11/27/2017 | SENATOR'S TRANSPORTATION<br>KNOXVILLE TO WASHINGTON DC | 266.20 |
| DALE21800145 | 12/13/2017 | MOORE.LANA L | 11/14/2017 | 11/14/2017 | STAFF TRANSPORTATION<br>BLOUNTVILLE TO KNOXVILLE AND RETURN | 127.33 |
| DALE21800146 | 12/12/2017 | MOORE.LANA L | 11/09/2017 | 11/09/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BLOUNTVILLE TO GREENEVILLE AND RETURN | 20.60<br>48.69 |
| DALE21800148 | 12/18/2017 | ALEXANDER.LAMAR | 12/02/2017 | 12/02/2017 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE | 226.20 |
| DALE21800149 | 12/18/2017 | ALEXANDER.LAMAR | 12/04/2017 | 12/04/2017 | SENATOR'S TRANSPORTATION<br>NASHVILLE TO WASHINGTON DC | 134.20 |
| DALE21800150 | 12/18/2017 | ALEXANDER.LAMAR | 12/05/2017 | 12/05/2017 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE | 134.20 |
| DALE21800151 | 12/19/2017 | MOORE.LANA L | 11/01/2017 | 11/29/2017 | STAFF TRANSPORTATION<br>BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 219.89 |
| DALE21800155 | 01/03/2018 | MARTIN.ALLISON P | 12/08/2017 | 12/10/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE AND RETURN | 16.91<br>498.28 |
| DALE21800156 | 01/18/2018 | MARTIN.ALLISON P | 12/14/2017 | 12/15/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE AND RETURN | 167.28<br>374.14 |
| DALE21800157 | 01/18/2018 | DAVIES.ASHTON C | 12/13/2017 | 12/15/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE AND RETURN | 10.00<br>54.52<br>586.27 |
| DALE21800158 | 12/22/2017 | ALEXANDER.LAMAR | 12/07/2017 | 12/07/2017 | SENATOR'S TRANSPORTATION<br>NASHVILLE TO WASHINGTON DC | 134.20 |
| DALE21800159 | 12/22/2017 | ALEXANDER.LAMAR | 12/08/2017 | 12/08/2017 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE | 134.20 |
| DALE21800183 | 12/22/2017 | ALEXANDER.LAMAR | 12/11/2017 | 12/11/2017 | SENATOR'S TRANSPORTATION<br>NASHVILLE TO WASHINGTON DC | 226.20 |
| DALE21800184 | 12/22/2017 | ALEXANDER.LAMAR | 12/14/2017 | 12/14/2017 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE | 256.99 |
| DALE21800199 | 01/22/2018 | VANN.CURTIS R | 11/30/2017 | 12/01/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE AND RETURN | 85.11<br>118.04 |
| DALE21800200 | 01/18/2018 | MOORE.LANA L | 12/01/2017 | 12/21/2017 | STAFF TRANSPORTATION<br>BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 238.61 |
| DALE21800201 | 01/17/2018 | MOORE.LANA L | 12/15/2017 | 12/15/2017 | STAFF TRANSPORTATION<br>BLOUNTVILLE TO NEWPORT AND RETURN | 89.35 |
| DALE21800202 | 01/18/2018 | ALEXANDER.LAMAR | 12/22/2017 | 12/22/2017 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE | 134.20 |
| DALE21800203 | 01/18/2018 | ALEXANDER.LAMAR | 12/18/2017 | 12/18/2017 | SENATOR'S TRANSPORTATION<br>NASHVILLE TO WASHINGTON DC | 134.20 |
| DALE21800204 | 01/18/2018 | ALEXANDER.LAMAR | 01/08/2018 | 01/08/2018 | SENATOR'S TRANSPORTATION<br>NASHVILLE TO WASHINGTON DC | 200.30 |
| DALE21800209 | 01/26/2018 | MARTIN.ALLISON P | 01/12/2018 | 01/13/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE AND RETURN | 30.10<br>841.31 |
| DALE21800215 | 02/01/2018 | DAVIES.ASHTON C | 01/07/2018 | 01/09/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE AND RETURN | 216.48<br>344.76 |
| DALE21800220 | 01/29/2018 | ALEXANDER.LAMAR | 01/16/2018 | 01/16/2018 | SENATOR'S TRANSPORTATION<br>NASHVILLE TO WASHINGTON DC | 324.64 |
| DALE21800221 | 01/29/2018 | ALEXANDER.LAMAR | 01/10/2018 | 01/10/2018 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE | 356.98 |

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

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| DALE21800270 | 02/23/2018 | MOORE.LANA L | 02/01/2018 | 02/02/2018 | STAFF PER DIEM | 241.80 |
| | | | | | STAFF TRANSPORTATION<br>BLOUNTVILLE TO NASHVILLE AND RETURN | 352.13 |
| DALE21800271 | 03/01/2018 | VARINO.MATTHEW B | 02/01/2018 | 02/02/2018 | STAFF PER DIEM | 243.27 |
| | | | | | STAFF TRANSPORTATION<br>JACKSON TO NASHVILLE AND RETURN | 163.56 |
| DALE21800272 | 03/01/2018 | CONNOLLY.CHRIS BLANE | 02/01/2018 | 02/02/2018 | STAFF PER DIEM | 251.05 |
| | | | | | STAFF TRANSPORTATION<br>MEMPHIS TO NASHVILLE AND RETURN | 249.67 |
| DALE21800273 | 02/28/2018 | FREEMAN.EVANN D | 12/19/2017 | 12/19/2017 | STAFF TRANSPORTATION<br>NASHVILLE TO MURFREESBORO, DICKSON AND RETURN | 77.04 |
| DALE21800274 | 02/23/2018 | FREEMAN.EVANN D | 12/20/2017 | 12/20/2017 | STAFF PER DIEM | 8.23 |
| | | | | | STAFF TRANSPORTATION<br>NASHVILLE TO GAINESBORO, COOKEVILLE AND RETURN | 102.19 |
| DALE21800275 | 02/27/2018 | CONNOLLY,CHRIS BLANE | 01/09/2018 | 01/24/2018 | STAFF TRANSPORTATION<br>MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 65.59 |
| DALE21800276 | 02/22/2018 | FREEMAN.EVANN D | 11/17/2017 | 11/17/2017 | STAFF TRANSPORTATION<br>NASHVILLE TO COOKEVILLE AND RETURN | 87.74 |
| DALE21800277 | 02/23/2018 | FREEMAN.EVANN D | 11/29/2017 | 11/29/2017 | STAFF TRANSPORTATION<br>NASHVILLE TO LIVINGSTON AND RETURN | 111.28 |
| DALE21800278 | 02/22/2018 | FREEMAN.EVANN D | 11/30/2017 | 11/30/2017 | STAFF TRANSPORTATION<br>NASHVILLE TO MURFREESBORO AND RETURN | 37.45 |
| DALE21800279 | 02/22/2018 | FREEMAN.EVANN D | 12/04/2017 | 12/04/2017 | STAFF TRANSPORTATION<br>NASHVILLE TO LINDEN AND RETURN | 92.02 |
| DALE21800280 | 02/22/2018 | FREEMAN.EVANN D | 12/05/2017 | 12/05/2017 | STAFF TRANSPORTATION<br>NASHVILLE TO LINDEN AND RETURN | 65.27 |
| DALE21800281 | 02/22/2018 | FREEMAN.EVANN D | 12/07/2017 | 12/07/2017 | STAFF TRANSPORTATION<br>NASHVILLE TO CLARKSVILLE AND RETURN | 53.50 |
| DALE21800282 | 02/22/2018 | FREEMAN.EVANN D | 12/08/2017 | 12/08/2017 | STAFF TRANSPORTATION<br>NASHVILLE TO SMITHVILLE AND RETURN | 72.76 |
| DALE21800283 | 02/22/2018 | FREEMAN.EVANN D | 12/12/2017 | 12/12/2017 | STAFF TRANSPORTATION<br>NASHVILLE TO DICKSON AND RETURN | 42.80 |
| DALE21800284 | 02/22/2018 | FREEMAN.EVANN D | 12/15/2017 | 12/15/2017 | STAFF TRANSPORTATION<br>NASHVILLE TO MOUNT PLEASANT AND RETURN | 62.06 |
| DALE21800285 | 02/23/2018 | FREEMAN.EVANN D | 12/21/2017 | 12/21/2017 | STAFF TRANSPORTATION<br>NASHVILLE TO CELINA AND RETURN | 117.70 |
| DALE21800286 | 02/22/2018 | FREEMAN.EVANN D | 01/17/2018 | 01/17/2018 | STAFF TRANSPORTATION<br>NASHVILLE TO LAWRENCEBURG AND RETURN | 88.29 |
| DALE21800287 | 02/22/2018 | FREEMAN.EVANN D | 01/18/2018 | 01/18/2018 | STAFF TRANSPORTATION<br>NASHVILLE TO HARTSVILLE AND RETURN | 53.41 |
| DALE21800288 | 02/22/2018 | FREEMAN.EVANN D | 01/24/2018 | 01/24/2018 | STAFF TRANSPORTATION<br>NASHVILLE TO CLARKSVILLE AND RETURN | 54.50 |
| DALE21800289 | 02/22/2018 | FREEMAN.EVANN D | 01/25/2018 | 01/25/2018 | STAFF TRANSPORTATION<br>NASHVILLE TO SMITHVILLE, COOKEVILLE AND RETURN | 89.38 |
| DALE21800290 | 02/22/2018 | FREEMAN.EVANN D | 01/26/2018 | 01/26/2018 | STAFF TRANSPORTATION<br>NASHVILLE TO COLUMBIA AND RETURN | 50.14 |
| DALE21800291 | 02/22/2018 | FREEMAN.EVANN D | 01/30/2018 | 01/30/2018 | STAFF TRANSPORTATION<br>NASHVILLE TO MURFREESBORO AND RETURN | 38.15 |
| DALE21800292 | 02/22/2018 | FREEMAN.EVANN D | 01/31/2018 | 01/31/2018 | STAFF TRANSPORTATION<br>NASHVILLE TO PORTLAND AND RETURN | 44.69 |
| DALE21800293 | 02/22/2018 | FREEMAN.EVANN D | 02/01/2018 | 02/01/2018 | STAFF TRANSPORTATION<br>NASHVILLE TO HOHENWALD AND RETURN | 86.11 |
| DALE21800294 | 02/22/2018 | FREEMAN.EVANN D | 02/07/2018 | 02/07/2018 | STAFF TRANSPORTATION<br>NASHVILLE TO WATERTOWN AND RETURN | 47.96 |
| DALE21800296 | 03/09/2018 | ALEXANDER.LAMAR | 02/26/2018 | 02/26/2018 | SENATOR'S TRANSPORTATION<br>NASHVILLE TO WASHINGTON DC | 134.30 |
| DALE21800297 | 03/12/2018 | MOORE.LANA L | 02/08/2018 | 02/08/2018 | STAFF TRANSPORTATION<br>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<br>BLOUNTVILLE TO MOUNTAIN CITY AND RETURN | 63.77 |
| DALE21800299 | 03/08/2018 | JAYNES.PATRICK L | 02/07/2018 | 02/08/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO BRENTWOOD, NASHVILLE, CENTERVILLE, NASHVILLE AND RETURN | 188.17<br>284.49 |
| DALE21800300 | 03/08/2018 | JAYNES.PATRICK L | 02/02/2018 | 02/02/2018 | STAFF TRANSPORTATION<br>KNOXVILLE TO KINGSPORT AND RETURN | 129.17 |
| DALE21800301 | 03/08/2018 | JAYNES.PATRICK L | 01/29/2018 | 01/31/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO NASHVILLE, BRENTWOOD, COLUMBIA, BRENTWOOD, NASHVILLE, WALLAND AND RETURN | 341.58<br>308.47 |
| DALE21800302 | 03/08/2018 | JAYNES.PATRICK L | 01/18/2018 | 01/18/2018 | STAFF TRANSPORTATION<br>KNOXVILLE TO CHATTANOOGA, TULLAHOMA AND RETURN | 225.63 |
| DALE21800303 | 03/09/2018 | JAYNES.PATRICK L | 01/14/2018 | 01/15/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO NASHVILLE, MEMPHIS AND RETURN | 198.43<br>491.08 |
| DALE21800304 | 03/08/2018 | JAYNES.PATRICK L | 01/11/2018 | 01/12/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO NASHVILLE, DICKSON, NASHVILLE AND RETURN | 198.43<br>283.49 |
| DALE21800305 | 03/08/2018 | JAYNES.PATRICK L | 12/18/2017 | 12/18/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO CHATTANOOGA AND RETURN | 124.66 |
| DALE21800306 | 03/08/2018 | JAYNES.PATRICK L | 12/14/2017 | 12/15/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO NASHVILLE, MCMINNVILLE, NASHVILLE, BRENTWOOD AND RETURN | 148.20<br>319.90 |
| DALE21800307 | 03/08/2018 | JAYNES.PATRICK L | 12/07/2017 | 12/07/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO NASHVILLE AND RETURN | 225.24 |
| DALE21800308 | 03/13/2018 | JAYNES.PATRICK L | 12/04/2017 | 12/04/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO NASHVILLE, FRANKLIN AND RETURN | 220.42 |
| DALE21800309 | 03/08/2018 | JAYNES.PATRICK L | 11/27/2017 | 11/28/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO WALLAND, NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN | 182.08<br>231.12 |
| DALE21800310 | 03/08/2018 | JAYNES.PATRICK L | 11/13/2017 | 11/13/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO NASHVILLE, HARTSVILLE, LIVINGSTON AND RETURN | 255.20 |
| DALE21800311 | 03/08/2018 | JAYNES.PATRICK L | 11/01/2017 | 11/01/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO NASHVILLE AND RETURN | 215.07 |
| DALE21800312 | 03/08/2018 | JAYNES.PATRICK L | 10/27/2017 | 10/27/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO WALLAND, GATLINBURG, NASHVILLE AND RETURN | 246.64 |
| DALE21800313 | 03/08/2018 | JAYNES.PATRICK L | 10/26/2017 | 10/26/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO JOHNSON CITY AND RETURN | 103.79 |
| DALE21800314 | 03/08/2018 | JAYNES.PATRICK L | 10/23/2017 | 10/24/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO NASHVILLE, CHATTANOOGA AND RETURN | 198.43<br>264.54 |
| DALE21800315 | 03/08/2018 | JAYNES.PATRICK L | 10/20/2017 | 10/20/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO NASHVILLE AND RETURN | 220.96 |
| DALE21800316 | 03/12/2018 | JAYNES.PATRICK L | 01/24/2018 | 01/25/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO NASHVILLE, BRENTWOOD, NASHVILLE, CROSSVILLE AND RETURN | 192.94<br>240.35 |
| DALE21800317 | 03/08/2018 | JAYNES.PATRICK L | 12/11/2017 | 12/11/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO NASHVILLE, COLUMBIA, NASHVILLE AND RETURN | 9.35<br>248.24 |
| DALE21800318 | 03/15/2018 | JAYNES.PATRICK L | 02/01/2018 | 02/02/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO NASHVILLE AND RETURN | 243.27<br>225.09 |
| DALE21800319 | 03/12/2018 | JAYNES.PATRICK L | 01/07/2018 | 01/10/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO NASHVILLE, MEMPHIS, NASHVILLE AND RETURN | 622.10<br>492.56 |
| DALE21800320 | 03/09/2018 | JAYNES.PATRICK L | 12/19/2017 | 12/20/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO SAVANNAH, BRENTWOOD, NASHVILLE AND RETURN | 180.14<br>353.45 |

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| DALE21800321 | 03/12/2018 | JAYNES.PATRICK L | 11/06/2017 | 11/07/2017 | STAFF PER DIEM | 172.22 |
| | | | | | STAFF TRANSPORTATION | 250.38 |
| | | | | | KNOXVILLE TO WALLAND, LENOIR CITY, NASHVILLE, BRENTWOOD, NASHVILLE, MURFREESBORO, NASHVILLE AND RETURN | |
| DALE21800322 | 03/12/2018 | JAYNES.PATRICK L | 11/09/2017 | 11/10/2017 | STAFF PER DIEM | 218.71 |
| | | | | | STAFF TRANSPORTATION | 352.82 |
| | | | | | KNOXVILLE TO NASHVILLE, JACKSON, NASHVILLE, WALLAND AND RETURN | |
| DALE21800323 | 03/09/2018 | ALEXANDER.LAMAR | 02/16/2018 | 02/16/2018 | SENATOR'S TRANSPORTATION | 266.30 |
| | | | | | WASHINGTON DC TO KNOXVILLE | |
| DALE21800324 | 03/15/2018 | DAVIES.ASHTON C | 02/08/2018 | 02/10/2018 | STAFF PER DIEM | 455.43 |
| | | | | | STAFF TRANSPORTATION | 136.52 |
| | | | | | WASHINGTON DC TO NEW YORK NY AND RETURN | |
| DALE21800325 | 03/29/2018 | DAVIES,ASHTON C | 02/19/2018 | 02/23/2018 | STAFF INCIDENTALS | 105.22 |
| | | | | | STAFF PER DIEM | 855.63 |
| | | | | | STAFF TRANSPORTATION | 564.33 |
| | | | | | WASHINGTON DC TO NASHVILLE, MEMPHIS, NASHVILLE, KNOXVILLE AND RETURN | |
| DALE21800326 | 03/08/2018 | MOORE.LANA L | 02/09/2018 | 02/09/2018 | STAFF TRANSPORTATION | 49.60 |
| | | | | | BLOUNTVILLE TO GREENEVILLE AND RETURN | |
| DALE21800327 | 03/08/2018 | MOORE.LANA L | 02/12/2018 | 02/12/2018 | STAFF TRANSPORTATION | 88.29 |
| | | | | | BLOUNTVILLE TO SNEEDVILLE AND RETURN | |
| DALE21800330 | 03/19/2018 | DAVIES.ASHTON C | 03/01/2018 | 03/03/2018 | STAFF INCIDENTALS | 37.82 |
| | | | | | STAFF PER DIEM | 355.50 |
| | | | | | STAFF TRANSPORTATION | 803.94 |
| | | | | | WASHINGTON DC TO MEMPHIS, KNOXVILLE AND RETURN | |
| DALE21800334 | 03/23/2018 | ALEXANDER.LAMAR | 03/05/2018 | 03/05/2018 | SENATOR'S TRANSPORTATION | 139.30 |
| | | | | | KNOXVILLE TO WASHINGTON DC | |
| DALE21800335 | 03/23/2018 | ALEXANDER.LAMAR | 03/01/2018 | 03/01/2018 | SENATOR'S TRANSPORTATION | 275.30 |
| | | | | | WASHINGTON DC TO MEMPHIS | |
| DALE21800336 | 03/26/2018 | MOORE.LANA L | 02/05/2018 | 02/28/2018 | STAFF TRANSPORTATION | 290.49 |
| | | | | | BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DALE21800337 | 03/23/2018 | MOORE.LANA L | 02/28/2018 | 02/28/2018 | STAFF TRANSPORTATION | 93.20 |
| | | | | | BLOUNTVILLE TO NEWPORT AND RETURN | |
| DALE21800339 | 03/26/2018 | DAVIES.ASHTON C | 03/11/2018 | 03/12/2018 | STAFF INCIDENTALS | 11.00 |
| | | | | | STAFF PER DIEM | 45.15 |
| | | | | | STAFF TRANSPORTATION | 436.15 |
| | | | | | WASHINGTON DC TO NASHVILLE AND RETURN | |
| DALE21800340 | 03/26/2018 | MCKERNAN.PAUL T | 03/09/2018 | 03/12/2018 | STAFF PER DIEM | 12.09 |
| | | | | | STAFF TRANSPORTATION | 514.37 |
| | | | | | WASHINGTON DC TO NASHVILLE AND RETURN | |
| | | | | | **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 | 98.80 |
| DALE21800005 | 10/27/2017 | DAVIES.ASHTON C | 10/02/2017 | 10/02/2017 | FEES AND OTHER CHARGES | 30.00 |
| DALE21800042 | 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 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DALE21800325 | 03/29/2018 | DAVIES.ASHTON C | 02/19/2018 | 02/23/2018 | FEES AND OTHER CHARGES | 30.00 |
| DALE21800330 | 03/19/2018 | DAVIES.ASHTON C | 03/01/2018 | 03/03/2018 | FEES AND OTHER CHARGES | 60.00 |
| DALE21800339 | 03/26/2018 | DAVIES.ASHTON C | 03/11/2018 | 03/12/2018 | FEES AND OTHER CHARGES | 30.00 |
| DALE21800340 | 03/26/2018 | MCKERNAN.PAUL T | 03/09/2018 | 03/12/2018 | FEES 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** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR KELLY AYOTTE**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

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

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR KELLY AYOTTE**

**Funding Year 2017**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

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

# 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 | | |

# 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| 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<br>MILWAUKEE TO OSHKOSH AND RETURN | 89.35 |
| DBAL21800001 | 10/11/2017 | CORNETT.RYAN W | 09/14/2017 | 09/14/2017 | STAFF TRANSPORTATION<br>LA CROSSE TO BLACK RIVER FALLS AND RETURN | 49.22 |
| DBAL21800002 | 10/11/2017 | CORNETT.RYAN W | 09/15/2017 | 09/15/2017 | STAFF TRANSPORTATION<br>LA CROSSE TO PRAIRIE DU CHIEN AND RETURN | 62.06 |
| DBAL21800003 | 10/06/2017 | CORNETT.RYAN W | 09/18/2017 | 09/18/2017 | STAFF TRANSPORTATION<br>LA CROSSE TO ADAMS AND RETURN | 101.12 |
| DBAL21800004 | 10/10/2017 | CORNETT.RYAN W | 09/21/2017 | 09/21/2017 | STAFF TRANSPORTATION<br>LA CROSSE TO EAU CLAIRE AND RETURN | 93.63 |
| DBAL21800005 | 10/10/2017 | CORNETT.RYAN W | 09/25/2017 | 09/25/2017 | STAFF TRANSPORTATION<br>LA CROSSE TO SPARTA AND RETURN | 31.03 |
| DBAL21800006 | 10/10/2017 | CORNETT.RYAN W | 09/28/2017 | 09/28/2017 | STAFF TRANSPORTATION<br>LA CROSSE TO TOMAH AND RETURN | 47.08 |
| DBAL21800007 | 10/10/2017 | CORNETT.RYAN W | 09/29/2017 | 09/29/2017 | STAFF TRANSPORTATION<br>LA CROSSE TO SPARTA AND RETURN | 31.03 |
| DBAL21800008 | 10/11/2017 | CORNETT.RYAN W | 09/30/2017 | 09/30/2017 | STAFF TRANSPORTATION<br>LA CROSSE TO ADAMS AND RETURN | 100.58 |
| DBAL21800010 | 10/11/2017 | CROUCH.TODD A | 07/20/2017 | 07/21/2017 | STAFF PER DIEM<br>MADISON TO ASHLAND AND RETURN | 156.79 |

| 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<br>ASHLAND TO MEDFORD AND RETURN | 123.59 |
| DBAL21800012 | 10/11/2017 | WESTLUND.KELLY J | 08/23/2017 | 08/23/2017 | STAFF TRANSPORTATION<br>ASHLAND TO TOMAHAWK, PHILLIPS AND RETURN | 127.33 |
| DBAL21800013 | 10/11/2017 | WESTLUND.KELLY J | 08/29/2017 | 08/29/2017 | STAFF TRANSPORTATION<br>ASHLAND TO MINOCQUA, ABBOTSFORD AND RETURN | 172.27 |
| DBAL21800014 | 10/11/2017 | WESTLUND.KELLY J | 08/30/2017 | 08/30/2017 | STAFF TRANSPORTATION<br>ASHLAND TO SUPERIOR, HAYWARD AND RETURN | 119.84 |
| DBAL21800015 | 10/10/2017 | WESTLUND.KELLY J | 08/31/2017 | 08/31/2017 | STAFF TRANSPORTATION<br>ASHLAND TO SPOONER AND RETURN | 93.09 |
| DBAL21800016 | 10/10/2017 | WESTLUND.KELLY J | 09/18/2017 | 09/18/2017 | STAFF TRANSPORTATION<br>ASHLAND TO HAYWARD AND RETURN | 87.74 |
| DBAL21800017 | 10/10/2017 | WESTLUND,KELLY J | 09/21/2017 | 09/21/2017 | STAFF TRANSPORTATION<br>ASHLAND TO HURLEY AND RETURN | 40.66 |
| DBAL21800018 | 10/11/2017 | WESTLUND.KELLY J | 09/22/2017 | 09/22/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ASHLAND TO RICE LAKE AND RETURN | 4.95<br>116.63 |
| DBAL21800026 | 10/11/2017 | BALDWIN.TAMMY | 05/25/2017 | 05/25/2017 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MADISON | 24.00 |
| DBAL21800027 | 10/11/2017 | BALDWIN.TAMMY | 05/11/2017 | 05/15/2017 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MADISON AND RETURN | 10.60<br>75.27 |
| DBAL21800028 | 10/11/2017 | BALDWIN.TAMMY | 05/04/2017 | 05/04/2017 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MADISON | 21.00 |
| DBAL21800034 | 10/11/2017 | BALDWIN.TAMMY | 09/07/2017 | 09/11/2017 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MADISON AND RETURN | 10.54<br>63.00 |
| DBAL21800035 | 10/11/2017 | BALDWIN.TAMMY | 09/14/2017 | 09/14/2017 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MADISON | 25.00 |
| DBAL21800036 | 10/12/2017 | NUGENT.KELSEY L | 09/27/2017 | 09/30/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MILWAUKEE TO WASHINGTON DC AND RETURN | 91.88<br>804.23<br>312.18 |
| DBAL21800037 | 10/11/2017 | BRODY.JEAN E | 09/13/2017 | 09/13/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO MILWAUKEE AND RETURN | 11.41<br>2.00 |
| DBAL21800038 | 10/11/2017 | MACDONALD.STEVEN M | 09/12/2017 | 09/12/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MILWAUKEE TO MADISON AND RETURN | 10.21<br>86.03 |
| DBAL21800039 | 10/12/2017 | LLANAS.VANESSA L | 08/02/2017 | 08/28/2017 | STAFF TRANSPORTATION<br>MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 232.19 |
| DBAL21800040 | 10/12/2017 | LLANAS.VANESSA L | 09/08/2017 | 09/30/2017 | STAFF TRANSPORTATION<br>MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 341.87 |
| DBAL21800041 | 10/19/2017 | BALDWIN.TAMMY | 08/03/2017 | 09/05/2017 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>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 | 815.62<br>47.00 |
| DBAL21800042 | 10/18/2017 | BALDWIN.TAMMY | 07/28/2017 | 07/31/2017 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MADISON, TOMAH, MADISON AND RETURN | 12.10<br>45.34 |
| DBAL21800043 | 10/18/2017 | BALDWIN.TAMMY | 04/28/2017 | 05/01/2017 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MILWAUKEE, MADISON AND RETURN | 12.00<br>45.13 |
| DBAL21800044 | 10/18/2017 | BALDWIN.TAMMY | 06/08/2017 | 06/12/2017 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MADISON AND RETURN | 11.00<br>45.21 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DBAL21800045 | 10/18/2017 | BALDWIN.TAMMY | 05/25/2017 | 06/05/2017 | SENATOR'S PER DIEM | 9.54 |
| | | | | | SENATOR'S TRANSPORTATION | 46.25 |
| | | | | | WASHINGTON DC TO MADISON AND RETURN | |
| DBAL21800046 | 10/23/2017 | BALDWIN.TAMMY | 06/30/2017 | 07/10/2017 | SENATOR'S PER DIEM | 144.51 |
| | | | | | SENATOR'S TRANSPORTATION | 45.00 |
| | | | | | WASHINGTON DC TO GREEN BAY, MADISON, EDGERTON, DODGEVILLE, MADISON, MILWAUKEE, OAK CREEK, MADISON AND RETURN | |
| DBAL21800047 | 10/24/2017 | JP MORGAN CHASE BANK NA | 09/21/2017 | 09/27/2017 | STAFF TRANSPORTATION | 553.40 |
| | | | | | AIRFARE FOR J PIRAINO MADISON TO WASHINGTON DC AND RETURN | |
| DBAL21800050 | 10/24/2017 | JP MORGAN CHASE BANK NA | 09/28/2017 | 09/28/2017 | STAFF TRANSPORTATION | 269.20 |
| | | | | | AIRFARE FOR K REIDY WASHINGTON DC TO MADISON | |
| DBAL21800055 | 10/27/2017 | BAGLEY.ANDREA K | 08/07/2017 | 08/07/2017 | STAFF TRANSPORTATION | 246.11 |
| | | | | | EAU CLAIRE TO MILWAUKEE AND RETURN | |
| DBAL21800056 | 10/27/2017 | BAGLEY.ANDREA K | 08/29/2017 | 08/29/2017 | STAFF TRANSPORTATION | 250.61 |
| | | | | | EAU CLAIRE TO MILWAUKEE AND RETURN | |
| DBAL21800057 | 10/27/2017 | BAGLEY.ANDREA K | 09/14/2017 | 09/14/2017 | STAFF TRANSPORTATION | 166.92 |
| | | | | | EAU CLAIRE TO MADISON AND RETURN | |
| DBAL21800058 | 10/27/2017 | BAGLEY.ANDREA K | 09/18/2017 | 09/18/2017 | STAFF TRANSPORTATION | 175.87 |
| | | | | | EAU CLAIRE TO MADISON AND RETURN | |
| DBAL21800059 | 10/27/2017 | BAGLEY.ANDREA K | 09/29/2017 | 09/29/2017 | STAFF TRANSPORTATION | 166.92 |
| | | | | | EAU CLAIRE TO MADISON AND RETURN | |
| DBAL21800060 | 10/27/2017 | PIRAINO.JANET L | 09/21/2017 | 09/27/2017 | STAFF PER DIEM | 54.55 |
| | | | | | STAFF TRANSPORTATION | 124.68 |
| | | | | | MADISON TO WASHINGTON DC AND RETURN | |
| DBAL21800075 | 11/01/2017 | BOGAN.CHRISTOPHER C | 09/04/2017 | 09/04/2017 | STAFF TRANSPORTATION | 25.15 |
| | | | | | IN AND AROUND RACINE | |
| DBAL21800076 | 11/03/2017 | BOGAN.CHRISTOPHER C | 08/17/2017 | 08/17/2017 | STAFF TRANSPORTATION | 16.96 |
| | | | | | MILWAUKEE TO RACINE AND RETURN | |
| DBAL21800077 | 11/03/2017 | BOGAN.CHRISTOPHER C | 08/16/2017 | 08/16/2017 | STAFF TRANSPORTATION | 27.34 |
| | | | | | MILWAUKEE TO KENOSHA TO RACINE | |
| DBAL21800078 | 11/01/2017 | BOGAN.CHRISTOPHER C | 08/08/2017 | 08/08/2017 | STAFF TRANSPORTATION | 44.41 |
| | | | | | MILWAUKEE TO KENOSHA AND RETURN | |
| DBAL21800080 | 11/07/2017 | NEIDHARDT.WILLIAM P | 08/28/2017 | 09/01/2017 | STAFF PER DIEM | 419.03 |
| | | | | | STAFF TRANSPORTATION | 209.39 |
| | | | | | WASHINGTON DC TO MINNEAPOLIS MN, DULUTH MN, SPOONER, WAUSAU, MINNEAPOLIS MN AND RETURN | |
| DBAL21800081 | 11/15/2017 | JP MORGAN CHASE BANK NA | 09/14/2017 | 09/14/2017 | SENATOR'S TRANSPORTATION | 439.20 |
| | | | | | AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON | |
| DBAL21800083 | 11/15/2017 | JP MORGAN CHASE BANK NA | 09/28/2017 | 09/28/2017 | SENATOR'S TRANSPORTATION | 114.20 |
| | | | | | AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON | |
| DBAL21800101 | 11/22/2017 | BOGAN.CHRISTOPHER C | 08/22/2017 | 08/22/2017 | STAFF TRANSPORTATION | 16.59 |
| | | | | | MILWAUKEE TO RACINE AND RETURN | |
| | | | | | **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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | LEVENSALER. 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 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | SCHUTT. DAVID ANDREW | | | LEGISLATIVE CORRESPONDENT TO FEB. 6 | 14.333.28 |
| | | MACDONALD. STEVEN M | | | CASEWORKER | 24.690.96 |
| | | WESTLUND. KELLY J | | | REGIONAL REPRESENTATIVE | 24.690.96 |
| | | HUTTERER. BENJAMIN G | | | LEGISLATIVE CORRESPONDENT TO FEB. 2 | 13.833.28 |
| | | LLANAS. VANESSA L | | | SOUTHEASTERN WISCONSIN REGIONAL REPRESENTATIVE | 29.835.00 |
| | | FELLMAN. KATHERINE F | | | ASSISTANT STATE SCHEDULER | 18.003.96 |
| | | MARTIN. SAMUEL ALLEN | | | STAFF ASSISTANT | 18.003.96 |
| | | MENIGO. ELAINE MARGARET | | | STAFF ASSISTANT | 15.600.00 |
| | | CSONTOS. FLORA ZSOFIA | | | REGIONAL REPRESENTATIVE | 24.000.00 |
| | | CORNETT. RYAN W | | | WESTERN WISCONSIN REGIONAL REPRESENTATIVE | 24.000.00 |
| | | KENNEDY. JULIA S | | | RESEARCHER TO DEC. 30 | 18.812.44 |
| | | BENISHEK. CHARLOTTE HOPE | | | LEGISLATIVE CORRESPONDENT | 19.999.93 |
| | | GRECO. MICHAEL A | | | STAFF ASSISTANT | 17.499.96 |
| | | PANDYA. AMAR B | | | LEGISLATIVE CORRESPONDENT | 19.166.63 |
| | | BOGAN. CHRISTOPHER C | | | REGIONAL REPRESENTATIVE FOR SOUTHEASTERN WISCONSIN | 24.000.00 |
| | | DUGAN. ERIN P | | | LEGISLATIVE CORRESPONDENT | 19.999.93 |
| | | GUTIERREZ. EVA N | | | STAFF ASSISTANT FROM OCT. 10 | 15.674.99 |
| | | HAMPTON. KATHLEEN BLAIR | | | PRESS SECRETARY FROM OCT. 16 | 32.083.27 |
| | | FERA. JONATHAN ANDREW | | | DEPUTY PRESS SECRETARY FROM NOV. 30 | 16.805.53 |
| | | BENTLEY. DRAKE M | | | STAFF ASSISTANT FROM FEB. 20 | 3.553.33 |
| | | HASHI. IBRAHIM A | | | LEGISLATIVE CORRESPONDENT FROM MAR. 13 | 1.999.99 |
| | | KAUSS. RACHAEL M | | | LEGISLATIVE CORRESPONDENT FROM MAR. 22 | 999.99 |
| DBAL21800052 | 10/27/2017 | AMIDZICH.MICHELLE R | 10/04/2017 | 10/04/2017 | STAFF TRANSPORTATION<br>MILWAUKEE TO WAUSAU AND RETURN | 200.09 |
| DBAL21800053 | 11/03/2017 | AMIDZICH.MICHELLE R | 10/13/2017 | 10/14/2017 | STAFF INCIDENTALS | 12.46 |
| | | | | | STAFF PER DIEM | 105.95 |
| | | | | | STAFF TRANSPORTATION<br>MILWAUKEE TO WAUSAU AND RETURN | 203.09 |
| DBAL21800061 | 10/25/2017 | CORNETT.RYAN W | 10/04/2017 | 10/04/2017 | STAFF TRANSPORTATION<br>LA CROSSE TO TOMAH AND RETURN | 47.62 |
| DBAL21800062 | 10/25/2017 | CORNETT.RYAN W | 10/05/2017 | 10/05/2017 | STAFF TRANSPORTATION<br>LA CROSSE TO DURAND AND RETURN | 92.02 |
| DBAL21800063 | 10/25/2017 | CORNETT.RYAN W | 10/03/2017 | 10/03/2017 | STAFF TRANSPORTATION<br>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 | 16.08 |
| | | | | | STAFF TRANSPORTATION<br>LA CROSSE TO TOMAH AND RETURN | 47.62 |
| DBAL21800065 | 10/27/2017 | CORNETT.RYAN W | 10/10/2017 | 10/10/2017 | STAFF PER DIEM | 8.96 |
| | | | | | STAFF TRANSPORTATION<br>LA CROSSE TO ALTOONA, EAU CLAIRE AND RETURN | 96.30 |
| DBAL21800066 | 10/25/2017 | CORNETT.RYAN W | 10/11/2017 | 10/11/2017 | STAFF PER DIEM | 4.93 |
| | | | | | STAFF TRANSPORTATION<br>LA CROSSE TO MAUSTON AND RETURN | 75.97 |
| DBAL21800067 | 11/02/2017 | CORNETT.RYAN W | 10/12/2017 | 10/13/2017 | STAFF PER DIEM | 102.35 |
| | | | | | STAFF TRANSPORTATION<br>LA CROSSE TO MADISON AND RETURN | 170.45 |
| DBAL21800068 | 10/27/2017 | HENRY.TIFFANY M | 10/12/2017 | 10/13/2017 | STAFF PER DIEM | 189.48 |
| | | | | | STAFF TRANSPORTATION<br>BROOKFIELD TO MADISON AND RETURN | 86.99 |
| DBAL21800069 | 10/27/2017 | HILL.DOUGLAS J | 10/12/2017 | 10/13/2017 | STAFF PER DIEM | 220.04 |
| | | | | | STAFF TRANSPORTATION<br>WAUSAU TO MADISON AND RETURN | 182.79 |
| DBAL21800074 | 11/07/2017 | BOGAN.CHRISTOPHER C | 10/12/2017 | 10/13/2017 | STAFF PER DIEM | 197.17 |
| | | | | | STAFF TRANSPORTATION<br>RACINE TO MADISON AND RETURN | 63.82 |
| DBAL21800082 | 11/15/2017 | JP MORGAN CHASE BANK NA | 10/02/2017 | 10/02/2017 | SENATOR'S TRANSPORTATION<br>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<br>AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC | 212.80 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBAL21800098 | 11/21/2017 | JP MORGAN CHASE BANK NA | 10/23/2017 | 10/23/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC | 331.80 |
| DBAL21800099 | 11/16/2017 | AMIDZICH.MICHELLE R | 11/04/2017 | 11/04/2017 | STAFF TRANSPORTATION<br>MILWAUKEE TO MADISON AND RETURN | 88.00 |
| DBAL21800102 | 11/20/2017 | CORNETT.RYAN W | 10/18/2017 | 10/18/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA CROSSE TO ARCADIA, EAU CLAIRE AND RETURN | 6.43<br>96.30 |
| DBAL21800103 | 11/20/2017 | CORNETT.RYAN W | 10/23/2017 | 10/23/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA CROSSE TO EAU CLAIRE AND RETURN | 8.22<br>96.30 |
| DBAL21800104 | 11/16/2017 | CORNETT.RYAN W | 10/24/2017 | 10/24/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA CROSSE TO BLACK RIVER FALLS AND RETURN | 18.00<br>57.78 |
| DBAL21800105 | 11/16/2017 | CORNETT.RYAN W | 10/25/2017 | 10/25/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA CROSSE TO NELSON, ARCADIA AND RETURN | 14.72<br>78.65 |
| DBAL21800106 | 11/20/2017 | CORNETT.RYAN W | 10/27/2017 | 10/27/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA CROSSE TO ARCADIA, EAU CLAIRE AND RETURN | 12.11<br>96.30 |
| DBAL21800107 | 11/16/2017 | CORNETT.RYAN W | 11/01/2017 | 11/01/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA CROSSE TO TOMAH AND RETURN | 10.81<br>47.62 |
| DBAL21800108 | 11/20/2017 | CORNETT.RYAN W | 11/02/2017 | 11/02/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA CROSSE TO ARCADIA, EAU CLAIRE, BLACK RIVER FALLS AND RETURN | 13.94<br>100.05 |
| DBAL21800109 | 11/16/2017 | CORNETT.RYAN W | 11/03/2017 | 11/03/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA CROSSE TO TOMAH AND RETURN | 9.75<br>47.62 |
| DBAL21800110 | 12/04/2017 | GARNER.JENNIFER D | 10/11/2017 | 10/13/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN BAY TO MADISON AND RETURN | 32.69<br>168.12 |
| DBAL21800111 | 11/20/2017 | NUGENT.KELSEY L | 10/12/2017 | 10/13/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MILWAUKEE TO MADISON AND RETURN | 135.94<br>99.36 |
| DBAL21800112 | 11/16/2017 | HILL.DOUGLAS J | 10/18/2017 | 10/18/2017 | STAFF TRANSPORTATION<br>WAUSAU TO PLOVER AND RETURN | 44.94 |
| DBAL21800113 | 11/20/2017 | HILL.DOUGLAS J | 10/25/2017 | 10/25/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WAUSAU TO MADISON AND RETURN | 13.19<br>158.41 |
| DBAL21800114 | 11/20/2017 | HILL.DOUGLAS J | 10/30/2017 | 10/30/2017 | STAFF TRANSPORTATION<br>WAUSAU TO GREEN BAY AND RETURN | 104.86 |
| DBAL21800115 | 11/20/2017 | HILL.DOUGLAS J | 11/10/2017 | 11/10/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WAUSAU TO GREEN BAY, JACKSON AND RETURN | 11.17<br>196.88 |
| DBAL21800116 | 11/20/2017 | MURAT.WILLIAM M | 10/11/2017 | 10/15/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MILWAUKEE, MADISON, MILWAUKEE AND RETURN | 592.50<br>1.070.33 |
| DBAL21800118 | 11/20/2017 | LLANAS.VANESSA L | 10/02/2017 | 10/31/2017 | STAFF TRANSPORTATION<br>MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 121.82 |
| DBAL21800119 | 11/20/2017 | LLANAS.VANESSA L | 10/12/2017 | 10/13/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MILWAUKEE TO MADISON AND RETURN | 172.37<br>113.91 |
| DBAL21800120 | 11/20/2017 | LLANAS.VANESSA L | 10/29/2017 | 10/30/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MILWAUKEE TO GREEN BAY, MENASHA AND RETURN | 25.27<br>139.53 |
| DBAL21800122 | 12/20/2017 | JP MORGAN CHASE BANK NA | 11/02/2017 | 11/02/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BALDWIN WASHINGTON DC TO GREEN BAY | 282.60 |
| DBAL21800129 | 12/08/2017 | CORNETT.RYAN W | 11/07/2017 | 11/07/2017 | STAFF TRANSPORTATION<br>LA CROSSE TO TOMAH AND RETURN | 42.80 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBAL21800130 | 12/11/2017 | CORNETT.RYAN W | 11/10/2017 | 11/10/2017 | STAFF PER DIEM | 8.32 |
| | | | | | STAFF TRANSPORTATION<br>LA CROSSE TO EAU CLAIRE AND RETURN | 96.30 |
| DBAL21800131 | 12/11/2017 | CORNETT.RYAN W | 11/15/2017 | 11/15/2017 | STAFF PER DIEM | 8.54 |
| | | | | | STAFF TRANSPORTATION<br>LA CROSSE TO EAU CLAIRE AND RETURN | 96.30 |
| DBAL21800132 | 12/08/2017 | CORNETT.RYAN W | 11/20/2017 | 11/20/2017 | STAFF TRANSPORTATION<br>LA CROSSE TO CAMP DOUGLAS AND RETURN | 59.92 |
| DBAL21800133 | 12/08/2017 | CORNETT.RYAN W | 11/21/2017 | 11/21/2017 | STAFF TRANSPORTATION<br>LA CROSSE TO CASHTON AND RETURN | 40.66 |
| DBAL21800134 | 12/08/2017 | CORNETT.RYAN W | 11/22/2017 | 11/22/2017 | STAFF TRANSPORTATION<br>LA CROSSE TO TOMAH AND RETURN | 41.73 |
| DBAL21800135 | 12/08/2017 | CORNETT.RYAN W | 11/27/2017 | 11/27/2017 | STAFF TRANSPORTATION<br>LA CROSSE TO SPARTA AND RETURN | 38.52 |
| DBAL21800136 | 12/08/2017 | GARNER.JENNIFER D | 10/30/2017 | 10/30/2017 | STAFF TRANSPORTATION<br>GREEN BAY TO MENASHA AND RETURN | 44.94 |
| DBAL21800137 | 12/08/2017 | GARNER.JENNIFER D | 11/06/2017 | 11/06/2017 | STAFF PER DIEM | 14.40 |
| | | | | | STAFF TRANSPORTATION<br>GREEN BAY TO OSHKOSH AND RETURN | 68.48 |
| DBAL21800138 | 12/08/2017 | GARNER.JENNIFER D | 11/07/2017 | 11/07/2017 | STAFF TRANSPORTATION<br>GREEN BAY TO APPLETON, GREENVILLE AND RETURN | 40.66 |
| DBAL21800139 | 12/08/2017 | HILL.DOUGLAS J | 11/10/2017 | 11/10/2017 | STAFF TRANSPORTATION<br>WAUSAU TO STEVENS POINT AND RETURN | 39.59 |
| DBAL21800140 | 12/11/2017 | HILL.DOUGLAS J | 11/11/2017 | 11/11/2017 | STAFF TRANSPORTATION<br>WAUSAU TO BERLIN AND RETURN | 104.86 |
| DBAL21800141 | 12/13/2017 | HILL.DOUGLAS J | 11/13/2017 | 11/13/2017 | STAFF TRANSPORTATION<br>WAUSAU TO MARSHFIELD AND RETURN | 57.78 |
| DBAL21800142 | 12/08/2017 | HILL.DOUGLAS J | 11/28/2017 | 11/28/2017 | STAFF TRANSPORTATION<br>WAUSAU TO RHINELANDER AND RETURN | 64.20 |
| DBAL21800143 | 12/08/2017 | HILL.DOUGLAS J | 12/01/2017 | 12/01/2017 | STAFF TRANSPORTATION<br>WAUSAU TO WISCONSIN RAPIDS AND RETURN | 64.20 |
| DBAL21800144 | 12/08/2017 | MACDONALD.STEVEN M | 11/08/2017 | 11/08/2017 | STAFF PER DIEM | 11.55 |
| | | | | | STAFF TRANSPORTATION<br>MILWAUKEE TO MADISON AND RETURN | 86.03 |
| DBAL21800145 | 12/14/2017 | MACDONALD.STEVEN M | 11/11/2017 | 11/11/2017 | STAFF PER DIEM | 8.85 |
| | | | | | STAFF TRANSPORTATION<br>MILWAUKEE TO OSHKOSH AND RETURN | 93.52 |
| DBAL21800146 | 12/11/2017 | WESTLUND.KELLY J | 10/11/2017 | 10/13/2017 | STAFF PER DIEM | 28.91 |
| | | | | | STAFF TRANSPORTATION<br>ASHLAND TO LADYSMITH, MADISON AND RETURN | 346.14 |
| DBAL21800147 | 12/08/2017 | WESTLUND.KELLY J | 10/10/2017 | 10/10/2017 | STAFF TRANSPORTATION<br>ASHLAND TO HAYWARD AND RETURN | 62.06 |
| DBAL21800148 | 12/08/2017 | WESTLUND.KELLY J | 10/25/2017 | 10/25/2017 | STAFF TRANSPORTATION<br>ASHLAND TO TREGO AND RETURN | 95.23 |
| DBAL21800149 | 12/08/2017 | WESTLUND.KELLY J | 10/26/2017 | 10/26/2017 | STAFF TRANSPORTATION<br>ASHLAND TO TREGO AND RETURN | 95.23 |
| DBAL21800150 | 12/11/2017 | WESTLUND.KELLY J | 11/10/2017 | 11/10/2017 | STAFF TRANSPORTATION<br>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<br>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<br>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<br>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<br>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 | 10.81 |
| | | | | | STAFF TRANSPORTATION<br>LA CROSSE TO TOMAH AND RETURN | 50.29 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBAL21800161 | 12/21/2017 | CORNETT.RYAN W | 11/30/2017 | 11/30/2017 | STAFF TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>LA CROSSE TO ARCADIA, EAU CLAIRE AND RETURN | 9.63<br>96.30 |
| DBAL21800163 | 12/21/2017 | CORNETT.RYAN W | 12/07/2017 | 12/07/2017 | STAFF TRANSPORTATION<br>LA CROSSE TO TOMAH AND RETURN | 47.08 |
| DBAL21800164 | 12/21/2017 | HILL.DOUGLAS J | 12/05/2017 | 12/05/2017 | STAFF TRANSPORTATION<br>WAUSAU TO MARSHFIELD AND RETURN | 46.55 |
| DBAL21800165 | 12/21/2017 | HILL.DOUGLAS J | 12/06/2017 | 12/06/2017 | STAFF TRANSPORTATION<br>WAUSAU TO HAYWARD AND RETURN | 199.02 |
| DBAL21800166 | 12/21/2017 | HILL.DOUGLAS J | 12/11/2017 | 12/11/2017 | STAFF TRANSPORTATION<br>WAUSAU TO MARSHFIELD AND RETURN | 55.64 |
| DBAL21800167 | 12/21/2017 | HILL.DOUGLAS J | 12/14/2017 | 12/14/2017 | STAFF TRANSPORTATION<br>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<br>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<br>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<br>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<br>LA CROSSE TO TOMAH AND RETURN | 48.15 |
| DBAL21800175 | 01/02/2018 | CORNETT.RYAN W | 12/14/2017 | 12/14/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA CROSSE TO EAU CLAIRE AND RETURN | 8.75<br>96.30 |
| DBAL21800176 | 01/02/2018 | CORNETT.RYAN W | 12/15/2017 | 12/15/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA CROSSE TO EAU CLAIRE, ARCADIA AND RETURN | 8.01<br>96.30 |
| DBAL21800177 | 01/02/2018 | CORNETT.RYAN W | 12/16/2017 | 12/16/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA CROSSE TO STEVENS POINT, WAUSAU, MOSINEE, WAUSAU, STEVENS POINT AND RETURN | 11.61<br>176.55 |
| DBAL21800180 | 01/04/2018 | CORNETT.RYAN W | 12/21/2017 | 12/21/2017 | STAFF TRANSPORTATION<br>LA CROSSE TO EAU CLAIRE AND RETURN | 96.30 |
| DBAL21800182 | 01/12/2018 | HENRY.TIFFANY M | 01/05/2018 | 01/05/2018 | STAFF TRANSPORTATION<br>MILWAUKEE TO GREEN BAY AND RETURN | 120.91 |
| DBAL21800183 | 01/11/2018 | HILL.DOUGLAS J | 01/08/2018 | 01/08/2018 | STAFF TRANSPORTATION<br>WAUSAU TO MARSHFIELD AND RETURN | 55.64 |
| DBAL21800184 | 01/12/2018 | LLANAS.VANESSA L | 11/01/2017 | 11/18/2017 | STAFF TRANSPORTATION<br>MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 190.86 |
| DBAL21800185 | 01/12/2018 | LLANAS.VANESSA L | 12/02/2017 | 12/20/2017 | STAFF TRANSPORTATION<br>MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 182.97 |
| DBAL21800186 | 01/12/2018 | PIRAINO.JANET L | 12/13/2017 | 12/16/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO WASHINGTON DC AND RETURN | 25.00<br>59.73<br>27.35 |
| DBAL21800187 | 01/11/2018 | PIRAINO.JANET L | 12/21/2017 | 12/21/2017 | STAFF TRANSPORTATION<br>MADISON TO MILWAUKEE AND RETURN | 94.39 |
| DBAL21800195 | 01/29/2018 | CORNETT.RYAN W | 01/10/2018 | 01/10/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA CROSSE TO ARCADIA, EAU CLAIRE AND RETURN | 7.47<br>98.10 |
| DBAL21800196 | 01/29/2018 | CORNETT.RYAN W | 01/11/2018 | 01/11/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA CROSSE TO ALTOONA, EAU CLAIRE AND RETURN | 6.95<br>98.10 |
| DBAL21800197 | 01/31/2018 | CORNETT.RYAN W | 01/16/2018 | 01/16/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA CROSSE TO MADISON AND RETURN | 19.00<br>155.33 |
| DBAL21800198 | 01/29/2018 | CORNETT.RYAN W | 01/16/2018 | 01/16/2018 | STAFF TRANSPORTATION<br>LA CROSSE TO ETTRICK AND RETURN | 44.69 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBAL21800199 | 01/29/2018 | CORNETT.RYAN W | 01/17/2018 | 01/17/2018 | STAFF PER DIEM | 10.01 |
| | | | | | STAFF TRANSPORTATION | 98.10 |
| | | | | | LA CROSSE TO ARCADIA, EAU CLAIRE AND RETURN | |
| DBAL21800200 | 01/31/2018 | CORNETT.RYAN W | 01/24/2018 | 01/24/2018 | STAFF PER DIEM | 8.75 |
| | | | | | STAFF TRANSPORTATION | 98.10 |
| | | | | | LA CROSSE TO EAU CLAIRE AND RETURN | |
| DBAL21800202 | 01/29/2018 | GARNER.JENNIFER D | 01/16/2018 | 01/16/2018 | STAFF TRANSPORTATION | 174.26 |
| | | | | | GREEN BAY TO MADISON AND RETURN | |
| DBAL21800203 | 01/31/2018 | HENRY.TIFFANY M | 01/16/2018 | 01/16/2018 | STAFF TRANSPORTATION | 84.37 |
| | | | | | BROOKFIELD TO MADISON AND RETURN | |
| DBAL21800204 | 01/29/2018 | HENRY.TIFFANY M | 01/15/2018 | 01/15/2018 | STAFF TRANSPORTATION | 38.97 |
| | | | | | MILWAUKEE TO KENOSHA AND RETURN | |
| DBAL21800205 | 01/29/2018 | HILL,DOUGLAS J | 01/16/2018 | 01/16/2018 | STAFF PER DIEM | 16.06 |
| | | | | | STAFF TRANSPORTATION | 162.62 |
| | | | | | WAUSAU TO MADISON AND RETURN | |
| DBAL21800206 | 01/29/2018 | PIRAINO.JANET L | 01/15/2018 | 01/15/2018 | STAFF TRANSPORTATION | 85.02 |
| | | | | | MADISON TO MILWAUKEE AND RETURN | |
| DBAL21800207 | 01/29/2018 | PIRAINO.JANET L | 01/18/2018 | 01/19/2018 | STAFF PER DIEM | 21.64 |
| | | | | | STAFF TRANSPORTATION | 124.83 |
| | | | | | MADISON TO MILWAUKEE AND RETURN | |
| DBAL21800208 | 01/31/2018 | CORNETT.RYAN W | 01/24/2018 | 01/24/2018 | STAFF PER DIEM | 3.78 |
| | | | | | STAFF TRANSPORTATION | 103.55 |
| | | | | | LA CROSSE TO ADAMS, MAUSTON AND RETURN | |
| DBAL21800210 | 02/02/2018 | JP MORGAN CHASE BANK NA | 12/18/2017 | 12/18/2017 | SENATOR'S TRANSPORTATION | 204.20 |
| | | | | | AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC | |
| DBAL21800211 | 02/02/2018 | JP MORGAN CHASE BANK NA | 12/22/2017 | 12/22/2017 | SENATOR'S TRANSPORTATION | 331.80 |
| | | | | | AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON | |
| DBAL21800216 | 02/09/2018 | CORNETT.RYAN W | 01/25/2018 | 01/25/2018 | STAFF TRANSPORTATION | 35.97 |
| | | | | | LA CROSSE TO VIROQUA AND RETURN | |
| DBAL21800217 | 02/09/2018 | CORNETT.RYAN W | 01/27/2018 | 01/27/2018 | STAFF TRANSPORTATION | 35.97 |
| | | | | | LA CROSSE TO VIROQUA AND RETURN | |
| DBAL21800218 | 02/09/2018 | CORNETT.RYAN W | 01/29/2018 | 01/29/2018 | STAFF PER DIEM | 2.89 |
| | | | | | STAFF TRANSPORTATION | 104.64 |
| | | | | | LA CROSSE TO SPARTA, EAU CLAIRE, ARCADIA AND RETURN | |
| DBAL21800219 | 02/09/2018 | CORNETT.RYAN W | 01/31/2018 | 01/31/2018 | STAFF PER DIEM | 11.00 |
| | | | | | STAFF TRANSPORTATION | 50.14 |
| | | | | | LA CROSSE TO BLACK RIVER FALLS AND RETURN | |
| DBAL21800220 | 02/12/2018 | CORNETT.RYAN W | 02/02/2018 | 02/02/2018 | STAFF PER DIEM | 14.75 |
| | | | | | STAFF TRANSPORTATION | 98.10 |
| | | | | | LA CROSSE TO EAU CLAIRE AND RETURN | |
| DBAL21800221 | 02/12/2018 | CORNETT.RYAN W | 02/03/2018 | 02/03/2018 | STAFF PER DIEM | 7.04 |
| | | | | | STAFF TRANSPORTATION | 56.68 |
| | | | | | LA CROSSE TO ARCADIA, INDEPENDENCE AND RETURN | |
| DBAL21800222 | 02/09/2018 | HILL.DOUGLAS J | 02/02/2018 | 02/02/2018 | STAFF PER DIEM | 16.88 |
| | | | | | STAFF TRANSPORTATION | 110.09 |
| | | | | | WAUSAU TO EAU CLAIRE AND RETURN | |
| DBAL21800223 | 02/09/2018 | LLANAS.VANESSA L | 01/01/2018 | 01/31/2018 | STAFF TRANSPORTATION | 153.01 |
| | | | | | MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBAL21800224 | 02/09/2018 | LLANAS,VANESSA L | 01/16/2018 | 01/16/2018 | STAFF PER DIEM | 19.76 |
| | | | | | STAFF TRANSPORTATION | 92.58 |
| | | | | | MILWAUKEE TO MADISON AND RETURN | |
| DBAL21800225 | 02/09/2018 | GARNER.JENNIFER D | 01/31/2018 | 01/31/2018 | STAFF TRANSPORTATION | 65.95 |
| | | | | | GREEN BAY TO MARINETTE AND RETURN | |
| DBAL21800227 | 02/16/2018 | CORNETT.RYAN W | 02/07/2018 | 02/07/2018 | STAFF PER DIEM | 11.46 |
| | | | | | STAFF TRANSPORTATION | 115.00 |
| | | | | | LA CROSSE TO TOMAH, EAU CLAIRE AND RETURN | |
| DBAL21800228 | 02/16/2018 | CORNETT.RYAN W | 02/09/2018 | 02/09/2018 | STAFF PER DIEM | 8.32 |
| | | | | | STAFF TRANSPORTATION | 95.38 |
| | | | | | LA CROSSE TO EAU CLAIRE AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBAL21800229 | 02/16/2018 | HILL.DOUGLAS J | 02/12/2018 | 02/12/2018 | STAFF TRANSPORTATION<br>WAUSAU TO MARSHFIELD AND RETURN | 47.96 |
| DBAL21800230 | 02/16/2018 | HILL.DOUGLAS J | 02/15/2018 | 02/15/2018 | STAFF TRANSPORTATION<br>WAUSAU TO EAU CLAIRE AND RETURN | 111.18 |
| DBAL21800232 | 02/16/2018 | WESTLUND.KELLY J | 01/08/2018 | 01/08/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ASHLAND TO SUPERIOR AND RETURN | 7.11<br>70.09 |
| DBAL21800233 | 02/16/2018 | WESTLUND.KELLY J | 01/09/2018 | 01/09/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ASHLAND TO SIREN AND RETURN | 10.66<br>120.45 |
| DBAL21800234 | 02/16/2018 | WESTLUND.KELLY J | 01/10/2018 | 01/10/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ASHLAND TO BARRON AND RETURN | 7.37<br>130.80 |
| DBAL21800235 | 02/16/2018 | WESTLUND.KELLY J | 01/11/2018 | 01/11/2018 | STAFF TRANSPORTATION<br>ASHLAND TO LAC DU FLAMBEAU AND RETURN | 83.93 |
| DBAL21800236 | 02/20/2018 | WESTLUND.KELLY J | 01/15/2018 | 01/17/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ASHLAND TO DULUTH MN, BRULE, EAU CLAIRE, MADISON, MENOMONIE, PHILLIPS AND RETURN | 26.91<br>464.10 |
| DBAL21800237 | 02/20/2018 | PIRAINO.JANET L | 01/27/2018 | 01/27/2018 | STAFF TRANSPORTATION<br>MADISON TO MILWAUKEE AND RETURN | 99.74 |
| DBAL21800243 | 03/08/2018 | BRODY.JEAN E | 10/15/2017 | 10/20/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO ST PAUL, WASHINGTON DC, ST PAUL AND RETURN | 1.594.81<br>512.30 |
| DBAL21800244 | 03/06/2018 | CORNETT.RYAN W | 02/14/2018 | 02/14/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA CROSSE TO BLACK RIVER FALLS AND RETURN | 5.03<br>50.14 |
| DBAL21800245 | 03/06/2018 | CORNETT.RYAN W | 02/15/2018 | 02/15/2018 | STAFF TRANSPORTATION<br>LA CROSSE TO TOMAH AND RETURN | 48.51 |
| DBAL21800246 | 03/07/2018 | CORNETT.RYAN W | 02/19/2018 | 02/20/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA CROSSE TO EAU CLAIRE, SUPERIOR, ARCADIA AND RETURN | 128.38<br>258.88 |
| DBAL21800247 | 03/06/2018 | HILL,DOUGLAS J | 02/16/2018 | 02/16/2018 | STAFF TRANSPORTATION<br>WAUSAU TO MENASHA AND RETURN | 111.73 |
| DBAL21800248 | 03/07/2018 | HILL.DOUGLAS J | 02/18/2018 | 02/19/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WAUSAU TO LA CROSSE, ALTOONA AND RETURN | 134.25<br>188.03 |
| DBAL21800249 | 03/06/2018 | HILL.DOUGLAS J | 02/23/2018 | 02/23/2018 | STAFF TRANSPORTATION<br>WAUSAU TO APPLETON AND RETURN | 112.27 |
| DBAL21800250 | 03/07/2018 | GARNER.JENNIFER D | 02/05/2018 | 02/16/2018 | STAFF TRANSPORTATION<br>GREEN BAY TO THE FOLLOWING AND RETURN: 2/5 RIPON; 2/8, 16 MENASHA; 2/9 OSHKOSH | 240.35 |
| DBAL21800251 | 03/06/2018 | WESTLUND.KELLY J | 02/14/2018 | 02/14/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ASHLAND TO SUPERIOR AND RETURN | 20.05<br>71.94 |
| DBAL21800253 | 03/06/2018 | JP MORGAN CHASE BANK NA | 01/02/2018 | 01/02/2018 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC | 331.80 |
| DBAL21800254 | 03/06/2018 | JP MORGAN CHASE BANK NA | 01/16/2018 | 01/16/2018 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC | 213.00 |
| DBAL21800258 | 03/21/2018 | GARNER.JENNIFER D | 02/22/2018 | 02/28/2018 | STAFF TRANSPORTATION<br>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 | 340.63 |
| DBAL21800259 | 03/20/2018 | CORNETT.RYAN W | 03/02/2018 | 03/02/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA CROSSE TO EAU CLAIRE AND RETURN | 7.26<br>94.83 |
| DBAL21800260 | 03/20/2018 | CORNETT.RYAN W | 03/05/2018 | 03/05/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA CROSSE TO CHIPPEWA FALLS, ARCADIA AND RETURN | 6.53<br>109.00 |
| DBAL21800261 | 03/20/2018 | CORNETT.RYAN W | 03/06/2018 | 03/06/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA CROSSE TO EAU CLAIRE, ARCADIA AND RETURN | 6.53<br>94.83 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBAL21800262 | 03/22/2018 | CORNETT.RYAN W | 03/07/2018 | 03/07/2018 | STAFF PER DIEM | 5.26 |
| | | | | | STAFF TRANSPORTATION | 50.14 |
| | | | | | LA CROSSE TO BLACK RIVER FALLS AND RETURN | |
| DBAL21800263 | 03/20/2018 | CORNETT.RYAN W | 03/08/2018 | 03/08/2018 | STAFF PER DIEM | 6.53 |
| | | | | | STAFF TRANSPORTATION | 94.83 |
| | | | | | LA CROSSE TO ARCADIA, EAU CLAIRE AND RETURN | |
| DBAL21800264 | 03/22/2018 | CORNETT.RYAN W | 03/14/2018 | 03/14/2018 | STAFF TRANSPORTATION | 54.50 |
| | | | | | LA CROSSE TO TOMAH AND RETURN | |
| DBAL21800265 | 03/22/2018 | HILL.DOUGLAS J | 03/12/2018 | 03/12/2018 | STAFF TRANSPORTATION | 58.86 |
| | | | | | WAUSAU TO MARSHFIELD AND RETURN | |
| DBAL21800266 | 03/22/2018 | PIRAINO.JANET L | 03/04/2018 | 03/05/2018 | STAFF PER DIEM | 24.78 |
| | | | | | STAFF TRANSPORTATION | 109.01 |
| | | | | | MADISON TO MILWAUKEE AND RETURN | |
| DBAL21800267 | 03/21/2018 | WESTLUND.KELLY J | 02/19/2018 | 02/21/2018 | STAFF PER DIEM | 128.52 |
| | | | | | STAFF TRANSPORTATION | 247.98 |
| | | | | | ASHLAND TO SUPERIOR, ASHLAND, PARK FALLS, MERRILL, WAUSAU AND RETURN | |
| DBAL21800268 | 03/22/2018 | WESTLUND.KELLY J | 02/26/2018 | 02/26/2018 | STAFF PER DIEM | 11.85 |
| | | | | | STAFF TRANSPORTATION | 152.60 |
| | | | | | ASHLAND TO SHELL LAKE, MINONG, SPOONER, SUPERIOR AND RETURN | |
| DBAL21800269 | 03/22/2018 | WESTLUND.KELLY J | 03/01/2018 | 03/01/2018 | STAFF TRANSPORTATION | 94.83 |
| | | | | | ASHLAND TO SPOONER AND RETURN | |
| DBAL21800270 | 03/21/2018 | WESTLUND.KELLY J | 03/07/2018 | 03/08/2018 | STAFF PER DIEM | 105.56 |
| | | | | | STAFF TRANSPORTATION | 221.64 |
| | | | | | ASHLAND TO BALDWIN, EAU CLAIRE, MENOMONIE AND RETURN | |
| | | | | | **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 |
| CV180004085 | 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** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR JOHN BARRASSO**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

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

# 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DBRS21700732 | 10/03/2017 | STOFFERS.CHRISTINE L | 09/23/2017 | 09/23/2017 | STAFF PER DIEM | 7.75 |
| | | | | | STAFF TRANSPORTATION | 23.70 |
| | | | | | SHERIDAN TO GREYBULL AND RETURN | |
| DBRS21700738 | 10/02/2017 | BULINE.PAM | 04/06/2017 | 04/06/2017 | STAFF PER DIEM | 15.00 |
| | | | | | STAFF TRANSPORTATION | 26.75 |
| | | | | | RIVERTON TO SHOSHONI, WORLAND AND RETURN | |
| DBRS21700739 | 10/04/2017 | BULINE.PAM | 05/10/2017 | 05/10/2017 | STAFF TRANSPORTATION | 117.70 |
| | | | | | CROWHEART TO WORLAND, THERMOPOLIS TO RIVERTON | |
| DBRS21700740 | 10/02/2017 | BULINE.PAM | 05/23/2017 | 05/23/2017 | STAFF TRANSPORTATION | 37.45 |
| | | | | | CROWHEART TO LANDER TO RIVERTON | |
| DBRS21700741 | 10/02/2017 | BULINE.PAM | 07/11/2017 | 07/11/2017 | STAFF PER DIEM | 13.00 |
| | | | | | CROWHEART TO JACKSON AND RETURN | |
| DBRS21700742 | 10/12/2017 | BULINE.PAM | 01/18/2017 | 01/20/2017 | STAFF TRANSPORTATION | 172.13 |
| | | | | | RIVERTON TO JACKSON AND RETURN | |
| DBRS21700743 | 10/06/2017 | BULINE.PAM | 09/28/2017 | 09/28/2017 | STAFF PER DIEM | 14.92 |
| | | | | | STAFF TRANSPORTATION | 133.75 |
| | | | | | CROWHEART TO JACKSON AND RETURN | |
| DBRS21700744 | 10/06/2017 | MCNIVEN.TRAVIS D | 09/26/2017 | 09/29/2017 | STAFF INCIDENTALS | 12.69 |
| | | | | | STAFF PER DIEM | 222.37 |
| | | | | | STAFF TRANSPORTATION | 276.79 |
| | | | | | RIVERTON TO ROCK SPRINGS, JACKSON AND RETURN | |
| DBRS21800002 | 10/06/2017 | GALLEGOS.DANIEL | 02/01/2017 | 09/22/2017 | STAFF TRANSPORTATION | 147.66 |
| | | | | | CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBRS21800003 | 10/10/2017 | CURRAN.LAURA | 09/29/2017 | 09/29/2017 | STAFF TRANSPORTATION | 52.43 |
| | | | | | CHEYENNE TO LARAMIE AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DBRS21800004 | 10/10/2017 | CURRAN.LAURA | 09/30/2017 | 09/30/2017 | STAFF INCIDENTALS | 0.75 |
| | | | | | STAFF TRANSPORTATION | 52.43 |
| | | | | | CHEYENNE TO LARAMIE AND RETURN | |
| DBRS21800005 | 10/11/2017 | RAP.NOLAN | 09/24/2017 | 09/26/2017 | STAFF PER DIEM | 243.47 |
| | | | | | STAFF TRANSPORTATION | 66.72 |
| | | | | | CASPER TO ROCK SPRINGS AND RETURN | |
| DBRS21800006 | 10/11/2017 | RAP.NOLAN | 09/27/2017 | 09/28/2017 | STAFF PER DIEM | 92.65 |
| | | | | | STAFF TRANSPORTATION | 90.53 |
| | | | | | CASPER TO PIERRE SD AND RETURN | |
| DBRS21800007 | 10/11/2017 | ENTERPRISE RENT A CAR | 09/23/2017 | 09/28/2017 | STAFF TRANSPORTATION | 359.70 |
| | | | | | RENTAL AUTO FOR N RAP CASPER TO THE FOLLOWING AND RETURN: 9/24-26 ROCK SPRINGS; 9/27-28 PIERRE SD | |
| DBRS21800008 | 10/11/2017 | BULINE,PAM | 09/29/2017 | 09/30/2017 | STAFF PER DIEM | 114.50 |
| | | | | | STAFF TRANSPORTATION | 162.56 |
| | | | | | RIVERTON TO EVANSTON AND RETURN | |
| DBRS21800013 | 10/18/2017 | BARRASSO.JOHN | 09/29/2017 | 09/30/2017 | SENATOR'S PER DIEM | 152.59 |
| | | | | | SENATOR'S TRANSPORTATION | 80.25 |
| | | | | | WASHINGTON DC TO CHEYENNE, EVANSTON, LARAMIE TO CASPER - CONTINUED ON SUBSEQUENT VOUCHER | |
| DBRS21800016 | 10/13/2017 | CLARK.JINX | 09/16/2017 | 09/16/2017 | STAFF PER DIEM | 11.03 |
| | | | | | STAFF TRANSPORTATION | 159.05 |
| | | | | | CASPER TO LARAMIE AND RETURN | |
| DBRS21800018 | 10/16/2017 | CLARK.JINX | 09/24/2017 | 09/28/2017 | STAFF PER DIEM | 423.82 |
| | | | | | STAFF TRANSPORTATION | 631.40 |
| | | | | | CASPER TO DENVER CO, CHEYENNE, SHERIDAN AND RETURN | |
| DBRS21800022 | 10/16/2017 | BIGHORN AIRWAYS INC | 09/09/2017 | 09/09/2017 | SENATOR'S TRANSPORTATION | 1.288.06 |
| | | | | | AIRFARE FOR SEN BARRASSO CASPER TO WORLAND | |
| DBRS21800023 | 10/16/2017 | BUSINESS AVIATORS INC | 09/30/2017 | 09/30/2017 | SENATOR'S TRANSPORTATION | 3.871.35 |
| | | | | | STAFF TRANSPORTATION | 3.871.34 |
| | | | | | AIRFARE FOR SEN BARRASSO, J GRONKSKI CHEYENNE TO EVANSTON AND RETURN | |
| DBRS21800031 | 10/17/2017 | GRONSKI.JAMIE M | 09/16/2017 | 09/16/2017 | STAFF TRANSPORTATION | 29.43 |
| | | | | | CHEYENNE TO LARAMIE AND RETURN | |
| DBRS21800032 | 10/17/2017 | GRONSKI.JAMIE M | 09/21/2017 | 09/21/2017 | STAFF PER DIEM | 18.00 |
| | | | | | STAFF TRANSPORTATION | 56.18 |
| | | | | | CHEYENNE TO LARAMIE AND RETURN | |
| DBRS21800033 | 10/17/2017 | GRONSKI.JAMIE M | 09/23/2017 | 09/23/2017 | STAFF PER DIEM | 8.39 |
| | | | | | STAFF TRANSPORTATION | 29.43 |
| | | | | | CHEYENNE TO LARAMIE AND RETURN | |
| DBRS21800034 | 10/17/2017 | GRONSKI.JAMIE M | 09/27/2017 | 09/27/2017 | STAFF TRANSPORTATION | 56.18 |
| | | | | | CHEYENNE TO LARAMIE AND RETURN | |
| DBRS21800035 | 10/18/2017 | GRONSKI.JAMIE M | 09/29/2017 | 09/29/2017 | STAFF PER DIEM | 9.58 |
| | | | | | STAFF TRANSPORTATION | 121.45 |
| | | | | | CHEYENNE TO DENVER CO AND RETURN | |
| DBRS21800036 | 10/23/2017 | GRONSKI.JAMIE M | 09/30/2017 | 09/30/2017 | STAFF TRANSPORTATION | 29.43 |
| | | | | | CHEYENNE TO LARAMIE AND RETURN | |
| DBRS21800159 | 12/27/2017 | RAP.NOLAN | 07/21/2017 | 07/22/2017 | STAFF TRANSPORTATION | 18.75 |
| | | | | | ADDITIONAL EXPENSES FOR TRIP CASPER TO CHEYENNE, DENVER CO AND RETURN | |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **13,323.11** |
| CV180000301 | 10/25/2017 | SERGEANT AT ARMS | 09/01/2017 | 09/30/2017 | PHOTO STUDIO CERTIFICATION | 989.90 |
| DBRS21700742 | 10/12/2017 | BULINE.PAM | 01/18/2017 | 01/20/2017 | TRAINING/CONFERENCE/REGISTRATION FEES | 75.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **1,064.90** |
| | | | | | OTHER PERSONNEL COMPENSATION | 771.64 |
| | | | | | PERSONNEL BENEFITS | 690.45 |
| | | | | | **NET PAYROLL EXPENSES** | **1,462.09** |

# 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | 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 |
| | | JARNAGIN. 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 | | | PRESS ASSISTANT | 26.452.44 |
| | | KOLB. RYAN | | | FIELD ASSISTANT TO MAR. 6 | 15.600.00 |
| | | STOFFERS. CHRISTINE L | | | FIELD REPRESENTATIVE | 21.625.00 |
| | | DEARBORN. JOHN JR | | | ENERGY COUNSEL | 55.749.93 |
| | | SHEEHAN. PATRICK R | | | INTERN TO NOV. 3 | 1.759.99 |
| | | RUWART. CHRISTOPHER | | | INTERN TO DEC. 22 | 2.186.66 |
| | | EASTMAN. MARY D | | | STAFF ASSISTANT AND TOUR COORDINATOR | 18.050.05 |
| | | JENSEN. AUTUMN | | | INTERN TO DEC. 22 | 2.186.66 |
| | | KREUL. VINCENT S | | | STAFF ASSISTANT | 17.969.98 |
| | | LUPSAIU. ALEX M | | | INTERN TO DEC. 10 | 3.733.33 |
| | | KENNEDY. JOHN K | | | INTERN TO DEC. 13 | 3.893.33 |
| | | CARMAN. MEKENNA A | | | INTERN TO FEB. 28 | 8.000.00 |
| | | RAVER. BETHANY C | | | INTERN FROM DEC. 18 | 2.993.33 |
| | | ROGERS. EMMA | | | INTERN FROM JAN. 16 | 900.00 |
| | | LOMBARDI, LINDA | | | INTERN FROM JAN. 16 | 1,500.00 |
| | | TETER. EMILY | | | INTERN FROM JAN. 3 | 4.693.33 |
| | | HOENINGHAUSEN, VICTORIA | | | INTERN FROM JAN. 3 TO MAR. 27 | 4,533.32 |
| | | HOLCOMB. ANDREW | | | FIELD REPRESENTATIVE FROM JAN. 3 | 9.394.40 |
| | | PECK. NICOLE A | | | INTERN FROM JAN. 16 | 622.50 |
| | | GARNEAU. MECALLAN WADE | | | INTERN FROM MAR. 20 | 146.66 |
| DBRS21800014 | 10/18/2017 | BARRASSO.JOHN | 10/01/2017 | 10/02/2017 | SENATOR'S INCIDENTALS | 6.00 |
| | | | | | SENATOR'S TRANSPORTATION | 585.30 |
| | | | | | CASPER TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER | |
| DBRS21800021 | 10/18/2017 | MCNIVEN.TRAVIS D | 10/01/2017 | 10/03/2017 | STAFF INCIDENTALS | 8.90 |
| | | | | | STAFF PER DIEM | 110.19 |
| | | | | | STAFF TRANSPORTATION | 248.37 |
| | | | | | RIVERTON TO LARAMIE AND RETURN | |
| DBRS21800024 | 10/18/2017 | MCNIVEN.TRAVIS D | 10/05/2017 | 10/06/2017 | STAFF PER DIEM | 32.50 |
| | | | | | STAFF TRANSPORTATION | 152.48 |
| | | | | | RIVERTON TO ROCK SPRINGS AND RETURN | |
| DBRS21800030 | 10/19/2017 | STOFFERS.CHRISTINE L | 10/01/2017 | 10/04/2017 | STAFF INCIDENTALS | 29.70 |
| | | | | | STAFF PER DIEM | 422.89 |
| | | | | | STAFF TRANSPORTATION | 428.00 |
| | | | | | SHERIDAN TO ROCK SPRINGS AND RETURN | |
| DBRS21800038 | 10/24/2017 | RAP.NOLAN | 10/10/2017 | 10/11/2017 | STAFF PER DIEM | 8.23 |
| | | | | | STAFF TRANSPORTATION | 37.00 |
| | | | | | CASPER TO WHEATLAND, LUSK AND RETURN | |
| DBRS21800039 | 10/24/2017 | RAP.NOLAN | 10/11/2017 | 10/11/2017 | STAFF PER DIEM | 7.33 |
| | | | | | STAFF TRANSPORTATION | 34.00 |
| | | | | | CASPER TO BUFFALO AND RETURN | |
| DBRS21800040 | 10/27/2017 | ENTERPRISE RENT A CAR | 10/10/2017 | 10/11/2017 | STAFF TRANSPORTATION | 215.82 |
| | | | | | RENTAL AUTO FOR N RAP CASPER TO THE FOLLOWING AND RETURN: 10/10 WHEATLAND, LUSK; 10/11 BUFFALO | |
| DBRS21800044 | 10/24/2017 | CLARK.JINX | 10/08/2017 | 10/11/2017 | STAFF PER DIEM | 4.82 |
| | | | | | STAFF TRANSPORTATION | 289.97 |
| | | | | | CASPER TO ROCK SPRINGS AND RETURN | |
| DBRS21800048 | 10/27/2017 | BARRASSO.JOHN | 10/05/2017 | 10/16/2017 | SENATOR'S INCIDENTALS | 33.00 |
| | | | | | SENATOR'S PER DIEM | 66.22 |
| | | | | | SENATOR'S TRANSPORTATION | 1.172.10 |
| | | | | | WASHINGTON DC TO CASPER, WHEATLAND, LUSK, CASPER, CODY, BURLINGTON, CODY, SHERIDAN, CASPER, DOUGLAS, CASPER AND RETURN | |
| DBRS21800054 | 10/31/2017 | BUCKINGHAM.BRIANNA C | 10/04/2017 | 10/04/2017 | STAFF TRANSPORTATION | 53.50 |
| | | | | | KAYCEE TO BUFFALO AND RETURN | |
| DBRS21800055 | 10/31/2017 | MCNIVEN.TRAVIS D | 10/17/2017 | 10/18/2017 | STAFF PER DIEM | 11.73 |
| | | | | | STAFF TRANSPORTATION | 160.51 |
| | | | | | RIVERTON TO DOUGLAS, CASPER AND RETURN | |
| DBRS21800056 | 10/31/2017 | RAP.NOLAN | 10/14/2017 | 10/14/2017 | STAFF PER DIEM | 8.37 |
| | | | | | STAFF TRANSPORTATION | 21.00 |
| | | | | | CASPER TO DOUGLAS AND RETURN | |

| 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 | 407.92 |
| | | | | | STAFF TRANSPORTATION | 75.00 |
| | | | | | CASPER TO ROCK SPRINGS, GREEN RIVER AND RETURN | |
| DBRS21800058 | 10/31/2017 | ENTERPRISE RENT A CAR | 10/14/2017 | 10/18/2017 | STAFF TRANSPORTATION | 479.60 |
| | | | | | RENTAL AUTO FOR N RAP CASPER TO THE FOLLOWING AND RETURN: 10/14-15 DOUGLAS; 10/16-18 ROCK SPRINGS, GREEN RIVER, ROCK SPRINGS | |
| DBRS21800059 | 11/01/2017 | STOFFERS.CHRISTINE L | 10/11/2017 | 10/13/2017 | STAFF PER DIEM | 25.81 |
| | | | | | STAFF TRANSPORTATION | 269.79 |
| | | | | | SHERIDAN TO CODY AND RETURN | |
| DBRS21800062 | 11/08/2017 | STOFFERS.CHRISTINE L | 10/21/2017 | 10/21/2017 | STAFF PER DIEM | 10.10 |
| | | | | | STAFF TRANSPORTATION | 115.56 |
| | | | | | SHERIDAN TO GILLETTE AND RETURN | |
| DBRS21800063 | 11/01/2017 | CLARK.JINX | 10/23/2017 | 10/24/2017 | STAFF PER DIEM | 141.10 |
| | | | | | STAFF TRANSPORTATION | 188.32 |
| | | | | | CASPER TO CHEYENNE AND RETURN | |
| DBRS21800066 | 11/03/2017 | MCNIVEN.TRAVIS D | 10/22/2017 | 10/25/2017 | STAFF INCIDENTALS | 24.57 |
| | | | | | STAFF PER DIEM | 347.60 |
| | | | | | STAFF TRANSPORTATION | 156.76 |
| | | | | | RIVERTON TO CASPER AND RETURN | |
| DBRS21800068 | 11/08/2017 | BIGHORN AIRWAYS INC | 10/12/2017 | 10/12/2017 | SENATOR'S TRANSPORTATION | 2.046.90 |
| | | | | | STAFF TRANSPORTATION | 2.046.89 |
| | | | | | AIRFARE FOR SEN BARRASSO, N RAP CASPER TO CODY, SHERIDAN AND RETURN | |
| DBRS21800072 | 11/14/2017 | MCNIVEN.TRAVIS D | 10/31/2017 | 11/01/2017 | STAFF INCIDENTALS | 8.01 |
| | | | | | STAFF PER DIEM | 113.00 |
| | | | | | STAFF TRANSPORTATION | 149.80 |
| | | | | | RIVERTON TO ROCK SPRINGS AND RETURN | |
| DBRS21800073 | 11/14/2017 | RAP.NOLAN | 10/27/2017 | 10/27/2017 | STAFF TRANSPORTATION | 17.00 |
| | | | | | CASPER TO LARAMIE AND RETURN | |
| DBRS21800074 | 11/14/2017 | CLARK.JINX | 10/30/2017 | 10/30/2017 | STAFF PER DIEM | 35.48 |
| | | | | | STAFF TRANSPORTATION | 165.85 |
| | | | | | CASPER TO SHERIDAN AND RETURN | |
| DBRS21800075 | 11/17/2017 | CURRAN.LAURA | 10/09/2017 | 10/10/2017 | STAFF PER DIEM | 208.55 |
| | | | | | STAFF TRANSPORTATION | 188.86 |
| | | | | | CHEYENNE TO DENVER CO, WHEATLAND AND RETURN | |
| DBRS21800076 | 11/14/2017 | CURRAN.LAURA | 10/27/2017 | 10/29/2017 | STAFF INCIDENTALS | 2.50 |
| | | | | | STAFF PER DIEM | 298.34 |
| | | | | | STAFF TRANSPORTATION | 201.70 |
| | | | | | CHEYENNE TO LARAMIE, CASPER AND RETURN | |
| DBRS21800082 | 11/15/2017 | ENTERPRISE RENT A CAR | 10/27/2017 | 10/27/2017 | STAFF TRANSPORTATION | 179.85 |
| | | | | | RENTAL AUTO FOR N RAP CASPER TO LARAMIE | |
| DBRS21800083 | 11/17/2017 | CURRAN.LAURA | 10/19/2017 | 10/19/2017 | STAFF PER DIEM | 49.95 |
| | | | | | STAFF TRANSPORTATION | 52.43 |
| | | | | | CHEYENNE TO LARAMIE AND RETURN | |
| DBRS21800087 | 11/17/2017 | BARRASSO.JOHN | 10/26/2017 | 10/30/2017 | SENATOR'S INCIDENTALS | 12.00 |
| | | | | | SENATOR'S PER DIEM | 226.34 |
| | | | | | SENATOR'S TRANSPORTATION | 889.10 |
| | | | | | WASHINGTON DC TO CASPER, LARAMIE, CASPER AND RETURN | |
| DBRS21800089 | 11/21/2017 | RAP.NOLAN | 11/04/2017 | 11/04/2017 | STAFF TRANSPORTATION | 191.00 |
| | | | | | CASPER TO LARAMIE AND RETURN | |
| DBRS21800090 | 11/27/2017 | BUCKINGHAM.BRIANNA C | 10/22/2017 | 10/25/2017 | STAFF PER DIEM | 90.02 |
| | | | | | STAFF TRANSPORTATION | 327.42 |
| | | | | | KAYCEE TO ROCK SPRINGS AND RETURN | |
| DBRS21800091 | 11/27/2017 | CLARK.JINX | 11/03/2017 | 11/08/2017 | STAFF PER DIEM | 66.31 |
| | | | | | STAFF TRANSPORTATION | 364.87 |
| | | | | | CASPER TO RIVERTON, ROCK SPRINGS AND RETURN | |
| DBRS21800094 | 11/27/2017 | MCNIVEN.TRAVIS D | 11/05/2017 | 11/10/2017 | STAFF INCIDENTALS | 41.29 |
| | | | | | STAFF PER DIEM | 543.74 |
| | | | | | STAFF TRANSPORTATION | 518.28 |
| | | | | | RIVERTON TO CASPER, CHEYENNE, LARAMIE AND RETURN | |

| 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 | 394.07 |
| | | | | | SENATOR'S TRANSPORTATION | 401.20 |
| | | | | | STAFF INCIDENTALS | 6.36 |
| | | | | | WASHINGTON DC TO DENVER CO, CHEYENNE, LANDER, CASPER, DOUGLAS, GILLETTE, CASPER AND RETURN | |
| DBRS21800104 | 12/08/2017 | STOFFERS.CHRISTINE L | 10/11/2017 | 10/13/2017 | STAFF PER DIEM | 134.07 |
| | | | | | ADDITIONAL EXPENSES FOR TRIP SHERIDAN TO CODY AND RETURN | |
| DBRS21800105 | 12/04/2017 | STOFFERS.CHRISTINE L | 10/26/2017 | 10/27/2017 | STAFF PER DIEM | 31.61 |
| | | | | | STAFF TRANSPORTATION | 135.89 |
| | | | | | SHERIDAN TO GREYBULL AND RETURN | |
| DBRS21800106 | 12/04/2017 | STOFFERS.CHRISTINE L | 11/11/2017 | 11/11/2017 | STAFF PER DIEM | 15.00 |
| | | | | | STAFF TRANSPORTATION | 123.05 |
| | | | | | SHERIDAN TO GILLETTE AND RETURN | |
| DBRS21800107 | 12/04/2017 | STOFFERS.CHRISTINE L | 11/12/2017 | 11/14/2017 | STAFF PER DIEM | 319.20 |
| | | | | | STAFF TRANSPORTATION | 429.07 |
| | | | | | SHERIDAN TO ROCK SPRINGS AND RETURN | |
| DBRS21800108 | 12/04/2017 | GALLEGOS.DANIEL | 11/10/2017 | 11/10/2017 | STAFF TRANSPORTATION | 19.93 |
| | | | | | CASPER TO CHEYENNE AND RETURN | |
| DBRS21800109 | 12/04/2017 | ENTERPRISE RENT A CAR | 11/10/2017 | 11/10/2017 | STAFF TRANSPORTATION | 58.86 |
| | | | | | RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN | |
| DBRS21800110 | 12/05/2017 | MCNIVEN.TRAVIS D | 11/15/2017 | 11/17/2017 | STAFF INCIDENTALS | 9.30 |
| | | | | | STAFF PER DIEM | 93.00 |
| | | | | | STAFF TRANSPORTATION | 272.84 |
| | | | | | RIVERTON TO CHEYENNE AND RETURN | |
| DBRS21800111 | 12/05/2017 | RAP.NOLAN | 11/17/2017 | 11/17/2017 | STAFF PER DIEM | 11.64 |
| | | | | | STAFF TRANSPORTATION | 160.46 |
| | | | | | CASPER TO NEWCASTLE AND RETURN | |
| DBRS21800112 | 12/05/2017 | RAP.NOLAN | 11/18/2017 | 11/18/2017 | STAFF PER DIEM | 3.75 |
| | | | | | STAFF TRANSPORTATION | 168.47 |
| | | | | | CASPER TO LARAMIE AND RETURN | |
| DBRS21800115 | 12/01/2017 | GRONSKI.JAMIE M | 11/10/2017 | 11/10/2017 | STAFF INCIDENTALS | 3.50 |
| | | | | | STAFF TRANSPORTATION | 35.00 |
| | | | | | CHEYENNE TO DENVER CO AND RETURN | |
| DBRS21800116 | 12/04/2017 | ENTERPRISE RENT A CAR | 11/10/2017 | 11/10/2017 | STAFF TRANSPORTATION | 84.70 |
| | | | | | RENTAL AUTO FOR J GRONSKI CHEYENNE TO DENVER, CO AND RETURN | |
| DBRS21800117 | 12/04/2017 | GRONSKI.JAMIE M | 11/17/2017 | 11/17/2017 | STAFF INCIDENTALS | 3.50 |
| | | | | | STAFF PER DIEM | 4.31 |
| | | | | | STAFF TRANSPORTATION | 19.90 |
| | | | | | CHEYENNE TO DENVER CO AND RETURN | |
| DBRS21800118 | 12/01/2017 | GRONSKI.JAMIE M | 11/17/2017 | 11/17/2017 | STAFF PER DIEM | 10.27 |
| | | | | | STAFF TRANSPORTATION | 26.50 |
| | | | | | CHEYENNE TO CASPER AND RETURN | |
| DBRS21800119 | 12/01/2017 | GRONSKI.JAMIE M | 11/18/2017 | 11/18/2017 | STAFF PER DIEM | 10.00 |
| | | | | | STAFF TRANSPORTATION | 49.85 |
| | | | | | CHEYENNE TO WHEATLAND AND RETURN | |
| DBRS21800120 | 12/04/2017 | ENTERPRISE RENT A CAR | 11/16/2017 | 11/18/2017 | STAFF TRANSPORTATION | 151.80 |
| | | | | | RENTAL AUTO FOR J GRONSKI CHEYENNE TO DENVER CO, CHEYENNE, CASPER, CHEYENNE, WHEATLAND AND RETURN | |
| DBRS21800122 | 12/12/2017 | BIGHORN AIRWAYS INC | 11/10/2017 | 11/10/2017 | SENATOR'S TRANSPORTATION | 2,309.10 |
| | | | | | STAFF TRANSPORTATION | 2.309.09 |
| | | | | | AIRFARE FOR SEN BARRASSO, D GALLEGOS CHEYENNE TO LANDER TO CASPER | |
| DBRS21800123 | 12/08/2017 | BUSINESS AVIATORS INC | 11/04/2017 | 11/04/2017 | SENATOR'S TRANSPORTATION | 2.317.97 |
| | | | | | AIRFARE FOR SEN BARRASSO LARAMIE TO ROCK SPRINGS TO CASPER | |
| DBRS21800124 | 12/08/2017 | GALLEGOS.DANIEL | 11/10/2017 | 11/12/2017 | STAFF PER DIEM | 5.88 |
| | | | | | STAFF TRANSPORTATION | 252.91 |
| | | | | | CASPER TO DOUGLAS, GILLETTE AND RETURN | |
| DBRS21800125 | 12/06/2017 | GALLEGOS.DANIEL | 10/14/2017 | 10/15/2017 | STAFF PER DIEM | 94.83 |
| | | | | | STAFF TRANSPORTATION | 140.17 |
| | | | | | CASPER TO CHEYENNE AND RETURN | |

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| | | | START | END | | |
| DBRS21800132 | 12/11/2017 | BARRASSO.JOHN | 11/16/2017 | 11/27/2017 | SENATOR'S INCIDENTALS | 6.00 |
| | | | | | SENATOR'S PER DIEM | 391.95 |
| | | | | | SENATOR'S TRANSPORTATION | 1.172.10 |
| | | | | | WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER, LARAMIE, CASPER AND RETURN | |
| DBRS21800136 | 12/11/2017 | JP MORGAN CHASE BANK NA | 11/21/2017 | 11/30/2017 | STAFF TRANSPORTATION | 889.10 |
| | | | | | AIRFARE FOR K GLOVER WASHINGTON DC TO CASPER AND RETURN | |
| DBRS21800138 | 12/12/2017 | MCNIVEN.TRAVIS D | 11/28/2017 | 11/30/2017 | STAFF INCIDENTALS | 16.38 |
| | | | | | STAFF PER DIEM | 203.39 |
| | | | | | STAFF TRANSPORTATION | 154.08 |
| | | | | | RIVERTON TO CASPER AND RETURN | |
| DBRS21800139 | 12/14/2017 | BUCKINGHAM.BRIANNA C | 11/11/2017 | 11/11/2017 | STAFF TRANSPORTATION | 50.83 |
| | | | | | KAYCEE TO BUFFALO AND RETURN | |
| DBRS21800140 | 12/12/2017 | BUCKINGHAM,BRIANNA C | 11/26/2017 | 11/29/2017 | STAFF PER DIEM | 69.63 |
| | | | | | STAFF TRANSPORTATION | 338.12 |
| | | | | | KAYCEE TO ROCK SPRINGS AND RETURN | |
| DBRS21800144 | 12/13/2017 | GLOVER.KAITLYNN E | 11/21/2017 | 11/30/2017 | STAFF TRANSPORTATION | 49.81 |
| | | | | | WASHINGTON DC TO CASPER AND RETURN | |
| DBRS21800149 | 12/14/2017 | BLAND.AMBER S | 12/05/2017 | 12/05/2017 | STAFF TRANSPORTATION | 36.02 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBRS21800150 | 12/18/2017 | MCNIVEN.TRAVIS D | 12/03/2017 | 12/06/2017 | STAFF INCIDENTALS | 22.86 |
| | | | | | STAFF PER DIEM | 318.74 |
| | | | | | STAFF TRANSPORTATION | 158.36 |
| | | | | | RIVERTON TO ROCK SPRINGS AND RETURN | |
| DBRS21800152 | 12/15/2017 | JP MORGAN CHASE BANK NA | 12/07/2017 | 12/10/2017 | STAFF TRANSPORTATION | 530.40 |
| | | | | | AIRFARE FOR K GLOVER WASHINGTON DC TO LAS VEGAS AND RETURN | |
| DBRS21800153 | 12/14/2017 | GRONSKI.JAMIE M | 10/27/2017 | 10/27/2017 | STAFF TRANSPORTATION | 51.36 |
| | | | | | CHEYENNE TO LARAMIE AND RETURN | |
| DBRS21800154 | 12/19/2017 | GRONSKI.JAMIE M | 10/27/2017 | 10/29/2017 | STAFF INCIDENTALS | 40.80 |
| | | | | | STAFF PER DIEM | 461.49 |
| | | | | | STAFF TRANSPORTATION | 56.18 |
| | | | | | CHEYENNE TO LARAMIE AND RETURN | |
| DBRS21800157 | 12/19/2017 | GLOVER,KAITLYNN E | 12/07/2017 | 12/10/2017 | STAFF INCIDENTALS | 29.34 |
| | | | | | STAFF PER DIEM | 264.16 |
| | | | | | STAFF TRANSPORTATION | 187.39 |
| | | | | | WASHINGTON DC TO LAS VEGAS NV AND RETURN | |
| DBRS21800168 | 01/02/2018 | BARRASSO.JOHN | 12/14/2017 | 12/18/2017 | SENATOR'S TRANSPORTATION | 1.172.10 |
| | | | | | WASHINGTON DC TO DENVER CO, CASPER, DENVER CO AND RETURN | |
| DBRS21800182 | 01/24/2018 | SHELLEY CAMPBELL | 12/01/2017 | 12/02/2017 | NOMINATING BOARD MEMBER PER DIEM | 109.04 |
| | | | | | NOMINATING BOARD MEMBER TRANSPORTION | 187.25 |
| | | | | | CHEYENNE TO CASPER AND RETURN | |
| DBRS21800183 | 01/11/2018 | HENRY CASTILLON | 12/01/2017 | 12/02/2017 | NOMINATING BOARD MEMBER TRANSPORTION | 258.94 |
| | | | | | GREEN RIVER TO CASPER AND RETURN | |
| DBRS21800184 | 01/12/2018 | DONALD ALSTON | 12/01/2017 | 12/02/2017 | NOMINATING BOARD MEMBER PER DIEM | 113.35 |
| | | | | | NOMINATING BOARD MEMBER TRANSPORTION | 186.18 |
| | | | | | CHEYENNE TO CASPER AND RETURN | |
| DBRS21800185 | 01/08/2018 | MCNIVEN.TRAVIS D | 01/02/2018 | 01/04/2018 | STAFF INCIDENTALS | 16.02 |
| | | | | | STAFF PER DIEM | 226.36 |
| | | | | | STAFF TRANSPORTATION | 242.00 |
| | | | | | RIVERTON TO ROCK SPRINGS AND RETURN | |
| DBRS21800190 | 01/12/2018 | CLARK.JINX | 01/01/2018 | 01/05/2018 | STAFF TRANSPORTATION | 301.21 |
| | | | | | CASPER TO ROCK SPRINGS AND RETURN | |
| DBRS21800192 | 01/16/2018 | GALLEGOS.DANIEL | 01/05/2018 | 01/05/2018 | STAFF PER DIEM | 7.35 |
| | | | | | STAFF TRANSPORTATION | 56.85 |
| | | | | | CASPER TO CHEYENNE AND RETURN | |
| DBRS21800193 | 01/12/2018 | ENTERPRISE RENT A CAR | 01/04/2018 | 01/05/2018 | STAFF TRANSPORTATION | 88.95 |
| | | | | | RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN | |
| DBRS21800200 | 01/12/2018 | BARRASSO.JOHN | 12/22/2017 | 01/02/2018 | SENATOR'S INCIDENTALS | 16.00 |
| | | | | | SENATOR'S PER DIEM | 7.83 |
| | | | | | SENATOR'S TRANSPORTATION | 994.03 |
| | | | | | WASHINGTON DC TO DENVER CO, CASPER AND RETURN | |

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| DBRS21800201 | 01/12/2018 | BARRASSO.JOHN | 01/04/2018 | 01/08/2018 | SENATOR'S PER DIEM | 260.46 |
| | | | | | SENATOR'S TRANSPORTATION | 999.80 |
| | | | | | WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER AND RETURN | |
| DBRS21800206 | 01/18/2018 | CURRAN.LAURA | 12/17/2017 | 12/20/2017 | STAFF PER DIEM | 363.19 |
| | | | | | STAFF TRANSPORTATION | 273.92 |
| | | | | | CHEYENNE TO ROCK SPRINGS AND RETURN | |
| DBRS21800207 | 01/17/2018 | CURRAN.LAURA | 01/05/2018 | 01/05/2018 | STAFF TRANSPORTATION | 135.49 |
| | | | | | CHEYENNE TO DENVER CO AND RETURN | |
| DBRS21800211 | 01/17/2018 | RAP.NOLAN | 01/15/2018 | 01/15/2018 | STAFF TRANSPORTATION | 38.25 |
| | | | | | CASPER TO DOUGLAS, WHEATLAND, TORRINGTON AND RETURN | |
| DBRS21800212 | 01/24/2018 | ENTERPRISE RENT A CAR | 01/13/2018 | 01/15/2018 | STAFF TRANSPORTATION | 109.00 |
| | | | | | AUTO RENTAL FOR N RAP CASPER TO DOUGLAS, WHEATLAND, TORRINGTON AND RETURN | |
| DBRS21800214 | 01/18/2018 | CLARK,JINX | 01/16/2018 | 01/16/2018 | STAFF TRANSPORTATION | 125.90 |
| | | | | | CASPER TO BUFFALO AND RETURN | |
| DBRS21800215 | 01/18/2018 | CURRAN.LAURA | 01/15/2018 | 01/15/2018 | STAFF TRANSPORTATION | 116.09 |
| | | | | | CHEYENNE TO WHEATLAND, TORRINGTON AND RETURN | |
| DBRS21800217 | 01/19/2018 | BUCKINGHAM.BRIANNA C | 01/08/2018 | 01/11/2018 | STAFF PER DIEM | 129.72 |
| | | | | | STAFF TRANSPORTATION | 338.66 |
| | | | | | KAYCEE TO ROCK SPRINGS AND RETURN | |
| DBRS21800220 | 01/23/2018 | BARRASSO.JOHN | 01/11/2018 | 01/16/2018 | SENATOR'S INCIDENTALS | 18.00 |
| | | | | | SENATOR'S PER DIEM | 21.43 |
| | | | | | SENATOR'S TRANSPORTATION | 1.297.50 |
| | | | | | WASHINGTON DC TO CASPER, CODY, CASPER, DOUGLAS, WHEATLAND, TORRINGTON, CASPER AND RETURN | |
| DBRS21800221 | 01/30/2018 | DURDALLER.SARAH | 01/18/2018 | 01/21/2018 | STAFF PER DIEM | 358.08 |
| | | | | | STAFF TRANSPORTATION | 83.33 |
| | | | | | WASHINGTON DC TO CASPER AND RETURN | |
| DBRS21800222 | 01/29/2018 | MCNIVEN.TRAVIS D | 01/17/2018 | 01/20/2018 | STAFF INCIDENTALS | 7.50 |
| | | | | | STAFF PER DIEM | 75.00 |
| | | | | | STAFF TRANSPORTATION | 340.06 |
| | | | | | RIVERTON TO KEMMERER, THERMOPOLIS AND RETURN | |
| DBRS21800223 | 01/30/2018 | MENGELKAMP.LAURA M | 01/18/2018 | 01/21/2018 | STAFF PER DIEM | 367.89 |
| | | | | | STAFF TRANSPORTATION | 289.59 |
| | | | | | WASHINGTON DC TO CASPER AND RETURN | |
| DBRS21800224 | 01/29/2018 | EBZERY.DENISE N | 01/15/2018 | 01/17/2018 | STAFF PER DIEM | 326.12 |
| | | | | | STAFF TRANSPORTATION | 444.18 |
| | | | | | SHERIDAN TO CASPER, ROCK SPRINGS, GREEN RIVER AND RETURN | |
| DBRS21800225 | 01/26/2018 | JP MORGAN CHASE BANK NA | 01/18/2018 | 01/21/2018 | STAFF TRANSPORTATION | 2.286.80 |
| | | | | | AIRFARE FOR S DURDALLER, L MENGELKAMP WASHINGTON DC TO CASPER AND RETURN | |
| DBRS21800229 | 01/26/2018 | GRONSKI.JAMIE M | 01/18/2018 | 01/19/2018 | STAFF PER DIEM | 149.11 |
| | | | | | STAFF TRANSPORTATION | 219.09 |
| | | | | | CHEYENNE TO CASPER AND RETURN | |
| DBRS21800234 | 01/31/2018 | BIGHORN AIRWAYS INC | 01/13/2018 | 01/13/2018 | SENATOR'S TRANSPORTATION | 1.887.29 |
| | | | | | STAFF TRANSPORTATION | 1.887.28 |
| | | | | | AIRFARE FOR SEN BARRASSO, D GALLEGOS CASPER TO CODY AND RETURN | |
| DBRS21800238 | 02/01/2018 | HOLCOMB.ANDREW | 01/23/2018 | 01/26/2018 | STAFF PER DIEM | 376.55 |
| | | | | | STAFF TRANSPORTATION | 299.75 |
| | | | | | ROCK SPRINGS TO CHEYENNE AND RETURN | |
| DBRS21800240 | 02/06/2018 | HOLCOMB,ANDREW | 01/18/2018 | 01/18/2018 | STAFF TRANSPORTATION | 109.00 |
| | | | | | ROCK SPRINGS TO KEMMERER AND RETURN | |
| DBRS21800243 | 02/08/2018 | STOFFERS,CHRISTINE L | 11/29/2017 | 11/29/2017 | STAFF PER DIEM | 12.07 |
| | | | | | STAFF TRANSPORTATION | 115.03 |
| | | | | | SHERIDAN TO GILLETTE AND RETURN | |
| DBRS21800244 | 02/08/2018 | STOFFERS.CHRISTINE L | 12/07/2017 | 12/07/2017 | STAFF TRANSPORTATION | 140.17 |
| | | | | | SHERIDAN TO GILLETTE AND RETURN | |
| DBRS21800246 | 02/09/2018 | RAP.NOLAN | 02/06/2018 | 02/06/2018 | STAFF PER DIEM | 10.05 |
| | | | | | STAFF TRANSPORTATION | 196.64 |
| | | | | | CASPER TO NEWCASTLE, UPTON AND RETURN | |

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| DBRS21800247 | 02/09/2018 | BARRASSO.JOHN | 02/02/2018 | 02/05/2018 | SENATOR'S INCIDENTALS | 6.00 |
| | | | | | SENATOR'S TRANSPORTATION | 580.50 |
| | | | | | WASHINGTON DC TO CASPER AND RETURN | |
| DBRS21800249 | 02/09/2018 | STOFFERS.CHRISTINE L | 02/06/2018 | 02/06/2018 | STAFF PER DIEM | 9.49 |
| | | | | | STAFF TRANSPORTATION | 35.22 |
| | | | | | SHERIDAN TO CASPER AND RETURN | |
| DBRS21800250 | 02/12/2018 | ENTERPRISE RENT A CAR | 02/06/2018 | 02/06/2018 | STAFF TRANSPORTATION | 110.81 |
| | | | | | RENTAL AUTO FOR C STOFFERS SHERIDAN TO CASPER AND RETURN | |
| DBRS21800251 | 02/12/2018 | HOLCOMB.ANDREW | 02/08/2018 | 02/08/2018 | STAFF TRANSPORTATION | 109.00 |
| | | | | | ROCK SPRINGS TO EVANSTON AND RETURN | |
| DBRS21800252 | 02/13/2018 | MCNIVEN.TRAVIS D | 02/06/2018 | 02/08/2018 | STAFF INCIDENTALS | 13.56 |
| | | | | | STAFF PER DIEM | 230.45 |
| | | | | | STAFF TRANSPORTATION | 313.81 |
| | | | | | RIVERTON TO CASPER, ROCK SPRINGS, SARATOGA, CASPER AND RETURN | |
| DBRS21800255 | 02/13/2018 | MCNIVEN,TRAVIS D | 02/10/2018 | 02/10/2018 | STAFF TRANSPORTATION | 56.62 |
| | | | | | RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBRS21800256 | 02/14/2018 | CLARK.JINX | 10/01/2017 | 01/14/2018 | STAFF TRANSPORTATION | 289.97 |
| | | | | | CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBRS21800257 | 02/13/2018 | CLARK.JINX | 01/23/2018 | 02/11/2018 | STAFF TRANSPORTATION | 61.04 |
| | | | | | CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBRS21800258 | 02/14/2018 | CLARK.JINX | 02/07/2018 | 02/09/2018 | STAFF PER DIEM | 266.74 |
| | | | | | STAFF TRANSPORTATION | 219.64 |
| | | | | | CASPER TO CHEYENNE AND RETURN | |
| DBRS21800263 | 02/15/2018 | HOLCOMB.ANDREW | 02/08/2018 | 02/08/2018 | STAFF PER DIEM | 10.00 |
| | | | | | ADDITIONAL EXPENSES FOR TRIP ROCK SPRINGS TO EVANSTON AND RETURN | |
| DBRS21800264 | 02/15/2018 | HOLCOMB.ANDREW | 01/12/2018 | 02/07/2018 | STAFF TRANSPORTATION | 77.39 |
| | | | | | ROCK SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBRS21800266 | 02/15/2018 | BARRASSO.JOHN | 02/09/2018 | 02/11/2018 | SENATOR'S PER DIEM | 8.45 |
| | | | | | SENATOR'S TRANSPORTATION | 918.60 |
| | | | | | WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER, RIVERTON, CODY, ROCK SPRINGS, CASPER, CHEYENNE, DENVER CO AND RETURN | |
| DBRS21800268 | 02/20/2018 | CHOICE AVIATION LLC | 02/10/2018 | 02/10/2018 | SENATOR'S TRANSPORTATION | 3,897.37 |
| | | | | | STAFF TRANSPORTATION | 3.897.36 |
| | | | | | AIRFARE FOR SEN BARRASSO, N RAP CASPER TO RIVERTON, CODY, ROCKS SPRINGS AND RETURN | |
| DBRS21800272 | 02/21/2018 | CURRAN.LAURA | 02/05/2018 | 02/05/2018 | STAFF PER DIEM | 12.90 |
| | | | | | STAFF TRANSPORTATION | 76.30 |
| | | | | | CHEYENNE TO WHEATLAND AND RETURN | |
| DBRS21800273 | 02/20/2018 | CURRAN.LAURA | 02/09/2018 | 02/09/2018 | STAFF TRANSPORTATION | 134.63 |
| | | | | | CHEYENNE TO DENVER CO AND RETURN | |
| DBRS21800274 | 02/20/2018 | CURRAN.LAURA | 02/11/2018 | 02/14/2018 | STAFF PER DIEM | 394.83 |
| | | | | | STAFF TRANSPORTATION | 279.04 |
| | | | | | CHEYENNE TO ROCK SPRINGS AND RETURN | |
| DBRS21800275 | 03/05/2018 | GALLEGOS.DANIEL | 02/11/2018 | 02/11/2018 | STAFF PER DIEM | 7.30 |
| | | | | | STAFF TRANSPORTATION | 165.90 |
| | | | | | CASPER TO CHEYENNE AND RETURN | |
| DBRS21800277 | 02/22/2018 | EBZERY.DENISE N | 02/16/2018 | 02/16/2018 | STAFF TRANSPORTATION | 110.00 |
| | | | | | SHERIDAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBRS21800278 | 02/22/2018 | MCNIVEN,TRAVIS D | 02/12/2018 | 02/16/2018 | STAFF INCIDENTALS | 35.34 |
| | | | | | STAFF PER DIEM | 520.28 |
| | | | | | STAFF TRANSPORTATION | 336.81 |
| | | | | | RIVERTON TO CASPER, GILLETTE, CASPER, CHEYENNE AND RETURN | |
| DBRS21800280 | 02/27/2018 | EDSON.NICOLE E | 02/19/2018 | 02/22/2018 | STAFF PER DIEM | 515.46 |
| | | | | | STAFF TRANSPORTATION | 746.27 |
| | | | | | WASHINGTON DC TO DENVER CO, CHEYENNE, LARAMIE, CHEYENNE, CASPER AND RETURN | |
| DBRS21800281 | 03/07/2018 | HOLCOMB.ANDREW | 02/10/2018 | 02/10/2018 | STAFF TRANSPORTATION | 52.00 |
| | | | | | ROCK SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |

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| DBRS21800282 | 03/05/2018 | HOLCOMB.ANDREW | 02/20/2018 | 02/21/2018 | STAFF INCIDENTALS | 2.00 |
| | | | | | STAFF PER DIEM | 143.64 |
| | | | | | STAFF TRANSPORTATION<br>ROCK SPRINGS TO PINEDALE AND RETURN | 91.50 |
| DBRS21800285 | 02/26/2018 | JP MORGAN CHASE BANK NA | 02/19/2018 | 02/22/2018 | STAFF TRANSPORTATION<br>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 | 16.29 |
| | | | | | STAFF TRANSPORTATION<br>CASPER TO CHEYENNE AND RETURN | 52.55 |
| DBRS21800289 | 02/27/2018 | ENTERPRISE RENT A CAR | 02/23/2018 | 02/24/2018 | STAFF TRANSPORTATION<br>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 | 12.00 |
| | | | | | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CASPER, SHERIDAN, CHEYENNE, CASPER, PINEDALE, POWELL, COWLEY, LOVELL, GREYBULL, CASPER, CHEYENNE AND RETURN | 582.00 |
| DBRS21800300 | 03/08/2018 | BUSINESS AVIATORS INC | 02/16/2018 | 02/16/2018 | SENATOR'S TRANSPORTATION<br>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<br>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 INCIDENTALS | 27.90 |
| | | | | | STAFF PER DIEM | 379.68 |
| | | | | | STAFF TRANSPORTATION<br>RIVERTON TO CHEYENNE AND RETURN | 308.62 |
| DBRS21800304 | 03/07/2018 | STOFFERS.CHRISTINE L | 02/20/2018 | 02/22/2018 | STAFF PER DIEM | 14.23 |
| | | | | | STAFF TRANSPORTATION<br>SHERIDAN TO LOVELL, GREYBULL AND RETURN | 342.65 |
| DBRS21800305 | 03/07/2018 | STOFFERS.CHRISTINE L | 02/23/2018 | 02/23/2018 | STAFF PER DIEM | 15.00 |
| | | | | | STAFF TRANSPORTATION<br>SHERIDAN TO GILLETTE AND RETURN | 125.35 |
| DBRS21800308 | 03/12/2018 | MCNIVEN.TRAVIS D | 03/02/2018 | 03/03/2018 | STAFF TRANSPORTATION<br>RIVERTON TO BIG PINEY AND RETURN | 132.76 |
| DBRS21800309 | 03/09/2018 | BARRASSO.JOHN | 03/01/2018 | 03/04/2018 | SENATOR'S TRANSPORTATION<br>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 | 8.77 |
| | | | | | STAFF TRANSPORTATION<br>CASPER TO CHEYENNE AND RETURN | 194.02 |
| DBRS21800315 | 03/15/2018 | STOFFERS.CHRISTINE L | 01/29/2018 | 02/01/2018 | STAFF PER DIEM | 442.69 |
| | | | | | STAFF TRANSPORTATION<br>SHERIDAN TO ROCK SPRINGS AND RETURN | 433.28 |
| DBRS21800317 | 03/15/2018 | STOFFERS.CHRISTINE L | 03/06/2018 | 03/07/2018 | STAFF PER DIEM | 18.83 |
| | | | | | STAFF TRANSPORTATION<br>SHERIDAN TO CODY AND RETURN | 168.95 |
| DBRS21800319 | 03/19/2018 | MCNIVEN.TRAVIS D | 03/06/2018 | 03/09/2018 | STAFF INCIDENTALS | 8.40 |
| | | | | | STAFF PER DIEM | 120.13 |
| | | | | | STAFF TRANSPORTATION<br>RIVERTON TO CODY, LARAMIE AND RETURN | 375.10 |
| DBRS21800321 | 03/19/2018 | RAVER.BETHANY C | 03/02/2018 | 03/02/2018 | STAFF PER DIEM<br>CASPER TO CHEYENNE AND RETURN | 6.58 |
| DBRS21800322 | 03/19/2018 | BARRASSO.JOHN | 03/09/2018 | 03/12/2018 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CASPER AND RETURN | 1.172.50 |
| DBRS21800323 | 03/16/2018 | DEARBORN JR.JOHN | 03/01/2018 | 03/01/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 26.00 |
| DBRS21800329 | 03/23/2018 | JP MORGAN CHASE BANK NA | 03/12/2018 | 03/18/2018 | STAFF TRANSPORTATION<br>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 | 6.00 |
| | | | | | SENATOR'S PER DIEM | 5.24 |
| | | | | | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CASPER, BUFFALO, CASPER, RIVERTON, ROCK RIVER, CASPER AND RETURN | 587.00 |

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| | | | START | END | | |
| DBRS21800334 | 03/26/2018 | MCNIVEN.TRAVIS D | 03/16/2018 | 03/17/2018 | STAFF PER DIEM | 32.54 |
| | | | | | STAFF TRANSPORTATION | 155.87 |
| | | | | | RIVERTON TO ROCK SPRINGS AND RETURN | |
| DBRS21800336 | 03/29/2018 | HOLCOMB.ANDREW | 03/12/2018 | 03/18/2018 | STAFF INCIDENTALS | 191.65 |
| | | | | | STAFF PER DIEM | 1.408.86 |
| | | | | | STAFF TRANSPORTATION | 143.88 |
| | | | | | ROCK SPRINGS TO WASHINGTON DC AND RETURN | |
| DBRS21800339 | 03/29/2018 | BUSINESS AVIATORS INC | 03/17/2018 | 03/17/2018 | SENATOR'S TRANSPORTATION | 2.741.25 |
| | | | | | STAFF TRANSPORTATION | 2.741.25 |
| | | | | | AIRFARE FOR SEN BARRASSO AND N RAP CASPER TO RIVERTON, ROCK SPRINGS AND RETURN | |
| | | | | | **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 | 11/08/2017 | 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** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR MICHAEL BENNET**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

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

# 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DBNN21700537 | 10/02/2017 | DONOVAN.PATRICK M | 08/15/2017 | 08/26/2017 | STAFF PER DIEM | 2.100.29 |
| | | | | | STAFF TRANSPORTATION | 485.48 |
| | | | | | WASHINGTON DC TO DURANGO, MONTROSE, CRESTED BUTTE, DURANGO, STEAMBOAT SPRINGS, DENVER AND RETURN | |
| DBNN21700550 | 10/02/2017 | JP MORGAN CHASE BANK NA | 08/04/2017 | 08/04/2017 | STAFF TRANSPORTATION | 89.20 |
| | | | | | AIRFARE FOR J LEVY DUVALL DENVER TO TELLURIDE | |
| DBNN21700553 | 10/02/2017 | GARDNER.DWIGHT L | 09/05/2017 | 09/07/2017 | STAFF INCIDENTALS | 57.82 |
| | | | | | STAFF PER DIEM | 442.85 |
| | | | | | STAFF TRANSPORTATION | 279.48 |
| | | | | | PUEBLO TO DENVER, LIMON AND RETURN | |
| DBNN21700559 | 10/05/2017 | BECKHAM.SHANNON M | 08/19/2017 | 09/04/2017 | STAFF PER DIEM | 1.765.57 |
| | | | | | STAFF TRANSPORTATION | 1.435.02 |
| | | | | | WASHINGTON DC TO DENVER, PALO ALTO CA AND RETURN | |
| DBNN21700560 | 10/27/2017 | DUVALL.JULIA M.LEVY | 08/04/2017 | 08/04/2017 | STAFF TRANSPORTATION | 388.18 |
| | | | | | DENVER TO MONTROSE, DURANGO AND RETURN | |
| DBNN21700561 | 10/05/2017 | SWENSON.LELAND HARRIS | 09/20/2017 | 09/21/2017 | STAFF INCIDENTALS | 5.00 |
| | | | | | STAFF PER DIEM | 114.72 |
| | | | | | STAFF TRANSPORTATION | 124.49 |
| | | | | | DENVER TO BURLINGTON, CHEYENNE WELLS AND RETURN | |
| DBNN21700562 | 10/05/2017 | OATMAN-GARDNER.ANN C | 06/13/2017 | 09/20/2017 | STAFF TRANSPORTATION | 482.57 |
| | | | | | COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 6/13, 23, 7/20, 9/5, 6, 20 DENVER; 7/14 FLORISSANT; 8/24 CASTLE ROCK | |
| DBNN21700564 | 10/04/2017 | THOMPSON.JAMES A | 09/05/2017 | 09/05/2017 | STAFF PER DIEM | 15.46 |
| | | | | | STAFF TRANSPORTATION | 74.53 |
| | | | | | FORT COLLINS TO DENVER AND RETURN | |

| 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 | 309.32 |
| | | | | | STAFF TRANSPORTATION | 8.00 |
| | | | | | DENVER TO CRESTED BUTTE, ASPEN AND RETURN | |
| DBNN21700566 | 10/20/2017 | PARIKH.RIKI | 08/20/2017 | 09/03/2017 | STAFF PER DIEM | 1.828.84 |
| | | | | | STAFF TRANSPORTATION | 950.87 |
| | | | | | WASHINGTON DC TO ASPEN, DURANGO, COLORADO SPRINGS, DENVER, PALO ALTO CA AND RETURN | |
| DBNN21700567 | 10/04/2017 | THOMPSON.JAMES A | 09/06/2017 | 09/07/2017 | STAFF TRANSPORTATION | 87.20 |
| | | | | | FORT COLLINS TO DENVER AND RETURN | |
| DBNN21700568 | 10/05/2017 | THOMPSON.JAMES A | 08/15/2017 | 09/15/2017 | STAFF TRANSPORTATION | 463.85 |
| | | | | | 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 | |
| DBNN21700569 | 11/16/2017 | WHITNEY.JOHN M | 07/26/2017 | 07/29/2017 | STAFF PER DIEM | 444.18 |
| | | | | | STAFF TRANSPORTATION | 296.02 |
| | | | | | DURANGO TO SALIDA, LITTLETON, FRISCO, LITTLETON AND RETURN | |
| DBNN21700576 | 10/30/2017 | DUVALL.JULIA M.LEVY | 09/11/2017 | 09/15/2017 | STAFF PER DIEM | 125.02 |
| | | | | | STAFF TRANSPORTATION | 99.27 |
| | | | | | DENVER TO WASHINGTON DC AND RETURN | |
| DBNN21700582 | 10/06/2017 | ANDREWS.ALISHA M | 08/17/2017 | 08/17/2017 | STAFF TRANSPORTATION | 105.93 |
| | | | | | DENVER TO CHEYENNE WY AND RETURN | |
| DBNN21700583 | 10/05/2017 | ANDREWS.ALISHA M | 08/22/2017 | 08/22/2017 | STAFF TRANSPORTATION | 55.32 |
| | | | | | DENVER TO LOVELAND AND RETURN | |
| DBNN21700584 | 10/06/2017 | ANDREWS.ALISHA M | 08/01/2017 | 08/31/2017 | STAFF TRANSPORTATION | 122.46 |
| | | | | | DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBNN21700585 | 11/07/2017 | DUVALL.JULIA M.LEVY | 09/18/2017 | 09/21/2017 | STAFF TRANSPORTATION | 75.00 |
| | | | | | DENVER TO SEATTLE WA AND RETURN | |
| DBNN21800001 | 10/06/2017 | ANDREWS.ALISHA M | 09/01/2017 | 09/30/2017 | STAFF TRANSPORTATION | 171.31 |
| | | | | | DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBNN21800002 | 10/11/2017 | GARDNER.DWIGHT L | 09/26/2017 | 09/26/2017 | STAFF PER DIEM | 10.08 |
| | | | | | STAFF TRANSPORTATION | 79.18 |
| | | | | | PUEBLO TO LA JUNTA AND RETURN | |
| DBNN21800003 | 10/06/2017 | GARDNER,DWIGHT L | 09/28/2017 | 09/28/2017 | STAFF PER DIEM | 17.22 |
| | | | | | STAFF TRANSPORTATION | 119.84 |
| | | | | | PUEBLO TO EADS AND RETURN | |
| DBNN21800006 | 11/01/2017 | WHITNEY.JOHN M | 09/05/2017 | 09/09/2017 | STAFF PER DIEM | 631.29 |
| | | | | | STAFF TRANSPORTATION | 506.17 |
| | | | | | DURANGO TO LITTLETON, DENVER, GRAND JUNCTION AND RETURN | |
| DBNN21800007 | 11/13/2017 | WHITNEY.JOHN M | 09/16/2017 | 09/21/2017 | STAFF PER DIEM | 394.84 |
| | | | | | STAFF TRANSPORTATION | 394.81 |
| | | | | | DURANGO TO ANTONITO, ALAMOSA, DURANGO, PAGOSA SPRINGS, ALAMOSA AND RETURN | |
| DBNN21800013 | 11/03/2017 | JP MORGAN CHASE BANK NA | 08/24/2017 | 08/24/2017 | SENATOR'S TRANSPORTATION | 232.20 |
| | | | | | AIRFARE FOR SEN BENNET DENVER TO WASHINGTON | |
| DBNN21800014 | 11/01/2017 | JP MORGAN CHASE BANK NA | 09/03/2017 | 09/03/2017 | SENATOR'S TRANSPORTATION | 232.20 |
| | | | | | AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER | |
| DBNN21800015 | 11/02/2017 | JP MORGAN CHASE BANK NA | 09/05/2017 | 09/05/2017 | SENATOR'S TRANSPORTATION | 398.20 |
| | | | | | AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC | |
| DBNN21800016 | 11/01/2017 | JP MORGAN CHASE BANK NA | 09/07/2017 | 09/07/2017 | SENATOR'S TRANSPORTATION | 232.20 |
| | | | | | AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER | |
| DBNN21800017 | 11/01/2017 | JP MORGAN CHASE BANK NA | 09/11/2017 | 09/11/2017 | SENATOR'S TRANSPORTATION | 398.20 |
| | | | | | AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC | |
| DBNN21800018 | 11/01/2017 | JP MORGAN CHASE BANK NA | 09/18/2017 | 09/18/2017 | SENATOR'S TRANSPORTATION | 398.20 |
| | | | | | AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC | |
| DBNN21800019 | 11/01/2017 | JP MORGAN CHASE BANK NA | 09/28/2017 | 09/28/2017 | SENATOR'S TRANSPORTATION | 232.20 |
| | | | | | AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER | |
| DBNN21800020 | 11/02/2017 | JP MORGAN CHASE BANK NA | 09/14/2017 | 09/14/2017 | STAFF TRANSPORTATION | 398.20 |
| | | | | | AIRFARE FOR J LEVY WASHINGTON DC TO DENVER | |
| DBNN21800021 | 11/02/2017 | JP MORGAN CHASE BANK NA | 09/11/2017 | 09/11/2017 | STAFF TRANSPORTATION | 398.20 |
| | | | | | AIRFARE FOR J LEVY DENVER TO WASHINGTON DC | |
| DBNN21800022 | 11/01/2017 | JP MORGAN CHASE BANK NA | 09/20/2017 | 09/20/2017 | SENATOR'S TRANSPORTATION | 232.20 |
| | | | | | AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DBNN21800031 | 11/14/2017 | COLORADO DEPT OF PUBLIC SAFETY | 08/04/2017 | 08/04/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET ASPEN TO DURANGO | 316.17 |
| DBNN21800043 | 11/07/2017 | KOERPER.NOAH B | 09/14/2017 | 09/30/2017 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 52.43 |
| DBNN21800049 | 11/14/2017 | JP MORGAN CHASE BANK NA | 09/14/2017 | 09/14/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER | 554.98 |
| DBNN21800053 | 11/09/2017 | KOERPER.NOAH B | 09/08/2017 | 09/10/2017 | STAFF TRANSPORTATION<br>GOLDEN TO GRAND JUNCTION, CARBONDALE AND RETURN | 123.09 |
| DBNN21800056 | 11/16/2017 | WHITNEY.JOHN M | 03/17/2017 | 03/17/2017 | STAFF PER DIEM<br>DURANGO TO GRAND JUNCTION, RIDGWAY AND RETURN | 47.74 |
| DBNN21800057 | 11/17/2017 | WHITNEY.JOHN M | 05/31/2017 | 05/31/2017 | STAFF PER DIEM<br>DURANGO TO OURAY AND RETURN | 18.78 |
| DBNN21800061 | 11/17/2017 | THOMPSON,JAMES A | 09/27/2017 | 09/28/2017 | STAFF TRANSPORTATION<br>FORT COLLINS TO THE FOLLOWING AND RETURN: 9/27 DENVER; 9/28 GREELEY, BOULDER | 145.52 |
| DBNN21800066 | 12/01/2017 | WHITNEY.JOHN M | 08/03/2017 | 08/05/2017 | STAFF TRANSPORTATION<br>DURANGO TO SILVERTON AND RETURN | 146.62 |
| DBNN21800090 | 01/08/2018 | WHITNEY.JOHN M | 09/26/2017 | 09/30/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DURANGO TO HOTCHKISS, CRESTED BUTTE, GUNNISON, CRESTED BUTTE, GUNNISON, CRESTED BUTTE, PAONIA TO MONTROSE - CONTINUED ON SUBSEQUENT VOUCHER | 75.68<br>756.46<br>308.31 |
| DBNN21800123 | 01/31/2018 | ANDERSON.CHARLES D | 03/15/2017 | 03/19/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER, DURANGO, DENVER AND RETURN | 259.43<br>796.40 |
| DBNN21800124 | 01/31/2018 | ANDERSON.CHARLES D | 08/09/2017 | 08/17/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER, CRESTED BUTTE, GUNNISON, CRESTED BUTTE, HOTCHKISS, DELTA, GRAND JUNCTION, CRAIG, STEAMBOAT SPRINGS, DENVER, PUEBLO, LA JUNTA, DENVER AND RETURN | 410.04<br>1.425.76 |
| | | | | | **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<br>TRAINING/CONFERENCE/REGISTRATION FEES | 60.00<br>3.500.00 |
| DBNN21700566 | 10/20/2017 | PARIKH.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<br>PERSONNEL BENEFITS | 22.115.10<br>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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | 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 | 41.548.93 |
| | | 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 |
| | | DONOVAN. PATRICK M | | | LEGISLATIVE ASSISTANT | 34.999.93 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | SWENSON. LELAND HARRIS | | | SENIOR ADVISOR ON COLORADO RURAL POLICY | 22.500.00 |
| | | BECKHAM. SHANNON M | | | COMMUNICATIONS ADVISOR | 22.708.33 |
| | | GRIEGO. LILY YVONNE | | | OUTREACH COORDINATOR | 28.249.93 |
| | | PUSKOOR. SANJANA | | | STAFF ASSISTANT | 15.999.96 |
| | | CHILUKURI. VIVEK R | | | SPEECH WRITER | 40.999.93 |
| | | VAHLSING. CANDACE MARIE | | | SENIOR ADVISOR FOR ENERGY, CLIMATE, AND ENVIROMENT | 41.499.96 |
| | | ANDERSON. CHARLES D | | | SENIOR ADVISOR | 57.499.93 |
| | | SLATER. SAMANTHA A | | | COMMUNICATIONS DIRECTOR | 58.999.93 |
| | | JENKINS. JAMES S | | | CONSTITUENT ADVOCATE | 17.499.96 |
| | | WADAS. SHANNON MICHELLE | | | REGIONAL REPRESENTATIVE | 24.999.96 |
| | | CARROLL. CLAIRE T | | | DIRECTOR OF SCHEDULING/OPERATIONS | 24.000.00 |
| | | TERCEK. MARGO | | | LEGISLATIVE AIDE | 18.749.94 |
| | | ROSENKRANZ. ALEJANDRO J | | | SPECIAL ASSISTANT | 18.999.96 |
| | | GALLARDO. JASON A | | | STAFF ASSISTANT TO MAR. 16 | 19.472.17 |
| | | ANNINO, ANGELICA Z | | | ADVISOR TO JAN. 7 | 23,866.65 |
| | | JUPP. WILLIAM B | | | SENIOR ADVISOR | 24.999.96 |
| | | HERCKIS, ARIAN | | | ADMINISTRATIVE DIRECTOR FROM OCT. 23 | 56,177.74 |
| | | RASCOFF. JAMES G | | | RESEARCHER FROM JAN. 1 TO FEB. 23 | 4.711.09 |
| | | VASQUEZ. REBECCA S | | | CONSTITUENT ADVOCATE FOR VETERAN'S AFFAIRS FROM FEB. 5 TO FEB. 5 | 97.22 |
| | | FARRELL. THOMAS R | | | CONSTITUENT ADVOCATE FOR VETERAN AND MILITARY AFFAIRS FROM MAR. 12 | 2.111.10 |
| DBNN21800005 | 10/31/2017 | SWENSON.LELAND HARRIS | 10/05/2017 | 10/06/2017 | STAFF PER DIEM | 12.88 |
| | | | | | STAFF TRANSPORTATION | 74.74 |
| | | | | | DENVER TO PUEBLO AND RETURN | |
| DBNN21800024 | 11/01/2017 | BARELA.JENNIFER R | 10/16/2017 | 10/16/2017 | STAFF TRANSPORTATION | 56.18 |
| | | | | | PUEBLO TO COLORADO SPRINGS AND RETURN | |
| DBNN21800025 | 11/01/2017 | GARDNER.DWIGHT L | 10/12/2017 | 10/12/2017 | STAFF PER DIEM | 15.32 |
| | | | | | STAFF TRANSPORTATION | 98.44 |
| | | | | | PUEBLO TO LAS ANIMAS AND RETURN | |
| DBNN21800026 | 11/01/2017 | GRIEGO.JOHN P | 10/18/2017 | 10/18/2017 | STAFF TRANSPORTATION | 46.55 |
| | | | | | COLORADO SPRINGS TO CASTLE ROCK AND RETURN | |
| DBNN21800027 | 11/01/2017 | GRIEGO.JOHN P | 10/19/2017 | 10/19/2017 | STAFF TRANSPORTATION | 88.92 |
| | | | | | COLORADO SPRINGS TO WESTCLIFFE AND RETURN | |
| DBNN21800028 | 11/01/2017 | JENKINS.JAMES S | 10/16/2017 | 10/16/2017 | STAFF TRANSPORTATION | 51.36 |
| | | | | | DURANGO TO SILVERTON AND RETURN | |
| DBNN21800029 | 11/06/2017 | SWENSON.LELAND HARRIS | 10/16/2017 | 10/20/2017 | STAFF PER DIEM | 473.18 |
| | | | | | STAFF TRANSPORTATION | 287.28 |
| | | | | | DENVER TO ALAMOSA, SAN LUIS, ALAMOSA, DEL NORTE, ALAMOSA, CREEDE, ALAMOSA AND RETURN | |
| DBNN21800030 | 11/01/2017 | WADAS.SHANNON MICHELLE | 10/11/2017 | 10/11/2017 | STAFF PER DIEM | 8.14 |
| | | | | | STAFF TRANSPORTATION | 167.99 |
| | | | | | GRAND JUNCTION TO ASPEN AND RETURN | |
| DBNN21800033 | 11/03/2017 | ANDREWS.ALISHA M | 10/01/2017 | 10/31/2017 | STAFF TRANSPORTATION | 74.95 |
| | | | | | DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBNN21800034 | 11/03/2017 | ANDREWS.ALISHA M | 10/16/2017 | 10/16/2017 | STAFF TRANSPORTATION | 74.90 |
| | | | | | DENVER TO COLORADO SPRINGS AND RETURN | |
| DBNN21800036 | 11/03/2017 | GARDNER.DWIGHT L | 10/18/2017 | 10/18/2017 | STAFF PER DIEM | 9.86 |
| | | | | | STAFF TRANSPORTATION | 79.18 |
| | | | | | PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN | |
| DBNN21800037 | 11/07/2017 | GARDNER.DWIGHT L | 10/19/2017 | 10/19/2017 | STAFF PER DIEM | 8.00 |
| | | | | | STAFF TRANSPORTATION | 97.37 |
| | | | | | PUEBLO TO LAS ANIMAS AND RETURN | |
| DBNN21800038 | 11/03/2017 | GARDNER.DWIGHT L | 10/20/2017 | 10/20/2017 | STAFF TRANSPORTATION | 79.18 |
| | | | | | PUEBLO TO LA JUNTA AND RETURN | |
| DBNN21800039 | 11/03/2017 | GARDNER.DWIGHT L | 10/23/2017 | 10/23/2017 | STAFF TRANSPORTATION | 55.64 |
| | | | | | PUEBLO TO CANON CITY AND RETURN | |
| DBNN21800040 | 11/03/2017 | GARDNER.DWIGHT L | 10/27/2017 | 10/27/2017 | STAFF TRANSPORTATION | 79.18 |
| | | | | | PUEBLO TO LA JUNTA, ROCKY FORD AND RETURN | |
| DBNN21800044 | 11/07/2017 | KOERPER.NOAH B | 10/01/2017 | 10/30/2017 | STAFF TRANSPORTATION | 41.73 |
| | | | | | DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |

| 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<br>AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC | 218.20 |
| DBNN21800046 | 11/14/2017 | JP MORGAN CHASE BANK NA | 10/05/2017 | 10/05/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER | 424.20 |
| DBNN21800047 | 11/14/2017 | JP MORGAN CHASE BANK NA | 10/16/2017 | 10/16/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC | 424.20 |
| DBNN21800048 | 11/14/2017 | JP MORGAN CHASE BANK NA | 10/23/2017 | 10/23/2017 | SENATOR'S TRANSPORTATION<br>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<br>AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER | 218.20 |
| DBNN21800055 | 11/27/2017 | SERENIL.EVANGELINE | 10/15/2017 | 10/20/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DENVER TO WASHINGTON DC AND RETURN | 185.00<br>1.365.24<br>431.32 |
| DBNN21800058 | 11/22/2017 | WHITNEY,JOHN M | 10/25/2017 | 10/25/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DURANGO TO CORTEZ, DOVE CREEK, CORTEZ AND RETURN | 59.85<br>93.09 |
| DBNN21800059 | 11/16/2017 | WADAS.SHANNON MICHELLE | 10/19/2017 | 10/19/2017 | STAFF TRANSPORTATION<br>GRAND JUNCTION TO MONTROSE AND RETURN | 69.55 |
| DBNN21800060 | 11/16/2017 | THOMPSON.JAMES A | 10/10/2017 | 10/10/2017 | STAFF TRANSPORTATION<br>FORT COLLINS TO DENVER AND RETURN | 88.48 |
| DBNN21800062 | 11/15/2017 | THOMPSON.JAMES A | 10/03/2017 | 10/13/2017 | STAFF TRANSPORTATION<br>FORT COLLINS TO THE FOLLOWING AND RETURN: 10/3 BOULDER; 10/5, 13 LOVELAND; 10/6 WHEAT RIDGE | 172.27 |
| DBNN21800063 | 11/17/2017 | THOMPSON.JAMES A | 10/18/2017 | 10/27/2017 | STAFF TRANSPORTATION<br>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 | 325.82 |
| DBNN21800064 | 11/16/2017 | SWENSON.LELAND HARRIS | 10/10/2017 | 10/10/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DENVER TO PUEBLO AND RETURN | 21.00<br>137.50 |
| DBNN21800065 | 11/16/2017 | SWENSON.LELAND HARRIS | 11/01/2017 | 11/03/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DENVER TO ALAMOSA, DEL NORTE, ALAMOSA AND RETURN | 219.32<br>246.76 |
| DBNN21800067 | 12/11/2017 | SWENSON.LELAND HARRIS | 11/06/2017 | 11/10/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DENVER TO CREEDE, ALAMOSA, DEL NORTE, ALAMOSA, LA JARA, ALAMOSA, CONEJOS, ALAMOSA AND RETURN | 356.85<br>431.67 |
| DBNN21800068 | 12/06/2017 | SWENSON.LELAND HARRIS | 11/11/2017 | 11/14/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DENVER TO MEEKER, STEAMBOAT SPRINGS, CRAIG AND RETURN | 136.17<br>323.12 |
| DBNN21800069 | 11/30/2017 | JENKINS.JAMES S | 11/07/2017 | 11/07/2017 | STAFF TRANSPORTATION<br>DURANGO TO PAGOSA SPRINGS AND RETURN | 64.20 |
| DBNN21800070 | 11/30/2017 | BARELA.JENNIFER R | 11/07/2017 | 11/07/2017 | STAFF TRANSPORTATION<br>PUEBLO TO COLORADO SPRINGS AND RETURN | 56.71 |
| DBNN21800071 | 12/05/2017 | WADAS.SHANNON MICHELLE | 11/13/2017 | 11/14/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GRAND JUNCTION TO MEEKER, CRAIG, DINOSAUR AND RETURN | 131.79<br>188.32 |
| DBNN21800072 | 12/04/2017 | WADAS.SHANNON MICHELLE | 11/16/2017 | 11/16/2017 | STAFF TRANSPORTATION<br>GRAND JUNCTION TO COLLBRAN, DELTA AND RETURN | 80.79 |
| DBNN21800073 | 12/05/2017 | GRIEGO.JOHN P | 11/15/2017 | 11/15/2017 | STAFF TRANSPORTATION<br>COLORADO SPRINGS TO ALAMOSA AND RETURN | 179.76 |
| DBNN21800074 | 12/04/2017 | WADAS.SHANNON MICHELLE | 10/03/2017 | 10/23/2017 | STAFF TRANSPORTATION<br>GRAND JUNCTION OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 22.90 |
| DBNN21800075 | 12/06/2017 | WADAS.SHANNON MICHELLE | 11/10/2017 | 11/10/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FRUITA TO GLENWOOD SPRINGS AND RETURN | 15.50<br>104.00 |
| DBNN21800076 | 12/11/2017 | JP MORGAN CHASE BANK NA | 10/20/2017 | 10/20/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER | 252.20 |
| DBNN21800077 | 12/11/2017 | JP MORGAN CHASE BANK NA | 11/09/2017 | 11/09/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER | 424.20 |

| 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<br>AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC | 424.20 |
| DBNN21800079 | 12/12/2017 | GARDNER.DWIGHT L | 11/13/2017 | 11/13/2017 | STAFF TRANSPORTATION<br>PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN | 78.11 |
| DBNN21800080 | 12/12/2017 | GARDNER.DWIGHT L | 11/15/2017 | 11/15/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN | 10.08<br>78.11 |
| DBNN21800081 | 12/12/2017 | GARDNER.DWIGHT L | 11/28/2017 | 11/28/2017 | STAFF TRANSPORTATION<br>PUEBLO TO COLORADO SPRINGS AND RETURN | 55.64 |
| DBNN21800082 | 12/14/2017 | GARDNER.DWIGHT L | 11/29/2017 | 11/29/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PUEBLO TO TRINIDAD AND RETURN | 8.54<br>110.21 |
| DBNN21800083 | 12/14/2017 | GARDNER,DWIGHT L | 11/11/2017 | 11/11/2017 | STAFF TRANSPORTATION<br>PUEBLO TO ROCKY FORD, LA JUNTA, LAS ANIMAS, EADS, ORDWAY AND RETURN | 138.03 |
| DBNN21800084 | 12/15/2017 | JP MORGAN CHASE BANK NA | 11/13/2017 | 11/13/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC | 401.20 |
| DBNN21800085 | 12/15/2017 | JP MORGAN CHASE BANK NA | 11/27/2017 | 11/27/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC | 252.20 |
| DBNN21800088 | 12/19/2017 | SWENSON.LELAND HARRIS | 12/04/2017 | 12/08/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DENVER TO ALAMOSA, COLORADO SPRINGS, ALAMOSA AND RETURN | 467.02<br>271.16 |
| DBNN21800091 | 01/08/2018 | WHITNEY.JOHN M | 10/01/2017 | 10/02/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONTROSE TO DURANGO, CORTEZ TO DURANGO - CONTINUED FROM PREVIOUS VOUCHER | 17.71<br>126.19 |
| DBNN21800092 | 12/21/2017 | GRIEGO.JOHN P | 12/12/2017 | 12/12/2017 | STAFF TRANSPORTATION<br>COLORADO SPRINGS TO ENGLEWOOD AND RETURN | 92.02 |
| DBNN21800093 | 12/27/2017 | BARELA.JENNIFER R | 12/15/2017 | 12/15/2017 | STAFF TRANSPORTATION<br>PUEBLO TO COLORADO SPRINGS AND RETURN | 56.18 |
| DBNN21800094 | 01/02/2018 | JP MORGAN CHASE BANK NA | 12/11/2017 | 12/11/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC | 218.20 |
| DBNN21800095 | 01/02/2018 | JP MORGAN CHASE BANK NA | 12/18/2017 | 12/18/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC | 218.20 |
| DBNN21800096 | 01/02/2018 | JP MORGAN CHASE BANK NA | 12/02/2017 | 12/02/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER | 557.98 |
| DBNN21800097 | 01/02/2018 | JP MORGAN CHASE BANK NA | 12/07/2017 | 12/07/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER | 557.98 |
| DBNN21800098 | 01/02/2018 | JP MORGAN CHASE BANK NA | 12/08/2017 | 12/08/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET DENVER TO ALAMOSA | 129.00 |
| DBNN21800101 | 12/28/2017 | SWENSON.LELAND HARRIS | 12/20/2017 | 12/20/2017 | STAFF TRANSPORTATION<br>DENVER TO BRIGHTON AND RETURN | 26.75 |
| DBNN21800102 | 01/05/2018 | WHITNEY.JOHN M | 10/16/2017 | 10/21/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DURANGO TO MONTROSE, GRAND JUNCTION, OURAY, RIDGWAY AND RETURN | 687.57<br>248.70 |
| DBNN21800103 | 01/04/2018 | DUVALL.JULIA M.LEVY | 12/08/2017 | 12/08/2017 | STAFF TRANSPORTATION<br>DENVER TO ALAMOSA AND RETURN | 129.00 |
| DBNN21800104 | 01/04/2018 | WADAS.SHANNON MICHELLE | 12/07/2017 | 12/07/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GRAND JUNCTION TO CRAIG AND RETURN | 12.65<br>161.57 |
| DBNN21800105 | 01/05/2018 | WADAS,SHANNON MICHELLE | 11/01/2017 | 11/18/2017 | STAFF TRANSPORTATION<br>GRAND JUNCTION OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 28.36 |
| DBNN21800107 | 01/12/2018 | JP MORGAN CHASE BANK NA | 12/22/2017 | 12/22/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER | 213.20 |
| DBNN21800108 | 01/12/2018 | JP MORGAN CHASE BANK NA | 01/03/2018 | 01/03/2018 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC | 424.20 |
| DBNN21800109 | 01/12/2018 | JP MORGAN CHASE BANK NA | 01/08/2018 | 01/08/2018 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC | 424.20 |
| DBNN21800110 | 01/11/2018 | WADAS.SHANNON MICHELLE | 12/08/2017 | 12/18/2017 | STAFF TRANSPORTATION<br>GRAND JUNCTION OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 22.68 |
| DBNN21800111 | 01/11/2018 | GRIEGO.JOHN P | 01/09/2018 | 01/09/2018 | STAFF TRANSPORTATION<br>COLORADO SPRINGS TO ENGLEWOOD AND RETURN | 92.56 |

| 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<br>COLORADO SPRINGS TO ALAMOSA AND RETURN | 182.03 |
| DBNN21800114 | 01/23/2018 | WADAS.SHANNON MICHELLE | 01/06/2018 | 01/06/2018 | STAFF TRANSPORTATION<br>FRUITA TO MONTROSE AND RETURN | 78.97 |
| DBNN21800115 | 01/25/2018 | SWENSON.LELAND HARRIS | 01/08/2018 | 01/12/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DENVER TO ALAMOSA, MONTE VISTA, ALAMOSA, MONTE VISTA, CENTER, ALAMOSA, BLANCA, ALAMOSA AND RETURN | 456.05<br>276.84 |
| DBNN21800116 | 01/25/2018 | SWENSON.LELAND HARRIS | 01/19/2018 | 01/19/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DENVER TO HUGO AND RETURN | 7.90<br>111.73 |
| DBNN21800117 | 01/24/2018 | WADAS.SHANNON MICHELLE | 01/12/2018 | 01/12/2018 | STAFF TRANSPORTATION<br>GRAND JUNCTION TO RIFLE AND RETURN | 68.78 |
| DBNN21800120 | 01/26/2018 | VAHLSING.CANDACE MARIE | 11/09/2017 | 11/13/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 127.04 |
| DBNN21800121 | 01/26/2018 | JP MORGAN CHASE BANK NA | 01/11/2018 | 01/11/2018 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER | 424.20 |
| DBNN21800122 | 01/26/2018 | JP MORGAN CHASE BANK NA | 01/16/2018 | 01/16/2018 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC | 218.20 |
| DBNN21800125 | 02/06/2018 | JP MORGAN CHASE BANK NA | 01/03/2018 | 01/03/2018 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER | 396.30 |
| DBNN21800126 | 02/05/2018 | JP MORGAN CHASE BANK NA | 01/25/2018 | 01/25/2018 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER | 218.20 |
| DBNN21800127 | 02/05/2018 | JP MORGAN CHASE BANK NA | 01/29/2018 | 01/29/2018 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC | 424.20 |
| DBNN21800130 | 02/13/2018 | GARDNER.DWIGHT L | 01/30/2018 | 01/30/2018 | STAFF TRANSPORTATION<br>PUEBLO TO LA JUNTA, ROCKY FORD AND RETURN | 79.57 |
| DBNN21800131 | 02/07/2018 | GARDNER.DWIGHT L | 01/17/2018 | 01/17/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN | 11.00<br>79.57 |
| DBNN21800132 | 02/08/2018 | GARDNER.DWIGHT L | 01/16/2018 | 01/16/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PUEBLO TO LAMAR AND RETURN | 10.15<br>143.88 |
| DBNN21800133 | 02/08/2018 | GARDNER.DWIGHT L | 01/19/2018 | 01/19/2018 | STAFF TRANSPORTATION<br>PUEBLO TO HUGO AND RETURN | 156.96 |
| DBNN21800134 | 02/13/2018 | GARDNER.DWIGHT L | 01/24/2018 | 01/24/2018 | STAFF TRANSPORTATION<br>PUEBLO TO LA JUNTA AND RETURN | 79.57 |
| DBNN21800135 | 02/09/2018 | GARDNER.DWIGHT L | 01/25/2018 | 01/25/2018 | STAFF TRANSPORTATION<br>PUEBLO TO WALSENBURG AND RETURN | 66.49 |
| DBNN21800136 | 02/09/2018 | GRIEGO.JOHN P | 01/29/2018 | 01/29/2018 | STAFF TRANSPORTATION<br>COLORADO SPRINGS TO DENVER AND RETURN | 74.67 |
| DBNN21800137 | 02/09/2018 | SWENSON.LELAND HARRIS | 01/25/2018 | 01/25/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DENVER TO LOVELAND AND RETURN | 7.65<br>87.75 |
| DBNN21800138 | 02/12/2018 | SWENSON.LELAND HARRIS | 02/01/2018 | 02/02/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DENVER TO LAMAR AND RETURN | 118.71<br>93.19 |
| DBNN21800139 | 02/12/2018 | SWENSON.LELAND HARRIS | 01/27/2018 | 01/27/2018 | STAFF TRANSPORTATION<br>DENVER TO BROOMFIELD AND RETURN | 40.33 |
| DBNN21800141 | 02/12/2018 | KOERPER.NOAH B | 01/16/2018 | 01/18/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GOLDEN TO RED CLIFF, LEADVILLE, GREELEY AND RETURN | 13.98<br>116.49 |
| DBNN21800142 | 02/12/2018 | KOERPER.NOAH B | 11/03/2017 | 11/03/2017 | STAFF TRANSPORTATION<br>GOLDEN TO FRISCO AND RETURN | 69.02 |
| DBNN21800143 | 02/12/2018 | KOERPER.NOAH B | 11/06/2017 | 12/06/2017 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 99.51 |
| DBNN21800144 | 02/12/2018 | KOERPER.NOAH B | 12/04/2017 | 12/04/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GOLDEN TO COLORADO SPRINGS AND RETURN | 17.37<br>88.81 |

| 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 | 11.24 |
| | | | | | STAFF TRANSPORTATION | 108.61 |
| | | | | | GOLDEN TO KREMMLING, FRISCO AND RETURN | |
| DBNN21800146 | 02/14/2018 | WHITNEY.JOHN M | 10/26/2017 | 10/26/2017 | STAFF PER DIEM | 37.78 |
| | | | | | STAFF TRANSPORTATION | 186.18 |
| | | | | | DURANGO TO GUNNISON, SILVERTON AND RETURN | |
| DBNN21800147 | 02/12/2018 | WHITNEY.JOHN M | 10/28/2017 | 10/29/2017 | STAFF PER DIEM | 167.55 |
| | | | | | STAFF TRANSPORTATION | 189.93 |
| | | | | | DURANGO TO GRAND JUNCTION, PALISADE AND RETURN | |
| DBNN21800148 | 02/12/2018 | WHITNEY.JOHN M | 11/08/2017 | 11/09/2017 | STAFF PER DIEM | 156.18 |
| | | | | | STAFF TRANSPORTATION | 185.65 |
| | | | | | DURANGO TO CONEJOS, ALAMOSA AND RETURN | |
| DBNN21800149 | 02/12/2018 | WHITNEY.JOHN M | 10/27/2017 | 10/27/2017 | STAFF PER DIEM | 21.24 |
| | | | | | STAFF TRANSPORTATION | 51.90 |
| | | | | | DURANGO TO SILVERTON AND RETURN | |
| DBNN21800150 | 02/12/2018 | BARELA.JENNIFER R | 02/03/2018 | 02/03/2018 | STAFF TRANSPORTATION | 130.80 |
| | | | | | PUEBLO TO DENVER AND RETURN | |
| DBNN21800153 | 02/15/2018 | WHITNEY.JOHN M | 11/30/2017 | 11/30/2017 | STAFF PER DIEM | 21.44 |
| | | | | | STAFF TRANSPORTATION | 103.66 |
| | | | | | DURANGO TO DELTA AND RETURN | |
| DBNN21800154 | 02/15/2018 | WHITNEY.JOHN M | 12/07/2017 | 12/07/2017 | STAFF PER DIEM | 22.22 |
| | | | | | STAFF TRANSPORTATION | 48.15 |
| | | | | | DURANGO TO CORTEZ AND RETURN | |
| DBNN21800155 | 02/15/2018 | WHITNEY.JOHN M | 01/18/2018 | 01/19/2018 | STAFF PER DIEM | 220.22 |
| | | | | | STAFF TRANSPORTATION | 127.54 |
| | | | | | DURANGO TO TELLURIDE AND RETURN | |
| DBNN21800156 | 02/15/2018 | WADAS.SHANNON MICHELLE | 02/02/2018 | 02/02/2018 | STAFF TRANSPORTATION | 97.45 |
| | | | | | GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN | |
| DBNN21800157 | 02/15/2018 | WADAS.SHANNON MICHELLE | 02/05/2018 | 02/05/2018 | STAFF PER DIEM | 16.70 |
| | | | | | STAFF TRANSPORTATION | 46.87 |
| | | | | | GRAND JUNCTION TO DELTA AND RETURN | |
| DBNN21800158 | 02/15/2018 | WADAS.SHANNON MICHELLE | 01/08/2018 | 01/29/2018 | STAFF TRANSPORTATION | 26.75 |
| | | | | | GRAND JUNCTION OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBNN21800159 | 02/15/2018 | WADAS.SHANNON MICHELLE | 01/25/2018 | 01/25/2018 | STAFF TRANSPORTATION | 47.52 |
| | | | | | GRAND JUNCTION TO COLLBRAN AND RETURN | |
| DBNN21800160 | 02/21/2018 | GRIEGO.JOHN P | 02/09/2018 | 02/09/2018 | STAFF TRANSPORTATION | 59.95 |
| | | | | | COLORADO SPRINGS TO CENTENNIAL AND RETURN | |
| DBNN21800161 | 02/27/2018 | WHITNEY.JOHN M | 01/23/2018 | 01/28/2018 | STAFF INCIDENTALS | 141.75 |
| | | | | | STAFF PER DIEM | 1.233.29 |
| | | | | | STAFF TRANSPORTATION | 539.85 |
| | | | | | DURANGO TO DENVER AND RETURN | |
| DBNN21800162 | 03/05/2018 | GRIEGO.JOHN P | 02/12/2018 | 02/14/2018 | STAFF PER DIEM | 312.06 |
| | | | | | STAFF TRANSPORTATION | 235.99 |
| | | | | | COLORADO SPRINGS TO ROCKY FORD, LA JUNTA, LAMAR, BURLINGTON, STRATTON, LIMON AND RETURN | |
| DBNN21800163 | 03/05/2018 | SWENSON.LELAND HARRIS | 02/12/2018 | 02/16/2018 | STAFF PER DIEM | 442.20 |
| | | | | | STAFF TRANSPORTATION | 245.31 |
| | | | | | DENVER TO ALAMOSA, DEL NORTE, ALAMOSA, MONTE VISTA, ALAMOSA, CONEJOS, ALAMOSA AND RETURN | |
| DBNN21800164 | 02/28/2018 | SWENSON.LELAND HARRIS | 02/23/2018 | 02/23/2018 | STAFF TRANSPORTATION | 89.38 |
| | | | | | DENVER TO GREELEY AND RETURN | |
| DBNN21800165 | 03/05/2018 | GRIEGO.JOHN P | 02/20/2018 | 02/20/2018 | STAFF TRANSPORTATION | 152.60 |
| | | | | | COLORADO SPRINGS TO TRINIDAD AND RETURN | |
| DBNN21800166 | 03/05/2018 | JENKINS.JAMES S | 02/08/2018 | 02/09/2018 | STAFF PER DIEM | 21.65 |
| | | | | | STAFF TRANSPORTATION | 390.24 |
| | | | | | DURANGO TO DENVER AND RETURN | |
| DBNN21800167 | 03/06/2018 | WHITNEY.JOHN M | 11/10/2017 | 11/10/2017 | STAFF TRANSPORTATION | 48.15 |
| | | | | | DURANGO TO CORTEZ AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DBNN21800168 | 03/08/2018 | WHITNEY.JOHN M | 02/07/2018 | 02/08/2018 | STAFF PER DIEM | 200.34 |
| | | | | | STAFF TRANSPORTATION | 219.39 |
| | | | | | DURANGO TO HOTCHKISS, GRAND JUNCTION AND RETURN | |
| DBNN21800171 | 03/07/2018 | BECKHAM.SHANNON M | 02/08/2018 | 02/10/2018 | STAFF PER DIEM | 450.38 |
| | | | | | STAFF TRANSPORTATION | 65.19 |
| | | | | | WASHINGTON DC TO NEW YORK NY AND RETURN | |
| DBNN21800172 | 03/07/2018 | WHITNEY.JOHN M | 02/14/2018 | 02/15/2018 | STAFF PER DIEM | 275.24 |
| | | | | | STAFF TRANSPORTATION | 252.34 |
| | | | | | DURANGO TO GUNNISON, CRESTED BUTTE, GUNNISON AND RETURN | |
| DBNN21800173 | 03/12/2018 | DONOVAN.PATRICK M | 02/20/2018 | 02/25/2018 | STAFF INCIDENTALS | 133.45 |
| | | | | | STAFF PER DIEM | 894.23 |
| | | | | | STAFF TRANSPORTATION | 1.070.53 |
| | | | | | WASHINGTON DC TO DENVER AND RETURN | |
| DBNN21800174 | 03/09/2018 | JP MORGAN CHASE BANK NA | 02/05/2018 | 02/05/2018 | SENATOR'S TRANSPORTATION | 419.30 |
| | | | | | AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC | |
| DBNN21800175 | 03/09/2018 | JP MORGAN CHASE BANK NA | 02/12/2018 | 02/12/2018 | SENATOR'S TRANSPORTATION | 419.30 |
| | | | | | AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC | |
| DBNN21800176 | 03/09/2018 | JP MORGAN CHASE BANK NA | 02/18/2018 | 02/18/2018 | SENATOR'S TRANSPORTATION | 247.30 |
| | | | | | AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER | |
| DBNN21800177 | 03/19/2018 | JP MORGAN CHASE BANK NA | 01/31/2018 | 01/31/2018 | SENATOR'S TRANSPORTATION | 557.98 |
| | | | | | AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER | |
| DBNN21800178 | 03/19/2018 | JP MORGAN CHASE BANK NA | 02/10/2018 | 02/10/2018 | SENATOR'S TRANSPORTATION | 564.98 |
| | | | | | AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER | |
| DBNN21800179 | 03/12/2018 | JENKINS.JAMES S | 03/06/2018 | 03/06/2018 | STAFF PER DIEM | 11.64 |
| | | | | | STAFF TRANSPORTATION | 65.40 |
| | | | | | DURANGO TO PAGOSA SPRINGS AND RETURN | |
| DBNN21800180 | 03/12/2018 | GRIEGO.JOHN P | 03/07/2018 | 03/07/2018 | STAFF TRANSPORTATION | 85.02 |
| | | | | | COLORADO SPRINGS TO LAS ANIMAS AND RETURN | |
| DBNN21800186 | 03/22/2018 | GRIEGO.JOHN P | 03/13/2018 | 03/13/2018 | STAFF TRANSPORTATION | 93.74 |
| | | | | | COLORADO SPRINGS TO ENGLEWOOD AND RETURN | |
| DBNN21800191 | 03/27/2018 | JENKINS.JAMES S | 03/15/2018 | 03/15/2018 | STAFF PER DIEM | 10.08 |
| | | | | | STAFF TRANSPORTATION | 49.10 |
| | | | | | DURANGO TO CORTEZ AND RETURN | |
| DBNN21800193 | 03/27/2018 | BARELA.JENNIFER R | 03/10/2018 | 03/10/2018 | STAFF TRANSPORTATION | 214.73 |
| | | | | | PUEBLO TO FORT MORGAN AND RETURN | |
| DBNN21800195 | 03/28/2018 | JP MORGAN CHASE BANK NA | 03/05/2018 | 03/05/2018 | SENATOR'S TRANSPORTATION | 419.30 |
| | | | | | AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC | |
| DBNN21800196 | 03/28/2018 | JP MORGAN CHASE BANK NA | 03/08/2018 | 03/08/2018 | SENATOR'S TRANSPORTATION | 419.30 |
| | | | | | AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER | |
| DBNN21800197 | 03/28/2018 | JP MORGAN CHASE BANK NA | 03/12/2018 | 03/12/2018 | SENATOR'S TRANSPORTATION | 419.30 |
| | | | | | AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC | |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **34,347.42** |
| CV180001338 | 11/27/2017 | SERGEANT AT ARMS | 10/01/2017 | 10/31/2017 | RECORDING STUDIO CERTIFICATION | 10.00 |
| CV180002207 | 01/10/2018 | SERGEANT AT ARMS | 11/01/2017 | 11/30/2017 | RECORDING STUDIO CERTIFICATION | 20.00 |
| CV180003291 | 02/28/2018 | SERGEANT AT ARMS | 01/01/2018 | 01/31/2018 | RECORDING STUDIO CERTIFICATION | 52.00 |
| CV180004086 | 03/28/2018 | SERGEANT AT ARMS | 02/01/2018 | 02/28/2018 | RECORDING STUDIO CERTIFICATION | 30.00 |
| DBNN21800086 | 12/20/2017 | JP MORGAN CHASE BANK NA | 10/28/2017 | 11/27/2017 | FEES AND OTHER CHARGES | 50.00 |
| DBNN21800151 | 02/21/2018 | JP MORGAN CHASE BANK NA | 12/28/2017 | 01/27/2018 | FEES AND OTHER CHARGES | 50.00 |
| DBNN21800173 | 03/12/2018 | DONOVAN.PATRICK M | 02/20/2018 | 02/25/2018 | FEES AND OTHER CHARGES | 30.00 |
| DBNN21800184 | 03/20/2018 | JP MORGAN CHASE BANK NA | 02/19/2018 | 02/24/2018 | FEES AND OTHER CHARGES | 60.00 |
| DBNN21800190 | 03/27/2018 | JP MORGAN CHASE BANK NA | 03/07/2018 | 03/09/2018 | FEES AND OTHER CHARGES | 50.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **352.00** |
| | | | | | OTHER PERSONNEL COMPENSATION | -15.251.56 |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 1.419.306.68 |
| | | | | | PERSONNEL BENEFITS | 2.769.55 |
| | | | | | **NET PAYROLL EXPENSES** | **1,406,824.67** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR RICHARD BLUMENTHAL**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

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

# 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DBLU21700614 | 10/20/2017 | JORDAN.MICHAEL C | 08/25/2017 | 08/25/2017 | STAFF TRANSPORTATION<br>HARTFORD TO GROTON AND RETURN | 57.14 |
| DBLU21700672 | 10/05/2017 | JP MORGAN CHASE BANK NA | 09/19/2017 | 09/19/2017 | STAFF TRANSPORTATION<br>AIRFARE FOR M JORDAN HARTFORD TO WASHINGTON DC AND RETURN | 186.40 |
| DBLU21700673 | 10/30/2017 | JP MORGAN CHASE BANK NA | 09/08/2017 | 09/09/2017 | STAFF TRANSPORTATION<br>AIRFARE FOR S SIMON WASHINGTON DC TO HARTFORD AND RETURN | 302.40 |
| DBLU21700686 | 10/11/2017 | JP MORGAN CHASE BANK NA | 07/17/2017 | 08/11/2017 | SENATOR'S TRANSPORTATION<br>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 | 1.913.21 |
| DBLU21700687 | 11/16/2017 | JP MORGAN CHASE BANK NA | 09/05/2017 | 09/14/2017 | SENATOR'S TRANSPORTATION<br>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 | 984.42 |
| DBLU21800002 | 10/20/2017 | JORDAN.MICHAEL C | 09/15/2017 | 09/15/2017 | STAFF TRANSPORTATION<br>HARTFORD TO STORRS, MANSFIELD AND RETURN | 26.32 |
| DBLU21800003 | 10/20/2017 | JORDAN.MICHAEL C | 09/22/2017 | 09/22/2017 | STAFF TRANSPORTATION<br>HARTFORD TO NORWICH AND RETURN | 41.41 |
| DBLU21800004 | 10/20/2017 | JORDAN.MICHAEL C | 09/28/2017 | 09/28/2017 | STAFF TRANSPORTATION<br>HARTFORD TO NEW HAVEN AND RETURN | 37.45 |
| DBLU21800005 | 10/23/2017 | GRAHAM.ELLEN M | 09/07/2017 | 09/29/2017 | STAFF TRANSPORTATION<br>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<br>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<br>ELLINGTON TO ROCKY HILL AND RETURN | 26.32 |
| DBLU21800009 | 10/20/2017 | PIAZZA.JENNIFER A | 08/08/2017 | 08/08/2017 | STAFF TRANSPORTATION<br>MIDDLETOWN TO BRIDGEPORT AND RETURN | 48.15 |
| DBLU21800010 | 10/20/2017 | PIAZZA.JENNIFER A | 09/11/2017 | 09/11/2017 | STAFF TRANSPORTATION<br>MIDDLETOWN TO NEW HAVEN TO HARTFORD | 42.92 |
| DBLU21800011 | 10/20/2017 | SHAW.TONIA L | 09/06/2017 | 09/06/2017 | STAFF TRANSPORTATION<br>HARTFORD TO WETHERSFIELD TO WINDSOR | 11.24 |
| DBLU21800012 | 10/20/2017 | SHAW.TONIA L | 09/12/2017 | 09/12/2017 | STAFF TRANSPORTATION<br>HARTFORD TO NEW HAVEN TO WINDSOR | 48.15 |
| DBLU21800013 | 10/20/2017 | SHAW.TONIA L | 09/14/2017 | 09/14/2017 | STAFF TRANSPORTATION<br>HARTFORD TO MYSTIC TO WINDSOR | 70.62 |
| DBLU21800014 | 10/20/2017 | SHAW.TONIA L | 09/27/2017 | 09/27/2017 | STAFF TRANSPORTATION<br>HARTFORD TO MANCHESTER AND RETURN | 7.49 |
| DBLU21800018 | 10/23/2017 | CHANDLER.COURTNEY ROSE | 09/11/2017 | 09/22/2017 | STAFF TRANSPORTATION<br>WEST 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<br>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<br>HARTFORD TO NEW HAVEN AND RETURN | 41.73 |
| DBLU21800053 | 11/14/2017 | RAMIREZ.EUNICE | 07/12/2017 | 07/12/2017 | STAFF TRANSPORTATION<br>HARTFORD TO NEWINGTON AND RETURN | 4.28 |
| DBLU21800054 | 11/15/2017 | RAMIREZ.EUNICE | 08/02/2017 | 08/02/2017 | STAFF TRANSPORTATION<br>HARTFORD TO NEWINGTON AND RETURN | 4.28 |
| DBLU21800055 | 11/15/2017 | RAMIREZ.EUNICE | 08/25/2017 | 08/25/2017 | STAFF TRANSPORTATION<br>HARTFORD TO TRUMBULL AND RETURN | 16.05 |
| DBLU21800056 | 11/15/2017 | RAMIREZ.EUNICE | 08/28/2017 | 08/28/2017 | STAFF TRANSPORTATION<br>HARTFORD TO STAMFORD AND RETURN | 23.54 |
| DBLU21800057 | 11/15/2017 | RAMIREZ.EUNICE | 08/30/2017 | 08/30/2017 | STAFF TRANSPORTATION<br>HARTFORD TO FARMINGTON AND RETURN | 5.56 |
| DBLU21800058 | 11/15/2017 | RAMIREZ.EUNICE | 09/05/2017 | 09/05/2017 | STAFF TRANSPORTATION<br>HARTFORD TO WEST HAVEN AND RETURN | 17.12 |
| DBLU21800059 | 11/15/2017 | RAMIREZ.EUNICE | 09/22/2017 | 09/22/2017 | STAFF TRANSPORTATION<br>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<br>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<br>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<br>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<br>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<br>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<br>HAMDEN TO GREENWICH AND RETURN | 57.41 |
| DBLU21800123 | 12/12/2017 | SHAW.DWAYNE S | 09/09/2017 | 09/09/2017 | STAFF TRANSPORTATION<br>HAMDEN TO GREENWICH AND RETURN | 57.41 |
| DBLU21800129 | 12/21/2017 | KEHOE.RICHARD F | 08/15/2017 | 09/18/2017 | STAFF TRANSPORTATION<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | 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 |
| | | MCELWAIN. 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 |
| | | QUILES. 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | NASELLA. PAUL J JR | | | CONSTITUENT LIAISON | 22.500.00 |
| | | SHAW. TONIA L | | | CONSTITUENT LIAISON | 24.999.96 |
| | | EYMAN. SARAH E | | | LEGISLATIVE AIDE | 20.132.57 |
| | | STORY. THOMAS J | | | LEGISLATIVE CORRESPONDENT | 22.000.26 |
| | | CHANDLER. COURTNEY ROSE | | | DEPUTY PRESS SECRETARY | 24.000.00 |
| | | GRAHAM. ELLEN M | | | COMMUNITY LIAISON | 24.999.96 |
| | | RAMIREZ. EUNICE | | | COMMUNITY LIAISON | 21.000.00 |
| | | CAMPBELL. SHAWN P | | | STAFF ASSISTANT | 19.209.20 |
| | | SHAW. DWAYNE S | | | SPECIAL ASSISTANT | 5.100.00 |
| | | DAVENPORT. JOSHUA P | | | STAFF ASSISTANT | 17.626.16 |
| | | CARTER. JONATHAN T | | | LEGISLATIVE CORRESPONDENT | 19.851.11 |
| | | MACELIS. MAX T | | | SCHEDULING CORRESPONDENT TO DEC. 15 | 7.990.93 |
| | | PRASANNA. SANDEEP A | | | LEGISLATIVE AIDE TO MAR. 26 | 25.002.18 |
| | | JORDAN. MICHAEL C | | | COMMUNITY LIAISON | 19.999.93 |
| | | FISHMAN, ANDREW JACOB | | | STAFF ASSISTANT | 18,972.18 |
| | | AWABDEH. ROY S | | | COUNSEL FROM MAR. 16 | 1.666.66 |
| | | CROSSWAITH, REBECCA N | | | CONSTITUENT LIAISON | 19,999.93 |
| | | INGOGLIA. MATTHEW CHARLES | | | DIGITAL DIRECTOR | 32.499.96 |
| | | PENNIMAN. AMELIA C | | | PRESS SECRETARY | 30.000.00 |
| | | SCERBO. EMILY T | | | CORRESPONDENCE MANAGER | 19.589.06 |
| | | GRANOTH. ROBERT J JR | | | SCHEDULING CORRESPONDENT FROM JAN. 10 | 8.610.52 |
| | | MINOT. HENRY D | | | STAFF ASSISTANT FROM JAN. 10 | 10.160.84 |
| DBLU21800015 | 10/20/2017 | RIOS.YANIRA | 10/04/2017 | 10/04/2017 | STAFF TRANSPORTATION<br>BRIDGEPORT TO MIDDLETOWN, HARTFORD AND RETURN | 65.81 |
| DBLU21800016 | 10/20/2017 | RIOS.YANIRA | 10/06/2017 | 10/06/2017 | STAFF TRANSPORTATION<br>BRIDGEPORT TO NEW HAVEN AND RETURN | 21.40 |
| DBLU21800017 | 10/20/2017 | RIOS,YANIRA | 10/09/2017 | 10/09/2017 | STAFF TRANSPORTATION<br>BRIDGEPORT TO HARTFORD, NORTH HAVEN AND RETURN | 60.46 |
| DBLU21800034 | 11/14/2017 | BENTON.ELIZABETH L | 10/06/2017 | 10/06/2017 | STAFF TRANSPORTATION<br>HARTFORD TO NEW HAVEN AND RETURN | 42.27 |
| DBLU21800035 | 11/14/2017 | BENTON.ELIZABETH L | 10/09/2017 | 10/09/2017 | STAFF TRANSPORTATION<br>WEST HARTFORD TO NORTH HAVEN AND RETURN | 33.17 |
| DBLU21800036 | 11/14/2017 | BENTON.ELIZABETH L | 10/20/2017 | 10/20/2017 | STAFF TRANSPORTATION<br>HARTFORD TO NEW HAVEN AND RETURN | 40.13 |
| DBLU21800037 | 11/17/2017 | CROSSWAITH.REBECCA N | 10/16/2017 | 10/20/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEWINGTON TO WASHINGTON DC AND RETURN | 111.00<br>946.06<br>49.53 |
| DBLU21800038 | 11/14/2017 | FISHMAN.ANDREW JACOB | 10/07/2017 | 10/13/2017 | STAFF TRANSPORTATION<br>10/7-8, 10, 13 WESTPORT TO GREENWICH AND RETURN | 64.20 |
| DBLU21800039 | 11/14/2017 | FISHMAN.ANDREW JACOB | 10/06/2017 | 10/06/2017 | STAFF TRANSPORTATION<br>WESTPORT TO GREENWICH, HARTFORD AND RETURN | 91.38 |
| DBLU21800040 | 11/14/2017 | FISHMAN.ANDREW JACOB | 10/15/2017 | 10/15/2017 | STAFF TRANSPORTATION<br>WESTPORT TO GREENWICH AND RETURN | 21.67 |
| DBLU21800041 | 11/14/2017 | FISHMAN.ANDREW JACOB | 10/19/2017 | 10/27/2017 | STAFF TRANSPORTATION<br>10/19, 27 WESTPORT TO GREENWICH AND RETURN | 42.91 |
| DBLU21800042 | 11/14/2017 | FISHMAN.ANDREW JACOB | 10/21/2017 | 10/21/2017 | STAFF TRANSPORTATION<br>WESTPORT TO HARTFORD AND RETURN | 72.87 |
| DBLU21800044 | 11/15/2017 | GRAHAM.ELLEN M | 10/05/2017 | 10/31/2017 | STAFF TRANSPORTATION<br>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 | 192.07 |
| DBLU21800045 | 12/01/2017 | GRAHAM.ELLEN M | 10/06/2017 | 10/25/2017 | STAFF TRANSPORTATION<br>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 | 302.28 |
| DBLU21800046 | 11/14/2017 | GRAHAM.ELLEN M | 10/10/2017 | 10/27/2017 | STAFF TRANSPORTATION<br>HARTFORD TO THE FOLLOWING AND RETURN: 10/10, 13 TORRINGTON; 10/27 MERIDEN | 87.14 |
| DBLU21800047 | 11/14/2017 | JORDAN.MICHAEL C | 10/12/2017 | 10/12/2017 | STAFF TRANSPORTATION<br>HARTFORD TO BLOOMFIELD AND RETURN | 12.14 |

| 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<br>HARTFORD TO NORWICH AND RETURN | 48.79 |
| DBLU21800049 | 11/14/2017 | JORDAN.MICHAEL C | 10/19/2017 | 10/19/2017 | STAFF TRANSPORTATION<br>HARTFORD TO WINDSOR AND RETURN | 9.10 |
| DBLU21800050 | 11/14/2017 | JORDAN.MICHAEL C | 10/27/2017 | 10/27/2017 | STAFF TRANSPORTATION<br>HARTFORD TO GROTON, MYSTIC AND RETURN | 60.99 |
| DBLU21800051 | 11/14/2017 | JORDAN.MICHAEL C | 10/30/2017 | 10/30/2017 | STAFF TRANSPORTATION<br>HARTFORD TO STRATFORD AND RETURN | 59.17 |
| DBLU21800052 | 11/17/2017 | PIAZZA.JENNIFER A | 10/17/2017 | 10/20/2017 | STAFF INCIDENTALS | 111.00 |
| | | | | | STAFF PER DIEM | 908.15 |
| | | | | | STAFF TRANSPORTATION<br>MIDDLETOWN TO WASHINGTON DC AND RETURN | 180.55 |
| DBLU21800060 | 11/15/2017 | RIOS,YANIRA | 10/11/2017 | 10/11/2017 | STAFF TRANSPORTATION<br>BRIDGEPORT TO HARTFORD AND RETURN | 60.46 |
| DBLU21800061 | 11/15/2017 | RIOS,YANIRA | 10/18/2017 | 10/18/2017 | STAFF TRANSPORTATION<br>BRIDGEPORT TO HARTFORD AND RETURN | 61.53 |
| DBLU21800062 | 11/15/2017 | RIOS.YANIRA | 10/20/2017 | 10/20/2017 | STAFF TRANSPORTATION<br>BRIDGEPORT TO NEW HAVEN, GREENWICH AND RETURN | 47.62 |
| DBLU21800063 | 11/15/2017 | RIOS.YANIRA | 10/24/2017 | 10/24/2017 | STAFF TRANSPORTATION<br>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<br>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<br>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 | 32.10 |
| | | | | | STAFF PER DIEM | 318.80 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, NEW HAVEN, BRIDGEPORT, NEW HAVEN, WINDSOR LOCKS AND RETURN | 419.15 |
| DBLU21800074 | 11/22/2017 | RIOS.YANIRA | 10/27/2017 | 10/27/2017 | STAFF TRANSPORTATION<br>BRIDGEPORT TO HARTFORD AND RETURN | 57.78 |
| DBLU21800076 | 12/21/2017 | JP MORGAN CHASE BANK NA | 10/26/2017 | 10/26/2017 | STAFF TRANSPORTATION<br>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<br>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<br>BRIDGEPORT TO HARTFORD AND RETURN | 61.20 |
| DBLU21800084 | 11/20/2017 | RIOS.YANIRA | 10/17/2017 | 10/17/2017 | STAFF TRANSPORTATION<br>BRIDGEPORT TO ESSEX, HARTFORD AND RETURN | 75.97 |
| DBLU21800091 | 11/30/2017 | NASELLA JR.PAUL J | 11/10/2017 | 11/10/2017 | STAFF TRANSPORTATION<br>ELLINGTON TO HARTFORD AND RETURN | 21.19 |
| DBLU21800092 | 11/30/2017 | JORDAN.MICHAEL C | 10/31/2017 | 10/31/2017 | STAFF TRANSPORTATION<br>HARTFORD TO WINDSOR LOCKS AND RETURN | 14.34 |
| DBLU21800093 | 11/30/2017 | JORDAN.MICHAEL C | 11/16/2017 | 11/16/2017 | STAFF TRANSPORTATION<br>HARTFORD TO BRANFORD AND RETURN | 47.51 |
| DBLU21800094 | 11/30/2017 | JORDAN.MICHAEL C | 11/17/2017 | 11/17/2017 | STAFF TRANSPORTATION<br>HARTFORD TO SOUTH WINDSOR AND RETURN | 7.81 |
| DBLU21800095 | 11/30/2017 | JORDAN,MICHAEL C | 11/17/2017 | 11/17/2017 | STAFF TRANSPORTATION<br>HARTFORD TO NORTH HAVEN AND RETURN | 32.74 |
| DBLU21800104 | 12/14/2017 | KANICK.ELIZABETH L | 11/14/2017 | 11/17/2017 | STAFF INCIDENTALS | 2.00 |
| | | | | | STAFF PER DIEM | 376.44 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO BETHANY, WOODBRIDGE, GUILFORD, MYSTIC, STONINGTON, MYSTIC, GROTON, EAST LYME, MADISON, DURHAM, BRISTOL, HARTFORD, SHELTON, BRIDGEPORT, NORWALK AND RETURN | 546.50 |
| DBLU21800112 | 12/11/2017 | JP MORGAN CHASE BANK NA | 11/16/2017 | 11/26/2017 | STAFF TRANSPORTATION<br>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<br>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<br>WINDSOR TO STORRS, MANSFIELD TO HARTFORD | 29.80 |
| DBLU21800115 | 12/12/2017 | PIAZZA.JENNIFER A | 11/20/2017 | 11/20/2017 | STAFF TRANSPORTATION<br>HARTFORD TO NEW HAVEN AND RETURN | 54.27 |
| DBLU21800116 | 12/12/2017 | RIOS.YANIRA | 11/16/2017 | 11/16/2017 | STAFF TRANSPORTATION<br>BRIDGEPORT TO HARTFORD AND RETURN | 60.99 |
| DBLU21800118 | 12/13/2017 | GRAHAM.ELLEN M | 11/02/2017 | 11/16/2017 | STAFF TRANSPORTATION<br>BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 11/2 NEW HAVEN; 11/3 STORRS MANSFIELD; 11/14 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<br>BRANFORD TO NEW HAVEN AND RETURN | 16.17 |
| DBLU21800120 | 12/12/2017 | GRAHAM.ELLEN M | 11/14/2017 | 11/14/2017 | STAFF TRANSPORTATION<br>HARTFORD TO BRIDGEPORT TO BRANFORD | 44.94 |
| DBLU21800121 | 12/12/2017 | GRAHAM.ELLEN M | 11/21/2017 | 11/27/2017 | STAFF TRANSPORTATION<br>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<br>HAMDEN TO GREENWICH AND RETURN | 57.41 |
| DBLU21800125 | 12/12/2017 | SHAW.DWAYNE S | 10/14/2017 | 10/14/2017 | STAFF TRANSPORTATION<br>HAMDEN TO GREENWICH AND RETURN | 57.41 |
| DBLU21800126 | 12/12/2017 | SHAW.DWAYNE S | 10/24/2017 | 10/24/2017 | STAFF TRANSPORTATION<br>HAMDEN TO GREENWICH AND RETURN | 57.41 |
| DBLU21800127 | 12/12/2017 | SHAW.DWAYNE S | 11/04/2017 | 11/04/2017 | STAFF TRANSPORTATION<br>HAMDEN TO GREENWICH AND RETURN | 57.41 |
| DBLU21800128 | 12/12/2017 | JORDAN.MICHAEL C | 11/22/2017 | 11/22/2017 | STAFF TRANSPORTATION<br>HARTFORD TO MIDDLEFIELD AND RETURN | 22.90 |
| DBLU21800130 | 12/21/2017 | KEHOE.RICHARD F | 10/05/2017 | 11/20/2017 | STAFF TRANSPORTATION<br>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 PER DIEM<br>STAFF TRANSPORTATION<br>HARTFORD TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN | 23.61<br>50.52 |
| DBLU21800133 | 12/15/2017 | FISHMAN.ANDREW JACOB | 11/02/2017 | 11/25/2017 | STAFF TRANSPORTATION<br>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<br>BRIDGEPORT TO HARTFORD AND RETURN | 59.28 |
| DBLU21800139 | 12/13/2017 | BENTON.ELIZABETH L | 11/10/2017 | 11/10/2017 | STAFF TRANSPORTATION<br>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<br>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<br>NEWINGTON TO DANBURY AND RETURN | 58.85 |
| DBLU21800143 | 12/20/2017 | RIOS.YANIRA | 12/14/2017 | 12/14/2017 | STAFF TRANSPORTATION<br>BRIDGEPORT TO HARTFORD AND RETURN | 62.70 |
| DBLU21800149 | 12/20/2017 | RAMIREZ.EUNICE | 10/06/2017 | 10/06/2017 | STAFF TRANSPORTATION<br>WEST HAVEN TO BRIDGEPORT, BRANFORD, BRIDGEPORT AND RETURN | 22.47 |
| DBLU21800150 | 12/20/2017 | RAMIREZ,EUNICE | 10/26/2017 | 10/26/2017 | STAFF TRANSPORTATION<br>WEST HAVEN TO NORWICH, BRIDGEPORT AND RETURN | 72.23 |
| DBLU21800151 | 12/20/2017 | RAMIREZ.EUNICE | 10/30/2017 | 10/30/2017 | STAFF TRANSPORTATION<br>HARTFORD TO NORWICH AND RETURN | 72.23 |
| DBLU21800152 | 12/20/2017 | RAMIREZ.EUNICE | 12/01/2017 | 12/01/2017 | STAFF TRANSPORTATION<br>WEST HAVEN TO STAMFORD AND RETURN | 23.54 |
| DBLU21800153 | 12/20/2017 | RAMIREZ.EUNICE | 12/04/2017 | 12/04/2017 | STAFF TRANSPORTATION<br>WEST HAVEN TO PAWCATUCK AND RETURN | 87.74 |
| DBLU21800154 | 12/21/2017 | RAMIREZ.EUNICE | 12/05/2017 | 12/05/2017 | STAFF TRANSPORTATION<br>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<br>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<br>HARTFORD TO NEW BRITAIN AND RETURN | 13.38 |
| DBLU21800164 | 01/16/2018 | GRAHAM.ELLEN M | 12/08/2017 | 12/08/2017 | STAFF TRANSPORTATION<br>HARTFORD TO EAST LYME TO BRANFORD | 40.66 |
| DBLU21800165 | 01/16/2018 | RIOS.YANIRA | 12/19/2017 | 12/19/2017 | STAFF TRANSPORTATION<br>BRIDGEPORT TO HARTFORD AND RETURN | 59.28 |
| DBLU21800166 | 01/16/2018 | RIOS.YANIRA | 01/05/2018 | 01/05/2018 | STAFF TRANSPORTATION<br>BRIDGEPORT TO HARTFORD AND RETURN | 60.99 |
| DBLU21800167 | 01/16/2018 | FISHMAN.ANDREW JACOB | 12/07/2017 | 12/15/2017 | STAFF TRANSPORTATION<br>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<br>HARTFORD TO NEW BRITAIN AND RETURN | 16.05 |
| DBLU21800169 | 01/16/2018 | RAMIREZ.EUNICE | 12/16/2017 | 12/16/2017 | STAFF TRANSPORTATION<br>WEST HAVEN TO MIDDLETOWN AND RETURN | 43.87 |
| DBLU21800170 | 01/16/2018 | RAMIREZ.EUNICE | 12/18/2017 | 12/18/2017 | STAFF TRANSPORTATION<br>HARTFORD TO EAST HARTFORD AND RETURN | 8.56 |
| DBLU21800171 | 01/16/2018 | RAMIREZ.EUNICE | 12/19/2017 | 12/19/2017 | STAFF TRANSPORTATION<br>WEST HAVEN TO DANIELSON, MIDDLETOWN AND RETURN | 75.97 |
| DBLU21800188 | 01/31/2018 | RAMIREZ.EUNICE | 12/07/2017 | 12/07/2017 | STAFF TRANSPORTATION<br>WEST HAVEN TO BRIDGEPORT AND RETURN | 18.19 |
| DBLU21800190 | 02/12/2018 | BRADBURY.KATHERINE E | 12/01/2017 | 12/04/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN | 97.25<br>193.50 |
| DBLU21800191 | 02/05/2018 | FONSECA-RAMOS.JACQUELINE | 01/18/2018 | 01/18/2018 | STAFF TRANSPORTATION<br>NEW BRITAIN TO SOMERS TO HARTFORD | 32.70 |
| DBLU21800192 | 02/05/2018 | FONSECA-RAMOS.JACQUELINE | 01/24/2018 | 01/24/2018 | STAFF TRANSPORTATION<br>HARTFORD TO WILLIMANTIC TO NEW BRITAIN | 36.13 |
| DBLU21800193 | 02/05/2018 | FONSECA-RAMOS.JACQUELINE | 01/25/2018 | 01/25/2018 | STAFF TRANSPORTATION<br>NEW BRITAIN TO STORRS, MANSFIELD TO HARTFORD | 33.84 |
| DBLU21800194 | 02/05/2018 | FONSECA-RAMOS.JACQUELINE | 01/29/2018 | 01/29/2018 | STAFF TRANSPORTATION<br>HARTFORD TO NEW HAVEN AND RETURN | 43.60 |
| DBLU21800195 | 02/06/2018 | GRAHAM.ELLEN M | 01/05/2018 | 01/31/2018 | STAFF TRANSPORTATION<br>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<br>HARTFORD TO BRIDGEPORT TO BRANFORD | 45.78 |
| DBLU21800197 | 02/08/2018 | CHANDLER.COURTNEY ROSE | 01/30/2018 | 01/31/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WEST HARTFORD TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN | 319.77<br>36.96 |
| DBLU21800213 | 02/07/2018 | JORDAN.MICHAEL C | 01/29/2018 | 01/29/2018 | STAFF TRANSPORTATION<br>HARTFORD TO STAMFORD AND RETURN | 97.66 |
| DBLU21800214 | 02/07/2018 | JORDAN.MICHAEL C | 01/30/2018 | 01/30/2018 | STAFF TRANSPORTATION<br>HARTFORD TO NORTH HAVEN AND RETURN | 43.60 |
| DBLU21800215 | 02/07/2018 | JORDAN.MICHAEL C | 02/01/2018 | 02/01/2018 | STAFF TRANSPORTATION<br>HARTFORD TO WILLIMANTIC AND RETURN | 32.70 |
| DBLU21800217 | 02/13/2018 | JP MORGAN CHASE BANK NA | 01/02/2018 | 01/02/2018 | STAFF TRANSPORTATION<br>AIRFARE FOR J RODRIGUEZ HARTFORD TO SAN JUAN PR | 448.20 |
| DBLU21800218 | 02/13/2018 | JP MORGAN CHASE BANK NA | 01/03/2018 | 01/03/2018 | STAFF TRANSPORTATION<br>AIRFARE FOR J RODRIGUEZ SAN JUAN PR TO NEW YORK NY | 138.40 |
| DBLU21800219 | 02/13/2018 | FONSECA-RAMOS.JACQUELINE | 02/06/2018 | 02/06/2018 | STAFF TRANSPORTATION<br>NEW BRITAIN TO NEW HAVEN TO HARTFORD | 38.70 |
| DBLU21800220 | 02/13/2018 | FONSECA-RAMOS.JACQUELINE | 02/07/2018 | 02/07/2018 | STAFF TRANSPORTATION<br>NEW BRITAIN TO NEWINGTON TO HARTFORD | 5.45 |
| DBLU21800223 | 02/22/2018 | JP MORGAN CHASE BANK NA | 11/16/2017 | 12/18/2017 | SENATOR'S TRANSPORTATION<br>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 | 1.248.20 |

| 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<br>HARTFORD TO HAMDEN TO NEWINGTON | 31.72 |
| DBLU21800226 | 02/22/2018 | NASELLA JR.PAUL J | 02/07/2018 | 02/07/2018 | STAFF TRANSPORTATION<br>ELLINGTON TO NEWINGTON TO HARTFORD | 17.60 |
| DBLU21800227 | 02/22/2018 | SHAW.TONIA L | 01/10/2018 | 01/10/2018 | STAFF TRANSPORTATION<br>HARTFORD TO NEW HAVEN TO WINDSOR | 43.60 |
| DBLU21800228 | 02/23/2018 | SHAW.TONIA L | 02/15/2018 | 02/15/2018 | STAFF TRANSPORTATION<br>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<br>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<br>HARTFORD TO NEWINGTON AND RETURN | 9.27 |
| DBLU21800233 | 03/08/2018 | FONSECA-RAMOS,JACQUELINE | 02/26/2018 | 02/26/2018 | STAFF TRANSPORTATION<br>HARTFORD TO EAST HARTFORD AND RETURN | 3.27 |
| DBLU21800234 | 03/08/2018 | FONSECA-RAMOS.JACQUELINE | 02/27/2018 | 02/27/2018 | STAFF TRANSPORTATION<br>HARTFORD TO NORWICH AND RETURN | 22.89 |
| DBLU21800235 | 03/08/2018 | FONSECA-RAMOS.JACQUELINE | 03/01/2018 | 03/01/2018 | STAFF TRANSPORTATION<br>HARTFORD TO WINSTED AND RETURN | 28.34 |
| DBLU21800237 | 03/09/2018 | GRAHAM.ELLEN M | 02/09/2018 | 02/28/2018 | STAFF TRANSPORTATION<br>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<br>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<br>BRANFORD TO WESTPORT, BRIDGEPORT AND RETURN | 40.88 |
| DBLU21800240 | 03/09/2018 | SHAW.TONIA L | 02/22/2018 | 02/22/2018 | STAFF TRANSPORTATION<br>HARTFORD TO STORRS MANSFIELD TO WINDSOR | 35.52 |
| DBLU21800241 | 03/08/2018 | JORDAN.MICHAEL C | 02/15/2018 | 02/15/2018 | STAFF TRANSPORTATION<br>HARTFORD TO NEW MILFORD AND RETURN | 61.15 |
| DBLU21800242 | 03/08/2018 | JORDAN,MICHAEL C | 02/21/2018 | 02/21/2018 | STAFF TRANSPORTATION<br>HARTFORD TO TORRINGTON AND RETURN | 29.32 |
| DBLU21800249 | 03/12/2018 | PIAZZA,JENNIFER A | 02/15/2018 | 02/15/2018 | STAFF TRANSPORTATION<br>MIDDLETOWN TO HAMDEN AND RETURN | 25.07 |
| DBLU21800251 | 03/13/2018 | JP MORGAN CHASE BANK NA | 01/30/2018 | 01/31/2018 | STAFF TRANSPORTATION<br>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<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SAN JUAN PR AND RETURN | 201.04<br>20.33 |
| DBLU21800270 | 03/30/2018 | SHAW.DWAYNE S | 01/13/2018 | 01/13/2018 | STAFF TRANSPORTATION<br>HAMDEN TO GREENWICH AND RETURN | 58.48 |
| DBLU21800271 | 03/30/2018 | SHAW.DWAYNE S | 01/27/2018 | 01/27/2018 | STAFF TRANSPORTATION<br>HAMDEN TO GREENWICH AND RETURN | 58.48 |
| DBLU21800272 | 03/30/2018 | SHAW.DWAYNE S | 02/10/2018 | 02/10/2018 | STAFF TRANSPORTATION<br>HAMDEN TO GREENWICH AND RETURN | 58.48 |
| DBLU21800273 | 03/30/2018 | SHAW.DWAYNE S | 02/24/2018 | 02/24/2018 | STAFF TRANSPORTATION<br>HAMDEN TO GREENWICH AND RETURN | 58.48 |
| DBLU21800274 | 03/30/2018 | SHAW,DWAYNE S | 03/03/2018 | 03/03/2018 | STAFF TRANSPORTATION<br>HAMDEN TO GREENWICH AND RETURN | 58.48 |
| DBLU21800275 | 03/30/2018 | SHAW,DWAYNE S | 03/10/2018 | 03/10/2018 | STAFF TRANSPORTATION<br>HAMDEN TO GREENWICH AND RETURN | 58.48 |
| DBLU21800276 | 03/30/2018 | SHAW.DWAYNE S | 03/17/2018 | 03/17/2018 | STAFF TRANSPORTATION<br>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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DBLN21701382 | 10/02/2017 | EAN HOLDINGS | 08/16/2017 | 08/18/2017 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S GRAFF MOBERLY TO SEDALIA, ROLLA TO COLUMBIA | 118.00 |
| DBLN21701422 | 10/27/2017 | HENKE.TRACY A | 09/07/2017 | 09/09/2017 | STAFF PER DIEM | 321.68 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO SAINT LOUIS AND RETURN | 201.62 |
| DBLN21701434 | 10/03/2017 | POE.AMY | 07/25/2017 | 08/18/2017 | STAFF PER DIEM | 282.16 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO SPRINGFIELD AND RETURN | 438.46 |
| DBLN21701448 | 10/02/2017 | ADELMAN TRAVEL GROUP | 09/09/2017 | 09/09/2017 | STAFF TRANSPORTATION<br>AIRFARE FOR T HENKE SAINT LOUIS TO WASHINGTON DC | 400.98 |
| DBLN21701449 | 10/02/2017 | ADELMAN TRAVEL GROUP | 09/07/2017 | 09/07/2017 | STAFF TRANSPORTATION<br>AIRFARE FOR T HENKE SAINT LOUIS TO WASHINGTON DC | 255.20 |
| DBLN21701453 | 10/02/2017 | EAN HOLDINGS | 08/31/2017 | 09/01/2017 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO THE FOLLOWING AND RETURN: 8/31 WEST PLAINS; 9/1 CAMDENTON | 151.53 |
| DBLN21701460 | 10/02/2017 | LUCIETTA.DON | 08/30/2017 | 08/31/2017 | STAFF PER DIEM | 98.79 |
| | | | | | STAFF TRANSPORTATION<br>LAMAR TO HAYTI AND RETURN | 54.50 |
| DBLN21701461 | 10/03/2017 | WADLINGTON.DANNY W | 09/06/2017 | 09/06/2017 | STAFF PER DIEM | 10.00 |
| | | | | | STAFF TRANSPORTATION<br>SPRINGFIELD TO BUFFALO AND RETURN | 35.50 |
| DBLN21701462 | 10/02/2017 | YIELDING.CAROLINE E | 08/30/2017 | 09/01/2017 | STAFF PER DIEM | 122.28 |
| | | | | | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO HAYTI, WEST PLAINS AND RETURN | 62.17 |

| 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<br>MOBERLY TO SEDALIA, ROLLA TO COLUMBIA | 156.08 |
| DBLN21701470 | 10/06/2017 | ADELMAN TRAVEL GROUP | 09/22/2017 | 09/22/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS | 255.20 |
| DBLN21701471 | 10/04/2017 | ADELMAN TRAVEL GROUP | 09/24/2017 | 09/27/2017 | STAFF TRANSPORTATION<br>AIRFARE FOR D HARRE SAINT LOUIS TO WASHINGTON DC AND RETURN | 485.40 |
| DBLN21701472 | 10/04/2017 | ADELMAN TRAVEL GROUP | 09/23/2017 | 09/23/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC | 284.81 |
| DBLN21701473 | 10/12/2017 | YIELDING.CAROLINE E | 09/19/2017 | 09/19/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO FARMINGTON, PARK HILLS AND RETURN | 11.27<br>20.80 |
| DBLN21701474 | 10/04/2017 | YIELDING.CAROLINE E | 09/21/2017 | 09/21/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO DONIPHAN AND RETURN | 5.55<br>113.50 |
| DBLN21701475 | 10/03/2017 | WADLINGTON,DANNY W | 09/14/2017 | 09/14/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO BOLIVAR AND RETURN | 6.00<br>40.50 |
| DBLN21701476 | 10/03/2017 | WADLINGTON.DANNY W | 09/13/2017 | 09/13/2017 | STAFF PER DIEM<br>SPRINGFIELD TO SAINT ROBERT AND RETURN | 12.00 |
| DBLN21701477 | 10/03/2017 | ROMINES.EMILY A | 09/13/2017 | 09/13/2017 | STAFF TRANSPORTATION<br>SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 11.60 |
| DBLN21701478 | 10/03/2017 | LUNA WOLF.MARY E | 09/13/2017 | 09/13/2017 | STAFF TRANSPORTATION<br>SAINT LOUIS TO O FALLON AND RETURN | 25.00 |
| DBLN21701480 | 10/03/2017 | CLEETON.HANNAH MAE | 09/06/2017 | 09/06/2017 | STAFF TRANSPORTATION<br>COLUMBIA TO VERSAILLES AND RETURN | 67.50 |
| DBLN21701481 | 10/03/2017 | CLEETON.HANNAH MAE | 09/12/2017 | 09/12/2017 | STAFF TRANSPORTATION<br>COLUMBIA TO JEFFERSON CITY AND RETURN | 15.60 |
| DBLN21701482 | 10/03/2017 | CLEETON.HANNAH MAE | 09/08/2017 | 09/08/2017 | STAFF TRANSPORTATION<br>COLUMBIA TO JEFFERSON CITY AND RETURN | 34.30 |
| DBLN21701483 | 10/03/2017 | CLEETON.HANNAH MAE | 08/29/2017 | 08/29/2017 | STAFF TRANSPORTATION<br>COLUMBIA TO LAKE OZARK AND RETURN | 73.00 |
| DBLN21701484 | 10/05/2017 | CLEETON.HANNAH MAE | 08/30/2017 | 08/30/2017 | STAFF TRANSPORTATION<br>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<br>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<br>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<br>COLUMBIA TO KIRKSVILLE AND RETURN | 94.00 |
| DBLN21701488 | 10/03/2017 | YIELDING.CAROLINE E | 09/13/2017 | 09/13/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO EAST PRAIRIE AND RETURN | 22.80<br>50.50 |
| DBLN21701489 | 10/03/2017 | CLEETON.HANNAH MAE | 09/18/2017 | 09/18/2017 | STAFF TRANSPORTATION<br>COLUMBIA TO JEFFERSON CITY AND RETURN | 20.00 |
| DBLN21701490 | 10/03/2017 | CLEETON.HANNAH MAE | 09/20/2017 | 09/20/2017 | STAFF TRANSPORTATION<br>COLUMBIA TO FULTON AND RETURN | 28.70 |
| DBLN21701491 | 10/06/2017 | COATS.DEREK L | 09/18/2017 | 09/20/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBIA TO ST LOUIS, WASHINGTON DC, ALEXANDRIA VA, WASHINGTON DC, SAINT LOUIS AND RETURN | 62.46<br>482.00<br>970.97 |
| DBLN21701492 | 10/05/2017 | CLEETON.HANNAH MAE | 09/13/2017 | 09/14/2017 | STAFF TRANSPORTATION<br>COLUMBIA TO SEDALIA, CALIFORNIA, ELDON AND RETURN | 16.73 |
| DBLN21701493 | 10/03/2017 | CLEETON.HANNAH MAE | 09/19/2017 | 09/19/2017 | STAFF TRANSPORTATION<br>COLUMBIA TO KIRKSVILLE AND RETURN | 94.50 |
| DBLN21701494 | 10/05/2017 | EAN HOLDINGS | 09/05/2017 | 09/05/2017 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR H CLEETON COLUMBIA TO HUNTSVILLE, MARCELINE, LINNEUS, MILAN AND RETURN | 54.16 |

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| DBLN21701495 | 10/04/2017 | EAN HOLDINGS | 08/29/2017 | 09/03/2017 | SENATOR'S TRANSPORTATION<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 20.00 |
| DBLN21701504 | 10/23/2017 | POE.AMY | 11/01/2016 | 11/01/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 21.00 |
| DBLN21701506 | 10/17/2017 | POE.AMY | 12/05/2016 | 12/05/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 23.00 |
| DBLN21800001 | 10/17/2017 | HAASE.MATT | 08/28/2017 | 08/28/2017 | STAFF TRANSPORTATION<br>KANSAS CITY TO LEES SUMMIT AND RETURN | 25.00 |
| DBLN21800002 | 10/17/2017 | HAASE.MATT | 09/29/2017 | 09/29/2017 | STAFF TRANSPORTATION<br>KANSAS CITY TO LEES SUMMIT AND RETURN | 17.50 |
| DBLN21800003 | 10/17/2017 | HAASE.MATT | 09/14/2017 | 09/14/2017 | STAFF TRANSPORTATION<br>KANSAS CITY TO INDEPENDENCE AND RETURN | 12.50 |
| DBLN21800004 | 10/17/2017 | HAASE,MATT | 09/13/2017 | 09/13/2017 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 18.00 |
| DBLN21800005 | 10/17/2017 | HAASE.MATT | 09/08/2017 | 09/08/2017 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 5.50 |
| DBLN21800006 | 10/17/2017 | HAASE.MATT | 09/05/2017 | 09/05/2017 | STAFF TRANSPORTATION<br>KANSAS CITY TO INDEPENDENCE AND RETURN | 15.50 |
| DBLN21800007 | 10/17/2017 | HAASE.MATT | 08/30/2017 | 08/30/2017 | STAFF TRANSPORTATION<br>KANSAS CITY TO INDEPENDENCE AND RETURN | 20.00 |
| DBLN21800008 | 10/17/2017 | CLEETON.HANNAH MAE | 09/22/2017 | 09/22/2017 | STAFF TRANSPORTATION<br>COLUMBIA TO MACON AND RETURN | 57.00 |
| DBLN21800009 | 10/17/2017 | GRAFF.SARAH JANE BARFIELD | 09/21/2017 | 09/21/2017 | STAFF TRANSPORTATION<br>MOBERLY TO MONTGOMERY CITY AND RETURN | 82.00 |
| DBLN21800010 | 10/17/2017 | GRAFF.SARAH JANE BARFIELD | 09/08/2017 | 09/08/2017 | STAFF TRANSPORTATION<br>MOBERLY TO CLARKSVILLE AND RETURN | 98.30 |
| DBLN21800012 | 10/17/2017 | ROMINES.EMILY A | 09/29/2017 | 09/29/2017 | STAFF TRANSPORTATION<br>SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 21.80 |
| DBLN21800013 | 10/30/2017 | WADLINGTON.DANNY W | 09/22/2017 | 09/22/2017 | STAFF PER DIEM<br>SPRINGFIELD TO AVA, ROLLA AND RETURN | 5.64 |
| DBLN21800014 | 10/17/2017 | WADLINGTON.DANNY W | 09/21/2017 | 09/21/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO BRANSON AND RETURN | 9.80<br>60.50 |
| DBLN21800015 | 10/30/2017 | WADLINGTON.DANNY W | 09/20/2017 | 09/20/2017 | STAFF PER DIEM<br>SPRINGFIELD TO WEST PLAINS AND RETURN | 5.83 |
| DBLN21800016 | 10/17/2017 | CLARKE.MICHAEL | 09/26/2017 | 09/26/2017 | STAFF TRANSPORTATION<br>KANSAS CITY TO WARRENSBURG AND RETURN | 59.50 |
| DBLN21800017 | 10/17/2017 | CLARKE.MICHAEL | 09/23/2017 | 09/23/2017 | STAFF TRANSPORTATION<br>KANSAS CITY TO INDEPENDENCE AND RETURN | 12.00 |
| DBLN21800018 | 11/17/2017 | CLARKE.MICHAEL | 09/21/2017 | 09/21/2017 | STAFF TRANSPORTATION<br>KANSAS CITY TO LEES SUMMIT AND RETURN | 17.00 |

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| DBLN21800019 | 10/17/2017 | CLARKE.MICHAEL | 09/22/2017 | 09/22/2017 | STAFF TRANSPORTATION<br>KANSAS CITY TO MARYVILLE AND RETURN | 96.00 |
| DBLN21800020 | 10/17/2017 | SALISBURY.THOMAS J | 09/21/2017 | 09/21/2017 | STAFF TRANSPORTATION<br>KANSAS CITY TO JAMESPORT AND RETURN | 99.00 |
| DBLN21800021 | 10/17/2017 | SALISBURY.THOMAS J | 09/15/2017 | 09/15/2017 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 41.50 |
| DBLN21800022 | 10/17/2017 | SALISBURY.THOMAS J | 09/14/2017 | 09/14/2017 | STAFF TRANSPORTATION<br>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<br>KANSAS CITY TO WARRENSBURG AND RETURN | 99.00 |
| DBLN21800024 | 10/17/2017 | SALISBURY.THOMAS J | 09/08/2017 | 09/08/2017 | STAFF TRANSPORTATION<br>KANSAS CITY TO KINGSTON AND RETURN | 92.00 |
| DBLN21800025 | 10/17/2017 | SALISBURY,THOMAS J | 09/07/2017 | 09/07/2017 | STAFF TRANSPORTATION<br>KANSAS CITY TO PLATTE CITY AND RETURN | 65.50 |
| DBLN21800026 | 10/18/2017 | SALISBURY.THOMAS J | 09/06/2017 | 09/06/2017 | STAFF TRANSPORTATION<br>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<br>KANSAS CITY TO HAMILTON AND RETURN | 100.50 |
| DBLN21800028 | 10/17/2017 | SALISBURY.THOMAS J | 08/25/2017 | 08/25/2017 | STAFF TRANSPORTATION<br>KANSAS CITY TO KINGSTON AND RETURN | 90.00 |
| DBLN21800029 | 10/17/2017 | SALISBURY.THOMAS J | 08/24/2017 | 08/24/2017 | STAFF TRANSPORTATION<br>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<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 48.50 |
| DBLN21800031 | 10/17/2017 | YIELDING.CAROLINE E | 09/27/2017 | 09/27/2017 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO FREDERICKTOWN AND RETURN | 60.00 |
| DBLN21800032 | 10/23/2017 | MOWRY.DESIREE M | 07/23/2017 | 07/24/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SAINT LOUIS AND RETURN | 196.83<br>137.28 |
| DBLN21800033 | 10/19/2017 | MOWRY,DESIREE M | 08/20/2017 | 09/03/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO COLUMBIA, CAPE GIRARDEAU, WEST PLAINS, SAINT LOUIS, KANSAS CITY AND RETURN | 244.40<br>610.95 |
| DBLN21800034 | 10/17/2017 | HENKE.TRACY A | 09/28/2017 | 09/28/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.00 |
| DBLN21800035 | 10/18/2017 | EAN HOLDINGS | 07/20/2017 | 07/20/2017 | STAFF TRANSPORTATION<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>SAINT LOUIS TO MARYLAND HEIGHTS AND RETURN | 9.50 |

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| DBLN21800053 | 10/23/2017 | HOSKINS.JENNIFER L | 09/20/2017 | 09/20/2017 | STAFF TRANSPORTATION<br>SAINT LOUIS TO HILLSBORO AND RETURN | 38.00 |
| DBLN21800054 | 10/25/2017 | POPE.AILEY P | 09/18/2017 | 09/18/2017 | STAFF TRANSPORTATION<br>SAINT LOUIS TO CAPE GIRARDEAU AND RETURN | 10.00 |
| DBLN21800055 | 10/25/2017 | POPE.AILEY P | 09/25/2017 | 09/25/2017 | STAFF TRANSPORTATION<br>SAINT LOUIS TO SPRINGFIELD AND RETURN | 10.00 |
| DBLN21800056 | 10/25/2017 | POPE.AILEY P | 09/11/2017 | 09/14/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAINT LOUIS TO COLUMBIA, KANSAS CITY AND RETURN | 56.68<br>26.00 |
| DBLN21800057 | 10/27/2017 | LINGLE.DARREN K | 09/26/2017 | 09/28/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIKESTON TO SAINT LOUIS AND RETURN | 313.45<br>146.00 |
| DBLN21800058 | 10/27/2017 | LINGLE,DARREN K | 08/30/2017 | 09/01/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIKESTON TO PORTAGEVILLE, HAYTI, PORTAGEVILLE, DEXTER, POPLAR BLUFF, WEST PLAINS, SIKESTON, HAYTI AND RETURN | 219.57<br>96.00 |
| DBLN21800059 | 11/01/2017 | LINGLE.DARREN K | 08/23/2017 | 08/24/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO EMINENCE, POPLAR BLUFF, CAMPBELL AND RETURN | 127.29<br>182.00 |
| DBLN21800060 | 10/24/2017 | CANNON.JOELLE M | 09/05/2017 | 09/29/2017 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 238.20 |
| DBLN21800061 | 10/24/2017 | BALL.SUE ELLEN | 09/07/2017 | 09/07/2017 | STAFF TRANSPORTATION<br>SPRINGFIELD TO FAYETTEVILLE AR AND RETURN | 120.00 |
| DBLN21800062 | 11/01/2017 | LINGLE.DARREN K | 09/10/2017 | 09/13/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIKESTON TO WASHINGTON DC AND RETURN | 848.45<br>916.97 |
| DBLN21800068 | 10/23/2017 | EAN HOLDINGS | 09/19/2017 | 09/20/2017 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S GRAFF COLUMBIA TO JEFFERSON CITY, KIRKSVILLE AND RETURN | 86.75 |
| DBLN21800069 | 10/23/2017 | HOSKINS.JENNIFER L | 09/27/2017 | 09/27/2017 | STAFF TRANSPORTATION<br>SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.00 |
| DBLN21800070 | 10/24/2017 | EAN HOLDINGS | 09/25/2017 | 09/26/2017 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR A POPE SAINT LOUIS TO SPRINGFIELD AND RETURN | 108.05 |
| DBLN21800071 | 10/23/2017 | EAN HOLDINGS | 09/27/2017 | 09/28/2017 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO THE FOLLOWING AND RETURN: 9/27 INTERDEPARTMENTAL TRANSPORTATION; 9/28 SUNRISE BEACH | 85.17 |
| DBLN21800072 | 10/27/2017 | HOUSTON-CARTER.COURTNEY A | 08/20/2017 | 08/24/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SAINT LOUIS, COLUMBIA, KANSAS CITY AND RETURN | 769.68<br>48.30 |
| DBLN21800075 | 10/23/2017 | POE.AMY | 01/17/2017 | 01/17/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 9.10 |
| DBLN21800076 | 10/23/2017 | POE.AMY | 01/24/2017 | 01/24/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.60 |
| DBLN21800077 | 10/24/2017 | POE.AMY | 01/12/2017 | 01/12/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 23.40 |
| DBLN21800078 | 10/23/2017 | POE.AMY | 06/19/2017 | 06/19/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 24.60 |
| DBLN21800079 | 10/23/2017 | POE.AMY | 09/21/2017 | 09/21/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 13.10 |
| DBLN21800080 | 10/23/2017 | POE.AMY | 05/26/2017 | 05/26/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 8.50 |
| DBLN21800081 | 10/27/2017 | POE.AMY | 12/14/2016 | 12/14/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 24.00 |
| DBLN21800082 | 10/27/2017 | POE.AMY | 08/21/2017 | 08/21/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 11.60 |
| DBLN21800084 | 10/27/2017 | BLUNT.ROY | 09/22/2017 | 09/23/2017 | SENATOR'S PER DIEM<br>WASHINGTON DC TO SAINT LOUIS, SPRINGFIELD AND RETURN | 42.82 |
| DBLN21800085 | 10/27/2017 | MCCORMACK.LAUREN | 06/06/2017 | 06/06/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 9.17 |

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| DBLN21800086 | 11/01/2017 | MCCORMACK.LAUREN | 08/31/2017 | 09/01/2017 | STAFF INCIDENTALS | 44.84 |
| | | | | | STAFF PER DIEM | 150.01 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO SPRINGFIELD AND RETURN | 72.28 |
| DBLN21800087 | 10/27/2017 | MCCORMACK.LAUREN | 06/15/2017 | 06/15/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.12 |
| DBLN21800088 | 10/27/2017 | MCCORMACK.LAUREN | 09/27/2017 | 09/27/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 15.00 |
| DBLN21800111 | 10/31/2017 | CLEETON.HANNAH MAE | 09/26/2017 | 09/26/2017 | STAFF TRANSPORTATION<br>COLUMBIA TO MARSHALL, SEDALIA AND RETURN | 79.00 |
| DBLN21800160 | 11/13/2017 | ADELMAN TRAVEL GROUP | 08/21/2017 | 08/21/2017 | SENATOR'S TRANSPORTATION<br>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<br>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<br>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<br>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<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.37 |
| DBLN21800172 | 11/09/2017 | ALLMAN.ASHER D | 09/16/2017 | 09/16/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.81 |
| DBLN21800175 | 11/17/2017 | HARRE.DANIEL F | 09/24/2017 | 09/27/2017 | STAFF INCIDENTALS | 150.38 |
| | | | | | STAFF PER DIEM | 1.132.22 |
| | | | | | STAFF TRANSPORTATION<br>COLUMBIA TO WASHINGTON DC AND RETURN | 141.36 |
| DBLN21800179 | 11/09/2017 | BLUNT.ROY | 08/30/2017 | 08/31/2017 | SENATOR'S PER DIEM<br>WASHINGTON DC TO HAYTI AND RETURN | 98.79 |
| DBLN21800180 | 11/09/2017 | EDDINGS.RICHARD B | 09/19/2017 | 09/19/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 13.00 |
| DBLN21800182 | 11/20/2017 | ADELMAN TRAVEL GROUP | 08/30/2017 | 08/30/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD | 25.00 |
| DBLN21800185 | 11/20/2017 | EAN HOLDINGS | 07/24/2017 | 07/24/2017 | STAFF TRANSPORTATION<br>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<br>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<br>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<br>WASHINGTON DC TO SPRINGFIELD AND RETURN | 223.88 |
| DBLN21800207 | 11/30/2017 | MCBRIDE.STACY M | 04/18/2017 | 04/20/2017 | STAFF PER DIEM<br>WASHINGTON DC TO COLUMBIA AND RETURN | 306.53 |
| DBLN21800208 | 11/22/2017 | MCBRIDE.STACY M | 08/17/2017 | 08/18/2017 | STAFF PER DIEM<br>WASHINGTON DC TO SPRINGFIELD AND RETURN | 139.09 |
| DBLN21800277 | 12/04/2017 | ADELMAN TRAVEL GROUP | 07/05/2017 | 07/05/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC | 283.31 |
| DBLN21800286 | 12/11/2017 | POE.AMY | 05/15/2017 | 05/15/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.80 |
| DBLN21800287 | 12/11/2017 | POE.AMY | 06/01/2017 | 06/01/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 9.10 |
| DBLN21800289 | 12/11/2017 | POE.AMY | 08/28/2017 | 08/28/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.10 |
| DBLN21800290 | 12/11/2017 | POE.AMY | 09/12/2017 | 09/12/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 22.60 |
| DBLN21800291 | 12/11/2017 | POE.AMY | 05/17/2017 | 05/17/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 11.80 |
| DBLN21800321 | 12/12/2017 | POE.AMY | 01/23/2017 | 01/23/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 20.40 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DBLN21800322 | 12/12/2017 | POE.AMY | 01/27/2017 | 01/27/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.10 |
| DBLN21800323 | 12/12/2017 | POE.AMY | 02/13/2017 | 02/13/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 8.20 |
| DBLN21800324 | 12/12/2017 | POE.AMY | 03/17/2017 | 03/17/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.60 |
| DBLN21800325 | 12/12/2017 | POE.AMY | 04/24/2017 | 04/24/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.10 |
| DBLN21800356 | 12/15/2017 | POE.AMY | 03/28/2017 | 03/28/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 16.00 |
| DBLN21800357 | 12/15/2017 | POE.AMY | 02/02/2017 | 02/02/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 15.00 |
| DBLN21800374 | 12/22/2017 | LUNA WOLF,MARY E | 09/13/2017 | 09/13/2017 | STAFF TRANSPORTATION<br>SAINT LOUIS TO HILLSBORO AND RETURN | 36.00 |
| DBLN21800375 | 12/22/2017 | WADLINGTON.DANNY W | 06/29/2017 | 06/29/2017 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 5.50 |
| DBLN21800376 | 12/22/2017 | WADLINGTON.DANNY W | 02/01/2017 | 02/07/2017 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.50<br>5.50 |
| DBLN21800396 | 12/22/2017 | HAASE.MATT | 09/28/2017 | 09/28/2017 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 16.50 |
| DBLN21800624 | 02/22/2018 | GRAFF.SARAH JANE BARFIELD | 09/27/2017 | 09/27/2017 | STAFF TRANSPORTATION<br>MOBERLY TO FAYETTE TO COLUMBIA | 28.00 |
| | | | | | **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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | 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 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | WEBSTER. JORDYNN ELIZABETH | | | STAFF ASSISTANT TO DEC. 3 | 10.416.66 |
| | | YIELDING. CAROLINE E | | | STAFF ASSISTANT | 22.500.00 |
| | | MOWRY. DESIREE M | | | COUNSEL | 45.550.00 |
| | | POPE. AILEY P | | | STAFF ASSISTANT | 19.999.93 |
| | | LOCK. ANDREW C | | | LEGISLATIVE ASSISTANT | 29.999.96 |
| | | WILKINSON. TYLER A | | | PRESS ASSISTANT | 17.755.45 |
| | | DONNELLAN. BRITTANY M | | | LEGISLATIVE CORRESPONDENT | 18.999.96 |
| | | GOSSAGE. MELAINE ANNE | | | STAFF ASSISTANT | 18.999.96 |
| | | GUERNSEY. ANDREW I | | | STAFF ASSISTANT FROM FEB. 12 | 8.438.87 |
| | | LINGLE. DARREN K | | | DISTRICT DIRECTOR | 38.499.96 |
| | | BURGESS. DANIEL M | | | MILITARY LEGISLATIVE ASSISTANT | 45.000.00 |
| | | CLEETON. HANNAH MAE | | | STAFF ASSISTANT | 19.999.93 |
| | | ALLMAN. ASHER D | | | LEGISLATIVE CORRESPONDENT | 17.499.96 |
| | | SHEPPARD. ALEXANDRA A | | | STAFF ASSISTANT | 17.499.96 |
| | | HARRE, DANIEL F | | | STAFF ASSISTANT | 15,999.96 |
| | | MCKENZIE. ROY K | | | LEGISLATIVE ASSISTANT | 42.499.93 |
| | | HIGGINS, GRAHAM L | | | STAFF ASSISTANT TO JAN. 7 | 9,599.98 |
| | | PEPER. AMANDA J | | | ASSISTANT SCHEDULER | 19.749.99 |
| | | REDDINGTON. LAUREN A | | | DIGITAL COMMUNICATIONS DIRECTOR | 30.499.93 |
| | | FERENC. JAMES C | | | SYSTEMS ADMINISTRATOR/ IT DIRECTOR FROM OCT. 23 | 35.711.07 |
| | | FREIRICH. JERI ANN | | | STAFF ASSISTANT FROM DEC. 12 | 10.127.75 |
| | | LUNDBERG. MATTHEW J | | | STAFF ASSISTANT FROM JAN. 8 | 7.927.75 |
| | | SEELINGER. NICK C | | | LEGISLATIVE CORRESPONDENT FROM JAN. 16 | 7.291.65 |
| DBLN21800100 | 10/27/2017 | WADLINGTON.DANNY W | 10/04/2017 | 10/04/2017 | STAFF PER DIEM | 10.00 |
| | | | | | STAFF TRANSPORTATION<br>SPRINGFIELD TO BUFFALO AND RETURN | 41.00 |
| DBLN21800101 | 10/27/2017 | WADLINGTON,DANNY W | 10/03/2017 | 10/03/2017 | STAFF TRANSPORTATION<br>SPRINGFIELD TO HUMANSVILLE AND RETURN | 45.50 |
| DBLN21800102 | 10/27/2017 | WADLINGTON,DANNY W | 10/02/2017 | 10/02/2017 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 5.00 |
| DBLN21800103 | 10/27/2017 | CLEETON.HANNAH MAE | 10/07/2017 | 10/07/2017 | STAFF TRANSPORTATION<br>COLUMBIA TO KINGDOM CITY AND RETURN | 34.95 |
| DBLN21800108 | 11/06/2017 | POPE.AILEY P | 10/05/2017 | 10/09/2017 | STAFF PER DIEM | 32.28 |
| | | | | | STAFF TRANSPORTATION<br>SAINT LOUIS TO KANSAS CITY AND RETURN | 73.54 |
| DBLN21800109 | 10/27/2017 | WADLINGTON.DANNY W | 10/06/2017 | 10/06/2017 | STAFF TRANSPORTATION<br>SPRINGFIELD TO ROGERSVILLE AND RETURN | 15.50 |
| DBLN21800110 | 10/27/2017 | CLEETON.HANNAH MAE | 10/06/2017 | 10/06/2017 | STAFF TRANSPORTATION<br>COLUMBIA TO ELDON AND RETURN | 63.00 |
| DBLN21800112 | 10/27/2017 | CLEETON.HANNAH MAE | 10/03/2017 | 10/03/2017 | STAFF TRANSPORTATION<br>COLUMBIA TO KIRKSVILLE AND RETURN | 94.50 |
| DBLN21800113 | 10/31/2017 | CLEETON.HANNAH MAE | 10/04/2017 | 10/04/2017 | STAFF TRANSPORTATION<br>COLUMBIA TO FULTON AND RETURN | 25.65 |
| DBLN21800114 | 11/06/2017 | CLEETON,HANNAH MAE | 10/10/2017 | 10/11/2017 | STAFF TRANSPORTATION<br>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 | 7.61 |
| | | | | | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN | 82.50 |
| DBLN21800116 | 10/27/2017 | EAN HOLDINGS | 10/05/2017 | 10/05/2017 | STAFF TRANSPORTATION<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>SPRINGFIELD TO BUFFALO AND RETURN | 37.00 |
| DBLN21800129 | 11/14/2017 | LUCIETTA,DON | 10/17/2017 | 10/19/2017 | STAFF TRANSPORTATION<br>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<br>COLUMBIA TO MACON AND RETURN | 57.00 |
| DBLN21800131 | 11/09/2017 | CLEETON.HANNAH MAE | 10/12/2017 | 10/12/2017 | STAFF TRANSPORTATION<br>COLUMBIA TO ROLLA AND RETURN | 93.00 |
| DBLN21800132 | 11/09/2017 | CLEETON.HANNAH MAE | 10/20/2017 | 10/20/2017 | STAFF TRANSPORTATION<br>COLUMBIA TO ROLLA AND RETURN | 96.00 |
| DBLN21800133 | 11/09/2017 | CLEETON.HANNAH MAE | 10/13/2017 | 10/13/2017 | STAFF TRANSPORTATION<br>COLUMBIA TO JEFFERSON CITY AND RETURN | 34.00 |
| DBLN21800134 | 11/09/2017 | YIELDING.CAROLINE E | 10/19/2017 | 10/19/2017 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO DEXTER AND RETURN | 57.50 |
| DBLN21800135 | 11/09/2017 | WADLINGTON.DANNY W | 10/19/2017 | 10/19/2017 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.50 |
| DBLN21800136 | 11/14/2017 | EAN HOLDINGS | 10/10/2017 | 10/10/2017 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR E ROMINES IN SAINT LOUIS | 113.05 |
| DBLN21800137 | 11/14/2017 | EAN HOLDINGS | 10/12/2017 | 10/15/2017 | STAFF TRANSPORTATION<br>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<br>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<br>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<br>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<br>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<br>COLUMBIA TO KIRKSVILLE, JEFFERSON CITY AND RETURN | 10.00 |
| DBLN21800143 | 11/09/2017 | ROMINES.EMILY A | 10/13/2017 | 10/13/2017 | STAFF TRANSPORTATION<br>SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 9.70 |
| DBLN21800144 | 11/09/2017 | HOSKINS.JENNIFER L | 10/17/2017 | 10/17/2017 | STAFF TRANSPORTATION<br>SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.00 |
| DBLN21800145 | 11/09/2017 | HOSKINS,JENNIFER L | 10/16/2017 | 10/16/2017 | STAFF TRANSPORTATION<br>ST LOUIS TO PACIFIC, WASHINGTON AND RETURN | 44.00 |
| DBLN21800146 | 11/09/2017 | HOSKINS,JENNIFER L | 10/13/2017 | 10/13/2017 | STAFF TRANSPORTATION<br>SAINT LOUIS TO HILLSBORO AND RETURN | 30.00 |
| DBLN21800147 | 11/09/2017 | HOSKINS.JENNIFER L | 10/12/2017 | 10/12/2017 | STAFF TRANSPORTATION<br>SAINT LOUIS TO HERCULANEUM AND RETURN | 40.00 |
| DBLN21800148 | 11/09/2017 | HOSKINS.JENNIFER L | 10/11/2017 | 10/11/2017 | STAFF TRANSPORTATION<br>SAINT LOUIS TO HILLSBORO AND RETURN | 38.00 |
| DBLN21800149 | 11/09/2017 | CLEETON.HANNAH MAE | 10/18/2017 | 10/18/2017 | STAFF TRANSPORTATION<br>COLUMBIA TO FULTON AND RETURN | 28.85 |
| DBLN21800150 | 11/14/2017 | LINGLE.DARREN K | 10/11/2017 | 10/12/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO ROLLA, SALEM AND RETURN | 86.48<br>70.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBLN21800151 | 11/15/2017 | LINGLE.DARREN K | 10/10/2017 | 10/10/2017 | STAFF TRANSPORTATION<br>SIKESTON TO POPLAR BLUFF AND RETURN | 36.00 |
| DBLN21800152 | 11/09/2017 | LINGLE.DARREN K | 10/07/2017 | 10/07/2017 | STAFF TRANSPORTATION<br>SIKESTON TO PERRYVILLE AND RETURN | 69.50 |
| DBLN21800153 | 11/09/2017 | WADLINGTON.DANNY W | 10/13/2017 | 10/13/2017 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 13.50 |
| DBLN21800154 | 11/09/2017 | WADLINGTON.DANNY W | 10/12/2017 | 10/12/2017 | STAFF TRANSPORTATION<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SAINT LOUIS, SPRINGFIELD, KANSAS CITY AND RETURN | 8.00<br>310.90<br>58.24 |
| DBLN21800173 | 11/09/2017 | ALLMAN.ASHER D | 10/07/2017 | 10/07/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 8.01 |
| DBLN21800174 | 11/09/2017 | ALLMAN.ASHER D | 10/24/2017 | 10/24/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 9.96 |
| DBLN21800181 | 11/20/2017 | ADELMAN TRAVEL GROUP | 10/20/2017 | 10/20/2017 | SENATOR'S TRANSPORTATION<br>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<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 8.30 |
| DBLN21800189 | 11/20/2017 | EAN HOLDINGS | 10/10/2017 | 10/11/2017 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR MBL WOLF SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 77.95 |
| DBLN21800190 | 12/01/2017 | EAN HOLDINGS | 10/17/2017 | 10/17/2017 | STAFF TRANSPORTATION<br>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<br>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<br>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<br>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<br>COLUMBIA TO MARSHALL AND RETURN | 57.50 |
| DBLN21800200 | 11/15/2017 | WADLINGTON.DANNY W | 10/25/2017 | 10/25/2017 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.00 |
| DBLN21800201 | 11/15/2017 | WADLINGTON.DANNY W | 10/23/2017 | 10/23/2017 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 18.00 |
| DBLN21800204 | 11/20/2017 | ALLMAN.ASHER D | 11/04/2017 | 11/04/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 3.50 |
| DBLN21800209 | 11/17/2017 | MCCORMACK.LAUREN | 10/13/2017 | 10/13/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 26.99 |
| DBLN21800219 | 11/30/2017 | BLUNT.ROY | 10/06/2017 | 10/07/2017 | SENATOR'S PER DIEM<br>WASHINGTON DC TO COLUMBIA AND RETURN | 122.15 |

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| DBLN21800221 | 11/22/2017 | BLUNT.ROY | 10/10/2017 | 10/12/2017 | SENATOR'S PER DIEM<br>WASHINGTON DC TO SPRINGFIELD, KANSAS CITY AND RETURN | 193.22 |
| DBLN21800223 | 11/28/2017 | CLEETON.HANNAH MAE | 10/25/2017 | 10/25/2017 | STAFF TRANSPORTATION<br>COLUMBIA TO HARTSBURG AND RETURN | 26.25 |
| DBLN21800224 | 11/28/2017 | CLEETON.HANNAH MAE | 10/25/2017 | 10/25/2017 | STAFF TRANSPORTATION<br>COLUMBIA TO FAYETTE AND RETURN | 28.00 |
| DBLN21800225 | 11/29/2017 | SALISBURY.THOMAS J | 10/31/2017 | 10/31/2017 | STAFF TRANSPORTATION<br>KANSAS CITY TO TRENTON, CHILLICOTHE AND RETURN | 124.00 |
| DBLN21800226 | 11/29/2017 | SALISBURY.THOMAS J | 10/25/2017 | 10/25/2017 | STAFF TRANSPORTATION<br>KANSAS CITY TO MARYVILLE, SAINT JOSEPH AND RETURN | 118.50 |
| DBLN21800227 | 11/28/2017 | SALISBURY.THOMAS J | 10/17/2017 | 10/17/2017 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 13.00 |
| DBLN21800228 | 11/28/2017 | SALISBURY,THOMAS J | 10/16/2017 | 10/16/2017 | STAFF TRANSPORTATION<br>KANSAS CITY TO RICHMOND AND RETURN | 90.00 |
| DBLN21800229 | 11/28/2017 | SALISBURY.THOMAS J | 10/13/2017 | 10/13/2017 | STAFF TRANSPORTATION<br>KANSAS CITY TO SAINT JOSEPH AND RETURN | 84.50 |
| DBLN21800230 | 11/28/2017 | SALISBURY.THOMAS J | 10/12/2017 | 10/12/2017 | STAFF TRANSPORTATION<br>KANSAS CITY TO SAINT JOSEPH AND RETURN | 81.50 |
| DBLN21800231 | 11/28/2017 | SALISBURY.THOMAS J | 10/11/2017 | 10/11/2017 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 30.00 |
| DBLN21800232 | 11/29/2017 | SALISBURY.THOMAS J | 10/04/2017 | 10/04/2017 | STAFF TRANSPORTATION<br>KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN | 110.50 |
| DBLN21800233 | 11/28/2017 | WADLINGTON.DANNY W | 10/27/2017 | 10/27/2017 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 8.50 |
| DBLN21800234 | 11/28/2017 | WADLINGTON.DANNY W | 11/01/2017 | 11/01/2017 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.50 |
| DBLN21800235 | 12/01/2017 | EAN HOLDINGS | 10/24/2017 | 10/24/2017 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO CABOOL AND RETURN | 74.07 |
| DBLN21800246 | 11/28/2017 | WADLINGTON.DANNY W | 11/01/2017 | 11/01/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO BUFFALO AND RETURN | 10.00<br>37.00 |
| DBLN21800247 | 12/05/2017 | YIELDING,CAROLINE E | 10/17/2017 | 10/18/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO CARUTHERSVILLE AND RETURN | 4.82<br>85.00 |
| DBLN21800248 | 11/29/2017 | YIELDING.CAROLINE E | 10/25/2017 | 10/25/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO POTOSI AND RETURN | 11.80<br>107.00 |
| DBLN21800249 | 12/06/2017 | WADLINGTON.DANNY W | 10/20/2017 | 10/20/2017 | STAFF PER DIEM<br>SPRINGFIELD TO AVA AND RETURN | 4.31 |
| DBLN21800250 | 12/06/2017 | WADLINGTON.DANNY W | 10/11/2017 | 10/11/2017 | STAFF PER DIEM<br>SPRINGFIELD TO SAINT ROBERT AND RETURN | 12.00 |
| DBLN21800251 | 12/06/2017 | HOSKINS.JENNIFER L | 10/06/2017 | 10/07/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ST LOUIS TO COLUMBIA AND RETURN | 9.68<br>36.02 |
| DBLN21800252 | 11/29/2017 | YIELDING.CAROLINE E | 11/10/2017 | 11/10/2017 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO VAN BUREN AND RETURN | 120.00 |
| DBLN21800253 | 11/28/2017 | YIELDING.CAROLINE E | 11/08/2017 | 11/08/2017 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO MARBLE HILL AND RETURN | 31.00 |
| DBLN21800254 | 11/28/2017 | YIELDING.CAROLINE E | 11/02/2017 | 11/02/2017 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO PERRYVILLE AND RETURN | 42.50 |
| DBLN21800255 | 12/07/2017 | POPE.AILEY P | 11/06/2017 | 11/10/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAINT LOUIS TO KANSAS CITY, SEDALIA AND RETURN | 45.51<br>84.09 |
| DBLN21800256 | 11/28/2017 | WADLINGTON.DANNY W | 11/08/2017 | 11/08/2017 | STAFF TRANSPORTATION<br>SPRINGFIELD TO BRANSON AND RETURN | 42.00 |
| DBLN21800257 | 11/28/2017 | WADLINGTON.DANNY W | 11/03/2017 | 11/03/2017 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 5.50 |
| DBLN21800258 | 11/28/2017 | WADLINGTON.DANNY W | 11/02/2017 | 11/02/2017 | STAFF TRANSPORTATION<br>SPRINGFIELD TO THE FOLLOWING AND RETURN: INTERDEPARTMENTAL TRANSPORTATION; OZARK | 24.50 |

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| DBLN21800259 | 11/28/2017 | LUNA WOLF.MARY E | 11/08/2017 | 11/08/2017 | STAFF TRANSPORTATION<br>SAINT LOUIS TO HILLSBORO AND RETURN | 35.50 |
| DBLN21800260 | 11/28/2017 | LUNA WOLF.MARY E | 11/07/2017 | 11/07/2017 | STAFF TRANSPORTATION<br>SAINT LOUIS TO WENTZVILLE AND RETURN | 36.65 |
| DBLN21800261 | 11/28/2017 | LUNA WOLF.MARY E | 11/03/2017 | 11/03/2017 | STAFF TRANSPORTATION<br>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<br>SAINT LOUIS TO TROY AND RETURN | 49.30 |
| DBLN21800263 | 11/28/2017 | GOSSAGE.MELAINE ANNE | 11/02/2017 | 11/02/2017 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.00 |
| DBLN21800264 | 11/28/2017 | GOSSAGE.MELAINE ANNE | 11/14/2017 | 11/14/2017 | STAFF TRANSPORTATION<br>KANSAS CITY TO SAINT JOSEPH AND RETURN | 52.55 |
| DBLN21800265 | 11/28/2017 | COATS,DEREK L | 10/11/2017 | 10/11/2017 | STAFF TRANSPORTATION<br>COLUMBIA TO JEFFERSON CITY AND RETURN | 32.00 |
| DBLN21800266 | 11/29/2017 | COATS.DEREK L | 10/17/2017 | 10/17/2017 | STAFF TRANSPORTATION<br>COLUMBIA TO SAINT LOUIS AND RETURN | 126.00 |
| DBLN21800267 | 11/28/2017 | COATS.DEREK L | 10/25/2017 | 10/25/2017 | STAFF TRANSPORTATION<br>COLUMBIA TO JEFFERSON CITY AND RETURN | 32.00 |
| DBLN21800268 | 12/04/2017 | EAN HOLDINGS | 11/06/2017 | 11/08/2017 | STAFF TRANSPORTATION<br>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<br>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<br>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<br>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<br>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<br>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<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SPRINGFIELD, KANSAS CITY AND RETURN | 310.97<br>43.10 |
| DBLN21800279 | 12/06/2017 | ADELMAN TRAVEL GROUP | 10/21/2017 | 10/21/2017 | SENATOR'S TRANSPORTATION<br>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<br>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<br>COLUMBIA TO PERRY AND RETURN | 76.50 |
| DBLN21800297 | 12/13/2017 | CLEETON.HANNAH MAE | 11/07/2017 | 11/07/2017 | STAFF TRANSPORTATION<br>COLUMBIA TO KIRKSVILLE, UNIONVILLE, MADISON AND RETURN | 23.03 |
| DBLN21800298 | 12/13/2017 | HAASE.MATT | 10/11/2017 | 10/12/2017 | STAFF TRANSPORTATION<br>KANSAS CITY TO SAINT JOSEPH AND RETURN | 20.38 |
| DBLN21800299 | 12/14/2017 | HAASE.MATT | 11/15/2017 | 11/16/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KANSAS CITY TO COLUMBIA AND RETURN | 105.07<br>126.00 |
| DBLN21800300 | 12/11/2017 | HAASE,MATT | 11/09/2017 | 11/09/2017 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 13.00 |
| DBLN21800301 | 12/11/2017 | ROMINES.EMILY A | 11/20/2017 | 11/20/2017 | STAFF TRANSPORTATION<br>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<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.50 |
| DBLN21800303 | 12/11/2017 | HAASE.MATT | 10/18/2017 | 10/18/2017 | STAFF TRANSPORTATION<br>KANSAS CITY TO COLUMBIA AND RETURN | 126.00 |
| DBLN21800304 | 12/11/2017 | HAASE.MATT | 10/16/2017 | 10/16/2017 | STAFF TRANSPORTATION<br>KANSAS CITY TO BURLINGTON KS AND RETURN | 100.00 |
| DBLN21800305 | 12/11/2017 | ROMINES.EMILY A | 11/16/2017 | 11/16/2017 | STAFF TRANSPORTATION<br>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<br>SPRINGFIELD TO NIXA AND RETURN | 19.50 |
| DBLN21800307 | 12/11/2017 | WADLINGTON.DANNY W | 11/15/2017 | 11/15/2017 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 8.50 |
| DBLN21800308 | 12/11/2017 | BALL.SUE ELLEN | 11/14/2017 | 11/16/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO SAINT LOUIS, COLUMBIA AND RETURN | 100.33<br>29.95 |
| DBLN21800309 | 12/12/2017 | CLEETON.HANNAH MAE | 11/17/2017 | 11/17/2017 | STAFF TRANSPORTATION<br>COLUMBIA TO ROLLA AND RETURN | 95.50 |
| DBLN21800310 | 12/12/2017 | CLEETON.HANNAH MAE | 11/20/2017 | 11/20/2017 | STAFF TRANSPORTATION<br>COLUMBIA TO JEFFERSON CITY AND RETURN | 34.80 |
| DBLN21800311 | 12/11/2017 | CLARKE.MICHAEL | 11/27/2017 | 11/27/2017 | STAFF TRANSPORTATION<br>KANSAS CITY TO PRINCETON AND RETURN | 117.00 |
| DBLN21800312 | 12/15/2017 | POPE.AILEY P | 11/20/2017 | 11/25/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAINT LOUIS TO COLUMBIA, KANSAS CITY AND RETURN | 17.81<br>50.00 |
| DBLN21800314 | 12/14/2017 | ADELMAN TRAVEL GROUP | 11/20/2017 | 11/20/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS AND RETURN | 399.40 |
| DBLN21800329 | 12/15/2017 | EAN HOLDINGS | 11/14/2017 | 11/16/2017 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S BALL SPRINGFIELD TO SAINT LOUIS, COLUMBIA AND RETURN | 114.34 |
| DBLN21800330 | 12/15/2017 | EAN HOLDINGS | 11/20/2017 | 11/20/2017 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR M WOLF SAINT LOUIS TO SAINT CHARLES, SAINT PETERS AND RETURN | 166.00 |
| DBLN21800331 | 12/14/2017 | WADLINGTON.DANNY W | 11/30/2017 | 11/30/2017 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 5.50 |
| DBLN21800332 | 12/14/2017 | WADLINGTON.DANNY W | 11/28/2017 | 11/28/2017 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 5.00 |
| DBLN21800333 | 12/14/2017 | YIELDING.CAROLINE E | 11/20/2017 | 11/20/2017 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO BRAGG CITY AND RETURN | 100.00 |
| DBLN21800334 | 12/14/2017 | CLEETON.HANNAH MAE | 11/28/2017 | 11/28/2017 | STAFF TRANSPORTATION<br>COLUMBIA TO MARSHALL AND RETURN | 60.50 |
| DBLN21800335 | 12/14/2017 | CLEETON.HANNAH MAE | 11/29/2017 | 11/29/2017 | STAFF TRANSPORTATION<br>COLUMBIA TO FAYETTE AND RETURN | 28.45 |
| DBLN21800336 | 12/14/2017 | CLEETON.HANNAH MAE | 11/22/2017 | 11/22/2017 | STAFF TRANSPORTATION<br>COLUMBIA TO JEFFERSON CITY AND RETURN | 37.10 |
| DBLN21800340 | 12/15/2017 | EAN HOLDINGS | 11/13/2017 | 11/14/2017 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO SPRINGFIELD AND RETURN | 56.95 |
| DBLN21800341 | 12/15/2017 | EAN HOLDINGS | 11/15/2017 | 11/17/2017 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR J CANNON SPRINGFIELD TO JOPLIN, SPRINGFIELD, CARTHAGE AND RETURN | 116.45 |
| DBLN21800342 | 12/15/2017 | EAN HOLDINGS | 11/16/2017 | 11/17/2017 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR A POPE SAINT LOUIS TO COLUMBIA AND RETURN | 87.39 |
| DBLN21800343 | 12/20/2017 | EAN HOLDINGS | 11/20/2017 | 11/25/2017 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR A POPE SAINT LOUIS TO COLUMBIA, KANSAS CITY AND RETURN | 287.95 |
| DBLN21800344 | 12/20/2017 | HAASE.MATT | 11/20/2017 | 11/20/2017 | STAFF TRANSPORTATION<br>KANSAS CITY TO INDEPENDENCE AND RETURN | 15.00 |
| DBLN21800345 | 12/14/2017 | HAASE.MATT | 11/30/2017 | 11/30/2017 | STAFF TRANSPORTATION<br>KANSAS CITY TO TRENTON AND RETURN | 94.50 |
| DBLN21800346 | 12/21/2017 | BALL.SUE ELLEN | 11/30/2017 | 11/30/2017 | STAFF TRANSPORTATION<br>SPRINGFIELD TO FAYETTEVILLE AR AND RETURN | 12.27 |
| DBLN21800347 | 12/14/2017 | CLARKE.MICHAEL | 12/04/2017 | 12/04/2017 | STAFF TRANSPORTATION<br>KANSAS CITY TO CLINTON, BUTLER AND RETURN | 90.50 |
| DBLN21800348 | 12/19/2017 | HOSKINS.JENNIFER L | 11/13/2017 | 11/14/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAINT LOUIS TO SPRINGFIELD AND RETURN | 19.37<br>36.18 |
| DBLN21800349 | 12/14/2017 | HOSKINS.JENNIFER L | 10/19/2017 | 10/19/2017 | STAFF TRANSPORTATION<br>SAINT LOUIS TO BRIDGETON AND RETURN | 13.00 |
| DBLN21800358 | 12/15/2017 | CLEETON.HANNAH MAE | 12/04/2017 | 12/04/2017 | STAFF TRANSPORTATION<br>COLUMBIA TO TUSCUMBIA AND RETURN | 67.00 |

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| DBLN21800359 | 12/15/2017 | HOSKINS.JENNIFER L | 11/21/2017 | 11/22/2017 | STAFF PER DIEM | 9.85 |
| | | | | | STAFF TRANSPORTATION | 24.08 |
| | | | | | SAINT LOUIS TO CAPE GIRARDEAU AND RETURN | |
| DBLN21800360 | 12/15/2017 | HOSKINS.JENNIFER L | 11/09/2017 | 11/09/2017 | STAFF TRANSPORTATION | 21.50 |
| | | | | | SAINT LOUIS TO ARNOLD AND RETURN | |
| DBLN21800361 | 12/15/2017 | HOSKINS.JENNIFER L | 11/02/2017 | 11/02/2017 | STAFF TRANSPORTATION | 23.50 |
| | | | | | SAINT LOUIS TO EUREKA, PACIFIC AND RETURN | |
| DBLN21800362 | 12/15/2017 | HOSKINS.JENNIFER L | 11/01/2017 | 11/01/2017 | STAFF TRANSPORTATION | 8.00 |
| | | | | | SAINT LOUIS TO KIRKWOOD AND RETURN | |
| DBLN21800363 | 12/15/2017 | HOSKINS.JENNIFER L | 10/25/2017 | 10/25/2017 | STAFF TRANSPORTATION | 16.00 |
| | | | | | SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBLN21800364 | 12/15/2017 | EAN HOLDINGS | 11/21/2017 | 11/22/2017 | STAFF TRANSPORTATION | 48.95 |
| | | | | | RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO CAPE GIRARDEAU AND RETURN | |
| DBLN21800365 | 12/18/2017 | ADELMAN TRAVEL GROUP | 11/28/2017 | 11/28/2017 | SENATOR'S TRANSPORTATION | 506.00 |
| | | | | | TRAIN FARE FOR SEN BLUNT WASHINGTON DC TO PHILADELPHIA PA AND RETURN | |
| DBLN21800367 | 12/22/2017 | ADELMAN TRAVEL GROUP | 12/08/2017 | 12/08/2017 | STAFF TRANSPORTATION | 296.20 |
| | | | | | AIRFARE FOR S MCBRIDE WASHINGTON DC TO NEW ORLEANS | |
| DBLN21800368 | 12/22/2017 | ADELMAN TRAVEL GROUP | 12/08/2017 | 12/08/2017 | SENATOR'S TRANSPORTATION | 296.20 |
| | | | | | AIRFARE FOR SEN BLUNT WASHINGTON DC TO NEW ORLEANS | |
| DBLN21800370 | 12/22/2017 | ADELMAN TRAVEL GROUP | 12/09/2017 | 12/09/2017 | SENATOR'S TRANSPORTATION | 88.98 |
| | | | | | AIRFARE FOR SEN BLUNT NEW ORLEANS TO WASHINGTON DC | |
| DBLN21800371 | 12/22/2017 | ADELMAN TRAVEL GROUP | 12/09/2017 | 12/09/2017 | STAFF TRANSPORTATION | 159.98 |
| | | | | | AIRFARE FOR S MCBRIDE NEW ORLEANS TO WASHINGTON DC | |
| DBLN21800372 | 12/22/2017 | ADELMAN TRAVEL GROUP | 12/08/2017 | 12/09/2017 | STAFF TRANSPORTATION | 567.40 |
| | | | | | AIRFARE FOR R MCKENZIE WASHINGTON DC TO NEW ORLEANS AND RETURN | |
| DBLN21800373 | 12/22/2017 | ADELMAN TRAVEL GROUP | 12/11/2017 | 12/11/2017 | SENATOR'S TRANSPORTATION | 212.20 |
| | | | | | AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS | |
| DBLN21800380 | 01/09/2018 | COATS.DEREK L | 12/07/2017 | 12/09/2017 | STAFF INCIDENTALS | 74.84 |
| | | | | | STAFF PER DIEM | 490.64 |
| | | | | | STAFF TRANSPORTATION | 550.80 |
| | | | | | COLUMBIA TO SAINT LOUIS, NEW ORLEANS LA, SAINT LOUIS AND RETURN | |
| DBLN21800381 | 12/22/2017 | GRAFF,SARAH JANE BARFIELD | 11/17/2017 | 11/17/2017 | STAFF TRANSPORTATION | 41.00 |
| | | | | | MOBERLY TO MACON TO COLUMBIA | |
| DBLN21800382 | 12/22/2017 | GRAFF.SARAH JANE BARFIELD | 11/14/2017 | 11/14/2017 | STAFF TRANSPORTATION | 41.00 |
| | | | | | MOBERLY TO MACON TO COLUMBIA | |
| DBLN21800383 | 12/22/2017 | GRAFF.SARAH JANE BARFIELD | 12/04/2017 | 12/04/2017 | STAFF TRANSPORTATION | 84.00 |
| | | | | | COLUMBIA TO OSAGE BEACH AND RETURN | |
| DBLN21800384 | 12/22/2017 | GRAFF.SARAH JANE BARFIELD | 12/05/2017 | 12/05/2017 | STAFF TRANSPORTATION | 61.00 |
| | | | | | MOBERLY TO KIRKSVILLE AND RETURN | |
| DBLN21800385 | 12/22/2017 | CLEETON.HANNAH MAE | 12/07/2017 | 12/07/2017 | STAFF TRANSPORTATION | 98.50 |
| | | | | | COLUMBIA TO HANNIBAL AND RETURN | |
| DBLN21800386 | 12/22/2017 | CLEETON.HANNAH MAE | 12/07/2017 | 12/07/2017 | STAFF TRANSPORTATION | 25.00 |
| | | | | | COLUMBIA TO FULTON AND RETURN | |
| DBLN21800387 | 12/22/2017 | CLEETON.HANNAH MAE | 12/08/2017 | 12/08/2017 | STAFF TRANSPORTATION | 33.90 |
| | | | | | COLUMBIA TO JEFFERSON CITY AND RETURN | |
| DBLN21800388 | 01/03/2018 | LUCIETTA.DON | 12/03/2017 | 12/05/2017 | STAFF PER DIEM | 140.34 |
| | | | | | LAMAR TO OSAGE BEACH AND RETURN | |
| DBLN21800390 | 01/11/2018 | ADELMAN TRAVEL GROUP | 11/28/2017 | 11/28/2017 | STAFF TRANSPORTATION | 528.00 |
| | | | | | TRAIN FARE FOR T OCONNOR WASHINGTON DC TO PHILADELPHIA PA AND RETURN | |
| DBLN21800394 | 12/22/2017 | ADELMAN TRAVEL GROUP | 12/10/2017 | 12/11/2017 | STAFF TRANSPORTATION | 1.092.60 |
| | | | | | AIRFARE FOR J FERENC BALTIMORE MD TO SAINT LOUIS AND RETURN | |
| DBLN21800395 | 12/22/2017 | ADELMAN TRAVEL GROUP | 12/11/2017 | 12/11/2017 | SENATOR'S TRANSPORTATION | 402.98 |
| | | | | | AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC | |
| DBLN21800397 | 01/17/2018 | MCBRIDE.STACY M | 12/08/2017 | 12/09/2017 | STAFF PER DIEM | 243.92 |
| | | | | | STAFF TRANSPORTATION | 64.20 |
| | | | | | WASHINGTON DC TO NEW ORLEANS LA AND RETURN | |
| DBLN21800398 | 12/27/2017 | BLUNT.ROY | 12/11/2017 | 12/11/2017 | SENATOR'S PER DIEM | 27.08 |
| | | | | | WASHINGTON DC TO SAINT LOUIS AND RETURN | |

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| DBLN21800399 | 01/11/2018 | BLUNT.ROY | 11/28/2017 | 11/28/2017 | SENATOR'S TRANSPORTATION<br>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<br>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<br>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<br>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<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SAINT LOUIS AND RETURN | 170.48<br>90.14 |
| DBLN21800409 | 01/12/2018 | SALISBURY.THOMAS J | 12/15/2017 | 12/15/2017 | STAFF TRANSPORTATION<br>KANSAS CITY TO CARROLLTON, RICHMOND AND RETURN | 100.50 |
| DBLN21800410 | 01/12/2018 | SALISBURY.THOMAS J | 12/12/2017 | 12/12/2017 | STAFF TRANSPORTATION<br>KANSAS CITY TO PLATTSBURG, LEXINGTON AND RETURN | 103.00 |
| DBLN21800411 | 01/11/2018 | SALISBURY.THOMAS J | 12/08/2017 | 12/08/2017 | STAFF TRANSPORTATION<br>KANSAS CITY TO KINGSTON AND RETURN | 75.50 |
| DBLN21800412 | 01/12/2018 | SALISBURY.THOMAS J | 12/07/2017 | 12/07/2017 | STAFF TRANSPORTATION<br>KANSAS CITY TO KING CITY AND RETURN | 109.50 |
| DBLN21800413 | 01/12/2018 | SALISBURY.THOMAS J | 12/06/2017 | 12/06/2017 | STAFF TRANSPORTATION<br>KANSAS CITY TO TRENTON AND RETURN | 115.50 |
| DBLN21800414 | 01/12/2018 | EAN HOLDINGS | 12/18/2017 | 12/19/2017 | STAFF TRANSPORTATION<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 30.00 |
| DBLN21800430 | 01/17/2018 | SALISBURY.THOMAS J | 11/20/2017 | 11/20/2017 | STAFF TRANSPORTATION<br>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<br>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<br>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<br>STAFF TRANSPORTATION<br>SAINT LOUIS TO BRANSON AND RETURN | 6.75<br>34.04 |
| DBLN21800434 | 01/16/2018 | LAVALLE.PATRICIA S | 12/01/2017 | 12/01/2017 | STAFF TRANSPORTATION<br>SAINT LOUIS TO CHESTERFIELD AND RETURN | 13.50 |
| DBLN21800435 | 01/16/2018 | LAVALLE.PATRICIA S | 11/20/2017 | 11/20/2017 | STAFF TRANSPORTATION<br>SAINT LOUIS TO BRIDGETON AND RETURN | 17.50 |
| DBLN21800436 | 01/16/2018 | LAVALLE.PATRICIA S | 10/19/2017 | 10/19/2017 | STAFF TRANSPORTATION<br>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<br>SAINT LOUIS TO HERCULANEUM AND RETURN | 33.50 |
| DBLN21800438 | 01/16/2018 | HOSKINS.JENNIFER L | 12/12/2017 | 12/12/2017 | STAFF TRANSPORTATION<br>SAINT LOUIS TO ARNOLD AND RETURN | 20.00 |
| DBLN21800439 | 01/16/2018 | HOSKINS.JENNIFER L | 12/06/2017 | 12/06/2017 | STAFF TRANSPORTATION<br>SAINT LOUIS TO WARRENTON AND RETURN | 52.00 |
| DBLN21800440 | 01/16/2018 | HOSKINS.JENNIFER L | 11/20/2017 | 11/20/2017 | STAFF TRANSPORTATION<br>SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 9.00 |
| DBLN21800441 | 01/16/2018 | LAVALLE.PATRICIA S | 10/10/2017 | 10/10/2017 | STAFF TRANSPORTATION<br>SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 15.00 |
| DBLN21800442 | 01/16/2018 | WADLINGTON.DANNY W | 12/14/2017 | 12/14/2017 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 15.50 |
| DBLN21800443 | 01/17/2018 | WADLINGTON,DANNY W | 12/13/2017 | 12/13/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO SAINT ROBERT AND RETURN | 12.00<br>93.00 |
| DBLN21800444 | 01/16/2018 | ROMINES.EMILY A | 12/17/2017 | 12/17/2017 | STAFF TRANSPORTATION<br>SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 16.70 |
| DBLN21800445 | 01/16/2018 | CLARKE.MICHAEL | 12/18/2017 | 12/18/2017 | STAFF TRANSPORTATION<br>KANSAS CITY TO INDEPENDENCE AND RETURN | 12.75 |
| DBLN21800446 | 01/16/2018 | YIELDING.CAROLINE E | 12/13/2017 | 12/13/2017 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO DEXTER AND RETURN | 60.00 |
| DBLN21800447 | 01/16/2018 | YIELDING.CAROLINE E | 12/19/2017 | 12/19/2017 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO VAN BUREN AND RETURN | 100.00 |
| DBLN21800448 | 01/19/2018 | YIELDING.CAROLINE E | 12/12/2017 | 12/12/2017 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO PERRYVILLE AND RETURN | 30.00 |
| DBLN21800449 | 01/19/2018 | CLEETON.HANNAH MAE | 11/03/2017 | 11/03/2017 | STAFF TRANSPORTATION<br>COLUMBIA TO ELDON AND RETURN | 62.50 |
| DBLN21800450 | 01/19/2018 | CLEETON.HANNAH MAE | 11/01/2017 | 11/01/2017 | STAFF TRANSPORTATION<br>COLUMBIA TO JEFFERSON CITY AND RETURN | 33.70 |
| DBLN21800451 | 01/19/2018 | CANNON.JOELLE M | 12/05/2017 | 12/15/2017 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 74.55 |
| DBLN21800452 | 01/19/2018 | GRAFF,SARAH JANE BARFIELD | 11/02/2017 | 11/02/2017 | STAFF TRANSPORTATION<br>COLUMBIA TO VANDALIA AND RETURN | 67.00 |
| DBLN21800453 | 01/19/2018 | GRAFF.SARAH JANE BARFIELD | 11/01/2017 | 11/01/2017 | STAFF TRANSPORTATION<br>COLUMBIA TO JEFFERSON CITY AND RETURN | 31.00 |
| DBLN21800454 | 01/19/2018 | GRAFF.SARAH JANE BARFIELD | 10/31/2017 | 10/31/2017 | STAFF TRANSPORTATION<br>MOBERLY TO MACON AND RETURN | 28.00 |
| DBLN21800455 | 01/19/2018 | GRAFF.SARAH JANE BARFIELD | 10/26/2017 | 10/26/2017 | STAFF TRANSPORTATION<br>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<br>COLUMBIA TO HANNIBAL AND RETURN | 96.20 |
| DBLN21800457 | 01/19/2018 | GRAFF.SARAH JANE BARFIELD | 10/12/2017 | 10/12/2017 | STAFF TRANSPORTATION<br>COLUMBIA TO JEFFERSON CITY AND RETURN | 31.00 |
| DBLN21800459 | 02/01/2018 | LINGLE.DARREN K | 12/07/2017 | 12/10/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIKESTON TO NEW ORLEANS LA AND RETURN | 758.72<br>119.80 |
| DBLN21800460 | 01/24/2018 | LINGLE,DARREN K | 11/16/2017 | 11/17/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIKESTON TO COLUMBIA AND RETURN | 105.07<br>66.25 |
| DBLN21800461 | 01/19/2018 | LINGLE.DARREN K | 11/01/2017 | 11/01/2017 | STAFF TRANSPORTATION<br>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<br>COLUMBIA TO JEFFERSON CITY AND RETURN | 32.00 |
| DBLN21800463 | 01/19/2018 | GRAFF.SARAH JANE BARFIELD | 12/13/2017 | 12/13/2017 | STAFF TRANSPORTATION<br>COLUMBIA TO ASHLAND AND RETURN | 15.50 |
| DBLN21800464 | 01/19/2018 | GRAFF.SARAH JANE BARFIELD | 12/12/2017 | 12/12/2017 | STAFF TRANSPORTATION<br>COLUMBIA TO ASHLAND AND RETURN | 15.50 |
| DBLN21800465 | 01/19/2018 | CANNON.JOELLE M | 11/06/2017 | 11/28/2017 | STAFF TRANSPORTATION<br>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<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 288.75 |
| DBLN21800467 | 01/29/2018 | WADLINGTON.DANNY W | 12/21/2017 | 12/21/2017 | STAFF TRANSPORTATION<br>SPRINGFIELD TO BRANSON AND RETURN | 59.00 |
| DBLN21800468 | 01/19/2018 | CLEETON.HANNAH MAE | 12/14/2017 | 12/14/2017 | STAFF TRANSPORTATION<br>COLUMBIA TO SEDALIA, MARSHALL AND RETURN | 79.50 |
| DBLN21800469 | 01/19/2018 | CLEETON.HANNAH MAE | 12/22/2017 | 12/22/2017 | STAFF TRANSPORTATION<br>COLUMBIA TO ASHLAND AND RETURN | 17.50 |
| DBLN21800470 | 01/26/2018 | EAN HOLDINGS | 12/06/2017 | 12/11/2017 | STAFF TRANSPORTATION<br>SIKESTON TO NEW ORLEANS AND RETURN | 281.70 |
| DBLN21800475 | 01/29/2018 | EAN HOLDINGS | 12/11/2017 | 12/12/2017 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR MBL WOLF IN SAINT LOUIS | 73.15 |
| DBLN21800476 | 01/25/2018 | EAN HOLDINGS | 12/07/2017 | 12/07/2017 | STAFF TRANSPORTATION<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>SAINT LOUIS TO WASHINGTON AND RETURN | 40.00 |
| DBLN21800498 | 01/25/2018 | GOSSAGE.MELAINE ANNE | 01/13/2018 | 01/13/2018 | STAFF TRANSPORTATION<br>KANSAS CITY TO SAINT JOSEPH AND RETURN | 42.55 |
| DBLN21800499 | 01/30/2018 | POPE.AILEY P | 12/23/2017 | 12/28/2017 | STAFF TRANSPORTATION<br>SAINT LOUIS TO KANSAS CITY AND RETURN | 40.04 |
| DBLN21800505 | 01/30/2018 | LUNDBERG.MATTHEW J | 01/23/2018 | 01/23/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.99 |
| DBLN21800506 | 01/30/2018 | POE.AMY | 10/18/2017 | 10/18/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 36.43 |
| DBLN21800513 | 01/31/2018 | BLUNT.ROY | 01/06/2018 | 01/07/2018 | SENATOR'S PER DIEM<br>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<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SAINT LOUIS AND RETURN | 302.55<br>25.00 |
| DBLN21800516 | 01/31/2018 | ADELMAN VACATIONS | 11/28/2017 | 11/28/2017 | STAFF TRANSPORTATION<br>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<br>COLUMBIA TO ROLLA AND RETURN | 137.14 |
| DBLN21800525 | 02/08/2018 | WADLINGTON.DANNY W | 01/10/2018 | 01/10/2018 | STAFF PER DIEM<br>SPRINGFIELD TO SAINT ROBERT AND RETURN | 12.00 |
| DBLN21800526 | 02/01/2018 | WADLINGTON.DANNY W | 01/09/2018 | 01/09/2018 | STAFF TRANSPORTATION<br>SPRINGFIELD TO ROGERSVILLE AND RETURN | 9.50 |
| DBLN21800527 | 02/01/2018 | WADLINGTON.DANNY W | 01/05/2018 | 01/05/2018 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 5.50 |
| DBLN21800528 | 02/01/2018 | CLEETON.HANNAH MAE | 01/25/2018 | 01/25/2018 | STAFF TRANSPORTATION<br>COLUMBIA TO LAKE OZARK AND RETURN | 78.00 |
| DBLN21800529 | 02/01/2018 | CLEETON.HANNAH MAE | 01/25/2018 | 01/25/2018 | STAFF TRANSPORTATION<br>COLUMBIA TO FULTON AND RETURN | 28.30 |
| DBLN21800530 | 02/01/2018 | YIELDING.CAROLINE E | 01/25/2018 | 01/25/2018 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO PERRYVILLE AND RETURN | 40.00 |
| DBLN21800531 | 02/01/2018 | YIELDING.CAROLINE E | 01/23/2018 | 01/23/2018 | STAFF TRANSPORTATION<br>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<br>CAPE GIRARDEAU TO VAN BUREN AND RETURN | 125.00 |
| DBLN21800533 | 02/01/2018 | GOSSAGE.MELAINE ANNE | 01/27/2018 | 01/27/2018 | STAFF TRANSPORTATION<br>KANSAS CITY TO TRENTON AND RETURN | 101.50 |
| DBLN21800534 | 02/14/2018 | LUCIETTA.DON | 01/06/2018 | 01/07/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAMAR TO COLUMBIA AND RETURN | 81.03<br>211.86 |
| DBLN21800535 | 02/07/2018 | LUCIETTA.DON | 01/04/2018 | 01/04/2018 | STAFF PER DIEM<br>LAMAR TO MOUNT VERNON AND RETURN | 5.00 |
| DBLN21800536 | 02/01/2018 | CLEETON.HANNAH MAE | 01/23/2018 | 01/23/2018 | STAFF TRANSPORTATION<br>COLUMBIA TO MEXICO AND RETURN | 40.80 |
| DBLN21800537 | 02/01/2018 | CLEETON.HANNAH MAE | 01/23/2018 | 01/23/2018 | STAFF TRANSPORTATION<br>COLUMBIA TO FAYETTE AND RETURN | 28.35 |
| DBLN21800538 | 02/01/2018 | CLEETON.HANNAH MAE | 01/24/2018 | 01/24/2018 | STAFF TRANSPORTATION<br>COLUMBIA TO SEDALIA AND RETURN | 67.50 |
| DBLN21800539 | 02/01/2018 | CLARKE.MICHAEL | 01/18/2018 | 01/18/2018 | STAFF TRANSPORTATION<br>KANSAS CITY TO MARYVILLE AND RETURN | 94.50 |
| DBLN21800540 | 02/08/2018 | GRAFF.SARAH JANE BARFIELD | 01/18/2018 | 01/18/2018 | STAFF TRANSPORTATION<br>MOBERLY TO PITTSFIELD IL TO COLUMBIA | 20.00 |
| DBLN21800541 | 02/01/2018 | GRAFF.SARAH JANE BARFIELD | 01/19/2018 | 01/19/2018 | STAFF TRANSPORTATION<br>COLUMBIA TO JEFFERSON CITY AND RETURN | 32.00 |
| DBLN21800542 | 02/01/2018 | GRAFF.SARAH JANE BARFIELD | 01/04/2018 | 01/04/2018 | STAFF TRANSPORTATION<br>COLUMBIA TO JEFFERSON CITY AND RETURN | 32.00 |
| DBLN21800543 | 02/01/2018 | GRAFF.SARAH JANE BARFIELD | 01/10/2018 | 01/10/2018 | STAFF TRANSPORTATION<br>COLUMBIA TO JEFFERSON CITY AND RETURN | 32.00 |
| DBLN21800544 | 02/01/2018 | GRAFF.SARAH JANE BARFIELD | 01/09/2018 | 01/09/2018 | STAFF TRANSPORTATION<br>MOBERLY TO KIRKSVILLE, JEFFERSON CITY TO COLUMBIA | 107.00 |
| DBLN21800545 | 02/01/2018 | HOSKINS.JENNIFER L | 01/19/2018 | 01/19/2018 | STAFF TRANSPORTATION<br>SAINT LOUIS TO FESTUS AND RETURN | 42.50 |
| DBLN21800546 | 02/01/2018 | HOSKINS.JENNIFER L | 01/17/2018 | 01/17/2018 | STAFF TRANSPORTATION<br>SAINT LOUIS TO HILLSBORO AND RETURN | 41.50 |
| DBLN21800547 | 02/01/2018 | CLEETON.HANNAH MAE | 01/17/2018 | 01/17/2018 | STAFF TRANSPORTATION<br>COLUMBIA TO FULTON, MEXICO AND RETURN | 45.30 |
| DBLN21800548 | 02/01/2018 | CLEETON.HANNAH MAE | 01/16/2018 | 01/16/2018 | STAFF TRANSPORTATION<br>COLUMBIA TO CAIRO AND RETURN | 39.00 |
| DBLN21800549 | 02/01/2018 | CLEETON.HANNAH MAE | 01/10/2018 | 01/10/2018 | STAFF TRANSPORTATION<br>COLUMBIA TO JEFFERSON CITY AND RETURN | 33.15 |
| DBLN21800550 | 02/01/2018 | HOSKINS.JENNIFER L | 01/10/2018 | 01/10/2018 | STAFF TRANSPORTATION<br>SAINT LOUIS TO HILLSBORO AND RETURN | 35.00 |
| DBLN21800552 | 02/09/2018 | ADELMAN TRAVEL GROUP | 02/02/2018 | 02/04/2018 | STAFF TRANSPORTATION<br>AIRFARE FOR R EDDINGS WASHINGTON DC TO KANSAS CITY AND RETURN | 954.96 |
| DBLN21800553 | 02/09/2018 | ADELMAN TRAVEL GROUP | 02/02/2018 | 02/04/2018 | STAFF TRANSPORTATION<br>AIRFARE FOR S MCBRIDE WASHINGTON DC TO KANSAS CITY AND RETURN | 954.96 |
| DBLN21800554 | 02/09/2018 | ADELMAN TRAVEL GROUP | 02/02/2018 | 02/04/2018 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY AND RETURN | 954.96 |
| DBLN21800558 | 02/08/2018 | EAN HOLDINGS | 01/10/2018 | 01/11/2018 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO SAINT ROBERT AND RETURN | 56.50 |
| DBLN21800559 | 03/01/2018 | EAN HOLDINGS | 01/10/2018 | 01/10/2018 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO SAINT ROBERT AND RETURN | 63.60 |
| DBLN21800560 | 02/08/2018 | EAN HOLDINGS | 01/03/2018 | 01/03/2018 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO HOUSTON AND RETURN | 73.33 |
| DBLN21800561 | 02/08/2018 | EAN HOLDINGS | 01/11/2018 | 01/12/2018 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO NEVADA AND RETURN | 59.70 |
| DBLN21800562 | 02/08/2018 | EAN HOLDINGS | 01/07/2018 | 01/08/2018 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR H CLEETON COLUMBIA TO LANCASTER, UNIONVILLE AND RETURN | 45.16 |
| DBLN21800563 | 02/09/2018 | EAN HOLDINGS | 01/03/2018 | 01/04/2018 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR H CLEETON COLUMBIA TO MEMPHIS, KAHOKA AND RETURN | 29.00 |
| DBLN21800564 | 02/14/2018 | EAN HOLDINGS | 01/06/2018 | 01/07/2018 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR M LUNA WOLF IN SAINT LOUIS | 90.95 |

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| DBLN21800565 | 02/09/2018 | EAN HOLDINGS | 01/03/2018 | 01/05/2018 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR J CANNON SPRINGFIELD TO JEFFERSON CITY AND RETURN | 88.62 |
| DBLN21800566 | 02/09/2018 | EAN HOLDINGS | 01/17/2018 | 01/18/2018 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO THE FOLLOWING AND RETURN: 1/17 CABOOL, HOUSTON; 1/18 BRANSON | 74.70 |
| DBLN21800567 | 02/09/2018 | EAN HOLDINGS | 01/18/2018 | 01/19/2018 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR H CLEETON COLUMBIA TO ROLLA AND RETURN | 63.92 |
| DBLN21800568 | 02/09/2018 | EAN HOLDINGS | 01/17/2018 | 01/18/2018 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S GRAFF MOBERLY TO PITTSFIELD TO COLUMBIA | 34.00 |
| DBLN21800575 | 03/08/2018 | MCBRIDE.STACY M | 02/02/2018 | 02/04/2018 | STAFF PER DIEM | 364.21 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY AND RETURN | 24.22 |
| DBLN21800582 | 02/16/2018 | LUNDBERG,MATTHEW J | 02/06/2018 | 02/06/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 9.22 |
| DBLN21800583 | 02/20/2018 | BLUNT,ROY | 02/02/2018 | 02/04/2018 | SENATOR'S INCIDENTALS | 56.85 |
| | | | | | SENATOR'S PER DIEM<br>WASHINGTON DC TO KANSAS CITY AND RETURN | 287.99 |
| DBLN21800585 | 02/16/2018 | EAN HOLDINGS | 01/31/2018 | 02/01/2018 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WEST PLAINS AND RETURN | 106.87 |
| DBLN21800586 | 02/16/2018 | EAN HOLDINGS | 02/02/2018 | 02/05/2018 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR M HAASE KANSAS CITY TO RICHMOND, PLATTSBURG AND RETURN | 145.96 |
| DBLN21800587 | 02/16/2018 | EAN HOLDINGS | 12/23/2017 | 12/28/2017 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR A POPE SAINT LOUIS TO KANSAS CITY AND RETURN | 385.84 |
| DBLN21800588 | 03/08/2018 | EAN HOLDINGS | 01/19/2018 | 01/20/2018 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR A POPE SAINT LOUIS TO PACIFIC AND RETURN | 96.95 |
| DBLN21800589 | 02/15/2018 | EAN HOLDINGS | 01/06/2018 | 01/07/2018 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR A POPE IN SAINT LOUIS | 62.95 |
| DBLN21800590 | 02/15/2018 | EAN HOLDINGS | 01/17/2018 | 01/18/2018 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR A POPE SAINT LOUIS TO CAPE GIRARDEAU AND RETURN | 90.95 |
| DBLN21800591 | 03/22/2018 | EAN HOLDINGS | 01/25/2018 | 01/25/2018 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO MONETT AND RETURN | 78.80 |
| DBLN21800592 | 02/21/2018 | YIELDING,CAROLINE E | 01/26/2018 | 01/26/2018 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO SIKESTON AND RETURN | 37.50 |
| DBLN21800593 | 02/21/2018 | CLARKE.MICHAEL | 02/12/2018 | 02/12/2018 | STAFF TRANSPORTATION<br>KANSAS CITY TO WARRENSBURG AND RETURN | 60.50 |
| DBLN21800594 | 02/22/2018 | YIELDING.CAROLINE E | 02/04/2018 | 02/07/2018 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO WASHINGTON DC AND RETURN | 301.54 |
| DBLN21800595 | 02/21/2018 | YIELDING.CAROLINE E | 01/29/2018 | 01/29/2018 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO PILOT KNOB AND RETURN | 70.00 |
| DBLN21800596 | 02/21/2018 | YIELDING.CAROLINE E | 01/31/2018 | 01/31/2018 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO NEW MADRID AND RETURN | 60.00 |
| DBLN21800597 | 02/21/2018 | ROMINES.EMILY A | 02/12/2018 | 02/12/2018 | STAFF TRANSPORTATION<br>SAINT LOUIS TO SAINT PETERS, OFALLON AND RETURN | 31.25 |
| DBLN21800598 | 02/21/2018 | CLEETON.HANNAH MAE | 02/01/2018 | 02/01/2018 | STAFF TRANSPORTATION<br>COLUMBIA TO JEFFERSON CITY AND RETURN | 33.55 |
| DBLN21800599 | 02/21/2018 | CLEETON.HANNAH MAE | 02/09/2018 | 02/09/2018 | STAFF TRANSPORTATION<br>COLUMBIA TO JEFFERSON CITY, HOLTS SUMMIT AND RETURN | 39.05 |
| DBLN21800600 | 02/22/2018 | CLEETON.HANNAH MAE | 02/06/2018 | 02/06/2018 | STAFF TRANSPORTATION<br>COLUMBIA TO UNIONVILLE, LANCASTER AND RETURN | 142.50 |
| DBLN21800601 | 03/08/2018 | CLEETON.HANNAH MAE | 02/05/2018 | 02/06/2018 | STAFF PER DIEM<br>COLUMBIA TO KIRKSVILLE AND RETURN | 158.12 |
| DBLN21800602 | 02/21/2018 | CLEETON.HANNAH MAE | 02/08/2018 | 02/08/2018 | STAFF TRANSPORTATION<br>COLUMBIA TO SEDALIA, BOONVILLE AND RETURN | 69.00 |
| DBLN21800603 | 02/21/2018 | CLARKE.MICHAEL | 02/13/2018 | 02/13/2018 | STAFF TRANSPORTATION<br>KANSAS CITY TO SAINT JOSEPH AND RETURN | 55.50 |
| DBLN21800605 | 02/22/2018 | EAN HOLDINGS | 02/02/2018 | 02/03/2018 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR M WOLF IN KANSAS CITY | 81.61 |
| DBLN21800606 | 02/21/2018 | EAN HOLDINGS | 02/01/2018 | 02/02/2018 | STAFF TRANSPORTATION<br>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<br>KANSAS CITY TO WARRENSBURG, RICHMOND, PLATTSBURG AND RETURN | 94.00 |
| DBLN21800608 | 02/21/2018 | CLARKE.MICHAEL | 01/05/2018 | 01/05/2018 | STAFF TRANSPORTATION<br>KANSAS CITY TO WARRENSBURG AND RETURN | 62.50 |
| DBLN21800609 | 02/21/2018 | CLARKE.MICHAEL | 02/03/2018 | 02/03/2018 | STAFF TRANSPORTATION<br>KANSAS CITY TO RICHMOND, PLATTSBURG AND RETURN | 63.00 |
| DBLN21800610 | 02/21/2018 | CLARKE.MICHAEL | 02/02/2018 | 02/02/2018 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 12.10 |
| DBLN21800611 | 02/21/2018 | CLARKE.MICHAEL | 02/02/2018 | 02/02/2018 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 24.35 |
| DBLN21800612 | 02/22/2018 | CANNON.JOELLE M | 02/02/2018 | 02/03/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO KANSAS CITY AND RETURN | 21.66<br>52.96 |
| DBLN21800613 | 02/26/2018 | CANNON.JOELLE M | 01/24/2018 | 01/25/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO JEFFERSON CITY, LEBANON AND RETURN | 150.20<br>5.19 |
| DBLN21800614 | 03/05/2018 | CANNON.JOELLE M | 01/03/2018 | 01/04/2018 | STAFF PER DIEM<br>SPRINGFIELD TO JEFFERSON CITY AND RETURN | 143.33 |
| DBLN21800615 | 03/08/2018 | LUCIETTA.DON | 01/27/2018 | 01/27/2018 | STAFF TRANSPORTATION<br>LAMAR TO MARSHFIELD AND RETURN | 96.30 |
| DBLN21800616 | 02/23/2018 | COATS.DEREK L | 02/02/2018 | 02/03/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBIA TO PLATTE CITY, KANSAS CITY, RICHMOND, PLATTSBURG, KANSAS CITY AND RETURN | 210.28<br>257.00 |
| DBLN21800617 | 02/22/2018 | HOSKINS.JENNIFER L | 02/06/2018 | 02/06/2018 | STAFF TRANSPORTATION<br>SAINT LOUIS TO HILLSBORO AND RETURN | 40.00 |
| DBLN21800618 | 02/22/2018 | HOSKINS.JENNIFER L | 01/31/2018 | 01/31/2018 | STAFF TRANSPORTATION<br>SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 18.00 |
| DBLN21800619 | 02/22/2018 | HOSKINS.JENNIFER L | 01/29/2018 | 01/29/2018 | STAFF TRANSPORTATION<br>SAINT LOUIS TO ARNOLD AND RETURN | 18.50 |
| DBLN21800620 | 02/22/2018 | HOSKINS.JENNIFER L | 01/24/2018 | 01/24/2018 | STAFF TRANSPORTATION<br>SAINT LOUIS TO DE SOTO AND RETURN | 49.00 |
| DBLN21800621 | 02/28/2018 | HOSKINS.JENNIFER L | 02/01/2018 | 02/02/2018 | STAFF TRANSPORTATION<br>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<br>SPRINGFIELD TO WEST PLAINS AND RETURN | 12.00 |
| DBLN21800623 | 02/22/2018 | WADLINGTON.DANNY W | 02/02/2018 | 02/02/2018 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 11.00 |
| DBLN21800626 | 03/01/2018 | ADELMAN TRAVEL GROUP | 02/02/2018 | 02/04/2018 | STAFF TRANSPORTATION<br>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<br>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<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 18.42 |
| DBLN21800632 | 02/23/2018 | POE.AMY | 12/11/2017 | 12/11/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 28.00 |
| DBLN21800633 | 02/23/2018 | POE.AMY | 02/01/2018 | 02/01/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.00 |
| DBLN21800642 | 03/06/2018 | CLEETON.HANNAH MAE | 01/03/2018 | 01/03/2018 | STAFF TRANSPORTATION<br>COLUMBIA TO LAKE OZARK AND RETURN | 71.50 |
| DBLN21800643 | 03/13/2018 | CLEETON.HANNAH MAE | 01/04/2018 | 01/04/2018 | STAFF TRANSPORTATION<br>COLUMBIA TO MEMPHIS, KAHOKA AND RETURN | 23.59 |
| DBLN21800644 | 03/14/2018 | EAN HOLDINGS | 02/02/2018 | 02/05/2018 | STAFF TRANSPORTATION<br>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<br>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<br>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<br>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<br>COLUMBIA TO MEXICO AND RETURN | 38.75 |
| DBLN21800649 | 03/06/2018 | CLEETON.HANNAH MAE | 02/14/2018 | 02/14/2018 | STAFF TRANSPORTATION<br>COLUMBIA TO MACON AND RETURN | 57.00 |
| DBLN21800650 | 03/06/2018 | CLEETON.HANNAH MAE | 02/15/2018 | 02/15/2018 | STAFF TRANSPORTATION<br>COLUMBIA TO MARSHALL AND RETURN | 58.00 |
| DBLN21800651 | 03/06/2018 | CLEETON.HANNAH MAE | 02/16/2018 | 02/16/2018 | STAFF TRANSPORTATION<br>COLUMBIA TO ROLLA AND RETURN | 96.00 |
| DBLN21800652 | 03/06/2018 | CLEETON.HANNAH MAE | 02/21/2018 | 02/21/2018 | STAFF TRANSPORTATION<br>COLUMBIA TO FULTON AND RETURN | 28.65 |
| DBLN21800653 | 03/06/2018 | CLEETON.HANNAH MAE | 02/22/2018 | 02/22/2018 | STAFF TRANSPORTATION<br>COLUMBIA TO LINN, FREEBURG, LINN AND RETURN | 71.50 |
| DBLN21800654 | 03/06/2018 | CLARKE.MICHAEL | 02/23/2018 | 02/23/2018 | STAFF TRANSPORTATION<br>KANSAS CITY TO BLUE SPRINGS AND RETURN | 19.75 |
| DBLN21800655 | 03/06/2018 | GOSSAGE.MELAINE ANNE | 02/26/2018 | 02/26/2018 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.60 |
| DBLN21800656 | 03/07/2018 | LUCIETTA.DON | 02/06/2018 | 02/07/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAMAR TO COLUMBIA AND RETURN | 106.96<br>192.50 |
| DBLN21800657 | 03/14/2018 | GOSSAGE.MELAINE ANNE | 02/19/2018 | 02/19/2018 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>KANSAS CITY TO INDEPENDENCE AND RETURN | 8.00<br>23.00 |
| DBLN21800658 | 03/06/2018 | GOSSAGE.MELAINE ANNE | 02/21/2018 | 02/21/2018 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 2.50 |
| DBLN21800659 | 03/06/2018 | GOSSAGE.MELAINE ANNE | 02/15/2018 | 02/15/2018 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 11.00 |
| DBLN21800660 | 03/06/2018 | HOSKINS.JENNIFER L | 02/20/2018 | 02/20/2018 | STAFF TRANSPORTATION<br>SAINT LOUIS TO CRYSTAL CITY AND RETURN | 31.50 |
| DBLN21800661 | 03/06/2018 | HOSKINS.JENNIFER L | 02/16/2018 | 02/16/2018 | STAFF TRANSPORTATION<br>SAINT LOUIS TO WASHINGTON AND RETURN | 41.50 |
| DBLN21800662 | 03/15/2018 | LUNA WOLF.MARY E | 02/02/2018 | 02/02/2018 | STAFF TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>SAINT LOUIS TO WASHINGTON DC AND RETURN | 230.75<br>227.96 |
| DBLN21800664 | 03/06/2018 | LUNA WOLF.MARY E | 02/14/2018 | 02/14/2018 | STAFF TRANSPORTATION<br>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<br>SAINT LOUIS TO HILLSBORO AND RETURN | 36.50 |
| DBLN21800666 | 03/06/2018 | LUNA WOLF.MARY E | 01/25/2018 | 01/25/2018 | STAFF TRANSPORTATION<br>SAINT LOUIS TO VANDALIA AND RETURN | 96.00 |
| DBLN21800667 | 03/06/2018 | LUNA WOLF.MARY E | 02/05/2018 | 02/05/2018 | STAFF TRANSPORTATION<br>SAINT LOUIS TO TROY AND RETURN | 59.00 |
| DBLN21800668 | 03/06/2018 | LUNA WOLF.MARY E | 12/15/2017 | 12/15/2017 | STAFF TRANSPORTATION<br>SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 13.00 |
| DBLN21800669 | 03/06/2018 | LUNA WOLF.MARY E | 11/16/2017 | 11/16/2017 | STAFF TRANSPORTATION<br>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<br>SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 18.80 |
| DBLN21800671 | 03/13/2018 | EAN HOLDINGS | 01/24/2018 | 01/25/2018 | STAFF TRANSPORTATION<br>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<br>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<br>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<br>WASHINGTON DC TO SAINT LOUIS AND RETURN | 151.28 |
| DBLN21800679 | 03/19/2018 | EAN HOLDINGS | 02/07/2018 | 02/08/2018 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR A POPE IN SAINT LOUIS | 65.95 |

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| DBLN21800680 | 03/29/2018 | EAN HOLDINGS | 02/17/2018 | 02/18/2018 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR A POPE SAINT LOUIS TO BOWLING GREEN AND RETURN | 73.95 |
| DBLN21800681 | 03/19/2018 | CLEETON.HANNAH MAE | 02/23/2018 | 02/23/2018 | STAFF TRANSPORTATION<br>COLUMBIA TO JEFFERSON CITY AND RETURN | 35.50 |
| DBLN21800682 | 03/19/2018 | CLEETON.HANNAH MAE | 02/27/2018 | 02/27/2018 | STAFF TRANSPORTATION<br>COLUMBIA TO JEFFERSON CITY AND RETURN | 39.25 |
| DBLN21800683 | 03/19/2018 | CLEETON.HANNAH MAE | 12/20/2017 | 12/20/2017 | STAFF TRANSPORTATION<br>COLUMBIA TO FULTON AND RETURN | 28.65 |
| DBLN21800684 | 03/19/2018 | CLEETON.HANNAH MAE | 02/27/2018 | 02/27/2018 | STAFF TRANSPORTATION<br>COLUMBIA TO MARSHALL AND RETURN | 61.00 |
| DBLN21800687 | 03/22/2018 | ADELMAN TRAVEL GROUP | 03/02/2018 | 03/02/2018 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS | 212.30 |
| DBLN21800688 | 03/22/2018 | ADELMAN TRAVEL GROUP | 03/03/2018 | 03/03/2018 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC | 212.30 |
| DBLN21800695 | 03/28/2018 | ADELMAN TRAVEL GROUP | 03/13/2018 | 03/16/2018 | STAFF TRANSPORTATION<br>AIRFARE FOR D LUCIETTA KANSAS CITY TO WASHINGTON DC AND RETURN | 427.59 |
| DBLN21800696 | 03/28/2018 | ADELMAN TRAVEL GROUP | 03/03/2018 | 03/03/2018 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC | 402.98 |
| DBLN21800697 | 03/28/2018 | ADELMAN TRAVEL GROUP | 03/05/2018 | 03/07/2018 | STAFF TRANSPORTATION<br>AIRFARE FOR S GRAFF COLUMBIA TO WASHINGTON DC AND RETURN | 881.61 |
| DBLN21800699 | 03/26/2018 | CLEETON.HANNAH MAE | 02/28/2018 | 02/28/2018 | STAFF TRANSPORTATION<br>COLUMBIA TO JEFFERSON CITY AND RETURN | 33.70 |
| DBLN21800700 | 03/26/2018 | CLEETON.HANNAH MAE | 02/28/2018 | 02/28/2018 | STAFF TRANSPORTATION<br>COLUMBIA TO SEDALIA AND RETURN | 70.00 |
| DBLN21800702 | 03/26/2018 | GRAFF.SARAH JANE BARFIELD | 01/26/2018 | 01/26/2018 | STAFF TRANSPORTATION<br>MOBERLY TO MACON TO COLUMBIA | 42.00 |
| DBLN21800703 | 03/26/2018 | GRAFF.SARAH JANE BARFIELD | 01/30/2018 | 01/30/2018 | STAFF TRANSPORTATION<br>COLUMBIA TO JEFFERSON CITY AND RETURN | 32.00 |
| DBLN21800704 | 03/28/2018 | GRAFF.SARAH JANE BARFIELD | 02/21/2018 | 02/21/2018 | STAFF TRANSPORTATION<br>MOBERLY TO PERRY AND RETURN | 46.00 |
| DBLN21800705 | 03/26/2018 | GRAFF.SARAH JANE BARFIELD | 02/08/2018 | 02/08/2018 | STAFF TRANSPORTATION<br>COLUMBIA TO JEFFERSON CITY AND RETURN | 36.00 |
| DBLN21800706 | 03/26/2018 | GRAFF.SARAH JANE BARFIELD | 02/28/2018 | 02/28/2018 | STAFF TRANSPORTATION<br>MOBERLY TO FAYETTE, ASHLAND AND RETURN | 60.50 |
| DBLN21800707 | 03/26/2018 | CLARKE.MICHAEL | 03/06/2018 | 03/06/2018 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 5.00 |
| DBLN21800709 | 03/26/2018 | LAVALLE.PATRICIA S | 02/21/2018 | 02/21/2018 | STAFF TRANSPORTATION<br>SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.50 |
| DBLN21800710 | 03/26/2018 | LAVALLE.PATRICIA S | 02/15/2018 | 02/15/2018 | STAFF TRANSPORTATION<br>SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.00 |
| DBLN21800711 | 03/26/2018 | LAVALLE.PATRICIA S | 01/25/2018 | 01/25/2018 | STAFF TRANSPORTATION<br>SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 8.00 |
| DBLN21800712 | 03/27/2018 | CLARKE.MICHAEL | 03/08/2018 | 03/08/2018 | STAFF TRANSPORTATION<br>KANSAS CITY TO SAVANNAH, KING CITY, ALBANY, ALLENDALE AND RETURN | 125.00 |
| DBLN21800713 | 03/26/2018 | CLARKE.MICHAEL | 03/09/2018 | 03/09/2018 | STAFF TRANSPORTATION<br>KANSAS CITY TO CLINTON AND RETURN | 76.50 |
| DBLN21800715 | 03/26/2018 | HAASE.MATT | 02/21/2018 | 02/21/2018 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.00 |
| DBLN21800716 | 03/26/2018 | HAASE.MATT | 01/12/2018 | 01/12/2018 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 12.00 |
| DBLN21800717 | 03/26/2018 | HAASE.MATT | 02/14/2018 | 02/14/2018 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 15.00 |
| DBLN21800718 | 03/26/2018 | HAASE.MATT | 02/23/2018 | 02/23/2018 | STAFF TRANSPORTATION<br>KANSAS CITY TO SAINT JOSEPH AND RETURN | 53.50 |
| DBLN21800719 | 03/26/2018 | HAASE.MATT | 02/26/2018 | 02/26/2018 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.00 |
| DBLN21800720 | 03/26/2018 | HAASE.MATT | 02/27/2018 | 02/27/2018 | STAFF TRANSPORTATION<br>KANSAS CITY TO EXCELSIOR SPRINGS AND RETURN | 28.50 |

| 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<br>SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.70 |
| DBLN21800722 | 03/26/2018 | YIELDING.CAROLINE E | 02/13/2018 | 02/13/2018 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO KENNETT AND RETURN | 98.50 |
| DBLN21800723 | 03/26/2018 | YIELDING.CAROLINE E | 02/14/2018 | 02/14/2018 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO PERRYVILLE AND RETURN | 40.00 |
| DBLN21800724 | 03/26/2018 | YIELDING.CAROLINE E | 02/27/2018 | 02/27/2018 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO PILOT KNOB AND RETURN | 73.00 |
| DBLN21800725 | 03/26/2018 | YIELDING.CAROLINE E | 02/23/2018 | 02/23/2018 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO EAST PRAIRIE AND RETURN | 50.00 |
| DBLN21800729 | 03/26/2018 | HOSKINS.JENNIFER L | 03/14/2018 | 03/14/2018 | STAFF TRANSPORTATION<br>SAINT LOUIS TO HILLSBORO AND RETURN | 35.50 |
| DBLN21800730 | 03/26/2018 | HOSKINS.JENNIFER L | 03/12/2018 | 03/12/2018 | STAFF TRANSPORTATION<br>SAINT LOUIS TO BRIDGETON AND RETURN | 13.00 |
| DBLN21800731 | 03/26/2018 | HOSKINS.JENNIFER L | 03/09/2018 | 03/09/2018 | STAFF TRANSPORTATION<br>SAINT LOUIS TO CHESTERFIELD AND RETURN | 13.00 |
| DBLN21800732 | 03/26/2018 | HOSKINS.JENNIFER L | 03/06/2018 | 03/06/2018 | STAFF TRANSPORTATION<br>SAINT LOUIS TO BRIDGETON AND RETURN | 13.00 |
| DBLN21800733 | 03/27/2018 | HOSKINS.JENNIFER L | 03/03/2018 | 03/03/2018 | STAFF TRANSPORTATION<br>SAINT LOUIS TO WASHINGTON AND RETURN | 57.50 |
| DBLN21800734 | 03/26/2018 | HOSKINS.JENNIFER L | 03/01/2018 | 03/01/2018 | STAFF TRANSPORTATION<br>SAINT LOUIS TO KIMMSWICK AND RETURN | 26.00 |
| DBLN21800735 | 03/26/2018 | HOSKINS.JENNIFER L | 02/28/2018 | 02/28/2018 | STAFF TRANSPORTATION<br>SAINT LOUIS TO DE SOTO AND RETURN | 65.00 |
| DBLN21800736 | 03/26/2018 | HOSKINS.JENNIFER L | 02/22/2018 | 02/22/2018 | STAFF TRANSPORTATION<br>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<br>COLUMBIA TO LAKE OZARK AND RETURN | 82.50 |
| DBLN21800738 | 03/26/2018 | CLEETON.HANNAH MAE | 03/01/2018 | 03/01/2018 | STAFF TRANSPORTATION<br>COLUMBIA TO SEDALIA AND RETURN | 67.50 |
| DBLN21800739 | 03/28/2018 | CLEETON.HANNAH MAE | 03/06/2018 | 03/06/2018 | STAFF TRANSPORTATION<br>COLUMBIA TO KIRKSVILLE, MACON AND RETURN | 93.00 |
| DBLN21800740 | 03/26/2018 | CLEETON.HANNAH MAE | 03/08/2018 | 03/08/2018 | STAFF TRANSPORTATION<br>COLUMBIA TO SEDALIA AND RETURN | 67.50 |
| DBLN21800741 | 03/26/2018 | CLEETON.HANNAH MAE | 03/09/2018 | 03/09/2018 | STAFF TRANSPORTATION<br>COLUMBIA TO ELDON AND RETURN | 63.50 |
| DBLN21800742 | 03/27/2018 | COATS.DEREK L | 02/27/2018 | 02/27/2018 | STAFF TRANSPORTATION<br>COLUMBIA TO KANSAS CITY AND RETURN | 126.00 |
| DBLN21800746 | 03/28/2018 | EAN HOLDINGS | 02/22/2018 | 02/23/2018 | STAFF TRANSPORTATION<br>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<br>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<br>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<br>CAPE GIRARDEAU TO NEW MADRID AND RETURN | 51.50 |
| DBLN21800761 | 03/29/2018 | LINGLE.DARREN K | 03/07/2018 | 03/07/2018 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO WYATT AND RETURN | 43.00 |
| DBLN21800764 | 03/29/2018 | YIELDING.CAROLINE E | 03/08/2018 | 03/08/2018 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO DEXTER AND RETURN | 57.50 |
| DBLN21800765 | 03/29/2018 | YIELDING.CAROLINE E | 03/09/2018 | 03/09/2018 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO KENNETT AND RETURN | 100.00 |
| DBLN21800766 | 03/29/2018 | YIELDING.CAROLINE E | 03/13/2018 | 03/13/2018 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO PERRYVILLE AND RETURN | 40.00 |
| DBLN21800767 | 03/29/2018 | YIELDING.CAROLINE E | 03/18/2018 | 03/18/2018 | STAFF TRANSPORTATION<br>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 | 817.90 |
| | | | | | STAFF TRANSPORTATION | 917.50 |
| | | | | | SIKESTON TO MEMPHIS TN, WASHINGTON DC, MEMPHIS TN AND RETURN | |
| DBLN21800769 | 03/29/2018 | CLARKE.MICHAEL | 03/16/2018 | 03/16/2018 | STAFF TRANSPORTATION | 71.50 |
| | | | | | KANSAS CITY TO KINGSTON, CAMERON AND RETURN | |
| DBLN21800771 | 03/29/2018 | GRAFF.SARAH JANE BARFIELD | 03/15/2018 | 03/15/2018 | STAFF TRANSPORTATION | 96.00 |
| | | | | | COLUMBIA TO HANNIBAL AND RETURN | |
| DBLN21800772 | 03/29/2018 | GRAFF.SARAH JANE BARFIELD | 03/14/2018 | 03/14/2018 | STAFF TRANSPORTATION | 31.00 |
| | | | | | COLUMBIA TO JEFFERSON CITY AND RETURN | |
| DBLN21800773 | 03/30/2018 | CLEETON.HANNAH MAE | 03/16/2018 | 03/16/2018 | STAFF TRANSPORTATION | 87.50 |
| | | | | | COLUMBIA TO BOWLING GREEN AND RETURN | |
| DBLN21800774 | 03/29/2018 | CLARKE.MICHAEL | 03/20/2018 | 03/20/2018 | STAFF TRANSPORTATION | 40.65 |
| | | | | | KANSAS CITY TO HARRISONVILLE AND RETURN | |
| | | | | | **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 |
| | | | | | RE-EMPLOYED ANNUITANTS | 9.442.00 |
| | | | | | PERSONNEL BENEFITS | 2.712.45 |
| | | | | | **NET PAYROLL EXPENSES** | **1,365,253.51** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR CORY BOOKER**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

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

# 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DBKR21700473 | 10/12/2017 | JP MORGAN CHASE BANK NA | 09/21/2017 | 09/23/2017 | STAFF TRANSPORTATION<br>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<br>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<br>CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 105.56 |
| DBKR21800004 | 10/12/2017 | MCGUINNESS.KAITLIN M | 09/11/2017 | 09/11/2017 | STAFF TRANSPORTATION<br>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<br>NEWARK TO TRENTON, MONROE TOWNSHIP AND RETURN | 61.20 |
| DBKR21800006 | 10/12/2017 | MCGUINNESS.KAITLIN M | 09/24/2017 | 09/24/2017 | STAFF TRANSPORTATION<br>NEWARK TO NEW BRUNSWICK AND RETURN | 27.93 |
| DBKR21800007 | 10/06/2017 | WILLIAMS.GARY R | 09/21/2017 | 09/23/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BLOOMFIELD TO WASHINGTON DC AND RETURN | 604.49<br>110.82 |
| DBKR21800008 | 10/12/2017 | MCGUINNESS.KAITLIN M | 09/26/2017 | 09/26/2017 | STAFF TRANSPORTATION<br>NEWARK TO MADISON AND RETURN | 18.08 |
| DBKR21800009 | 10/12/2017 | CORRADO.EMMA J | 07/29/2017 | 07/29/2017 | STAFF TRANSPORTATION<br>HOBOKEN TO HACKENSACK AND RETURN | 15.41 |
| DBKR21800010 | 10/12/2017 | CORRADO.EMMA J | 07/30/2017 | 07/30/2017 | STAFF TRANSPORTATION<br>HOBOKEN TO PRINCETON AND RETURN | 52.00 |
| DBKR21800011 | 10/12/2017 | CORRADO.EMMA J | 08/05/2017 | 08/05/2017 | STAFF TRANSPORTATION<br>HOBOKEN TO MORRISTOWN, AUGUSTA AND RETURN | 65.64 |
| DBKR21800012 | 10/12/2017 | DONNALLY.MATTHEW R | 06/15/2017 | 06/18/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN | 61.50 |

| 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<br>CAMDEN TO NEWARK AND RETURN | 120.50 |
| DBKR21800015 | 10/12/2017 | SCUDDER.MAISHA Y | 09/14/2017 | 09/14/2017 | STAFF PER DIEM | 9.29 |
| | | | | | STAFF TRANSPORTATION<br>PLEASANTVILLE TO WILDWOOD AND RETURN | 52.27 |
| DBKR21800016 | 10/13/2017 | SCUDDER.MAISHA Y | 09/15/2017 | 09/15/2017 | STAFF PER DIEM | 8.54 |
| | | | | | STAFF TRANSPORTATION<br>PLEASANTVILLE TO NEWARK AND RETURN | 129.57 |
| DBKR21800017 | 10/12/2017 | MORI.HANNA S | 08/05/2017 | 08/05/2017 | STAFF TRANSPORTATION<br>NEWARK TO CLINTON AND RETURN | 49.06 |
| DBKR21800018 | 10/18/2017 | MORI.HANNA S | 06/10/2017 | 06/10/2017 | STAFF PER DIEM | 28.86 |
| | | | | | STAFF TRANSPORTATION<br>WEST ORANGE TO DANBURY CT AND RETURN | 111.73 |
| DBKR21800021 | 10/18/2017 | HELMY.GEORGE S | 09/21/2017 | 09/21/2017 | STAFF TRANSPORTATION<br>NEWARK TO WASHINGTON DC AND RETURN | 401.00 |
| DBKR21800025 | 10/19/2017 | WILLIAMS.GARY R | 09/27/2017 | 09/27/2017 | STAFF TRANSPORTATION<br>NEWARK TO TRENTON AND RETURN | 74.20 |
| DBKR21800026 | 10/19/2017 | WILLIAMS.GARY R | 09/20/2017 | 09/20/2017 | STAFF TRANSPORTATION<br>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<br>TRAIN FARE FOR SEN BOOKER AS FOLLOWS: 7/28, 8/3 WASHINGTON DC TO NEWARK; 7/31<br>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<br>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<br>NEWARK TO MONTCLAIR AND RETURN | 9.52 |
| DBKR21800076 | 12/27/2017 | PIETRYKOSKI.THOMAS A | 04/03/2017 | 04/03/2017 | STAFF TRANSPORTATION<br>NEWARK TO EDISON, NEW BRUNSWICK AND RETURN | 32.85 |
| DBKR21800077 | 12/27/2017 | PIETRYKOSKI.THOMAS A | 06/04/2017 | 06/04/2017 | STAFF TRANSPORTATION<br>CALDWELL TO ASBURY PARK AND RETURN | 68.70 |
| DBKR21800078 | 12/27/2017 | PIETRYKOSKI.THOMAS A | 07/26/2017 | 07/26/2017 | STAFF TRANSPORTATION<br>NEWARK TO JERSEY CITY AND RETURN | 6.21 |
| DBKR21800079 | 01/05/2018 | PIETRYKOSKI.THOMAS A | 09/12/2017 | 09/12/2017 | STAFF TRANSPORTATION<br>NEWARK TO BROOKLYN NY AND RETURN | 31.87 |
| DBKR21800082 | 12/27/2017 | PIETRYKOSKI.THOMAS A | 04/13/2017 | 04/13/2017 | STAFF TRANSPORTATION<br>NEWARK TO NEW BRUNSWICK AND RETURN | 19.50 |
| DBKR21800084 | 01/08/2018 | PIETRYKOSKI.THOMAS A | 05/15/2017 | 05/15/2017 | STAFF TRANSPORTATION<br>NEWARK TO PHILADELPHIA PA AND RETURN | 231.00 |
| DBKR21800086 | 12/27/2017 | PIETRYKOSKI.THOMAS A | 07/05/2017 | 07/05/2017 | STAFF TRANSPORTATION<br>NEWARK TO NEW BRUNSWICK AND RETURN | 19.50 |
| DBKR21800091 | 12/27/2017 | PIETRYKOSKI.THOMAS A | 03/20/2017 | 03/20/2017 | STAFF TRANSPORTATION<br>NEWARK TO MONTCLAIR AND RETURN | 9.52 |
| DBKR21800109 | 02/20/2018 | MADZAROVA.BLAGICA | 05/22/2017 | 05/22/2017 | STAFF TRANSPORTATION<br>NEWARK TO SOMERSET TO CLIFTON | 41.09 |
| DBKR21800110 | 02/20/2018 | MADZAROVA.BLAGICA | 06/08/2017 | 06/08/2017 | STAFF TRANSPORTATION<br>NEWARK TO PISCATAWAY AND RETURN | 32.96 |
| DBKR21800116 | 02/20/2018 | MADZAROVA,BLAGICA | 09/27/2017 | 09/27/2017 | STAFF TRANSPORTATION<br>NEWARK TO UNION AND RETURN | 7.92 |
| DBKR21800117 | 02/20/2018 | MADZAROVA,BLAGICA | 09/13/2017 | 09/13/2017 | STAFF TRANSPORTATION<br>CLIFTON TO MAHWAH TO NEWARK | 26.43 |
| DBKR21800118 | 02/20/2018 | MADZAROVA.BLAGICA | 09/08/2017 | 09/08/2017 | STAFF TRANSPORTATION<br>NEWARK TO TRENTON AND RETURN | 63.67 |
| DBKR21800119 | 02/20/2018 | MADZAROVA.BLAGICA | 08/24/2017 | 08/24/2017 | STAFF TRANSPORTATION<br>NEWARK TO CLIFTON AND RETURN | 7.60 |
| DBKR21800120 | 02/20/2018 | MADZAROVA.BLAGICA | 06/07/2017 | 06/07/2017 | STAFF TRANSPORTATION<br>NEWARK TO JERSEY CITY AND RETURN | 8.72 |
| DBKR21800121 | 02/20/2018 | MADZAROVA.BLAGICA | 05/16/2017 | 05/16/2017 | STAFF TRANSPORTATION<br>NEWARK TO TRENTON AND RETURN | 60.99 |
| DBKR21800122 | 02/20/2018 | MADZAROVA.BLAGICA | 07/27/2017 | 07/27/2017 | STAFF TRANSPORTATION<br>NEWARK TO BRICK AND RETURN | 59.92 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DBKR21800188 | 03/30/2018 | PIETRYKOSKI.THOMAS A | 07/31/2017 | 07/31/2017 | STAFF PER DIEM<br>NEWARK TO WILDWOOD AND RETURN | 7.62 |
| DBKR21800190 | 03/30/2018 | PIETRYKOSKI.THOMAS A | 08/04/2017 | 08/04/2017 | STAFF PER DIEM<br>NEWARK TO ASBURY PARK AND RETURN | 18.74 |
| | | | | | **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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | 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 | 17.847.38 |
| | | 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 | | | COMMUNICATIONS DIRECTOR | 60.000.00 |
| | | GOMEZ. JUAN C | | | LEGISLATIVE CORRESPONDENT | 18.388.30 |
| | | LESESNE. NIA C | | | LEGISLATIVE AIDE | 19.999.93 |
| | | PIETRYKOSKI. THOMAS A | | | STATE PRESS SECRETARY | 39.249.96 |
| | | MASON. ALFRED III | | | SPECIAL ASSISTANT | 18.262.93 |
| | | DONNALLY. MATTHEW R | | | DIGITAL DIRECTOR | 27.499.93 |
| | | GREENSTEIN. MOLLY A | | | CONSTITUENT ADVOCATE | 18.249.96 |
| | | COLBERT. RASHAN A | | | RESEARCH AIDE | 19.999.93 |
| | | CORRADO. EMMA J | | | CONSTITUENT ADVOCATE | 18.249.96 |
| | | WILLIAMS. GARY R | | | PROJECTS SPECIALIST/OUTREACH COORDINATOR | 27.499.93 |
| | | CHON. MONICA Y | | | COMMUNITY AND CONTENT COORDINATOR | 19.999.93 |
| | | SGROI. JOSEPH D | | | STAFF ASSISTANT | 16.234.96 |
| | | REYES. JENNIFER | | | CONSTITUENT ADVOCATE | 17.299.93 |
| | | CAULFIELD. CAROLINE ROSE | | | CORRESPONDENCE COORDINATOR | 18.000.00 |
| | | GUTMAN, JOHN P | | | LEGISLATIVE CORRESPONDENT | 18,513.30 |
| | | VAN VOORHEES. REBECCA S | | | STAFF ASSISTANT TO DEC. 19 | 7.990.10 |
| | | BARKER, CHARLES A | | | PROJECTS SPECIALIST | 21,258.31 |
| | | MAISEL. CHAD P | | | ECONOMIC POLICY ADVISOR | 36.999.96 |
| | | MIDDLETON. LISTERVELT B | | | COUNSEL | 38.499.96 |
| | | SANCHEZ. MELISSA L | | | STAFF ASSISTANT | 16.159.93 |
| | | MACAULEY. FELICIA | | | STAFF ASSISTANT | 16.159.93 |
| | | BOOKER. TAMIA D | | | DEPUTY CHIEF OF STAFF | 60.000.00 |
| | | LEGETTE. KHALIYAH A | | | DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF FROM OCT. 16 | 18.933.27 |
| | | WIESENBERG. JANE W | | | STATE SCHEDULER/ASSISTANT TO STATE DIRECTOR FROM NOV. 28 | 13.777.74 |
| | | MCGEE. JOSEPH C | | | STAFF ASSISTANT FROM JAN. 2 | 7.990.18 |
| | | SPAWN. ARIANA | | | LEGISLATIVE AIDE FROM FEB. 16 | 4.999.98 |
| | | OAKLEY. IMANI R | | | CONSTITUENT ADVOCATE FROM MAR. 1 | 3.200.00 |
| DBKR21800031 | 11/09/2017 | MOEN JR.WILLIAM F | 10/05/2017 | 10/05/2017 | STAFF TRANSPORTATION<br>CAMDEN TO RUNNEMEDE, CAMDEN, PHILADELPHIA PA AND RETURN | 49.77 |
| DBKR21800032 | 10/27/2017 | REYES.JENNIFER | 10/13/2017 | 10/13/2017 | STAFF TRANSPORTATION<br>CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 14.50 |
| DBKR21800033 | 11/02/2017 | SCUDDER.MAISHA Y | 10/06/2017 | 10/06/2017 | STAFF TRANSPORTATION<br>CAMDEN TO NORTHFIELD TO PLEASANTVILLE | 34.08 |
| DBKR21800036 | 11/02/2017 | BOOKER.CORY A | 10/19/2017 | 10/23/2017 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NEWARK AND RETURN | 198.00 |
| DBKR21800037 | 11/01/2017 | KLAPPER.MATTHEW B | 10/09/2017 | 10/13/2017 | STAFF TRANSPORTATION<br>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<br>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; 10/13 M KLAPPER NEWARK TO WASHINGTON DC; | 1.807.20 |
| DBKR21800041 | 12/21/2017 | MAISEL.CHAD P | 10/10/2017 | 10/11/2017 | STAFF INCIDENTALS | 44.36 |
| | | | | | STAFF PER DIEM | 360.93 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON AND RETURN | 37.42 |
| DBKR21800042 | 12/13/2017 | SMITH.DANIEL P | 10/05/2017 | 10/05/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 30.06 |
| DBKR21800047 | 12/13/2017 | CORRADO.EMMA J | 11/10/2017 | 11/11/2017 | STAFF TRANSPORTATION<br>HOBOKEN TO NEWARK, GARFIELD AND RETURN | 20.76 |
| DBKR21800048 | 12/13/2017 | CORRADO.EMMA J | 10/05/2017 | 10/05/2017 | STAFF TRANSPORTATION<br>NEWARK TO HACKENSACK TO HOBOKEN | 15.94 |
| DBKR21800050 | 12/13/2017 | SCUDDER.MAISHA Y | 10/19/2017 | 10/19/2017 | STAFF TRANSPORTATION<br>CAMDEN TO PHILADELPHIA PA AND RETURN | 17.14 |
| DBKR21800051 | 12/13/2017 | SCUDDER.MAISHA Y | 11/14/2017 | 11/14/2017 | STAFF TRANSPORTATION<br>PLEASANTVILLE TO GLASSBORO TO CAMDEN | 32.80 |
| DBKR21800052 | 12/12/2017 | SCUDDER.MAISHA Y | 11/16/2017 | 11/16/2017 | STAFF TRANSPORTATION<br>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<br>ELIZABETH TO PARAMUS TO NEWARK | 33.50 |
| DBKR21800058 | 12/20/2017 | FERNANDEZ.STEVEN S | 11/15/2017 | 11/16/2017 | STAFF PER DIEM | 14.16 |
| | | | | | STAFF TRANSPORTATION<br>NEWARK TO ATLANTIC CITY AND RETURN | 140.51 |
| DBKR21800061 | 12/18/2017 | MCGUINNESS.KAITLIN M | 11/17/2017 | 11/17/2017 | STAFF TRANSPORTATION<br>NEWARK TO CAMDEN AND RETURN | 97.26 |
| DBKR21800062 | 12/18/2017 | MOEN JR.WILLIAM F | 10/27/2017 | 10/27/2017 | STAFF TRANSPORTATION<br>CAMDEN TO RIO GRANDE AND RETURN | 85.07 |
| DBKR21800063 | 01/03/2018 | WILLIAMS.GARY R | 11/14/2017 | 11/16/2017 | STAFF PER DIEM | 164.12 |
| | | | | | STAFF TRANSPORTATION<br>NEWARK TO ATLANTIC CITY AND RETURN | 32.06 |
| DBKR21800065 | 12/22/2017 | HELMY,GEORGE S | 11/08/2017 | 11/08/2017 | STAFF TRANSPORTATION<br>NEWARK TO WASHINGTON DC AND RETURN | 522.00 |
| DBKR21800066 | 12/20/2017 | HELMY,GEORGE S | 10/05/2017 | 10/05/2017 | STAFF PER DIEM | 22.61 |
| | | | | | STAFF TRANSPORTATION<br>NEWARK TO PHILADELPHIA PA AND RETURN | 139.55 |
| DBKR21800074 | 12/27/2017 | GREENSTEIN.MOLLY A | 12/13/2017 | 12/13/2017 | STAFF TRANSPORTATION<br>NEWARK TO HACKENSACK AND RETURN | 18.19 |
| DBKR21800080 | 01/03/2018 | PIETRYKOSKI.THOMAS A | 11/14/2017 | 11/15/2017 | STAFF PER DIEM | 8.37 |
| | | | | | STAFF TRANSPORTATION<br>NEWARK TO ATLANTIC CITY AND RETURN | 129.12 |
| DBKR21800089 | 01/08/2018 | PIETRYKOSKI.THOMAS A | 10/05/2017 | 10/05/2017 | STAFF PER DIEM | 6.48 |
| | | | | | STAFF TRANSPORTATION<br>NEWARK TO PHILADELPHIA PA AND RETURN | 197.48 |
| DBKR21800092 | 01/03/2018 | REYES.JENNIFER | 12/13/2017 | 12/13/2017 | STAFF TRANSPORTATION<br>CAMDEN TO PHILADELPHIA PA AND RETURN | 27.80 |
| DBKR21800093 | 12/27/2017 | WILLIAMS.GARY R | 12/12/2017 | 12/12/2017 | STAFF TRANSPORTATION<br>NEWARK TO NEW BRUNSWICK AND RETURN | 52.87 |
| DBKR21800094 | 12/28/2017 | WILLIAMS,GARY R | 11/21/2017 | 11/21/2017 | STAFF TRANSPORTATION<br>NEWARK TO NEW BRUNSWICK AND RETURN | 34.50 |
| DBKR21800095 | 01/09/2018 | JP MORGAN CHASE BANK NA | 10/16/2017 | 11/09/2017 | SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN BOOKER AS FOLLOWS: 10/16 NEWARK TO WASHINGTON DC; 11/9 WASHINGTON DC TO NEW YORK NY | 619.00 |
| DBKR21800098 | 02/09/2018 | MASON III.ALFRED | 12/19/2017 | 12/19/2017 | STAFF TRANSPORTATION<br>CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 97.58 |
| DBKR21800099 | 02/09/2018 | FERNANDEZ.STEVEN S | 12/19/2017 | 12/19/2017 | STAFF TRANSPORTATION<br>NEWARK TO JERSEY CITY TO ELIZABETH | 19.25 |
| DBKR21800101 | 02/07/2018 | HELMY.GEORGE S | 11/14/2017 | 11/14/2017 | STAFF TRANSPORTATION<br>NEWARK TO ATLANTIC CITY AND RETURN | 126.26 |
| DBKR21800102 | 02/06/2018 | HELMY.GEORGE S | 12/14/2017 | 12/14/2017 | STAFF TRANSPORTATION<br>NEWARK TO NEW BRUNSWICK AND RETURN | 27.82 |
| DBKR21800103 | 02/06/2018 | HELMY.GEORGE S | 11/28/2017 | 11/28/2017 | STAFF TRANSPORTATION<br>NEWARK TO TRENTON AND RETURN | 60.99 |
| DBKR21800104 | 02/07/2018 | HELMY.GEORGE S | 12/21/2017 | 12/21/2017 | STAFF TRANSPORTATION<br>NEWARK TO ATLANTIC CITY AND RETURN | 126.26 |
| DBKR21800105 | 01/31/2018 | JP MORGAN CHASE BANK NA | 11/14/2017 | 11/15/2017 | STAFF TRANSPORTATION<br>TRAIN FARE FOR C SLEVIN WASHINGTON DC TO ISELIN AND RETURN | 275.00 |
| DBKR21800106 | 02/09/2018 | HELMY,GEORGE S | 12/21/2017 | 12/21/2017 | STAFF TRANSPORTATION<br>NEWARK TO PHILADELPHIA PA, CAMDEN, PHILADELPHIA PA AND RETURN | 134.00 |
| DBKR21800107 | 02/16/2018 | JP MORGAN CHASE BANK NA | 12/01/2017 | 12/01/2017 | STAFF TRANSPORTATION<br>TRAIN FARE FOR T BOOKER WASHINGTON DC TO PHILADELPHIA PA | 145.00 |
| DBKR21800108 | 02/20/2018 | MADZAROVA.BLAGICA | 11/29/2017 | 11/29/2017 | STAFF TRANSPORTATION<br>CLIFTON TO HACKENSACK TO NEWARK | 14.71 |
| DBKR21800112 | 02/20/2018 | MADZAROVA.BLAGICA | 11/08/2017 | 11/08/2017 | STAFF TRANSPORTATION<br>NEWARK TO JERSEY CITY AND RETURN | 9.04 |
| DBKR21800113 | 02/20/2018 | MADZAROVA.BLAGICA | 10/30/2017 | 10/30/2017 | STAFF TRANSPORTATION<br>NEWARK TO EAST ORANGE AND RETURN | 6.53 |
| DBKR21800114 | 02/21/2018 | MADZAROVA.BLAGICA | 10/11/2017 | 10/11/2017 | STAFF TRANSPORTATION<br>CLIFTON TO NEW YORK NY TO NEWARK | 15.94 |

| 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<br>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 | 77.36 |
| | | | | | STAFF TRANSPORTATION<br>CAMDEN TO ATLANTIC CITY, NEWARK, JERSEY CITY AND RETURN | 182.60 |
| DBKR21800130 | 02/20/2018 | CORRADO.EMMA J | 01/31/2018 | 01/31/2018 | STAFF TRANSPORTATION<br>HOBOKEN TO EAST ORANGE TO NEWARK | 10.68 |
| DBKR21800131 | 02/20/2018 | CORRADO.EMMA J | 01/29/2018 | 01/29/2018 | STAFF TRANSPORTATION<br>HOBOKEN TO PARAMUS TO NEWARK | 23.22 |
| DBKR21800132 | 02/20/2018 | MOEN JR.WILLIAM F | 12/20/2017 | 12/20/2017 | STAFF TRANSPORTATION<br>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<br>CAMDEN TO TRENTON AND RETURN | 12.96 |
| DBKR21800134 | 02/26/2018 | MOEN JR.WILLIAM F | 01/12/2018 | 01/12/2018 | STAFF TRANSPORTATION<br>CAMDEN TO GLASSBORO AND RETURN | 22.67 |
| DBKR21800135 | 02/20/2018 | MOEN JR.WILLIAM F | 01/31/2018 | 01/31/2018 | STAFF TRANSPORTATION<br>CAMDEN TO WINSLOW AND RETURN | 20.37 |
| DBKR21800136 | 02/26/2018 | MOEN JR.WILLIAM F | 02/01/2018 | 02/01/2018 | STAFF TRANSPORTATION<br>CAMDEN TO SALEM, GLASSBORO AND RETURN | 44.96 |
| DBKR21800137 | 02/20/2018 | MOEN JR.WILLIAM F | 02/14/2018 | 02/14/2018 | STAFF TRANSPORTATION<br>CAMDEN TO TRENTON AND RETURN | 53.36 |
| DBKR21800138 | 02/26/2018 | MOEN JR.WILLIAM F | 02/07/2018 | 02/07/2018 | STAFF TRANSPORTATION<br>CAMDEN TO GLASSBORO AND RETURN | 22.84 |
| DBKR21800139 | 02/20/2018 | MOEN JR.WILLIAM F | 02/12/2018 | 02/12/2018 | STAFF TRANSPORTATION<br>CAMDEN TO VOORHEES AND RETURN | 17.06 |
| DBKR21800140 | 02/20/2018 | MCGUINNESS.KAITLIN M | 12/14/2017 | 12/14/2017 | STAFF TRANSPORTATION<br>NEWARK TO FREEHOLD, HOWELL AND RETURN | 56.66 |
| DBKR21800141 | 02/20/2018 | MCGUINNESS.KAITLIN M | 12/15/2017 | 12/16/2017 | STAFF TRANSPORTATION<br>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<br>NEWARK TO ATLANTIC CITY, MILLVILLE AND RETURN | 151.02 |
| DBKR21800143 | 02/20/2018 | MCGUINNESS,KAITLIN M | 02/13/2018 | 02/13/2018 | STAFF TRANSPORTATION<br>NEWARK TO TRENTON AND RETURN | 67.14 |
| DBKR21800144 | 02/20/2018 | MCGUINNESS.KAITLIN M | 01/31/2018 | 01/31/2018 | STAFF TRANSPORTATION<br>NEWARK TO MORRISTOWN AND RETURN | 23.87 |
| DBKR21800145 | 02/20/2018 | SCUDDER.MAISHA Y | 01/18/2018 | 01/18/2018 | STAFF TRANSPORTATION<br>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<br>CAMDEN TO NEWARK TO PLEASANTVILLE | 118.38 |
| DBKR21800147 | 02/20/2018 | WILLIAMS.GARY R | 02/06/2018 | 02/06/2018 | STAFF TRANSPORTATION<br>NEWARK TO TRENTON AND RETURN | 85.40 |
| DBKR21800149 | 02/20/2018 | GREENSTEIN.MOLLY A | 01/19/2018 | 01/19/2018 | STAFF TRANSPORTATION<br>NEWARK TO JERSEY CITY TO FLORHAM PARK | 18.53 |
| DBKR21800150 | 03/01/2018 | GREENSTEIN.MOLLY A | 01/31/2018 | 01/31/2018 | STAFF TRANSPORTATION<br>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<br>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<br>NEWARK TO RUTHERFORD AND RETURN | 37.30 |
| DBKR21800159 | 03/29/2018 | CAULFIELD.CAROLINE ROSE | 12/01/2017 | 12/01/2017 | STAFF TRANSPORTATION<br>HOBOKEN TO ISELIN TO NEWARK | 23.86 |
| DBKR21800163 | 03/29/2018 | FERNANDEZ.STEVEN S | 01/29/2018 | 01/29/2018 | STAFF TRANSPORTATION<br>ELIZABETH TO PARAMUS TO NEWARK | 30.28 |
| DBKR21800164 | 03/29/2018 | FERNANDEZ.STEVEN S | 01/31/2018 | 01/31/2018 | STAFF TRANSPORTATION<br>ELIZABETH TO EAST ORANGE TO NEWARK | 10.52 |
| DBKR21800168 | 03/29/2018 | HELMY.GEORGE S | 01/05/2018 | 01/05/2018 | STAFF TRANSPORTATION<br>NEWARK TO TRENTON AND RETURN | 58.85 |
| DBKR21800169 | 03/29/2018 | HELMY.GEORGE S | 02/26/2018 | 02/26/2018 | STAFF TRANSPORTATION<br>NEWARK TO CAMDEN AND RETURN | 98.10 |

| 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<br>NEWARK TO TRENTON AND RETURN | 59.95 |
| DBKR21800172 | 03/29/2018 | HELMY.GEORGE S | 03/08/2018 | 03/08/2018 | STAFF TRANSPORTATION<br>NEWARK TO WASHINGTON DC AND RETURN | 480.00 |
| DBKR21800173 | 03/29/2018 | HELMY.GEORGE S | 03/14/2018 | 03/14/2018 | STAFF TRANSPORTATION<br>NEWARK TO CAMDEN AND RETURN | 93.74 |
| DBKR21800176 | 03/30/2018 | MCCUE.ZACHARY W | 10/01/2017 | 10/31/2017 | STAFF TRANSPORTATION<br>NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.55 |
| DBKR21800180 | 03/30/2018 | MCGUINNESS.KAITLIN M | 02/20/2018 | 02/20/2018 | STAFF TRANSPORTATION<br>NEWARK TO OCEAN TOWNSHIP AND RETURN | 51.67 |
| DBKR21800181 | 03/30/2018 | MCGUINNESS.KAITLIN M | 02/27/2018 | 02/27/2018 | STAFF TRANSPORTATION<br>NEWARK TO CRANFORD AND RETURN | 14.30 |
| DBKR21800191 | 03/30/2018 | WILLIAMS.GARY R | 02/13/2018 | 02/13/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEWARK TO TRENTON AND RETURN | 18.25<br>28.00 |
| DBKR21800193 | 03/30/2018 | MCGUINNESS.KAITLIN M | 03/14/2018 | 03/14/2018 | STAFF TRANSPORTATION<br>NEWARK TO MADISON AND RETURN | 18.09 |
| DBKR21800194 | 03/29/2018 | MCGUINNESS.KAITLIN M | 03/15/2018 | 03/15/2018 | STAFF TRANSPORTATION<br>NEWARK TO PATERSON AND RETURN | 17.00 |
| | | | | | **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** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR JOHN BOOZMAN**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

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

# 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DBOO21700827 | 10/10/2017 | JP MORGAN CHASE BANK NA | 09/25/2017 | 09/27/2017 | STAFF TRANSPORTATION<br>AIRFARE FOR C CALDWELL LITTLE ROCK TO WASHINGTON DC AND RETURN | 577.60 |
| DBOO21700830 | 10/10/2017 | DANIELL.KELSI LENEE | 07/03/2017 | 09/27/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 76.97 |
| DBOO21700831 | 10/11/2017 | BOOZMAN.JOHN | 09/20/2017 | 09/25/2017 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ROGERS AND RETURN | 274.40 |
| DBOO21700832 | 10/10/2017 | WILSON.COBY A | 09/19/2017 | 09/19/2017 | STAFF TRANSPORTATION<br>JONESBORO TO CORNING, PARAGOULD, BLYTHEVILLE AND RETURN | 85.50 |
| DBOO21700833 | 10/10/2017 | WILSON.COBY A | 09/20/2017 | 09/20/2017 | STAFF TRANSPORTATION<br>JONESBORO TO BLYTHEVILLE, MARION AND RETURN | 79.65 |
| DBOO21700834 | 10/16/2017 | CROMLEY.MARY C | 08/28/2017 | 09/02/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LITTLE ROCK, MARIANNA, JONESBORO, WILSON, WEST MEMPHIS, STUTTGART, LITTLE ROCK, STUTTGART, SHERRILL, LITTLE ROCK, CHICAGO IL AND RETURN | 712.14<br>79.45 |
| DBOO21700835 | 10/11/2017 | DEASON.ANITA E | 08/26/2017 | 09/10/2017 | STAFF TRANSPORTATION<br>CONWAY TO THE FOLLOWING AND RETURN: 8/26 VAN BUREN; 9/1 RUSSELLVILLE; 9/7 FAYETTEVILLE, BENTONVILLE; 9/10 JACKSONVILLE | 378.00 |
| DBOO21700836 | 10/11/2017 | DEASON.ANITA E | 08/29/2017 | 08/30/2017 | STAFF TRANSPORTATION<br>CONWAY TO THE FOLLOWING AND RETURN: 8/29, 30 NORTH LITTLE ROCK, 8/29 LITTLE ROCK | 76.05 |
| DBOO21700837 | 10/26/2017 | CALDWELL.CHRISTOPHER R | 07/26/2017 | 07/28/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO WASHINGTON DC AND RETURN | 66.10<br>456.46<br>109.31 |
| DBOO21700838 | 10/11/2017 | MCCLURE.STACEY R | 09/21/2017 | 09/22/2017 | STAFF TRANSPORTATION<br>LOWELL TO THE FOLLOWING AND RETURN TO ROGERS: 9/21 SPRINGDALE; 9/22 LITTLE ROCK | 197.10 |

| 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 | 26.93 |
| | | | | | STAFF TRANSPORTATION | 162.45 |
| | | | | | LITTLE ROCK TO WEST MEMPHIS, WILSON AND RETURN | |
| DBOO21700840 | 10/11/2017 | CALDWELL.CHRISTOPHER R | 08/09/2017 | 08/09/2017 | STAFF PER DIEM | 19.35 |
| | | | | | STAFF TRANSPORTATION | 144.40 |
| | | | | | LITTLE ROCK TO MEMPHIS TN AND RETURN | |
| DBOO21700841 | 10/10/2017 | CALDWELL.CHRISTOPHER R | 08/10/2017 | 08/10/2017 | STAFF TRANSPORTATION | 61.20 |
| | | | | | LITTLE ROCK TO NORTH LITTLE ROCK, CONWAY AND RETURN | |
| DBOO21700842 | 10/11/2017 | CALDWELL.CHRISTOPHER R | 08/11/2017 | 08/11/2017 | STAFF PER DIEM | 10.48 |
| | | | | | STAFF TRANSPORTATION | 150.75 |
| | | | | | LITTLE ROCK TO WILSON AND RETURN | |
| DBOO21700843 | 10/23/2017 | CALDWELL.CHRISTOPHER R | 08/30/2017 | 08/30/2017 | STAFF TRANSPORTATION | 91.80 |
| | | | | | LITTLE ROCK TO SEARCY, JACKSONPORT AND RETURN | |
| DBOO21700844 | 10/10/2017 | CALDWELL.CHRISTOPHER R | 09/01/2017 | 09/01/2017 | STAFF PER DIEM | 10.71 |
| | | | | | STAFF TRANSPORTATION | 84.60 |
| | | | | | LITTLE ROCK TO NEWPORT AND RETURN | |
| DBOO21700845 | 10/12/2017 | CALDWELL.CHRISTOPHER R | 09/05/2017 | 09/05/2017 | STAFF PER DIEM | 34.85 |
| | | | | | STAFF TRANSPORTATION | 124.65 |
| | | | | | LITTLE ROCK TO JONESBORO AND RETURN | |
| DBOO21700846 | 10/11/2017 | FLOWER.TRAVIS JAMES | 09/21/2017 | 09/21/2017 | STAFF TRANSPORTATION | 119.70 |
| | | | | | MOUNTAIN HOME TO HORSESHOE BEND, MOUNTAIN HOME, CLINTON TO HARRISON | |
| DBOO21700847 | 10/11/2017 | EMERSON.CHASE A | 09/20/2017 | 09/22/2017 | STAFF TRANSPORTATION | 148.41 |
| | | | | | EL DORADO TO THE FOLLOWING AND RETURN: 9/20 CAMDEN; 9/22 LITTLE ROCK | |
| DBOO21700848 | 10/10/2017 | KELTON.KELSEY A | 09/20/2017 | 09/20/2017 | STAFF PER DIEM | 14.59 |
| | | | | | STAFF TRANSPORTATION | 44.10 |
| | | | | | FORT SMITH TO PARIS, BOONEVILLE AND RETURN | |
| DBOO21700849 | 10/10/2017 | RILEY.TIMOTHY A | 09/22/2017 | 09/22/2017 | STAFF TRANSPORTATION | 31.50 |
| | | | | | CABOT TO CONWAY AND RETURN | |
| DBOO21700850 | 10/13/2017 | RILEY.TIMOTHY A | 09/26/2017 | 09/26/2017 | STAFF TRANSPORTATION | 27.00 |
| | | | | | LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBOO21700851 | 10/10/2017 | KELTON.KELSEY A | 09/26/2017 | 09/26/2017 | STAFF PER DIEM | 11.59 |
| | | | | | STAFF TRANSPORTATION | 37.35 |
| | | | | | FORT SMITH TO PARIS AND RETURN | |
| DBOO21700852 | 10/10/2017 | WILSON.COBY A | 09/26/2017 | 09/26/2017 | STAFF TRANSPORTATION | 93.60 |
| | | | | | JONESBORO TO FORREST CITY, WEST MEMPHIS, BLYTHEVILLE AND RETURN | |
| DBOO21700853 | 10/10/2017 | CALDWELL.REBECCA K | 09/26/2017 | 09/26/2017 | STAFF TRANSPORTATION | 78.57 |
| | | | | | LITTLE ROCK TO DUMAS AND RETURN | |
| DBOO21700854 | 10/11/2017 | DEASON.ANITA E | 08/31/2017 | 08/31/2017 | STAFF TRANSPORTATION | 76.95 |
| | | | | | LITTLE ROCK TO PANGBURN, LITTLE ROCK TO CONWAY | |
| DBOO21700855 | 10/10/2017 | FLOWER.TRAVIS JAMES | 09/27/2017 | 09/27/2017 | STAFF TRANSPORTATION | 44.55 |
| | | | | | MOUNTAIN HOME TO HORSESHOE BEND AND RETURN | |
| DBOO21700856 | 10/10/2017 | WILSON.COBY A | 09/28/2017 | 09/28/2017 | STAFF PER DIEM | 12.00 |
| | | | | | STAFF TRANSPORTATION | 65.70 |
| | | | | | JONESBORO TO WALNUT RIDGE, PIGGOTT AND RETURN | |
| DBOO21700857 | 10/11/2017 | EMERSON.CHASE A | 09/27/2017 | 09/28/2017 | STAFF TRANSPORTATION | 125.37 |
| | | | | | EL DORADO TO THE FOLLOWING AND RETURN: 9/27 CAMDEN; 9/28 TEXARKANA | |
| DBOO21700858 | 10/11/2017 | KELTON.KELSEY A | 09/28/2017 | 09/28/2017 | STAFF PER DIEM | 16.44 |
| | | | | | STAFF TRANSPORTATION | 104.85 |
| | | | | | FORT SMITH TO MOUNT IDA, NORMAN AND RETURN | |
| DBOO21700859 | 10/11/2017 | DEASON.ANITA E | 09/12/2017 | 09/12/2017 | STAFF PER DIEM | 19.88 |
| | | | | | STAFF TRANSPORTATION | 119.70 |
| | | | | | CONWAY TO CLARKSVILLE, FORT SMITH AND RETURN | |
| DBOO21700860 | 10/10/2017 | LAMBERT.JACQUELYN A | 09/29/2017 | 09/29/2017 | STAFF TRANSPORTATION | 13.50 |
| | | | | | ROGERS TO LOWELL, ROGERS TO LOWELL | |
| DBOO21800004 | 10/20/2017 | DEASON.ANITA E | 09/15/2017 | 09/17/2017 | STAFF INCIDENTALS | 26.40 |
| | | | | | STAFF PER DIEM | 194.94 |
| | | | | | STAFF TRANSPORTATION | 233.55 |
| | | | | | CONWAY TO THE FOLLOWING AND RETURN: ATKINS; ROGERS, BENTONVILLE, ROGERS, FAYETTEVILLE, BENTONVILLE, ROGERS AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DBOO21800005 | 10/18/2017 | MCCLURE.STACEY R | 09/26/2017 | 09/29/2017 | STAFF INCIDENTALS | 44.36 |
| | | | | | STAFF PER DIEM | 351.56 |
| | | | | | STAFF TRANSPORTATION | 333.90 |
| | | | | | ROGERS TO CAMDEN, EL DORADO, TEXARKANA AND RETURN | |
| DBOO21800006 | 10/17/2017 | RILEY.TIMOTHY A | 09/28/2017 | 09/29/2017 | STAFF TRANSPORTATION | 74.25 |
| | | | | | CABOT TO RUSSELLVILLE, CONWAY AND RETURN | |
| DBOO21800010 | 10/27/2017 | BOOZMAN.JOHN | 09/28/2017 | 09/28/2017 | SENATOR'S TRANSPORTATION | 326.20 |
| | | | | | WASHINGTON DC TO FAYETTEVILLE | |
| DBOO21800018 | 10/24/2017 | WATSON.KATHY J | 07/05/2017 | 07/05/2017 | STAFF TRANSPORTATION | 146.70 |
| | | | | | FORT SMITH TO LITTLE ROCK AND RETURN | |
| DBOO21800054 | 11/06/2017 | DEASON.ANITA E | 09/20/2017 | 09/20/2017 | STAFF PER DIEM | 13.17 |
| | | | | | STAFF TRANSPORTATION | 146.70 |
| | | | | | CONWAY TO MEMPHIS TN AND RETURN | |
| DBOO21800188 | 12/21/2017 | CALDWELL.CHRISTOPHER R | 09/25/2017 | 09/27/2017 | STAFF INCIDENTALS | 61.09 |
| | | | | | STAFF PER DIEM | 500.78 |
| | | | | | STAFF TRANSPORTATION | 118.14 |
| | | | | | LITTLE ROCK TO WASHINGTON DC AND RETURN | |
| | | | | | **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) | 119.99 |
| 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) | 455.50 |
| 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | 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. HEBA 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 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | KELTON. KELSEY A | | | FIELD REPRESENTATIVE | 19.547.41 |
| | | LOSAK. RYAN C | | | LEGISLATIVE AIDE | 22.500.00 |
| | | MOTLEY. JACE E | | | STAFF ASSISTANT | 18.499.93 |
| | | DANIELL. KELSI LENEE' | | | SCHEDULER TO NOV. 17 | 10.402.28 |
| | | BLAYLOCK. AMANDA K | | | CONSTITUENT SERVICES REPRESENTATIVE | 18.000.00 |
| | | BRADY. LILLIE J | | | SCHEDULER | 31.333.29 |
| | | SOWDER. SKYLAR L | | | LEGISLATIVE ASSISTANT | 37.500.00 |
| | | WILSON. COBY A | | | FIELD REPRESENTATIVE TO OCT. 16 | 2.636.10 |
| | | FRANK. MEAGAN A | | | FIELD REPRESENTATIVE FROM OCT. 2 | 18.397.15 |
| | | SNOW. ELIJAH M | | | FIELD REPRESENTATIVE FROM OCT. 17 | 16.627.74 |
| | | NANCE. COURTNEY E | | | FIELD REPRESENTATIVE FROM NOV. 20 | 13.645.83 |
| | | COMBS. SYDNEY A | | | STAFF ASSISTANT FROM NOV. 27 | 12.744.39 |
| DBOO21800007 | 10/18/2017 | WILSON.COBY A | 10/03/2017 | 10/03/2017 | STAFF PER DIEM | 2.25 |
| | | | | | STAFF TRANSPORTATION | 93.15 |
| | | | | | JONESBORO TO MARION, JONESBORO, HARRISBURG, WYNNE AND RETURN | |
| DBOO21800008 | 10/17/2017 | WILSON.COBY A | 10/04/2017 | 10/04/2017 | STAFF PER DIEM | 8.11 |
| | | | | | STAFF TRANSPORTATION | 80.55 |
| | | | | | JONESBORO TO POCAHONTAS, PARAGOULD, PIGGOTT AND RETURN | |
| DBOO21800009 | 10/18/2017 | KELTON.KELSEY A | 10/04/2017 | 10/04/2017 | STAFF PER DIEM | 25.00 |
| | | | | | STAFF TRANSPORTATION | 88.65 |
| | | | | | FORT SMITH TO LOWELL, HINDSVILLE, ROGERS, LOWELL AND RETURN | |
| DBOO21800011 | 10/27/2017 | BOOZMAN.JOHN | 10/02/2017 | 10/02/2017 | SENATOR'S TRANSPORTATION | 168.20 |
| | | | | | FAYETTEVILLE TO WASHINGTON DC | |
| DBOO21800012 | 10/24/2017 | CALDWELL.REBECCA K | 10/03/2017 | 10/03/2017 | STAFF TRANSPORTATION | 179.64 |
| | | | | | LITTLE ROCK TO POPLAR BLUFF MO AND RETURN | |
| DBOO21800013 | 10/23/2017 | WILSON.COBY A | 10/05/2017 | 10/05/2017 | STAFF PER DIEM | 10.42 |
| | | | | | STAFF TRANSPORTATION | 58.50 |
| | | | | | JONESBORO TO WEST MEMPHIS AND RETURN | |
| DBOO21800014 | 10/23/2017 | FRANK.MEAGAN A | 10/05/2017 | 10/05/2017 | STAFF TRANSPORTATION | 11.63 |
| | | | | | LOWELL TO BENTONVILLE AND RETURN | |
| DBOO21800015 | 10/24/2017 | EMERSON.CHASE A | 10/04/2017 | 10/05/2017 | STAFF TRANSPORTATION | 164.57 |
| | | | | | EL DORADO TO THE FOLLOWING AND RETURN: 10/4 LAKE VILLAGE; 10/5 HOPE | |
| DBOO21800016 | 10/23/2017 | KELTON.KELSEY A | 10/06/2017 | 10/06/2017 | STAFF TRANSPORTATION | 11.70 |
| | | | | | FORT SMITH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBOO21800017 | 10/23/2017 | KELTON.KELSEY A | 10/10/2017 | 10/10/2017 | STAFF PER DIEM | 5.44 |
| | | | | | STAFF TRANSPORTATION | 79.20 |
| | | | | | FORT SMITH TO RUSSELLVILLE AND RETURN | |
| DBOO21800019 | 10/23/2017 | WILSON.COBY A | 10/10/2017 | 10/10/2017 | STAFF TRANSPORTATION | 54.00 |
| | | | | | JONESBORO TO MC CRORY AND RETURN | |
| DBOO21800020 | 10/24/2017 | WILSON.COBY A | 10/11/2017 | 10/11/2017 | STAFF PER DIEM | 10.74 |
| | | | | | STAFF TRANSPORTATION | 98.55 |
| | | | | | JONESBORO TO AUGUSTA, MARIANNA, FORREST CITY AND RETURN | |
| DBOO21800021 | 10/23/2017 | WILSON.COBY A | 10/12/2017 | 10/12/2017 | STAFF PER DIEM | 8.54 |
| | | | | | STAFF TRANSPORTATION | 37.35 |
| | | | | | JONESBORO TO POCAHONTAS, WALNUT RIDGE AND RETURN | |
| DBOO21800024 | 10/23/2017 | RILEY.TIMOTHY A | 10/05/2017 | 10/05/2017 | STAFF TRANSPORTATION | 63.00 |
| | | | | | CABOT TO BATESVILLE AND RETURN | |
| DBOO21800028 | 10/31/2017 | BOOZMAN.JOHN | 10/06/2017 | 10/16/2017 | SENATOR'S PER DIEM | 17.23 |
| | | | | | SENATOR'S TRANSPORTATION | 336.40 |
| | | | | | WASHINGTON DC TO ROGERS, OZARK, CLARKSVILLE, ROGERS, HARRISON, ROGERS AND RETURN | |
| DBOO21800029 | 10/30/2017 | KELTON.KELSEY A | 10/12/2017 | 10/12/2017 | STAFF TRANSPORTATION | 17.10 |
| | | | | | FORT SMITH TO GREENWOOD AND RETURN | |
| DBOO21800030 | 10/30/2017 | FRANK.MEAGAN A | 10/11/2017 | 10/11/2017 | STAFF TRANSPORTATION | 28.85 |
| | | | | | LOWELL TO SPRINGDALE, ROGERS, BELLA VISTA, ROGERS AND RETURN | |
| DBOO21800031 | 10/30/2017 | MCCLURE.STACEY R | 10/12/2017 | 10/12/2017 | STAFF PER DIEM | 12.92 |
| | | | | | STAFF TRANSPORTATION | 85.05 |
| | | | | | ROGERS TO BERRYVILLE, HARRISON, HUNTSVILLE, FAYETTEVILLE AND RETURN | |

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|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBOO21800032 | 10/31/2017 | LAMBERT.JACQUELYN A | 10/13/2017 | 10/14/2017 | STAFF INCIDENTALS | 49.04 |
| | | | | | STAFF PER DIEM | 314.18 |
| | | | | | STAFF TRANSPORTATION<br>ROGERS TO MEMPHIS TN AND RETURN | 313.20 |
| DBOO21800033 | 10/30/2017 | FRANK.MEAGAN A | 10/17/2017 | 10/17/2017 | STAFF TRANSPORTATION<br>LOWELL TO BENTONVILLE AND RETURN | 12.06 |
| DBOO21800034 | 10/30/2017 | LAMBERT.JACQUELYN A | 10/17/2017 | 10/17/2017 | STAFF TRANSPORTATION<br>LOWELL TO FAYETTEVILLE AND RETURN | 18.45 |
| DBOO21800035 | 10/30/2017 | RILEY.TIMOTHY A | 10/12/2017 | 10/12/2017 | STAFF TRANSPORTATION<br>LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 18.00 |
| DBOO21800036 | 10/30/2017 | RILEY.TIMOTHY A | 10/18/2017 | 10/18/2017 | STAFF TRANSPORTATION<br>CABOT TO CONWAY TO LITTLE ROCK | 31.50 |
| DBOO21800037 | 10/30/2017 | FRANK,MEAGAN A | 10/18/2017 | 10/18/2017 | STAFF TRANSPORTATION<br>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<br>LOWELL TO SPRINGDALE AND RETURN | 6.03 |
| DBOO21800042 | 10/31/2017 | FRANK.MEAGAN A | 10/12/2017 | 10/12/2017 | STAFF PER DIEM<br>LOWELL TO VAN BUREN AND RETURN | 11.77 |
| DBOO21800043 | 10/30/2017 | FRANK.MEAGAN A | 10/20/2017 | 10/20/2017 | STAFF TRANSPORTATION<br>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<br>WASHINGTON DC TO BENTONVILLE AND RETURN | 809.60 |
| DBOO21800045 | 11/02/2017 | LAMBERT.JACQUELYN A | 10/20/2017 | 10/20/2017 | STAFF TRANSPORTATION<br>LOWELL TO BENTONVILLE AND RETURN | 14.85 |
| DBOO21800046 | 11/03/2017 | CALDWELL.CHRISTOPHER R | 10/05/2017 | 10/05/2017 | STAFF PER DIEM | 24.34 |
| | | | | | STAFF TRANSPORTATION<br>LITTLE ROCK TO WEST MEMPHIS AND RETURN | 125.55 |
| DBOO21800047 | 11/02/2017 | CALDWELL.CHRISTOPHER R | 10/10/2017 | 10/10/2017 | STAFF PER DIEM | 4.89 |
| | | | | | STAFF TRANSPORTATION<br>LITTLE ROCK TO SEARCY AND RETURN | 46.80 |
| DBOO21800048 | 11/03/2017 | CALDWELL.CHRISTOPHER R | 10/12/2017 | 10/12/2017 | STAFF PER DIEM | 8.34 |
| | | | | | STAFF TRANSPORTATION<br>LITTLE ROCK TO MCGEHEE AND RETURN | 105.75 |
| DBOO21800049 | 11/03/2017 | CALDWELL.CHRISTOPHER R | 10/16/2017 | 10/16/2017 | STAFF PER DIEM | 10.78 |
| | | | | | STAFF TRANSPORTATION<br>LITTLE ROCK TO JONESBORO, IMBODEN, BATESVILLE AND RETURN | 153.00 |
| DBOO21800050 | 11/02/2017 | KELTON.KELSEY A | 10/18/2017 | 10/18/2017 | STAFF TRANSPORTATION<br>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<br>FORT SMITH TO MENA AND RETURN | 83.70 |
| DBOO21800052 | 11/02/2017 | KELTON.KELSEY A | 10/20/2017 | 10/20/2017 | STAFF TRANSPORTATION<br>FORT SMITH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 18.90 |
| DBOO21800053 | 11/02/2017 | BLAYLOCK.AMANDA K | 10/20/2017 | 10/20/2017 | STAFF TRANSPORTATION<br>JONESBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 9.90 |
| DBOO21800055 | 11/02/2017 | FRANK.MEAGAN A | 10/24/2017 | 10/24/2017 | STAFF TRANSPORTATION<br>LOWELL TO BENTONVILLE, ROGERS, SPRINGDALE AND RETURN | 18.00 |
| DBOO21800056 | 11/03/2017 | BLAYLOCK,AMANDA K | 10/24/2017 | 10/24/2017 | STAFF TRANSPORTATION<br>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 | 15.69 |
| | | | | | STAFF TRANSPORTATION<br>LOWELL TO OZARK AND RETURN | 77.09 |
| DBOO21800067 | 11/16/2017 | JP MORGAN CHASE BANK NA | 10/24/2017 | 10/26/2017 | STAFF TRANSPORTATION<br>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<br>WASHINGTON DC TO FAYETTEVILLE AND RETURN | 453.40 |
| DBOO21800072 | 11/17/2017 | EMERSON.CHASE A | 10/12/2017 | 10/26/2017 | STAFF TRANSPORTATION<br>EL DORADO TO THE FOLLOWING AND RETURN: 10/12 MCGEHEE; 10/13, 19 TEXARKANA; 10/26 FORDYCE | 217.17 |
| DBOO21800073 | 11/15/2017 | FRANK.MEAGAN A | 10/26/2017 | 10/26/2017 | STAFF TRANSPORTATION<br>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<br>FORT SMITH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 9.45 |
| DBOO21800075 | 11/15/2017 | KELTON.KELSEY A | 10/25/2017 | 10/25/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT SMITH TO OZARK, ALTUS, COAL HILL AND RETURN | 17.66<br>60.30 |
| DBOO21800076 | 11/15/2017 | RILEY.TIMOTHY A | 10/26/2017 | 10/26/2017 | STAFF TRANSPORTATION<br>LITTLE ROCK TO CONWAY TO WARD | 33.75 |
| DBOO21800077 | 11/15/2017 | FRANK.MEAGAN A | 10/27/2017 | 10/27/2017 | STAFF TRANSPORTATION<br>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<br>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<br>STAFF TRANSPORTATION<br>ROGERS TO WASHINGTON DC AND RETURN | 935.25<br>90.20 |
| DBOO21800080 | 11/15/2017 | SNOW,ELIJAH M | 10/27/2017 | 10/27/2017 | STAFF TRANSPORTATION<br>MOUNTAIN HOME TO FAIRFIELD BAY AND RETURN | 76.95 |
| DBOO21800081 | 11/15/2017 | SNOW.ELIJAH M | 10/24/2017 | 10/24/2017 | STAFF TRANSPORTATION<br>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<br>LOWELL TO FAYETTEVILLE AND RETURN | 12.29 |
| DBOO21800083 | 11/17/2017 | KELTON.KELSEY A | 10/30/2017 | 10/31/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT SMITH TO MOUNTAIN HOME AND RETURN | 13.61<br>175.50 |
| DBOO21800084 | 11/15/2017 | FRANK.MEAGAN A | 11/02/2017 | 11/02/2017 | STAFF TRANSPORTATION<br>LOWELL TO FAYETTEVILLE, SPRINGDALE AND RETURN | 20.03 |
| DBOO21800088 | 11/30/2017 | BOOZMAN.JOHN | 11/02/2017 | 11/05/2017 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO FAYETTEVILLE, LITTLE ROCK AND RETURN | 117.07<br>931.08 |
| DBOO21800089 | 11/20/2017 | KELTON.KELSEY A | 11/02/2017 | 11/02/2017 | STAFF TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>HARRISON TO LITTLE ROCK, CONWAY AND RETURN | 8.63<br>135.00 |
| DBOO21800091 | 11/17/2017 | FRANK.MEAGAN A | 11/03/2017 | 11/03/2017 | STAFF TRANSPORTATION<br>LOWELL TO ROGERS AND RETURN | 5.22 |
| DBOO21800092 | 11/17/2017 | RILEY.TIMOTHY A | 11/02/2017 | 11/02/2017 | STAFF TRANSPORTATION<br>LITTLE ROCK TO PERRYVILLE TO WARD | 49.50 |
| DBOO21800093 | 11/17/2017 | SNOW.ELIJAH M | 11/02/2017 | 11/02/2017 | STAFF TRANSPORTATION<br>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<br>LOWELL TO SPRINGDALE AND RETURN | 7.16 |
| DBOO21800095 | 11/17/2017 | KELTON.KELSEY A | 11/03/2017 | 11/03/2017 | STAFF TRANSPORTATION<br>FORT SMITH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.80 |
| DBOO21800096 | 11/17/2017 | KELTON.KELSEY A | 11/04/2017 | 11/04/2017 | STAFF TRANSPORTATION<br>FORT SMITH TO BARLING AND RETURN | 5.40 |
| DBOO21800097 | 11/20/2017 | MATTINGLY.STACEY L | 11/02/2017 | 11/03/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARMINGTON TO LITTLE ROCK, NORTH LITTLE ROCK TO LOWELL | 46.48<br>205.09 |
| DBOO21800098 | 11/20/2017 | WATSON,KATHY J | 11/02/2017 | 11/02/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT SMITH TO LITTLE ROCK AND RETURN | 13.69<br>144.00 |
| DBOO21800099 | 11/20/2017 | CALDWELL.REBECCA K | 11/04/2017 | 11/04/2017 | STAFF TRANSPORTATION<br>LITTLE ROCK TO FORT SMITH AND RETURN | 147.96 |
| DBOO21800100 | 11/17/2017 | FRANK.MEAGAN A | 11/07/2017 | 11/07/2017 | STAFF TRANSPORTATION<br>LOWELL TO HUNTSVILLE AND RETURN | 34.07 |
| DBOO21800101 | 11/20/2017 | EMERSON.CHASE A | 11/01/2017 | 11/09/2017 | STAFF TRANSPORTATION<br>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<br>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<br>LOWELL TO VAN BUREN AND RETURN | 61.07 |
| DBOO21800104 | 11/20/2017 | KELTON.KELSEY A | 11/08/2017 | 11/08/2017 | STAFF TRANSPORTATION<br>FORT SMITH TO NASHVILLE, MINERAL SPRINGS, ASHDOWN AND RETURN | 151.65 |
| DBOO21800105 | 11/17/2017 | LAMBERT.JACQUELYN A | 10/24/2017 | 10/26/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROGERS TO WEST POINT NY AND RETURN | 32.90<br>50.00 |
| DBOO21800106 | 11/30/2017 | LAMBERT.JACQUELYN A | 11/02/2017 | 11/03/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROGERS TO LITTLE ROCK AND RETURN | 14.40<br>160.29<br>226.24 |
| DBOO21800107 | 11/17/2017 | LAMBERT.JACQUELYN A | 11/06/2017 | 11/06/2017 | STAFF TRANSPORTATION<br>ROGERS TO FAYETTEVILLE TO LOWELL | 16.20 |
| DBOO21800108 | 12/01/2017 | BLAYLOCK.AMANDA K | 11/02/2017 | 11/03/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BROOKLAND TO LITTLE ROCK TO JONESBORO | 137.91<br>137.59 |
| DBOO21800111 | 12/04/2017 | JP MORGAN CHASE BANK NA | 11/13/2017 | 11/16/2017 | STAFF TRANSPORTATION<br>AIRFARE FOR C CALDWELL LITTLE ROCK TO WASHINGTON DC AND RETURN | 581.60 |
| DBOO21800119 | 11/29/2017 | FRANK.MEAGAN A | 11/10/2017 | 11/10/2017 | STAFF TRANSPORTATION<br>LOWELL TO CEDARVILLE, BENTONVILLE AND RETURN | 74.70 |
| DBOO21800120 | 11/28/2017 | KELTON.KELSEY A | 11/10/2017 | 11/10/2017 | STAFF TRANSPORTATION<br>FORT SMITH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 4.50 |
| DBOO21800121 | 11/28/2017 | KELTON.KELSEY A | 11/11/2017 | 11/11/2017 | STAFF TRANSPORTATION<br>FORT SMITH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.75 |
| DBOO21800122 | 11/28/2017 | SNOW.ELIJAH M | 11/07/2017 | 11/07/2017 | STAFF TRANSPORTATION<br>MOUNTAIN HOME TO HARRISON AND RETURN | 56.70 |
| DBOO21800123 | 11/28/2017 | SNOW.ELIJAH M | 11/08/2017 | 11/08/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOUNTAIN HOME TO MARSHALL, JASPER AND RETURN | 10.43<br>69.30 |
| DBOO21800124 | 11/28/2017 | SNOW,ELIJAH M | 11/09/2017 | 11/09/2017 | STAFF TRANSPORTATION<br>MOUNTAIN HOME TO CLINTON AND RETURN | 85.05 |
| DBOO21800125 | 11/28/2017 | SNOW,ELIJAH M | 11/10/2017 | 11/10/2017 | STAFF TRANSPORTATION<br>MOUNTAIN HOME TO MOUNTAIN VIEW AND RETURN | 43.65 |
| DBOO21800126 | 11/28/2017 | SNOW.ELIJAH M | 11/11/2017 | 11/11/2017 | STAFF TRANSPORTATION<br>MOUNTAIN HOME TO COTTER AND RETURN | 9.90 |
| DBOO21800127 | 11/28/2017 | RILEY.TIMOTHY A | 11/09/2017 | 11/09/2017 | STAFF TRANSPORTATION<br>LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 29.25 |
| DBOO21800128 | 11/28/2017 | FRANK.MEAGAN A | 11/13/2017 | 11/13/2017 | STAFF TRANSPORTATION<br>LOWELL TO BENTONVILLE AND RETURN | 12.33 |
| DBOO21800129 | 11/28/2017 | FRANK.MEAGAN A | 11/14/2017 | 11/14/2017 | STAFF TRANSPORTATION<br>LOWELL TO HUNTSVILLE AND RETURN | 32.09 |
| DBOO21800130 | 11/28/2017 | BLAYLOCK.AMANDA K | 11/14/2017 | 11/14/2017 | STAFF TRANSPORTATION<br>JONESBORO TO HELENA, LEXA TO BROOKLAND | 95.85 |
| DBOO21800131 | 11/29/2017 | LAMBERT.JACQUELYN A | 11/14/2017 | 11/14/2017 | STAFF TRANSPORTATION<br>LOWELL TO ROGERS AND RETURN | 10.35 |
| DBOO21800132 | 11/28/2017 | FRANK.MEAGAN A | 11/15/2017 | 11/15/2017 | STAFF TRANSPORTATION<br>LOWELL TO SPRINGDALE AND RETURN | 7.38 |
| DBOO21800134 | 12/06/2017 | MCCLURE.STACEY R | 11/14/2017 | 11/16/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROGERS TO FORT SMITH, WALDRON, GLENWOOD, MURFREESBORO, NASHVILLE, TEXARKANA, ASHDOWN, HOT SPRINGS NATIONAL PARK, DANVILLE, RUSSELLVILLE, CLARKSVILLE AND RETURN | 30.80<br>283.70<br>72.45 |
| DBOO21800135 | 12/07/2017 | SNOW.ELIJAH M | 11/14/2017 | 11/14/2017 | STAFF TRANSPORTATION<br>MOUNTAIN HOME TO SALEM, ASH FLAT, HIGHLAND, CHEROKEE VILLAGE, MAMMOTH SPRING, HORSESHOE BEND AND RETURN | 77.85 |
| DBOO21800136 | 12/07/2017 | SNOW.ELIJAH M | 11/15/2017 | 11/16/2017 | STAFF TRANSPORTATION<br>MOUNTAIN HOME TO BATESVILLE, HEBER SPRINGS AND RETURN | 104.40 |
| DBOO21800137 | 12/07/2017 | SNOW.ELIJAH M | 11/16/2017 | 11/16/2017 | STAFF TRANSPORTATION<br>MOUNTAIN HOME TO CLINTON AND RETURN | 74.70 |

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| DBOO21800138 | 12/11/2017 | KELTON.KELSEY A | 11/14/2017 | 11/16/2017 | STAFF PER DIEM | 301.78 |
| | | | | | STAFF TRANSPORTATION | 278.25 |
| | | | | | FORT SMITH TO WALDRON, MOUNT IDA, MURFREESBORO, NASHVILLE, DE QUEEN, TEXARKANA, ASHDOWN, HOT SPRINGS NATIONAL PARK, DARDANELLE, RUSSELLVILLE, CLARKSVILLE AND RETURN | |
| DBOO21800139 | 12/07/2017 | HARTLEY.SARAH A | 11/16/2017 | 11/16/2017 | STAFF TRANSPORTATION | 64.80 |
| | | | | | HARRISON TO CLINTON AND RETURN | |
| DBOO21800140 | 12/07/2017 | DAVIS.WILLIAM T | 11/06/2017 | 11/06/2017 | STAFF TRANSPORTATION | 54.00 |
| | | | | | STUTTGART TO LITTLE ROCK AND RETURN | |
| DBOO21800141 | 12/07/2017 | DAVIS.WILLIAM T | 11/08/2017 | 11/08/2017 | STAFF TRANSPORTATION | 54.00 |
| | | | | | STUTTGART TO LITTLE ROCK AND RETURN | |
| DBOO21800142 | 12/07/2017 | DAVIS.WILLIAM T | 11/16/2017 | 11/16/2017 | STAFF TRANSPORTATION | 256.50 |
| | | | | | STUTTGART TO FAYETTEVILLE AND RETURN | |
| DBOO21800143 | 12/07/2017 | DAVIS.WILLIAM T | 10/17/2017 | 10/17/2017 | STAFF TRANSPORTATION | 78.75 |
| | | | | | STUTTGART TO RISON AND RETURN | |
| DBOO21800144 | 12/07/2017 | DAVIS.WILLIAM T | 10/12/2017 | 10/12/2017 | STAFF TRANSPORTATION | 72.00 |
| | | | | | STUTTGART TO MCGEHEE AND RETURN | |
| DBOO21800145 | 12/07/2017 | DAVIS.WILLIAM T | 10/06/2017 | 10/06/2017 | STAFF TRANSPORTATION | 117.00 |
| | | | | | STUTTGART TO JONESBORO AND RETURN | |
| DBOO21800146 | 12/07/2017 | FRANK.MEAGAN A | 11/17/2017 | 11/17/2017 | STAFF TRANSPORTATION | 18.68 |
| | | | | | LOWELL TO FAYETTEVILLE AND RETURN | |
| DBOO21800147 | 12/08/2017 | FRANK.MEAGAN A | 11/20/2017 | 11/20/2017 | STAFF PER DIEM | 19.22 |
| | | | | | STAFF TRANSPORTATION | 155.93 |
| | | | | | LOWELL TO ROGERS, ALTUS, OZARK, VAN BUREN, RUSSELLVILLE AND RETURN | |
| DBOO21800150 | 12/11/2017 | BOOZMAN.JOHN | 11/16/2017 | 11/27/2017 | SENATOR'S PER DIEM | 106.03 |
| | | | | | SENATOR'S TRANSPORTATION | 409.75 |
| | | | | | WASHINGTON DC TO FAYETTEVILLE, FORT SMITH, FAYETTEVILLE, RUSSELLVILLE, FAYETTEVILLE AND RETURN | |
| DBOO21800151 | 12/12/2017 | FRANK.MEAGAN A | 11/21/2017 | 11/21/2017 | STAFF TRANSPORTATION | 15.84 |
| | | | | | LOWELL TO FAYETTEVILLE AND RETURN | |
| DBOO21800152 | 12/14/2017 | MCCLURE.STACEY R | 11/21/2017 | 11/21/2017 | STAFF PER DIEM | 9.65 |
| | | | | | STAFF TRANSPORTATION | 128.25 |
| | | | | | ROGERS TO RUSSELLVILLE, FAYETTEVILLE AND RETURN | |
| DBOO21800153 | 12/12/2017 | KELTON.KELSEY A | 11/17/2017 | 11/17/2017 | STAFF TRANSPORTATION | 16.65 |
| | | | | | FORT SMITH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBOO21800154 | 12/12/2017 | KELTON.KELSEY A | 11/20/2017 | 11/20/2017 | STAFF TRANSPORTATION | 11.25 |
| | | | | | FORT SMITH TO VAN BUREN AND RETURN | |
| DBOO21800155 | 12/12/2017 | KELTON.KELSEY A | 11/21/2017 | 11/21/2017 | STAFF TRANSPORTATION | 80.10 |
| | | | | | FORT SMITH TO RUSSELLVILLE AND RETURN | |
| DBOO21800156 | 12/12/2017 | KELTON.KELSEY A | 11/27/2017 | 11/27/2017 | STAFF TRANSPORTATION | 5.40 |
| | | | | | FORT SMITH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBOO21800157 | 12/12/2017 | FRANK.MEAGAN A | 11/27/2017 | 11/27/2017 | STAFF TRANSPORTATION | 23.76 |
| | | | | | LOWELL TO ROGERS, LOWELL, FAYETTEVILLE AND RETURN | |
| DBOO21800158 | 12/12/2017 | FRANK.MEAGAN A | 11/28/2017 | 11/28/2017 | STAFF TRANSPORTATION | 10.35 |
| | | | | | LOWELL TO BENTONVILLE AND RETURN | |
| DBOO21800159 | 12/12/2017 | NANCE.COURTNEY E | 11/28/2017 | 11/28/2017 | STAFF TRANSPORTATION | 72.00 |
| | | | | | JONESBORO TO PARAGOULD, PIGGOTT, POCAHONTAS, WALNUT RIDGE AND RETURN | |
| DBOO21800160 | 12/12/2017 | FRANK.MEAGAN A | 11/29/2017 | 11/29/2017 | STAFF TRANSPORTATION | 68.81 |
| | | | | | LOWELL TO HARRISON AND RETURN | |
| DBOO21800165 | 12/14/2017 | BOOZMAN.JOHN | 12/02/2017 | 12/04/2017 | SENATOR'S TRANSPORTATION | 462.00 |
| | | | | | WASHINGTON DC TO FAYETTEVILLE AND RETURN | |
| DBOO21800166 | 12/22/2017 | CALDWELL.CHRISTOPHER R | 11/13/2017 | 11/16/2017 | STAFF INCIDENTALS | 110.18 |
| | | | | | STAFF PER DIEM | 626.17 |
| | | | | | STAFF TRANSPORTATION | 246.78 |
| | | | | | LITTLE ROCK TO WASHINGTON DC AND RETURN | |
| DBOO21800167 | 12/15/2017 | FRANK.MEAGAN A | 11/30/2017 | 11/30/2017 | STAFF TRANSPORTATION | 38.61 |
| | | | | | LOWELL TO SPRINGDALE, LOWELL, PEA RIDGE, FAYETTEVILLE AND RETURN | |
| DBOO21800168 | 12/15/2017 | KELTON.KELSEY A | 11/28/2017 | 11/28/2017 | STAFF TRANSPORTATION | 83.25 |
| | | | | | FORT SMITH TO RUSSELLVILLE, DARDANELLE AND RETURN | |

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| DBOO21800169 | 12/15/2017 | KELTON.KELSEY A | 11/30/2017 | 11/30/2017 | STAFF TRANSPORTATION<br>FORT SMITH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 9.45 |
| DBOO21800170 | 12/15/2017 | FRANK.MEAGAN A | 12/01/2017 | 12/01/2017 | STAFF TRANSPORTATION<br>LOWELL TO BENTONVILLE AND RETURN | 11.07 |
| DBOO21800171 | 12/15/2017 | NANCE.COURTNEY E | 11/30/2017 | 11/30/2017 | STAFF TRANSPORTATION<br>JONESBORO TO MARIANNA, FORREST CITY, WYNNE, HARRISBURG AND RETURN | 75.60 |
| DBOO21800172 | 12/15/2017 | SNOW.ELIJAH M | 11/29/2017 | 11/29/2017 | STAFF TRANSPORTATION<br>MOUNTAIN HOME TO HARRISON AND RETURN | 47.70 |
| DBOO21800173 | 12/15/2017 | SNOW.ELIJAH M | 11/30/2017 | 11/30/2017 | STAFF TRANSPORTATION<br>MOUNTAIN HOME TO HARRISON, YELLVILLE AND RETURN | 38.25 |
| DBOO21800174 | 12/15/2017 | SNOW.ELIJAH M | 12/01/2017 | 12/01/2017 | STAFF TRANSPORTATION<br>MOUNTAIN HOME TO FLIPPIN AND RETURN | 16.65 |
| DBOO21800175 | 12/15/2017 | FRANK,MEAGAN A | 12/04/2017 | 12/04/2017 | STAFF TRANSPORTATION<br>LOWELL TO FAYETTEVILLE AND RETURN | 15.93 |
| DBOO21800176 | 12/15/2017 | FRANK.MEAGAN A | 12/05/2017 | 12/05/2017 | STAFF TRANSPORTATION<br>LOWELL TO PEA 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<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO CLINTON, MORRILTON AND RETURN | 24.84<br>72.00 |
| DBOO21800178 | 12/19/2017 | CALDWELL.CHRISTOPHER R | 10/26/2017 | 10/26/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO BLYTHEVILLE, WILSON, HELENA AND RETURN | 12.92<br>211.95 |
| DBOO21800179 | 12/21/2017 | CALDWELL.CHRISTOPHER R | 10/27/2017 | 10/27/2017 | STAFF TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO CLARENDON, HELENA AND RETURN | 11.97<br>121.05 |
| DBOO21800181 | 12/18/2017 | CALDWELL.CHRISTOPHER R | 11/20/2017 | 11/21/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO JONESBORO, MANILA AND RETURN | 17.42<br>198.20<br>171.45 |
| DBOO21800182 | 12/15/2017 | FRANK,MEAGAN A | 12/06/2017 | 12/06/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOWELL TO VAN BUREN, CHARLESTON AND RETURN | 6.99<br>82.53 |
| DBOO21800183 | 12/15/2017 | KELTON.KELSEY A | 12/06/2017 | 12/06/2017 | STAFF TRANSPORTATION<br>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<br>FORT SMITH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.20 |
| DBOO21800185 | 12/15/2017 | FRANK.MEAGAN A | 12/07/2017 | 12/07/2017 | STAFF TRANSPORTATION<br>LOWELL TO ROGERS, LOWELL, BENTONVILLE AND RETURN | 12.83 |
| DBOO21800186 | 12/15/2017 | NANCE.COURTNEY E | 12/05/2017 | 12/05/2017 | STAFF TRANSPORTATION<br>JONESBORO TO NEWPORT, BATESVILLE AND RETURN | 63.90 |
| DBOO21800187 | 12/15/2017 | FRANK.MEAGAN A | 12/08/2017 | 12/08/2017 | STAFF TRANSPORTATION<br>LOWELL TO BENTONVILLE AND RETURN | 11.70 |
| DBOO21800194 | 12/22/2017 | BOOZMAN.JOHN | 12/08/2017 | 12/11/2017 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO LITTLE ROCK, CONWAY, FAYETTEVILLE AND RETURN | 143.89<br>482.49 |
| DBOO21800195 | 12/21/2017 | KELTON.KELSEY A | 12/07/2017 | 12/07/2017 | STAFF TRANSPORTATION<br>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<br>FORT SMITH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.75 |
| DBOO21800197 | 12/21/2017 | DEASON.ANITA E | 10/27/2017 | 12/03/2017 | STAFF TRANSPORTATION<br>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<br>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<br>STAFF TRANSPORTATION<br>CONWAY TO MENA, FORT SMITH, BARLING, LITTLE ROCK AND RETURN | 142.64<br>163.80 |

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| DBOO21800200 | 12/21/2017 | DEASON.ANITA E | 11/06/2017 | 11/07/2017 | STAFF PER DIEM | 90.50 |
| | | | | | STAFF TRANSPORTATION | 53.10 |
| | | | | | LITTLE ROCK TO HOT SPRINGS VILLAGE AND RETURN | |
| DBOO21800201 | 12/22/2017 | DEASON.ANITA E | 11/13/2017 | 11/15/2017 | STAFF PER DIEM | 284.71 |
| | | | | | STAFF TRANSPORTATION | 233.55 |
| | | | | | CONWAY TO MENA, FORT SMITH, BENTONVILLE, BELLA VISTA AND RETURN | |
| DBOO21800202 | 12/21/2017 | EMERSON.CHASE A | 11/28/2017 | 11/30/2017 | STAFF TRANSPORTATION | 135.45 |
| | | | | | EL DORADO TO THE FOLLOWING AND RETURN: 11/28 PRESCOTT; 11/30 MONTICELLO | |
| DBOO21800203 | 01/08/2018 | EMERSON.CHASE A | 12/07/2017 | 12/09/2017 | STAFF PER DIEM | 453.48 |
| | | | | | STAFF TRANSPORTATION | 446.40 |
| | | | | | MAGNOLIA TO NEW ORLEANS LA AND RETURN | |
| DBOO21800204 | 12/21/2017 | MCCLURE.STACEY R | 12/07/2017 | 12/08/2017 | STAFF PER DIEM | 129.44 |
| | | | | | STAFF TRANSPORTATION | 185.85 |
| | | | | | ROGERS TO CONWAY, LITTLE ROCK AND RETURN | |
| DBOO21800205 | 12/20/2017 | SNOW,ELIJAH M | 12/05/2017 | 12/05/2017 | STAFF TRANSPORTATION | 65.70 |
| | | | | | MOUNTAIN HOME TO BATESVILLE AND RETURN | |
| DBOO21800206 | 12/20/2017 | SNOW.ELIJAH M | 12/06/2017 | 12/06/2017 | STAFF TRANSPORTATION | 45.90 |
| | | | | | MOUNTAIN HOME TO HARRISON AND RETURN | |
| DBOO21800207 | 12/20/2017 | SNOW.ELIJAH M | 12/07/2017 | 12/07/2017 | STAFF TRANSPORTATION | 13.50 |
| | | | | | MOUNTAIN HOME TO BRIARCLIFF, NORFORK, SALESVILLE AND RETURN | |
| DBOO21800208 | 12/20/2017 | FRANK.MEAGAN A | 12/12/2017 | 12/12/2017 | STAFF TRANSPORTATION | 71.96 |
| | | | | | LOWELL TO FAYETTEVILLE, VAN BUREN, FORT SMITH AND RETURN | |
| DBOO21800209 | 12/20/2017 | FRANK.MEAGAN A | 12/13/2017 | 12/13/2017 | STAFF TRANSPORTATION | 21.83 |
| | | | | | LOWELL TO CAVE SPRINGS, FAYETTEVILLE AND RETURN | |
| DBOO21800210 | 12/21/2017 | DEASON.ANITA E | 11/17/2017 | 11/17/2017 | STAFF PER DIEM | 32.40 |
| | | | | | STAFF TRANSPORTATION | 160.20 |
| | | | | | CONWAY TO JACKSONVILLE, HUNTSVILLE AND RETURN | |
| DBOO21800211 | 12/20/2017 | FRANK.MEAGAN A | 12/13/2017 | 12/13/2017 | STAFF TRANSPORTATION | 18.14 |
| | | | | | LOWELL TO PEA RIDGE AND RETURN | |
| DBOO21800212 | 12/22/2017 | DEASON.ANITA E | 12/05/2017 | 12/06/2017 | STAFF PER DIEM | 147.01 |
| | | | | | STAFF TRANSPORTATION | 172.35 |
| | | | | | CONWAY TO SILOAM SPRINGS, SPRINGDALE AND RETURN | |
| DBOO21800213 | 12/21/2017 | DEASON.ANITA E | 10/29/2017 | 10/29/2017 | STAFF TRANSPORTATION | 27.45 |
| | | | | | CONWAY TO LITTLE ROCK AND RETURN | |
| DBOO21800214 | 12/21/2017 | DEASON.ANITA E | 11/30/2017 | 11/30/2017 | STAFF PER DIEM | 12.28 |
| | | | | | STAFF TRANSPORTATION | 149.40 |
| | | | | | CONWAY TO FAYETTEVILLE AND RETURN | |
| DBOO21800221 | 01/03/2018 | BOOZMAN.JOHN | 12/16/2017 | 12/18/2017 | SENATOR'S TRANSPORTATION | 168.20 |
| | | | | | WASHINGTON DC TO FAYETTEVILLE AND RETURN | |
| DBOO21800222 | 01/04/2018 | BOOZMAN.JOHN | 11/16/2017 | 11/27/2017 | SENATOR'S PER DIEM | 39.72 |
| | | | | | ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE, FORT SMITH, FAYETTEVILLE, RUSSELLVILLE, OZARK, RUSSELLVILLE, HARRISON, FAYETTEVILLE AND RETURN | |
| DBOO21800223 | 01/02/2018 | FRANK.MEAGAN A | 12/14/2017 | 12/14/2017 | STAFF TRANSPORTATION | 7.47 |
| | | | | | LOWELL TO SPRINGDALE AND RETURN | |
| DBOO21800224 | 01/02/2018 | FRANK.MEAGAN A | 12/15/2017 | 12/15/2017 | STAFF TRANSPORTATION | 15.57 |
| | | | | | LOWELL TO FAYETTEVILLE AND RETURN | |
| DBOO21800225 | 01/02/2018 | KELTON.KELSEY A | 12/12/2017 | 12/12/2017 | STAFF TRANSPORTATION | 10.35 |
| | | | | | FORT SMITH TO VAN BUREN AND RETURN | |
| DBOO21800226 | 01/02/2018 | KELTON,KELSEY A | 12/15/2017 | 12/15/2017 | STAFF PER DIEM | 5.98 |
| | | | | | STAFF TRANSPORTATION | 78.75 |
| | | | | | FORT SMITH TO RUSSELLVILLE AND RETURN | |
| DBOO21800227 | 01/02/2018 | KELTON.KELSEY A | 12/16/2017 | 12/16/2017 | STAFF TRANSPORTATION | 6.75 |
| | | | | | FORT SMITH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBOO21800228 | 01/03/2018 | SNOW.ELIJAH M | 12/15/2017 | 12/15/2017 | STAFF TRANSPORTATION | 87.30 |
| | | | | | MOUNTAIN HOME TO THE FOLLOWING AND RETURN: JASPER; BATESVILLE | |
| DBOO21800229 | 01/03/2018 | LAMBERT.JACQUELYN A | 12/07/2017 | 12/10/2017 | STAFF INCIDENTALS | 47.52 |
| | | | | | STAFF PER DIEM | 353.14 |
| | | | | | STAFF TRANSPORTATION | 238.80 |
| | | | | | LOWELL TO LITTLE ROCK TO ROGERS | |

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| DBOO21800230 | 01/02/2018 | KELTON.KELSEY A | 12/19/2017 | 12/19/2017 | STAFF TRANSPORTATION<br>FORT SMITH TO GREENWOOD AND RETURN | 18.45 |
| DBOO21800231 | 01/05/2018 | EMERSON.CHASE A | 12/12/2017 | 12/15/2017 | STAFF TRANSPORTATION<br>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<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 20.75 |
| DBOO21800235 | 01/02/2018 | KELTON.KELSEY A | 12/14/2017 | 12/14/2017 | STAFF TRANSPORTATION<br>FORT SMITH TO VAN BUREN AND RETURN | 9.00 |
| DBOO21800236 | 01/02/2018 | KELTON.KELSEY A | 12/13/2017 | 12/13/2017 | STAFF TRANSPORTATION<br>FORT SMITH TO BARLING AND RETURN | 9.90 |
| DBOO21800240 | 01/11/2018 | BOOZMAN.JOHN | 12/08/2017 | 12/11/2017 | SENATOR'S TRANSPORTATION<br>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<br>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<br>LOWELL TO PEA RIDGE, CHARLESTON AND RETURN | 96.84 |
| DBOO21800243 | 01/09/2018 | KELTON.KELSEY A | 12/21/2017 | 12/21/2017 | STAFF TRANSPORTATION<br>FORT SMITH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 9.45 |
| DBOO21800244 | 01/09/2018 | KELTON.KELSEY A | 12/22/2017 | 12/22/2017 | STAFF TRANSPORTATION<br>FORT SMITH TO PARIS AND RETURN | 36.45 |
| DBOO21800252 | 01/18/2018 | BOOZMAN.JOHN | 01/04/2018 | 01/07/2018 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO FAYETTEVILLE AND RETURN | 570.60 |
| DBOO21800253 | 01/17/2018 | FRANK.MEAGAN A | 01/04/2018 | 01/04/2018 | STAFF TRANSPORTATION<br>LOWELL TO BERRYVILLE AND RETURN | 52.25 |
| DBOO21800254 | 01/17/2018 | FRANK.MEAGAN A | 01/04/2018 | 01/04/2018 | STAFF TRANSPORTATION<br>LOWELL TO FAYETTEVILLE AND RETURN | 13.95 |
| DBOO21800255 | 01/17/2018 | KELTON.KELSEY A | 01/02/2018 | 01/02/2018 | STAFF TRANSPORTATION<br>FORT SMITH TO BARLING AND RETURN | 15.75 |
| DBOO21800256 | 01/17/2018 | KELTON.KELSEY A | 01/05/2018 | 01/05/2018 | STAFF TRANSPORTATION<br>IN AND AROUND FORT SMITH | 4.95 |
| DBOO21800257 | 01/17/2018 | FRANK.MEAGAN A | 01/05/2018 | 01/05/2018 | STAFF TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>FORT SMITH TO LITTLE ROCK AND RETURN | 8.87<br>144.00 |
| DBOO21800259 | 01/17/2018 | LAMBERT.JACQUELYN A | 01/08/2018 | 01/08/2018 | STAFF TRANSPORTATION<br>LOWELL TO FAYETTEVILLE AND RETURN | 14.85 |
| DBOO21800260 | 01/17/2018 | FRANK.MEAGAN A | 01/09/2018 | 01/09/2018 | STAFF TRANSPORTATION<br>LOWELL TO GRAVETTE, GENTRY AND RETURN | 33.17 |
| DBOO21800261 | 01/17/2018 | KELTON.KELSEY A | 01/06/2018 | 01/06/2018 | STAFF TRANSPORTATION<br>IN AND AROUND FORT SMITH | 4.95 |
| DBOO21800262 | 01/17/2018 | FRANK.MEAGAN A | 01/10/2018 | 01/10/2018 | STAFF TRANSPORTATION<br>LOWELL TO BENTONVILLE AND RETURN | 11.61 |
| DBOO21800263 | 01/18/2018 | EMERSON.CHASE A | 01/10/2018 | 01/11/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MAGNOLIA TO LITTLE ROCK TO EL DORADO | 140.42<br>125.19 |
| DBOO21800264 | 01/18/2018 | EMERSON.CHASE A | 01/03/2018 | 01/03/2018 | STAFF TRANSPORTATION<br>EL DORADO TO LITTLE ROCK AND RETURN | 111.47 |
| DBOO21800265 | 01/17/2018 | FRANK.MEAGAN A | 01/11/2018 | 01/11/2018 | STAFF TRANSPORTATION<br>LOWELL TO FORT SMITH AND RETURN | 74.88 |
| DBOO21800266 | 01/17/2018 | FRANK.MEAGAN A | 01/12/2018 | 01/12/2018 | STAFF TRANSPORTATION<br>LOWELL TO BENTONVILLE AND RETURN | 11.07 |
| DBOO21800272 | 01/19/2018 | BOOZMAN.JOHN | 12/22/2017 | 01/03/2018 | SENATOR'S TRANSPORTATION<br>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<br>FORT SMITH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 3.15 |
| DBOO21800274 | 01/26/2018 | KELTON.KELSEY A | 01/10/2018 | 01/10/2018 | STAFF TRANSPORTATION<br>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<br>FORT SMITH TO VAN BUREN AND RETURN | 18.45 |
| DBOO21800276 | 01/24/2018 | KELTON.KELSEY A | 01/12/2018 | 01/12/2018 | STAFF TRANSPORTATION<br>FORT SMITH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 9.00 |
| DBOO21800277 | 01/24/2018 | MCCLURE.STACEY R | 01/05/2018 | 01/05/2018 | STAFF TRANSPORTATION<br>ROGERS TO FAYETTEVILLE AND RETURN | 21.60 |
| DBOO21800278 | 01/25/2018 | MCCLURE.STACEY R | 01/10/2018 | 01/12/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROGERS TO CLINTON, HEBER SPRINGS, SEARCY, BATESVILLE, MOUNTAIN VIEW, MOUNTAIN HOME, HARRISON AND RETURN | 239.69<br>227.25 |
| DBOO21800279 | 01/24/2018 | FRANK.MEAGAN A | 01/16/2018 | 01/16/2018 | STAFF TRANSPORTATION<br>LOWELL TO ROGERS AND RETURN | 8.15 |
| DBOO21800280 | 01/26/2018 | SNOW,ELIJAH M | 01/10/2018 | 01/12/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOUNTAIN HOME TO CLINTON, HEBER SPRINGS, SEARCY, BATESVILLE, MOUNTAIN VIEW, MOUNTAIN HOME, YELLVILLE AND RETURN | 119.81<br>164.70 |
| DBOO21800281 | 01/24/2018 | FRANK.MEAGAN A | 01/17/2018 | 01/17/2018 | STAFF TRANSPORTATION<br>LOWELL TO VAN BUREN, MULBERRY AND RETURN | 74.25 |
| DBOO21800283 | 01/26/2018 | BOOZMAN.JOHN | 01/11/2018 | 01/14/2018 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO LITTLE ROCK AND RETURN | 110.40<br>582.00 |
| DBOO21800284 | 01/25/2018 | FRANK.MEAGAN A | 01/19/2018 | 01/19/2018 | STAFF TRANSPORTATION<br>LOWELL TO BENTONVILLE AND RETURN | 9.90 |
| DBOO21800285 | 01/25/2018 | FRANK.MEAGAN A | 01/18/2018 | 01/18/2018 | STAFF TRANSPORTATION<br>LOWELL TO SPRINGDALE, ROGERS, FAYETTEVILLE AND RETURN | 27.72 |
| DBOO21800286 | 01/25/2018 | KELTON.KELSEY A | 01/17/2018 | 01/17/2018 | STAFF TRANSPORTATION<br>FORT SMITH TO VAN BUREN, MULBERRY AND RETURN | 27.90 |
| DBOO21800287 | 01/25/2018 | KELTON.KELSEY A | 01/16/2018 | 01/16/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT SMITH TO RUSSELLVILLE, DANVILLE AND RETURN | 5.44<br>79.65 |
| DBOO21800288 | 01/25/2018 | KELTON.KELSEY A | 01/18/2018 | 01/18/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT SMITH TO GREENWOOD, BOONEVILLE AND RETURN | 15.00<br>31.95 |
| DBOO21800289 | 01/25/2018 | KELTON.KELSEY A | 01/19/2018 | 01/19/2018 | STAFF TRANSPORTATION<br>FORT SMITH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 5.85 |
| DBOO21800295 | 01/30/2018 | DEASON.ANITA E | 01/11/2018 | 01/11/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO SHREVEPORT LA AND RETURN | 15.08<br>195.30 |
| DBOO21800296 | 02/05/2018 | MCCLURE.STACEY R | 01/17/2018 | 01/19/2018 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROGERS TO LITTLE ROCK AND RETURN | 28.80<br>224.49<br>226.86 |
| DBOO21800297 | 01/29/2018 | FRANK.MEAGAN A | 01/23/2018 | 01/23/2018 | STAFF TRANSPORTATION<br>LOWELL TO GREENWOOD AND RETURN | 78.30 |
| DBOO21800298 | 01/29/2018 | FRANK.MEAGAN A | 01/24/2018 | 01/24/2018 | STAFF TRANSPORTATION<br>LOWELL TO SPRINGDALE AND RETURN | 7.52 |
| DBOO21800299 | 01/30/2018 | EMERSON.CHASE A | 01/12/2018 | 01/24/2018 | STAFF TRANSPORTATION<br>EL DORADO TO THE FOLLOWING AND RETURN: 1/12 TEXARKANA; 1/13 STUTTGART, GILLETT; 1/23 DIERKS; 1/24 ARKADELPHIA | 413.55 |
| DBOO21800308 | 02/08/2018 | BOOZMAN.JOHN | 01/25/2018 | 01/28/2018 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO LITTLE ROCK, FORT SMITH, FAYETTEVILLE AND RETURN | 226.27<br>427.01 |
| DBOO21800309 | 02/06/2018 | FRANK.MEAGAN A | 01/30/2018 | 01/30/2018 | STAFF TRANSPORTATION<br>LOWELL TO BENTONVILLE AND RETURN | 14.58 |
| DBOO21800310 | 02/06/2018 | FRANK.MEAGAN A | 01/31/2018 | 01/31/2018 | STAFF TRANSPORTATION<br>LOWELL TO SILOAM SPRINGS, ROGERS, SPRINGDALE AND RETURN | 46.26 |
| DBOO21800311 | 02/06/2018 | KELTON.KELSEY A | 01/23/2018 | 01/23/2018 | STAFF TRANSPORTATION<br>FORT SMITH TO GREENWOOD, HACKETT AND RETURN | 28.35 |
| DBOO21800312 | 02/07/2018 | KELTON.KELSEY A | 01/24/2018 | 01/24/2018 | STAFF TRANSPORTATION<br>FORT SMITH TO POTEAU OK AND RETURN | 34.65 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBOO21800313 | 02/06/2018 | FRANK.MEAGAN A | 01/25/2018 | 01/25/2018 | STAFF TRANSPORTATION<br>LOWELL TO ROGERS AND RETURN | 13.59 |
| DBOO21800314 | 02/06/2018 | FRANK.MEAGAN A | 01/26/2018 | 01/26/2018 | STAFF TRANSPORTATION<br>LOWELL TO FAYETTEVILLE, SPRINGDALE AND RETURN | 17.82 |
| DBOO21800315 | 02/06/2018 | SNOW.ELIJAH M | 01/24/2018 | 01/24/2018 | STAFF TRANSPORTATION<br>MOUNTAIN HOME TO SALEM AND RETURN | 30.60 |
| DBOO21800316 | 02/06/2018 | FRANK.MEAGAN A | 01/29/2018 | 01/29/2018 | STAFF TRANSPORTATION<br>LOWELL TO THE FOLLOWING AND RETURN: ROGERS; BENTONVILLE | 14.67 |
| DBOO21800317 | 02/06/2018 | FRANK.MEAGAN A | 02/01/2018 | 02/01/2018 | STAFF TRANSPORTATION<br>LOWELL TO GREEN FOREST, BERRYVILLE, SILOAM SPRINGS AND RETURN | 85.23 |
| DBOO21800321 | 02/15/2018 | BOOZMAN.JOHN | 12/22/2017 | 01/03/2018 | SENATOR'S PER DIEM<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FORT SMITH, FAYETTEVILLE AND RETURN | 5.42 |
| DBOO21800322 | 02/14/2018 | FRANK.MEAGAN A | 02/02/2018 | 02/02/2018 | STAFF TRANSPORTATION<br>LOWELL TO FAYETTEVILLE AND RETURN | 14.49 |
| DBOO21800323 | 02/14/2018 | SNOW.ELIJAH M | 01/30/2018 | 01/30/2018 | STAFF TRANSPORTATION<br>MOUNTAIN HOME TO JASPER, WESTERN GROVE AND RETURN | 66.15 |
| DBOO21800324 | 02/14/2018 | SNOW.ELIJAH M | 01/31/2018 | 01/31/2018 | STAFF TRANSPORTATION<br>MOUNTAIN HOME TO HARRISON, BERGMAN, OMAHA AND RETURN | 65.70 |
| DBOO21800325 | 02/14/2018 | SNOW.ELIJAH M | 02/01/2018 | 02/01/2018 | STAFF TRANSPORTATION<br>MOUNTAIN HOME TO MOUNTAIN VIEW, BIG FLAT, FIFTY SIX AND RETURN | 59.85 |
| DBOO21800326 | 02/14/2018 | SNOW.ELIJAH M | 02/03/2018 | 02/03/2018 | STAFF TRANSPORTATION<br>MOUNTAIN HOME TO COTTER AND RETURN | 15.75 |
| DBOO21800327 | 02/14/2018 | FRANK.MEAGAN A | 02/06/2018 | 02/06/2018 | STAFF TRANSPORTATION<br>LOWELL TO FAYETTEVILLE AND RETURN | 12.33 |
| DBOO21800328 | 02/14/2018 | FRANK.MEAGAN A | 02/07/2018 | 02/07/2018 | STAFF TRANSPORTATION<br>LOWELL TO FAYETTEVILLE, VAN BUREN, CHARLESTON, FORT SMITH, FAYETTEVILLE AND RETURN | 85.46 |
| DBOO21800329 | 02/14/2018 | FRANK.MEAGAN A | 02/08/2018 | 02/08/2018 | STAFF TRANSPORTATION<br>LOWELL TO BENTONVILLE, CENTERTON, BENTONVILLE AND RETURN | 15.57 |
| DBOO21800330 | 02/16/2018 | DEASON.ANITA E | 01/26/2018 | 01/27/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO FORT SMITH, BARLING, ALMA TO CONWAY | 127.43<br>139.50 |
| DBOO21800334 | 02/21/2018 | DAVIS.WILLIAM T | 01/11/2018 | 01/11/2018 | STAFF TRANSPORTATION<br>STUTTGART TO HOT SPRINGS AND RETURN | 101.25 |
| DBOO21800335 | 02/20/2018 | DAVIS.WILLIAM T | 01/17/2018 | 01/17/2018 | STAFF TRANSPORTATION<br>STUTTGART TO NORTH LITTLE ROCK AND RETURN | 49.50 |
| DBOO21800336 | 02/21/2018 | DAVIS.WILLIAM T | 01/18/2018 | 01/18/2018 | STAFF TRANSPORTATION<br>STUTTGART TO LOWELL AND RETURN | 234.00 |
| DBOO21800337 | 02/20/2018 | DAVIS.WILLIAM T | 01/23/2018 | 01/23/2018 | STAFF TRANSPORTATION<br>STUTTGART TO NORTH LITTLE ROCK AND RETURN | 49.50 |
| DBOO21800338 | 02/20/2018 | DAVIS.WILLIAM T | 01/30/2018 | 01/30/2018 | STAFF TRANSPORTATION<br>STUTTGART TO LITTLE ROCK AND RETURN | 58.50 |
| DBOO21800339 | 02/20/2018 | DAVIS.WILLIAM T | 01/31/2018 | 01/31/2018 | STAFF TRANSPORTATION<br>STUTTGART TO MARIANNA AND RETURN | 78.75 |
| DBOO21800340 | 02/20/2018 | KELTON.KELSEY A | 02/06/2018 | 02/06/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT SMITH TO MENA AND RETURN | 9.25<br>72.90 |
| DBOO21800341 | 02/20/2018 | KELTON.KELSEY A | 02/07/2018 | 02/07/2018 | STAFF TRANSPORTATION<br>FORT SMITH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 8.10 |
| DBOO21800342 | 02/23/2018 | KELTON.KELSEY A | 02/08/2018 | 02/08/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT SMITH TO CLARKSVILLE AND RETURN | 10.74<br>60.30 |
| DBOO21800343 | 02/21/2018 | EMERSON.CHASE A | 01/30/2018 | 02/08/2018 | STAFF TRANSPORTATION<br>EL DORADO TO THE FOLLOWING AND RETURN: 1/30 ARKADELPHIA, LITTLE ROCK; 1/31 TEXARKANA; 2/7, 8 LITTLE ROCK | 321.62 |
| DBOO21800344 | 02/20/2018 | NANCE.COURTNEY E | 02/02/2018 | 02/02/2018 | STAFF TRANSPORTATION<br>JONESBORO TO POCAHONTAS AND RETURN | 34.20 |
| DBOO21800345 | 02/20/2018 | NANCE.COURTNEY E | 02/06/2018 | 02/06/2018 | STAFF TRANSPORTATION<br>JONESBORO TO WILSON, OSCEOLA, BLYTHEVILLE AND RETURN | 65.70 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
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| DBOO21800346 | 02/21/2018 | NANCE.COURTNEY E | 02/07/2018 | 02/07/2018 | STAFF TRANSPORTATION<br>JONESBORO TO LITTLE ROCK AND RETURN | 122.40 |
| DBOO21800347 | 02/20/2018 | NANCE.COURTNEY E | 02/08/2018 | 02/08/2018 | STAFF TRANSPORTATION<br>JONESBORO TO FORREST CITY AND RETURN | 55.80 |
| DBOO21800348 | 02/20/2018 | NANCE.COURTNEY E | 01/25/2018 | 01/25/2018 | STAFF TRANSPORTATION<br>JONESBORO TO WILSON AND RETURN | 54.00 |
| DBOO21800349 | 02/20/2018 | NANCE.COURTNEY E | 01/30/2018 | 01/30/2018 | STAFF TRANSPORTATION<br>JONESBORO TO MCCRORY, AUGUSTA, MCCRORY, NEWPORT AND RETURN | 67.95 |
| DBOO21800350 | 02/20/2018 | SNOW.ELIJAH M | 02/06/2018 | 02/06/2018 | STAFF TRANSPORTATION<br>MOUNTAIN HOME TO CLINTON, SHIRLEY, FAIRFIELD BAY AND RETURN | 77.40 |
| DBOO21800351 | 02/20/2018 | SNOW.ELIJAH M | 02/08/2018 | 02/08/2018 | STAFF TRANSPORTATION<br>MOUNTAIN HOME TO FLIPPIN, BULL SHOALS, SUMMIT, YELLVILLE, PYATT AND RETURN | 47.25 |
| DBOO21800352 | 02/20/2018 | FRANK,MEAGAN A | 02/13/2018 | 02/13/2018 | STAFF TRANSPORTATION<br>LOWELL TO FAYETTEVILLE AND RETURN | 17.69 |
| DBOO21800353 | 02/21/2018 | KELTON.KELSEY A | 02/12/2018 | 02/12/2018 | STAFF TRANSPORTATION<br>FORT SMITH TO LITTLE ROCK AND RETURN | 146.70 |
| DBOO21800354 | 02/20/2018 | KELTON.KELSEY A | 02/13/2018 | 02/13/2018 | STAFF TRANSPORTATION<br>FORT SMITH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 4.50 |
| DBOO21800355 | 02/20/2018 | FRANK.MEAGAN A | 02/14/2018 | 02/14/2018 | STAFF TRANSPORTATION<br>LOWELL TO FAYETTEVILLE, SILOAM SPRINGS AND RETURN | 33.26 |
| DBOO21800358 | 02/27/2018 | WESTER.MATTHEW R | 02/08/2018 | 02/10/2018 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO NEW YORK NY AND RETURN | 92.26<br>624.32 |
| DBOO21800359 | 02/27/2018 | BOOZMAN.JOHN | 01/11/2018 | 01/14/2018 | SENATOR'S PER DIEM<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LITTLE ROCK AND RETURN | 7.14 |
| DBOO21800360 | 02/27/2018 | BOOZMAN.JOHN | 01/25/2018 | 01/28/2018 | SENATOR'S PER DIEM<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LITTLE ROCK, FORT SMITH, FAYETTEVILLE AND RETURN | 41.92 |
| DBOO21800361 | 02/28/2018 | BOOZMAN.JOHN | 02/09/2018 | 02/12/2018 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO FAYETTEVILLE AND RETURN | 354.60 |
| DBOO21800362 | 02/27/2018 | FRANK.MEAGAN A | 02/15/2018 | 02/15/2018 | STAFF TRANSPORTATION<br>LOWELL TO ROGERS, ALMA AND RETURN | 60.17 |
| DBOO21800363 | 02/28/2018 | WATSON.KATHY J | 02/08/2018 | 02/08/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT SMITH TO LITTLE ROCK AND RETURN | 11.60<br>144.00 |
| DBOO21800364 | 02/27/2018 | FRANK.MEAGAN A | 02/16/2018 | 02/16/2018 | STAFF TRANSPORTATION<br>LOWELL TO ROGERS, PEA RIDGE, FAYETTEVILLE, MORROW, ROGERS AND RETURN | 60.93 |
| DBOO21800365 | 02/28/2018 | MCCLURE.STACEY R | 02/13/2018 | 02/15/2018 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROGERS TO JONESBORO AND RETURN | 56.62<br>491.32<br>273.15 |
| DBOO21800366 | 02/27/2018 | KELTON.KELSEY A | 02/15/2018 | 02/15/2018 | STAFF TRANSPORTATION<br>FORT SMITH TO VAN BUREN, ALMA, VAN BUREN AND RETURN | 28.80 |
| DBOO21800367 | 02/28/2018 | EMERSON.CHASE A | 02/21/2018 | 02/22/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EL DORADO TO LITTLE ROCK, JONESBORO TO MAGNOLIA | 111.95<br>243.36 |
| DBOO21800368 | 03/05/2018 | EMERSON.CHASE A | 02/13/2018 | 02/13/2018 | STAFF TRANSPORTATION<br>EL DORADO TO HOT SPRINGS AND RETURN | 109.04 |
| DBOO21800369 | 02/28/2018 | LAMBERT,JACQUELYN A | 02/21/2018 | 02/22/2018 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROGERS TO LITTLE ROCK AND RETURN | 14.40<br>136.88<br>198.48 |
| DBOO21800370 | 02/27/2018 | LAMBERT.JACQUELYN A | 02/22/2018 | 02/22/2018 | STAFF TRANSPORTATION<br>ROGERS TO FAYETTEVILLE AND RETURN | 17.10 |
| DBOO21800374 | 03/06/2018 | FRANK.MEAGAN A | 02/21/2018 | 02/21/2018 | STAFF TRANSPORTATION<br>LOWELL TO ALMA AND RETURN | 54.00 |
| DBOO21800375 | 03/07/2018 | FRANK.MEAGAN A | 02/22/2018 | 02/22/2018 | STAFF TRANSPORTATION<br>LOWELL TO BELLA VISTA, LOWELL, FAYETTEVILLE, ROGERS AND RETURN | 41.45 |
| DBOO21800376 | 03/06/2018 | FRANK.MEAGAN A | 02/23/2018 | 02/23/2018 | STAFF TRANSPORTATION<br>LOWELL TO FAYETTEVILLE AND RETURN | 23.54 |

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|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBOO21800377 | 03/07/2018 | KELTON.KELSEY A | 02/21/2018 | 02/22/2018 | STAFF TRANSPORTATION<br>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<br>LOWELL TO SPRINGDALE AND RETURN | 4.82 |
| DBOO21800379 | 03/07/2018 | SNOW.ELIJAH M | 02/21/2018 | 02/22/2018 | STAFF TRANSPORTATION<br>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<br>LOWELL TO ROGERS AND RETURN | 5.31 |
| DBOO21800381 | 03/06/2018 | FRANK.MEAGAN A | 02/28/2018 | 02/28/2018 | STAFF TRANSPORTATION<br>LOWELL TO MOUNTAINBURG AND RETURN | 47.25 |
| DBOO21800382 | 03/06/2018 | KELTON.KELSEY A | 02/28/2018 | 02/28/2018 | STAFF TRANSPORTATION<br>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<br>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<br>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<br>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<br>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<br>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<br>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 PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO FAYETTEVILLE, SEARCY, FAYETTEVILLE AND RETURN | 103.93<br>168.30 |
| DBOO21800400 | 03/26/2018 | MCCLURE.STACEY R | 03/01/2018 | 03/03/2018 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROGERS TO WASHINGTON DC AND RETURN | 64.82<br>527.76<br>105.70 |
| DBOO21800401 | 03/26/2018 | HARRIS.JAMES J | 02/18/2018 | 02/25/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LITTLE ROCK, SEARCY, JONESBORO, FORT SMITH, SPRINGDALE, LITTLE ROCK AND RETURN | 845.08<br>565.31 |
| DBOO21800402 | 03/15/2018 | KELTON.KELSEY A | 03/02/2018 | 03/03/2018 | STAFF TRANSPORTATION<br>FORT SMITH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 13.05 |
| DBOO21800403 | 03/15/2018 | FRANK.MEAGAN A | 03/06/2018 | 03/06/2018 | STAFF TRANSPORTATION<br>LOWELL TO BENTONVILLE AND RETURN | 8.24 |
| DBOO21800404 | 03/16/2018 | SNOW.ELIJAH M | 02/27/2018 | 03/01/2018 | STAFF TRANSPORTATION<br>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<br>LOWELL TO MOUNTAINBURG AND RETURN | 43.43 |
| DBOO21800406 | 03/15/2018 | FRANK.MEAGAN A | 03/08/2018 | 03/08/2018 | STAFF TRANSPORTATION<br>LOWELL TO SPRINGDALE AND RETURN | 7.92 |
| DBOO21800407 | 03/15/2018 | FRANK.MEAGAN A | 03/09/2018 | 03/09/2018 | STAFF TRANSPORTATION<br>LOWELL TO ROGERS AND RETURN | 5.54 |
| DBOO21800408 | 03/15/2018 | FRANK.MEAGAN A | 03/09/2018 | 03/09/2018 | STAFF TRANSPORTATION<br>LOWELL TO ALMA AND RETURN | 53.78 |
| DBOO21800409 | 03/15/2018 | CALDWELL.REBECCA K | 03/01/2018 | 03/01/2018 | STAFF TRANSPORTATION<br>LITTLE ROCK TO RISON AND RETURN | 57.06 |
| DBOO21800410 | 03/15/2018 | CALDWELL.REBECCA K | 03/07/2018 | 03/07/2018 | STAFF TRANSPORTATION<br>LITTLE ROCK TO DE VALLS BLUFF AND RETURN | 48.78 |

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|---|---|---|---|---|---|---|
| DBOO21800411 | 03/19/2018 | DEASON.ANITA E | 02/06/2018 | 02/07/2018 | STAFF INCIDENTALS | 12.56 |
| | | | | | STAFF PER DIEM | 105.44 |
| | | | | | STAFF TRANSPORTATION | 185.85 |
| | | | | | LITTLE ROCK TO SILOAM SPRINGS TO CONWAY | |
| DBOO21800412 | 03/15/2018 | EMERSON.CHASE A | 02/28/2018 | 02/28/2018 | STAFF TRANSPORTATION | 37.04 |
| | | | | | EL DORADO TO CAMDEN AND RETURN | |
| DBOO21800413 | 03/23/2018 | EMERSON.CHASE A | 03/01/2018 | 03/01/2018 | STAFF PER DIEM | 10.18 |
| | | | | | STAFF TRANSPORTATION | 70.92 |
| | | | | | MAGNOLIA TO RISON TO EL DORADO | |
| DBOO21800420 | 03/30/2018 | SNOW.ELIJAH M | 03/07/2018 | 03/07/2018 | STAFF TRANSPORTATION | 95.85 |
| | | | | | MOUNTAIN HOME TO GREERS FERRY, QUITMAN, HEBER SPRINGS AND RETURN | |
| DBOO21800422 | 03/30/2018 | KELTON.KELSEY A | 03/13/2018 | 03/14/2018 | STAFF TRANSPORTATION | 75.15 |
| | | | | | FORT SMITH TO THE FOLLOWING AND RETURN: 3/13 INTERDEPARTMENTAL TRANSPORTATION; 3/14 MENA | |
| | | | | | **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 | 01/25/2018 | 01/26/2018 | 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** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR BARBARA BOXER**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

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

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR BARBARA BOXER**

**Funding Year 2017**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2017 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $1,605,371.00 | | |
| Supplementals | 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 | | |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR SHERROD BROWN**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

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

# 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| 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<br>CINCINNATI TO WASHINGTON DC AND RETURN | 399.20 |
| DBRN21701434 | 10/04/2017 | JP MORGAN CHASE BANK NA | 07/24/2017 | 07/24/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC | 343.20 |
| DBRN21701439 | 10/04/2017 | JP MORGAN CHASE BANK NA | 09/20/2017 | 09/20/2017 | STAFF TRANSPORTATION<br>AIRFARE FOR B GIDEON WASHINGTON DC TO CHICAGO IL AND RETURN | 244.80 |
| DBRN21701447 | 10/04/2017 | JP MORGAN CHASE BANK NA | 07/20/2017 | 07/20/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND | 343.20 |
| DBRN21701448 | 10/16/2017 | RYAN.JOHN W | 08/20/2017 | 08/23/2017 | STAFF PER DIEM | 423.97 |
| | | | | | STAFF TRANSPORTATION<br>CLEVELAND TO COLUMBUS AND RETURN | 227.74 |
| DBRN21701449 | 10/02/2017 | DANIELS.GEOFFREY A | 09/15/2017 | 09/15/2017 | STAFF TRANSPORTATION<br>DAYTON TO EATON AND RETURN | 27.29 |
| DBRN21701450 | 10/05/2017 | DANIELS.GEOFFREY A | 09/17/2017 | 09/17/2017 | STAFF TRANSPORTATION<br>DAYTON TO LIMA AND RETURN | 75.33 |
| DBRN21701451 | 10/05/2017 | DANIELS.GEOFFREY A | 09/18/2017 | 09/18/2017 | STAFF TRANSPORTATION<br>DAYTON TO LIMA AND RETURN | 77.25 |
| DBRN21701452 | 10/05/2017 | DANIELS.GEOFFREY A | 09/19/2017 | 09/19/2017 | STAFF TRANSPORTATION<br>DAYTON TO LIMA AND RETURN | 77.20 |
| DBRN21701453 | 10/02/2017 | DANIELS.GEOFFREY A | 09/20/2017 | 09/20/2017 | STAFF TRANSPORTATION<br>DAYTON TO CINCINNATI AND RETURN | 58.42 |
| DBRN21701454 | 10/02/2017 | SHORT.ELLEN MARIE | 09/18/2017 | 09/18/2017 | STAFF TRANSPORTATION<br>COLUMBUS TO WILMINGTON AND RETURN | 67.52 |

| 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 | 15.60 |
| | | | | | STAFF TRANSPORTATION | 80.58 |
| | | | | | GREEN SPRINGS TO SWANTON, TOLEDO, OREGON, TOLEDO AND RETURN | |
| DBRN21701456 | 10/02/2017 | ORR.ANN L | 09/12/2017 | 09/12/2017 | STAFF PER DIEM | 9.18 |
| | | | | | STAFF TRANSPORTATION | 53.68 |
| | | | | | GREEN SPRINGS TO TOLEDO AND RETURN | |
| DBRN21701457 | 10/05/2017 | ORR.ANN L | 09/14/2017 | 09/14/2017 | STAFF PER DIEM | 7.69 |
| | | | | | STAFF TRANSPORTATION | 82.33 |
| | | | | | GREEN SPRINGS TO TOLEDO, NORWALK AND RETURN | |
| DBRN21701458 | 10/02/2017 | ORR.ANN L | 09/15/2017 | 09/15/2017 | STAFF TRANSPORTATION | 46.01 |
| | | | | | GREEN SPRINGS TO OREGON AND RETURN | |
| DBRN21701459 | 10/02/2017 | ORR.ANN L | 09/18/2017 | 09/18/2017 | STAFF PER DIEM | 8.95 |
| | | | | | STAFF TRANSPORTATION | 53.36 |
| | | | | | GREEN SPRINGS TO TOLEDO AND RETURN | |
| DBRN21701460 | 10/02/2017 | JONES.LEAH D | 09/05/2017 | 09/05/2017 | STAFF TRANSPORTATION | 71.16 |
| | | | | | AKRON TO MANSFIELD AND RETURN | |
| DBRN21701461 | 10/02/2017 | JONES.LEAH D | 09/06/2017 | 09/06/2017 | STAFF TRANSPORTATION | 55.50 |
| | | | | | AKRON TO ELYRIA AND RETURN | |
| DBRN21701462 | 10/02/2017 | JONES.LEAH D | 09/07/2017 | 09/07/2017 | STAFF TRANSPORTATION | 68.48 |
| | | | | | AKRON TO MANSFIELD AND RETURN | |
| DBRN21701463 | 10/06/2017 | JONES.LEAH D | 09/09/2017 | 09/09/2017 | STAFF TRANSPORTATION | 133.75 |
| | | | | | AKRON TO COLUMBUS AND RETURN | |
| DBRN21701464 | 10/02/2017 | JONES.LEAH D | 09/11/2017 | 09/11/2017 | STAFF TRANSPORTATION | 13.38 |
| | | | | | AKRON TO GREEN AND RETURN | |
| DBRN21701471 | 10/06/2017 | JP MORGAN CHASE BANK NA | 08/28/2017 | 08/31/2017 | STAFF TRANSPORTATION | 364.40 |
| | | | | | AIRFARE FOR A DUGGAN WASHINGTON DC TO DETROIT MI AND RETURN | |
| DBRN21701472 | 10/06/2017 | JP MORGAN CHASE BANK NA | 08/21/2017 | 08/24/2017 | STAFF TRANSPORTATION | 465.40 |
| | | | | | AIRFARE FOR L HILL WASHINGTON DC TO COLUMBUS, CLEVELAND AND RETURN | |
| DBRN21701473 | 10/06/2017 | JP MORGAN CHASE BANK NA | 08/22/2017 | 08/24/2017 | STAFF TRANSPORTATION | 271.60 |
| | | | | | AIRFARE FOR S BENZING WASHINGTON DC TO AKRON AND RETURN | |
| DBRN21701474 | 10/06/2017 | JP MORGAN CHASE BANK NA | 09/08/2017 | 09/08/2017 | SENATOR'S TRANSPORTATION | 199.00 |
| | | | | | AIRFARE FOR SEN BROWN CLEVELAND TO CINCINNATI | |
| DBRN21701475 | 10/06/2017 | JP MORGAN CHASE BANK NA | 08/29/2017 | 08/29/2017 | STAFF TRANSPORTATION | 343.20 |
| | | | | | AIRFARE FOR J DONOHUE CLEVELAND TO WASHINGTON DC | |
| DBRN21800019 | 10/17/2017 | JONES.LEAH D | 09/20/2017 | 09/20/2017 | STAFF PER DIEM | 4.00 |
| | | | | | STAFF TRANSPORTATION | 67.95 |
| | | | | | AKRON TO MANSFIELD AND RETURN | |
| DBRN21800022 | 10/24/2017 | RYAN.JOHN W | 09/07/2017 | 09/09/2017 | STAFF PER DIEM | 309.28 |
| | | | | | STAFF TRANSPORTATION | 261.81 |
| | | | | | CLEVELAND TO COLUMBUS, DAYTON, COLUMBUS AND RETURN | |
| DBRN21800023 | 10/20/2017 | WILSON.JEANNE A | 06/22/2017 | 06/23/2017 | STAFF PER DIEM | 156.15 |
| | | | | | STAFF TRANSPORTATION | 244.82 |
| | | | | | MARIETTA TO STEUBENVILLE, COLUMBUS AND RETURN | |
| DBRN21800024 | 10/24/2017 | RYAN.JOHN W | 09/18/2017 | 09/19/2017 | STAFF PER DIEM | 211.05 |
| | | | | | STAFF TRANSPORTATION | 159.94 |
| | | | | | CLEVELAND TO COLUMBUS AND RETURN | |
| DBRN21800025 | 10/19/2017 | BROWN.SHERROD | 05/05/2017 | 05/05/2017 | SENATOR'S TRANSPORTATION | 155.69 |
| | | | | | CLEVELAND TO COLUMBUS AND RETURN | |
| DBRN21800026 | 10/19/2017 | BROWN,SHERROD | 05/07/2017 | 05/07/2017 | SENATOR'S TRANSPORTATION | 152.48 |
| | | | | | CLEVELAND TO COLUMBUS AND RETURN | |
| DBRN21800027 | 10/18/2017 | BROWN-HOFFMEISTER.ALEA M | 09/21/2017 | 09/21/2017 | STAFF TRANSPORTATION | 59.92 |
| | | | | | CINCINNATI TO MOUNT ORAB, MANCHESTER AND RETURN | |
| DBRN21800028 | 10/18/2017 | BROWN-HOFFMEISTER.ALEA M | 09/22/2017 | 09/22/2017 | STAFF TRANSPORTATION | 55.11 |
| | | | | | CINCINNATI TO ABERDEEN, GEORGETOWN AND RETURN | |
| DBRN21800029 | 10/18/2017 | BROWN-HOFFMEISTER.ALEA M | 09/26/2017 | 09/26/2017 | STAFF TRANSPORTATION | 33.71 |
| | | | | | CINCINNATI TO WEST UNION AND RETURN | |
| DBRN21800030 | 10/18/2017 | BROWN.SHERROD | 05/08/2017 | 05/08/2017 | SENATOR'S TRANSPORTATION | 23.54 |
| | | | | | IN AND AROUND CLEVELAND | |
| DBRN21800031 | 10/18/2017 | BROWN.SHERROD | 05/12/2017 | 05/12/2017 | SENATOR'S TRANSPORTATION | 17.12 |
| | | | | | IN AND AROUND CLEVELAND | |

| 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<br>CLEVELAND TO NILES AND RETURN | 47.55 |
| DBRN21800033 | 10/18/2017 | BROWN.SHERROD | 05/30/2017 | 05/30/2017 | SENATOR'S TRANSPORTATION<br>CLEVELAND TO TOLEDO | 68.70 |
| DBRN21800034 | 10/18/2017 | BROWN.SHERROD | 05/31/2017 | 05/31/2017 | SENATOR'S TRANSPORTATION<br>CLEVELAND TO AKRON | 18.73 |
| DBRN21800035 | 10/18/2017 | BROWN.SHERROD | 06/01/2017 | 06/01/2017 | SENATOR'S TRANSPORTATION<br>IN AND AROUND CLEVELAND | 10.70 |
| DBRN21800036 | 10/18/2017 | BROWN.SHERROD | 06/05/2017 | 06/05/2017 | SENATOR'S TRANSPORTATION<br>IN AND AROUND CLEVELAND | 17.12 |
| DBRN21800037 | 10/18/2017 | BROWN.SHERROD | 06/12/2017 | 06/12/2017 | SENATOR'S TRANSPORTATION<br>CLEVELAND TO SANDUSKY AND RETURN | 61.82 |
| DBRN21800038 | 10/19/2017 | BROWN,SHERROD | 06/19/2017 | 06/19/2017 | SENATOR'S TRANSPORTATION<br>CLEVELAND TO TOLEDO AND RETURN | 133.16 |
| DBRN21800039 | 10/18/2017 | BROWN.SHERROD | 06/26/2017 | 06/26/2017 | SENATOR'S TRANSPORTATION<br>CLEVELAND TO YOUNGSTOWN AND RETURN | 60.07 |
| DBRN21800040 | 10/19/2017 | BROWN.SHERROD | 06/30/2017 | 06/30/2017 | SENATOR'S TRANSPORTATION<br>CLEVELAND TO COLUMBUS AND RETURN | 151.41 |
| DBRN21800041 | 10/19/2017 | BROWN.SHERROD | 07/05/2017 | 07/05/2017 | SENATOR'S TRANSPORTATION<br>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<br>IN AND AROUND CLEVELAND | 12.84 |
| DBRN21800043 | 10/18/2017 | BROWN.SHERROD | 07/10/2017 | 07/10/2017 | SENATOR'S TRANSPORTATION<br>IN AND AROUND CLEVELAND | 19.26 |
| DBRN21800044 | 10/18/2017 | BROWN.SHERROD | 07/20/2017 | 07/20/2017 | SENATOR'S TRANSPORTATION<br>IN AND AROUND CLEVELAND | 16.05 |
| DBRN21800045 | 10/19/2017 | BROWN.SHERROD | 07/17/2017 | 07/17/2017 | SENATOR'S TRANSPORTATION<br>CLEVELAND TO TOLEDO, DETROIT MI AND RETURN | 184.52 |
| DBRN21800046 | 10/18/2017 | BROWN.SHERROD | 07/24/2017 | 07/24/2017 | SENATOR'S TRANSPORTATION<br>CLEVELAND TO WARREN AND RETURN | 42.20 |
| DBRN21800047 | 10/18/2017 | DANIELS.GEOFFREY A | 09/22/2017 | 09/22/2017 | STAFF TRANSPORTATION<br>DAYTON TO WILBERFORCE AND RETURN | 19.69 |
| DBRN21800048 | 10/19/2017 | DANIELS.GEOFFREY A | 09/23/2017 | 09/23/2017 | STAFF TRANSPORTATION<br>DAYTON TO MIDDLETOWN AND RETURN | 26.96 |
| DBRN21800049 | 10/19/2017 | DANIELS.GEOFFREY A | 09/26/2017 | 09/26/2017 | STAFF TRANSPORTATION<br>DAYTON TO EATON AND RETURN | 27.18 |
| DBRN21800050 | 10/19/2017 | DANIELS.GEOFFREY A | 09/29/2017 | 09/29/2017 | STAFF TRANSPORTATION<br>DAYTON TO CINCINNATI AND RETURN | 58.42 |
| DBRN21800051 | 10/19/2017 | JONES.LEAH D | 09/21/2017 | 09/21/2017 | STAFF TRANSPORTATION<br>AKRON TO CLEVELAND AND RETURN | 37.99 |
| DBRN21800052 | 10/24/2017 | JONES.LEAH D | 09/25/2017 | 09/25/2017 | STAFF TRANSPORTATION<br>AKRON TO CLEVELAND AND RETURN | 18.73 |
| DBRN21800053 | 10/23/2017 | LOWRY.SARAH J | 09/08/2017 | 09/08/2017 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO CAMBRIDGE AND RETURN | 133.22 |
| DBRN21800054 | 10/19/2017 | LOWRY.SARAH J | 09/11/2017 | 09/11/2017 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO CANTON AND RETURN | 56.71 |
| DBRN21800055 | 10/19/2017 | LOWRY,SARAH J | 09/13/2017 | 09/13/2017 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO MENTOR AND RETURN | 82.39 |
| DBRN21800056 | 10/19/2017 | LOWRY.SARAH J | 09/21/2017 | 09/21/2017 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO WILLOUGHBY, PAINESVILLE, WARREN AND RETURN | 80.79 |
| DBRN21800057 | 10/19/2017 | LOWRY.SARAH J | 09/22/2017 | 09/22/2017 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO MENTOR AND RETURN | 83.46 |
| DBRN21800058 | 10/19/2017 | SHORT.ELLEN MARIE | 09/05/2017 | 09/27/2017 | STAFF TRANSPORTATION<br>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<br>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 | 8.60 |
| | | | | | STAFF TRANSPORTATION | 133.75 |
| | | | | | MARIETTA TO CHILLICOTHE AND RETURN | |
| DBRN21800061 | 10/20/2017 | WILSON.JEANNE A | 07/19/2017 | 07/19/2017 | STAFF PER DIEM | 8.60 |
| | | | | | STAFF TRANSPORTATION | 133.75 |
| | | | | | MARIETTA TO CHILLICOTHE AND RETURN | |
| DBRN21800062 | 10/19/2017 | WILSON.JEANNE A | 07/21/2017 | 07/21/2017 | STAFF TRANSPORTATION | 96.84 |
| | | | | | MARIETTA TO NEW PHILADELPHIA AND RETURN | |
| DBRN21800063 | 10/20/2017 | WILSON.JEANNE A | 07/26/2017 | 07/26/2017 | STAFF PER DIEM | 5.55 |
| | | | | | STAFF TRANSPORTATION | 130.54 |
| | | | | | MARIETTA TO JACKSON, PIKETON, ATHENS AND RETURN | |
| DBRN21800064 | 10/19/2017 | WILSON.JEANNE A | 07/28/2017 | 07/28/2017 | STAFF TRANSPORTATION | 53.50 |
| | | | | | MARIETTA TO CAMBRIDGE AND RETURN | |
| DBRN21800065 | 10/20/2017 | WILSON.JEANNE A | 08/03/2017 | 08/03/2017 | STAFF PER DIEM | 30.39 |
| | | | | | STAFF TRANSPORTATION | 124.12 |
| | | | | | MARIETTA TO MILLERSBURG, NEW PHILADELPHIA AND RETURN | |
| DBRN21800066 | 10/24/2017 | WILSON.JEANNE A | 08/04/2017 | 08/04/2017 | STAFF PER DIEM | 18.64 |
| | | | | | STAFF TRANSPORTATION | 76.51 |
| | | | | | MARIETTA TO CUMBERLAND, ZANESVILLE AND RETURN | |
| DBRN21800067 | 10/20/2017 | WILSON.JEANNE A | 08/10/2017 | 08/10/2017 | STAFF PER DIEM | 19.77 |
| | | | | | STAFF TRANSPORTATION | 122.52 |
| | | | | | MARIETTA TO CHILLICOTHE AND RETURN | |
| DBRN21800068 | 10/20/2017 | WILSON.JEANNE A | 08/11/2017 | 08/11/2017 | STAFF PER DIEM | 8.60 |
| | | | | | STAFF TRANSPORTATION | 121.45 |
| | | | | | MARIETTA TO CHILLICOTHE AND RETURN | |
| DBRN21800069 | 10/20/2017 | WILSON.JEANNE A | 08/21/2017 | 08/21/2017 | STAFF TRANSPORTATION | 145.52 |
| | | | | | MARIETTA TO CHILLICOTHE, PIKETON, ATHENS AND RETURN | |
| DBRN21800070 | 10/20/2017 | WILSON.JEANNE A | 08/22/2017 | 08/22/2017 | STAFF PER DIEM | 4.78 |
| | | | | | STAFF TRANSPORTATION | 104.86 |
| | | | | | MARIETTA TO ZANESVILLE, LOGAN AND RETURN | |
| DBRN21800071 | 10/23/2017 | WILSON.JEANNE A | 08/23/2017 | 08/23/2017 | STAFF PER DIEM | 37.36 |
| | | | | | STAFF TRANSPORTATION | 116.63 |
| | | | | | MARIETTA TO SUGARCREEK, BERLIN, NEW PHILADELPHIA AND RETURN | |
| DBRN21800072 | 10/20/2017 | WILSON.JEANNE A | 08/30/2017 | 08/30/2017 | STAFF TRANSPORTATION | 103.26 |
| | | | | | MARIETTA TO SOMERSET AND RETURN | |
| DBRN21800073 | 10/24/2017 | WILSON.JEANNE A | 08/31/2017 | 08/31/2017 | STAFF PER DIEM | 18.98 |
| | | | | | STAFF TRANSPORTATION | 94.16 |
| | | | | | MARIETTA TO DOVER AND RETURN | |
| DBRN21800074 | 10/19/2017 | RYAN.JOHN W | 08/24/2017 | 08/24/2017 | STAFF TRANSPORTATION | 29.96 |
| | | | | | CLEVELAND TO BROOK PARK, BEREA, LAKEWOOD AND RETURN | |
| DBRN21800075 | 10/19/2017 | RYAN.JOHN W | 08/25/2017 | 08/25/2017 | STAFF TRANSPORTATION | 39.06 |
| | | | | | CLEVELAND TO ELYRIA AND RETURN | |
| DBRN21800076 | 10/23/2017 | RYAN.JOHN W | 08/30/2017 | 08/30/2017 | STAFF TRANSPORTATION | 161.57 |
| | | | | | CLEVELAND TO COLUMBUS AND RETURN | |
| DBRN21800077 | 10/23/2017 | RYAN.JOHN W | 09/03/2017 | 09/03/2017 | STAFF TRANSPORTATION | 29.43 |
| | | | | | IN AND AROUND CLEVELAND | |
| DBRN21800078 | 10/20/2017 | TODD.NORA | 09/21/2017 | 09/22/2017 | STAFF PER DIEM | 168.27 |
| | | | | | STAFF TRANSPORTATION | 65.48 |
| | | | | | WASHINGTON DC TO CINCINNATI AND RETURN | |
| DBRN21800079 | 11/02/2017 | FIGURES.SHOMARI C | 09/24/2017 | 09/25/2017 | STAFF PER DIEM | 130.91 |
| | | | | | STAFF TRANSPORTATION | 34.05 |
| | | | | | WASHINGTON DC TO DAYTON AND RETURN | |
| DBRN21800080 | 10/19/2017 | GBAYE.CHANTY P | 09/05/2017 | 09/28/2017 | STAFF TRANSPORTATION | 44.57 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBRN21800081 | 10/19/2017 | ORR.ANN L | 09/20/2017 | 09/20/2017 | STAFF PER DIEM | 9.45 |
| | | | | | STAFF TRANSPORTATION | 43.87 |
| | | | | | GREEN SPRINGS TO FINDLAY AND RETURN | |
| DBRN21800082 | 10/20/2017 | ORR.ANN L | 09/21/2017 | 09/21/2017 | STAFF PER DIEM | 16.29 |
| | | | | | STAFF TRANSPORTATION | 54.40 |
| | | | | | GREEN SPRINGS TO TOLEDO AND RETURN | |

| 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<br>AKRON TO MANSFIELD AND RETURN | 67.95 |
| DBRN21800084 | 10/18/2017 | THAMES.ELIZABETH E | 09/03/2017 | 09/03/2017 | STAFF TRANSPORTATION<br>CLEVELAND TO LORAIN AND RETURN | 30.50 |
| DBRN21800085 | 10/18/2017 | THAMES.ELIZABETH E | 09/13/2017 | 09/13/2017 | STAFF TRANSPORTATION<br>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<br>CLEVELAND TO LORAIN AND RETURN | 30.50 |
| DBRN21800087 | 10/18/2017 | THAMES.ELIZABETH E | 09/21/2017 | 09/21/2017 | STAFF TRANSPORTATION<br>CLEVELAND TO ELYRIA, LORAIN, AMHERST AND RETURN | 38.52 |
| DBRN21800088 | 10/18/2017 | THAMES.ELIZABETH E | 09/28/2017 | 09/28/2017 | STAFF TRANSPORTATION<br>CLEVELAND TO STRONGSVILLE AND RETURN | 21.40 |
| DBRN21800089 | 10/18/2017 | THAMES,ELIZABETH E | 09/30/2017 | 09/30/2017 | STAFF TRANSPORTATION<br>CLEVELAND TO ELYRIA AND RETURN | 28.89 |
| DBRN21800097 | 10/19/2017 | JP MORGAN CHASE BANK NA | 09/05/2017 | 09/05/2017 | STAFF TRANSPORTATION<br>AIRFARE FOR J MCCRACKEN COLUMBUS TO WASHINGTON DC | 222.20 |
| DBRN21800098 | 10/19/2017 | JP MORGAN CHASE BANK NA | 09/10/2017 | 09/10/2017 | STAFF TRANSPORTATION<br>AIRFARE FOR E SHORT CINCINNATI TO WASHINGTON DC | 168.20 |
| DBRN21800099 | 10/23/2017 | JP MORGAN CHASE BANK NA | 09/08/2017 | 09/10/2017 | STAFF TRANSPORTATION<br>AIRFARE FOR C GREGA WASHINGTON DC TO COLUMBUS AND RETURN | 483.00 |
| DBRN21800100 | 10/23/2017 | JP MORGAN CHASE BANK NA | 09/11/2017 | 09/11/2017 | STAFF TRANSPORTATION<br>AIRFARE FOR S BENZING 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<br>AIRFARE FOR H FINE COLUMBUS TO WASHINGTON DC | 222.20 |
| DBRN21800103 | 10/23/2017 | JP MORGAN CHASE BANK NA | 09/11/2017 | 09/11/2017 | STAFF TRANSPORTATION<br>AIRFARE FOR A GOKALDAS WASHINGTON DC TO COLUMBUS AND RETURN | 244.42 |
| DBRN21800105 | 10/27/2017 | JP MORGAN CHASE BANK NA | 09/14/2017 | 09/14/2017 | STAFF TRANSPORTATION<br>AIRFARE FOR E SHORT WASHINGTON DC TO CINCINNATI | 329.20 |
| DBRN21800108 | 10/27/2017 | JP MORGAN CHASE BANK NA | 09/21/2017 | 09/22/2017 | STAFF TRANSPORTATION<br>AIRFARE FOR N TODD WASHINGTON DC TO CINCINNATI AND RETURN | 503.40 |
| DBRN21800110 | 10/27/2017 | JP MORGAN CHASE BANK NA | 09/23/2017 | 09/23/2017 | STAFF TRANSPORTATION<br>AIRFARE FOR S BENZING WASHINGTON DC TO COLUMBUS | 122.21 |
| DBRN21800111 | 10/27/2017 | JP MORGAN CHASE BANK NA | 09/24/2017 | 09/25/2017 | STAFF TRANSPORTATION<br>AIRFARE FOR S FIGURES WASHINGTON DC TO DAYTON AND RETURN | 359.50 |
| DBRN21800112 | 10/27/2017 | JP MORGAN CHASE BANK NA | 09/26/2017 | 09/29/2017 | STAFF TRANSPORTATION<br>AIRFARE FOR M HUGHES WASHINGTON DC TO COLUMBUS, CLEVELAND AND RETURN | 465.40 |
| DBRN21800116 | 10/31/2017 | BENZING.SARAH R | 09/11/2017 | 09/11/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO COLUMBUS AND RETURN | 18.06<br>49.00 |
| DBRN21800118 | 11/07/2017 | ORR.ANN L | 08/29/2017 | 08/29/2017 | STAFF TRANSPORTATION<br>GREEN SPRINGS TO CLYDE, TOLEDO, SYLVANIA AND RETURN | 69.16 |
| DBRN21800138 | 11/07/2017 | ORR.ANN L | 09/26/2017 | 09/26/2017 | STAFF TRANSPORTATION<br>GREEN SPRINGS TO PERRYSBURG AND RETURN | 48.69 |
| DBRN21800139 | 11/13/2017 | ORR.ANN L | 09/28/2017 | 09/28/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO CLEVELAND AND RETURN | 15.06<br>110.95 |
| DBRN21800152 | 11/13/2017 | BROWN,SHERROD | 08/04/2017 | 08/04/2017 | SENATOR'S TRANSPORTATION<br>CLEVELAND TO SPRINGFIELD | 98.98 |
| DBRN21800153 | 11/14/2017 | BROWN,SHERROD | 08/25/2017 | 08/25/2017 | SENATOR'S TRANSPORTATION<br>CLEVELAND TO COLUMBUS TO CINCINNATI | 128.94 |
| DBRN21800154 | 11/13/2017 | BROWN.SHERROD | 08/28/2017 | 08/28/2017 | SENATOR'S TRANSPORTATION<br>CLEVELAND TO CANTON, WOOSTER TO AKRON | 64.74 |
| DBRN21800155 | 11/13/2017 | BROWN.SHERROD | 08/29/2017 | 08/29/2017 | SENATOR'S TRANSPORTATION<br>CLEVELAND TO CLYDE TO TOLEDO | 73.59 |
| DBRN21800168 | 11/15/2017 | WILSON.JEANNE A | 09/06/2017 | 09/06/2017 | STAFF TRANSPORTATION<br>MARIETTA TO PIKETON AND RETURN | 125.73 |
| DBRN21800169 | 11/15/2017 | WILSON.JEANNE A | 09/13/2017 | 09/13/2017 | STAFF TRANSPORTATION<br>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 | 553.79 |
| | | | | | STAFF TRANSPORTATION | 319.40 |
| | | | | | WASHINGTON DC TO COLUMBUS, DAYTON, COLUMBUS, CLEVELAND AND RETURN | |
| DBRN21800171 | 11/15/2017 | WILSON.JEANNE A | 09/14/2017 | 09/14/2017 | STAFF TRANSPORTATION | 53.50 |
| | | | | | MARIETTA TO CAMBRIDGE AND RETURN | |
| DBRN21800172 | 11/15/2017 | WILSON.JEANNE A | 09/18/2017 | 09/18/2017 | STAFF TRANSPORTATION | 107.54 |
| | | | | | MARIETTA TO THORNVILLE AND RETURN | |
| DBRN21800173 | 11/15/2017 | WILSON.JEANNE A | 09/19/2017 | 09/19/2017 | STAFF PER DIEM | 20.00 |
| | | | | | STAFF TRANSPORTATION | 77.58 |
| | | | | | MARIETTA TO ZANESVILLE AND RETURN | |
| DBRN21800174 | 11/15/2017 | WILSON.JEANNE A | 09/20/2017 | 09/20/2017 | STAFF PER DIEM | 6.70 |
| | | | | | STAFF TRANSPORTATION | 59.39 |
| | | | | | MARIETTA TO ATHENS AND RETURN | |
| DBRN21800175 | 11/17/2017 | WILSON.JEANNE A | 09/28/2017 | 09/28/2017 | STAFF PER DIEM | 14.09 |
| | | | | | STAFF TRANSPORTATION | 199.23 |
| | | | | | MARIETTA TO CLEVELAND AND RETURN | |
| DBRN21800202 | 11/20/2017 | BROWN.SHERROD | 08/30/2017 | 08/30/2017 | SENATOR'S TRANSPORTATION | 27.29 |
| | | | | | CLEVELAND TO COLUMBUS | |
| DBRN21800203 | 11/20/2017 | BROWN.SHERROD | 08/31/2017 | 08/31/2017 | SENATOR'S TRANSPORTATION | 69.55 |
| | | | | | CLEVELAND TO DOVER TO YOUNGSTOWN | |
| DBRN21800204 | 11/20/2017 | BROWN.SHERROD | 09/05/2017 | 09/05/2017 | SENATOR'S TRANSPORTATION | 19.26 |
| | | | | | IN AND AROUND CLEVELAND | |
| DBRN21800205 | 11/20/2017 | BROWN.SHERROD | 09/08/2017 | 09/08/2017 | SENATOR'S TRANSPORTATION | 80.25 |
| | | | | | CLEVELAND TO COLUMBUS | |
| DBRN21800206 | 11/20/2017 | BROWN.SHERROD | 09/11/2017 | 09/11/2017 | SENATOR'S TRANSPORTATION | 14.45 |
| | | | | | IN AND AROUND CLEVELAND | |
| DBRN21800207 | 11/21/2017 | BROWN.SHERROD | 09/18/2017 | 09/18/2017 | SENATOR'S TRANSPORTATION | 153.01 |
| | | | | | CLEVELAND TO COLUMBUS AND RETURN | |
| DBRN21800208 | 11/21/2017 | BROWN.SHERROD | 09/22/2017 | 09/22/2017 | SENATOR'S TRANSPORTATION | 167.99 |
| | | | | | CLEVELAND TO COLUMBUS, GROVE CITY, COLUMBUS AND RETURN | |
| DBRN21800209 | 11/21/2017 | LOWRY.SARAH J | 09/27/2017 | 09/27/2017 | STAFF PER DIEM | 15.12 |
| | | | | | STAFF TRANSPORTATION | 95.77 |
| | | | | | YOUNGSTOWN TO INDEPENDENCE, PAINESVILLE AND RETURN | |
| DBRN21800210 | 11/21/2017 | LOWRY.SARAH J | 09/28/2017 | 09/28/2017 | STAFF TRANSPORTATION | 90.53 |
| | | | | | YOUNGSTOWN TO CLEVELAND, VIENNA AND RETURN | |
| DBRN21800211 | 11/20/2017 | BROWN.SHERROD | 09/29/2017 | 09/29/2017 | SENATOR'S TRANSPORTATION | 4.28 |
| | | | | | IN AND AROUND CLEVELAND | |
| DBRN21800212 | 11/20/2017 | BROWN.SHERROD | 09/30/2017 | 09/30/2017 | SENATOR'S TRANSPORTATION | 77.04 |
| | | | | | CLEVELAND TO COLUMBUS | |
| DBRN21800213 | 11/27/2017 | JP MORGAN CHASE BANK NA | 09/05/2017 | 09/07/2017 | SENATOR'S TRANSPORTATION | 686.40 |
| | | | | | AIRFARE FOR SEN BROWN AS FOLLOWS: 9/5 CLEVELAND TO WASHINGTON DC; 9/7 WASHINGTON DC TO CLEVELAND | |
| DBRN21800214 | 11/27/2017 | JP MORGAN CHASE BANK NA | 09/11/2017 | 09/11/2017 | SENATOR'S TRANSPORTATION | 343.20 |
| | | | | | AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC | |
| DBRN21800215 | 11/27/2017 | JP MORGAN CHASE BANK NA | 09/18/2017 | 09/18/2017 | SENATOR'S TRANSPORTATION | 122.21 |
| | | | | | AIRFARE FOR SEN BROWN COLUMBUS TO WASHINGTON DC | |
| DBRN21800216 | 11/27/2017 | JP MORGAN CHASE BANK NA | 09/28/2017 | 09/28/2017 | SENATOR'S TRANSPORTATION | 343.20 |
| | | | | | AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND | |
| DBRN21800217 | 11/21/2017 | RYAN,JOHN W | 09/28/2017 | 09/28/2017 | STAFF TRANSPORTATION | 40.66 |
| | | | | | CLEVELAND TO PAINESVILLE AND RETURN | |
| DBRN21800218 | 11/21/2017 | RYAN.JOHN W | 09/29/2017 | 09/29/2017 | STAFF TRANSPORTATION | 33.87 |
| | | | | | CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBRN21800219 | 11/27/2017 | JP MORGAN CHASE BANK NA | 09/28/2017 | 09/29/2017 | STAFF TRANSPORTATION | 426.40 |
| | | | | | AIRFARE FOR G BRAGIN WASHINGTON DC TO CLEVELAND AND RETURN | |
| DBRN21800379 | 01/29/2018 | DUGGAN.ABIGAIL | 08/28/2017 | 08/31/2017 | STAFF PER DIEM | 410.80 |
| | | | | | STAFF TRANSPORTATION | 320.77 |
| | | | | | WASHINGTON DC TO TOLEDO AND RETURN | |
| DBRN21800380 | 01/09/2018 | DUGGAN.ABIGAIL | 09/08/2017 | 09/08/2017 | STAFF TRANSPORTATION | 16.09 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |

| 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 | CREATIVENGINE | 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | 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 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | BROWN. THOMAS P | | | LEGISLATIVE AIDE TO MAR. 2 | 17.550.87 |
| | | TODD. NORA | | | SENIOR POLICY ADVISOR | 52.287.91 |
| | | BROCKINGTON. ALYSSA R J | | | LEGISLATIVE CORRESPONDENT | 20.526.37 |
| | | GRIFFIN. ROSS | | | LEGISLATIVE CORRESPONDENT TO MAR. 21 | 18.038.13 |
| | | HILL. LEAH R | | | LEGISLATIVE ASSISTANT | 34.999.93 |
| | | GOKALDAS. ANNA | | | LEGISLATIVE ASSISTANT | 40.335.45 |
| | | KHAN. HAFSA | | | STAFF ASSISTANT | 17.219.56 |
| | | KEYES. MATTHEW T | | | DEPUTY PRESS SECRETARY | 24.720.00 |
| | | MULHALL QUINTELA. KATHERINE E | | | SPEECH WRITER | 28.839.96 |
| | | BENZING. SARAH R | | | CHIEF OF STAFF | 84.729.48 |
| | | MILLER. JONATHAN L | | | LEGISLATIVE CORRESPONDENT TO FEB. 15 | 14.103.55 |
| | | JONES. LEAH D | | | REGIONAL REPRESENTATIVE | 18.406.70 |
| | | WILLIAMS. CHARLES P | | | LEGISLATIVE CORRESPONDENT | 18.231.87 |
| | | SALIZAN. ANGELIQUE M | | | LEGISLATIVE CORRESPONDENT | 18.499.93 |
| | | KLEIN, SUSAN M | | | EXECUTIVE ASSISTANT | 24.294.77 |
| | | DANIELS. GEOFFREY A | | | REGIONAL REPRESENTATIVE | 18.024.96 |
| | | SAWMILLER, SAMANTHA R | | | CONSTITUENT ADVOCATE | 16.995.00 |
| | | PRINGLE. SETH WILLIAM | | | CONSTITUENT ADVOCATE | 13.315.36 |
| | | CHIPPS. EMILY A | | | SPECIAL ASSISTANT | 7.800.00 |
| | | GBAYE. CHANTY P | | | STAFF ASSISTANT | 16.944.38 |
| | | SHORT. ELLEN MARIE | | | REGIONAL REPRESENTATIVE | 18.736.73 |
| | | GREGA. CLAIRE A | | | SYSTEMS ADMINISTRATOR/LEGISLATIVE CORRESPONDENT | 21.833.29 |
| | | HUGHES. MEGAN E | | | RESEARCH DIRECTOR TO OCT. 27 | 5.937.49 |
| | | RIDGEWAY. CHARISSEE R | | | PRESS ASSISTANT | 21.370.12 |
| | | FINE. HANNAH B | | | DIGITAL DIRECTOR | 24.999.96 |
| | | SCOTT. SAMANTHA HILARY | | | STAFF ASSISTANT | 15.774.38 |
| | | FIGURES. SHOMARI C | | | LEGISLATIVE ASSISTANT | 42.499.93 |
| | | BLANDFORD. ZACHARY T | | | STAFF ASSISTANT | 10.920.00 |
| | | VOGEL. MEGHAN E | | | CONSTITUENT ADVOCATE | 16.500.00 |
| | | BAMBERG. SHILESHA S | | | LEGISLATIVE AIDE FROM OCT. 27 | 18.511.85 |
| | | ELIA. KAITLYN E | | | LEGISLATIVE INTERN FROM OCT. 26 TO NOV. 5 | 3.960.00 |
| | | COLEMAN. SKYLAR Z | | | LEGISLATIVE INTERN FROM DEC. 6 TO DEC. 15 | 3.250.00 |
| | | SOUTHALL. FATIMAH BJ | | | STAFF ASSISTANT FROM JAN. 4 | 10.036.59 |
| | | PENNELL, JORDAN T | | | REGIONAL REPRESENTATIVE FROM MAR. 19 | 1,166.66 |
| DBRN21800090 | 10/23/2017 | DANIELS.GEOFFREY A | 10/01/2017 | 10/01/2017 | STAFF TRANSPORTATION<br>DAYTON TO MIDDLETOWN AND RETURN | 25.04 |
| DBRN21800091 | 10/20/2017 | DANIELS.GEOFFREY A | 10/04/2017 | 10/04/2017 | STAFF TRANSPORTATION<br>DAYTON TO CINCINNATI AND RETURN | 58.42 |
| DBRN21800092 | 10/20/2017 | DANIELS.GEOFFREY A | 10/05/2017 | 10/05/2017 | STAFF TRANSPORTATION<br>DAYTON TO CINCINNATI AND RETURN | 54.36 |
| DBRN21800093 | 10/23/2017 | KEYES.MATTHEW T | 10/02/2017 | 10/02/2017 | STAFF TRANSPORTATION<br>GROVE CITY TO CLEVELAND AND RETURN | 176.50 |
| DBRN21800094 | 10/24/2017 | PRINGLE.SETH WILLIAM | 10/07/2017 | 10/07/2017 | STAFF TRANSPORTATION<br>CLEVELAND TO BOWLING GREEN AND RETURN | 119.46 |
| DBRN21800095 | 10/20/2017 | JONES.LEAH D | 10/02/2017 | 10/02/2017 | STAFF TRANSPORTATION<br>AKRON TO WOOSTER AND RETURN | 43.34 |
| DBRN21800109 | 10/27/2017 | JP MORGAN CHASE BANK NA | 10/15/2017 | 10/20/2017 | STAFF TRANSPORTATION<br>AIRFARE FOR M VOGEL COLUMBUS TO WASHINGTON DC AND RETURN | 416.40 |
| DBRN21800117 | 11/01/2017 | BENZING.SARAH R | 10/09/2017 | 10/13/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 184.18 |
| DBRN21800119 | 11/03/2017 | KHAN.HAFSA | 10/15/2017 | 10/20/2017 | STAFF INCIDENTALS | 280.14 |
| | | | | | STAFF PER DIEM | 1.192.20 |
| | | | | | STAFF TRANSPORTATION<br>COLUMBUS TO WASHINGTON DC AND RETURN | 188.39 |
| DBRN21800120 | 11/07/2017 | JONES.LEAH D | 10/03/2017 | 10/03/2017 | STAFF TRANSPORTATION<br>AKRON TO THE FOLLOWING AND RETURN: STOW; BARBERTON | 21.40 |
| DBRN21800122 | 11/07/2017 | JONES.LEAH D | 10/05/2017 | 10/05/2017 | STAFF TRANSPORTATION<br>AKRON TO BARBERTON, CLEVELAND AND RETURN | 45.21 |

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| | | | START | END | | |
| DBRN21800123 | 11/07/2017 | JONES.LEAH D | 10/07/2017 | 10/07/2017 | STAFF TRANSPORTATION<br>AKRON TO MOUNT VERNON AND RETURN | 96.30 |
| DBRN21800124 | 11/07/2017 | JONES.LEAH D | 10/09/2017 | 10/09/2017 | STAFF TRANSPORTATION<br>AKRON TO MANSFIELD AND RETURN | 68.48 |
| DBRN21800125 | 11/07/2017 | JONES.LEAH D | 10/10/2017 | 10/10/2017 | STAFF TRANSPORTATION<br>AKRON TO MANSFIELD, ASHLAND, MANSFIELD AND RETURN | 87.74 |
| DBRN21800126 | 11/07/2017 | JONES.LEAH D | 10/11/2017 | 10/11/2017 | STAFF TRANSPORTATION<br>AKRON TO CLEVELAND AND RETURN | 41.20 |
| DBRN21800127 | 11/07/2017 | JONES.LEAH D | 10/18/2017 | 10/18/2017 | STAFF TRANSPORTATION<br>AKRON TO BRECKSVILLE AND RETURN | 28.36 |
| DBRN21800128 | 11/08/2017 | JONES.LEAH D | 10/19/2017 | 10/26/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AKRON TO SYCAMORE, LOUDONVILLE AND RETURN | 4.99<br>124.12 |
| DBRN21800129 | 11/07/2017 | JONES.LEAH D | 10/20/2017 | 10/20/2017 | STAFF TRANSPORTATION<br>AKRON TO ASHLAND AND RETURN | 56.18 |
| DBRN21800130 | 11/07/2017 | JONES.LEAH D | 10/24/2017 | 10/24/2017 | STAFF TRANSPORTATION<br>AKRON TO ASHLAND AND RETURN | 56.18 |
| DBRN21800131 | 11/07/2017 | JONES.LEAH D | 10/25/2017 | 10/25/2017 | STAFF TRANSPORTATION<br>AKRON TO BRECKSVILLE AND RETURN | 28.36 |
| DBRN21800132 | 11/07/2017 | JONES.LEAH D | 10/28/2017 | 10/28/2017 | STAFF TRANSPORTATION<br>AKRON TO MANSFIELD AND RETURN | 69.55 |
| DBRN21800133 | 11/07/2017 | JONES.LEAH D | 10/30/2017 | 10/30/2017 | STAFF TRANSPORTATION<br>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<br>DAYTON TO NEW BREMEN AND RETURN | 59.92 |
| DBRN21800135 | 11/07/2017 | DANIELS.GEOFFREY A | 10/10/2017 | 10/10/2017 | STAFF TRANSPORTATION<br>DAYTON TO LIMA AND RETURN | 77.68 |
| DBRN21800136 | 11/07/2017 | DANIELS.GEOFFREY A | 10/12/2017 | 10/12/2017 | STAFF TRANSPORTATION<br>DAYTON TO CINCINNATI AND RETURN | 58.42 |
| DBRN21800137 | 11/07/2017 | GILLIGAN,JOSEPH MICHAEL | 10/04/2017 | 10/04/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBUS TO SPRINGFIELD AND RETURN | 9.58<br>50.29 |
| DBRN21800140 | 11/07/2017 | ORR.ANN L | 10/02/2017 | 10/02/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO TOLEDO AND RETURN | 11.13<br>54.57 |
| DBRN21800141 | 11/07/2017 | ORR.ANN L | 10/03/2017 | 10/03/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO TOLEDO AND RETURN | 10.75<br>53.90 |
| DBRN21800142 | 11/07/2017 | ORR.ANN L | 10/05/2017 | 10/05/2017 | STAFF TRANSPORTATION<br>GREEN SPRINGS TO TOLEDO, SWANTON AND RETURN | 62.49 |
| DBRN21800143 | 11/07/2017 | ORR.ANN L | 10/08/2017 | 10/08/2017 | STAFF TRANSPORTATION<br>GREEN SPRINGS TO OBERLIN AND RETURN | 52.43 |
| DBRN21800156 | 11/13/2017 | ORR.ANN L | 10/09/2017 | 10/09/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO TOLEDO, OREGON, TOLEDO AND RETURN | 15.85<br>63.53 |
| DBRN21800157 | 11/13/2017 | ORR.ANN L | 10/10/2017 | 10/10/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO TOLEDO, HOLLAND AND RETURN | 7.10<br>64.20 |
| DBRN21800158 | 11/14/2017 | PRINGLE,SETH WILLIAM | 10/14/2017 | 10/14/2017 | STAFF TRANSPORTATION<br>CLEVELAND TO CAMBRIDGE AND RETURN | 135.89 |
| DBRN21800159 | 11/13/2017 | MOORE.AMBER D | 10/14/2017 | 10/14/2017 | STAFF TRANSPORTATION<br>CLEVELAND TO CAMBRIDGE AND RETURN | 74.37 |
| DBRN21800160 | 11/09/2017 | KEYES.MATTHEW T | 10/06/2017 | 10/06/2017 | STAFF TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>COLUMBUS TO TOLEDO, CLEVELAND TO GROVE CITY | 164.27<br>262.41 |
| DBRN21800162 | 11/09/2017 | KEYES.MATTHEW T | 10/16/2017 | 10/16/2017 | STAFF TRANSPORTATION<br>GROVE CITY TO AUSTINTOWN TO COLUMBUS | 181.37 |

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| DBRN21800163 | 11/14/2017 | WILLIAMSON.KENNETH G | 10/17/2017 | 10/18/2017 | STAFF PER DIEM | 19.65 |
| | | | | | STAFF TRANSPORTATION | 316.19 |
| | | | | | CLEVELAND TO COLUMBUS, LIMA, SPRINGFIELD AND RETURN | |
| DBRN21800165 | 11/13/2017 | DANIELS.GEOFFREY A | 10/13/2017 | 10/13/2017 | STAFF TRANSPORTATION | 44.19 |
| | | | | | DAYTON TO GREENVILLE AND RETURN | |
| DBRN21800166 | 11/13/2017 | DANIELS.GEOFFREY A | 10/15/2017 | 10/15/2017 | STAFF TRANSPORTATION | 29.21 |
| | | | | | DAYTON TO SPRINGFIELD AND RETURN | |
| DBRN21800167 | 11/15/2017 | DANIELS.GEOFFREY A | 10/16/2017 | 10/16/2017 | STAFF TRANSPORTATION | 26.96 |
| | | | | | DAYTON TO MIDDLETOWN AND RETURN | |
| DBRN21800176 | 11/15/2017 | DANIELS.GEOFFREY A | 10/17/2017 | 10/17/2017 | STAFF TRANSPORTATION | 77.15 |
| | | | | | DAYTON TO COLUMBUS AND RETURN | |
| DBRN21800177 | 11/15/2017 | DANIELS.GEOFFREY A | 10/18/2017 | 10/18/2017 | STAFF TRANSPORTATION | 77.04 |
| | | | | | DAYTON TO LIMA AND RETURN | |
| DBRN21800178 | 11/16/2017 | DANIELS.GEOFFREY A | 10/18/2017 | 10/18/2017 | STAFF TRANSPORTATION | 26.43 |
| | | | | | DAYTON TO SPRINGFIELD AND RETURN | |
| DBRN21800179 | 11/16/2017 | DANIELS.GEOFFREY A | 10/19/2017 | 10/19/2017 | STAFF TRANSPORTATION | 58.42 |
| | | | | | DAYTON TO CINCINNATI AND RETURN | |
| DBRN21800180 | 11/15/2017 | KLEIN.SUSAN M | 10/13/2017 | 10/14/2017 | STAFF PER DIEM | 103.06 |
| | | | | | STAFF TRANSPORTATION | 155.69 |
| | | | | | CLEVELAND TO CAMBRIDGE AND RETURN | |
| DBRN21800181 | 11/16/2017 | SHORT.ELLEN MARIE | 10/18/2017 | 10/18/2017 | STAFF TRANSPORTATION | 40.18 |
| | | | | | COLUMBUS TO NEWARK AND RETURN | |
| DBRN21800182 | 11/16/2017 | SHORT.ELLEN MARIE | 10/19/2017 | 10/19/2017 | STAFF TRANSPORTATION | 55.75 |
| | | | | | COLUMBUS TO LOGAN AND RETURN | |
| DBRN21800183 | 11/16/2017 | SHORT.ELLEN MARIE | 10/20/2017 | 10/20/2017 | STAFF TRANSPORTATION | 40.13 |
| | | | | | COLUMBUS TO NEWARK AND RETURN | |
| DBRN21800184 | 11/15/2017 | THAMES.ELIZABETH E | 10/04/2017 | 10/04/2017 | STAFF TRANSPORTATION | 31.03 |
| | | | | | CLEVELAND TO LORAIN AND RETURN | |
| DBRN21800185 | 11/16/2017 | THAMES.ELIZABETH E | 10/07/2017 | 10/07/2017 | STAFF TRANSPORTATION | 28.89 |
| | | | | | CLEVELAND TO ELYRIA AND RETURN | |
| DBRN21800186 | 11/15/2017 | THAMES.ELIZABETH E | 10/18/2017 | 10/18/2017 | STAFF TRANSPORTATION | 37.45 |
| | | | | | CLEVELAND TO LORAIN AND RETURN | |
| DBRN21800187 | 11/15/2017 | THAMES.ELIZABETH E | 10/21/2017 | 10/21/2017 | STAFF TRANSPORTATION | 36.92 |
| | | | | | CLEVELAND TO AMHERST AND RETURN | |
| DBRN21800188 | 11/15/2017 | KLEIN.SUSAN M | 10/21/2017 | 10/21/2017 | STAFF TRANSPORTATION | 91.24 |
| | | | | | CLEVELAND TO YOUNGSTOWN AND RETURN | |
| DBRN21800189 | 11/21/2017 | THAMES.ELIZABETH E | 10/30/2017 | 10/31/2017 | STAFF PER DIEM | 165.68 |
| | | | | | STAFF TRANSPORTATION | 379.00 |
| | | | | | CLEVELAND TO CINCINNATI AND RETURN | |
| DBRN21800190 | 11/16/2017 | ORR.ANN L | 10/12/2017 | 10/12/2017 | STAFF TRANSPORTATION | 27.29 |
| | | | | | GREEN SPRINGS TO MILAN AND RETURN | |
| DBRN21800191 | 11/16/2017 | ORR.ANN L | 10/13/2017 | 10/13/2017 | STAFF TRANSPORTATION | 71.69 |
| | | | | | GREEN SPRINGS TO ADA AND RETURN | |
| DBRN21800192 | 11/16/2017 | ORR.ANN L | 10/13/2017 | 10/13/2017 | STAFF PER DIEM | 9.00 |
| | | | | | STAFF TRANSPORTATION | 48.69 |
| | | | | | GREEN SPRINGS TO PERRYSBURG AND RETURN | |
| DBRN21800193 | 11/16/2017 | ORR.ANN L | 10/16/2017 | 10/16/2017 | STAFF PER DIEM | 7.47 |
| | | | | | STAFF TRANSPORTATION | 53.43 |
| | | | | | GREEN SPRINGS TO TOLEDO AND RETURN | |
| DBRN21800194 | 11/16/2017 | ORR.ANN L | 10/18/2017 | 10/18/2017 | STAFF PER DIEM | 13.56 |
| | | | | | STAFF TRANSPORTATION | 52.61 |
| | | | | | GREEN SPRINGS TO TOLEDO AND RETURN | |
| DBRN21800195 | 11/16/2017 | ORR.ANN L | 10/20/2017 | 10/20/2017 | STAFF PER DIEM | 2.59 |
| | | | | | STAFF TRANSPORTATION | 53.15 |
| | | | | | GREEN SPRINGS TO TOLEDO AND RETURN | |
| DBRN21800196 | 11/16/2017 | DANIELS.GEOFFREY A | 10/25/2017 | 10/25/2017 | STAFF TRANSPORTATION | 58.42 |
| | | | | | DAYTON TO CINCINNATI AND RETURN | |
| DBRN21800197 | 11/16/2017 | DANIELS.GEOFFREY A | 10/27/2017 | 10/27/2017 | STAFF TRANSPORTATION | 59.60 |
| | | | | | DAYTON TO CINCINNATI AND RETURN | |

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| DBRN21800198 | 11/16/2017 | SHORT.ELLEN MARIE | 10/10/2017 | 10/27/2017 | STAFF TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>CLEVELAND TO COLUMBUS AND RETURN | 9.18<br>156.87 |
| DBRN21800200 | 11/13/2017 | DONOHUE.JENNIFER A | 10/08/2017 | 10/10/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CLEVELAND AND RETURN | 380.07<br>69.04 |
| DBRN21800220 | 11/27/2017 | JP MORGAN CHASE BANK NA | 10/02/2017 | 10/05/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC AND RETURN | 774.40 |
| DBRN21800221 | 11/28/2017 | JP MORGAN CHASE BANK NA | 10/05/2017 | 10/16/2017 | STAFF TRANSPORTATION<br>AIRFARE FOR J MCCRACKEN WASHINGTON DC TO COLUMBUS AND RETURN | 332.40 |
| DBRN21800222 | 11/28/2017 | JP MORGAN CHASE BANK NA | 10/08/2017 | 10/10/2017 | STAFF TRANSPORTATION<br>AIRFARE FOR J DONOHUE WASHINGTON DC TO CLEVELAND AND RETURN | 588.40 |
| DBRN21800223 | 11/30/2017 | JONES.LEAH D | 10/04/2017 | 10/04/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AKRON TO ONTARIO AND RETURN | 4.99<br>72.23 |
| DBRN21800239 | 11/30/2017 | LOWRY.SARAH J | 10/04/2017 | 10/04/2017 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO KENT, AKRON AND RETURN | 60.46 |
| DBRN21800240 | 11/30/2017 | LOWRY.SARAH J | 10/25/2017 | 10/25/2017 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO BRECKSVILLE AND RETURN | 73.83 |
| DBRN21800241 | 11/30/2017 | LOWRY.SARAH J | 10/26/2017 | 10/26/2017 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO KENT, CANTON, VIENNA AND RETURN | 81.86 |
| DBRN21800242 | 11/30/2017 | LOWRY.SARAH J | 10/31/2017 | 10/31/2017 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO CLEVELAND AND RETURN | 93.58 |
| DBRN21800243 | 11/30/2017 | THAMES.ELIZABETH E | 10/27/2017 | 10/27/2017 | STAFF TRANSPORTATION<br>CLEVELAND TO AVON, ELYRIA AND RETURN | 34.78 |
| DBRN21800244 | 11/30/2017 | SHORT.ELLEN MARIE | 11/03/2017 | 11/03/2017 | STAFF TRANSPORTATION<br>COLUMBUS TO WOODSTOCK AND RETURN | 51.52 |
| DBRN21800245 | 12/01/2017 | KLEIN.SUSAN M | 10/06/2017 | 10/07/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO BOWLING GREEN AND RETURN | 103.93<br>152.42 |
| DBRN21800246 | 11/30/2017 | GILLIGAN.JOSEPH MICHAEL | 10/18/2017 | 10/24/2017 | STAFF TRANSPORTATION<br>COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 39.24 |
| DBRN21800247 | 11/30/2017 | GILLIGAN.JOSEPH MICHAEL | 11/04/2017 | 11/04/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBUS TO SPRINGFIELD AND RETURN | 4.29<br>60.56 |
| DBRN21800248 | 11/30/2017 | SHORT.ELLEN MARIE | 11/06/2017 | 11/06/2017 | STAFF TRANSPORTATION<br>COLUMBUS TO WOODSTOCK, MECHANICSBURG, URBANA AND RETURN | 53.82 |
| DBRN21800249 | 11/30/2017 | ORR.ANN L | 10/25/2017 | 10/25/2017 | STAFF TRANSPORTATION<br>GREEN SPRINGS TO TIFFIN AND RETURN | 16.05 |
| DBRN21800250 | 11/30/2017 | ORR.ANN L | 10/27/2017 | 10/27/2017 | STAFF TRANSPORTATION<br>GREEN SPRINGS TO PERRYSBURG, OAK HARBOR AND RETURN | 49.22 |
| DBRN21800251 | 11/30/2017 | DANIELS.GEOFFREY A | 11/02/2017 | 11/02/2017 | STAFF TRANSPORTATION<br>DAYTON TO CINCINNATI AND RETURN | 58.42 |
| DBRN21800252 | 11/30/2017 | DANIELS.GEOFFREY A | 11/06/2017 | 11/06/2017 | STAFF TRANSPORTATION<br>DAYTON TO GREENVILLE AND RETURN | 47.40 |
| DBRN21800253 | 11/30/2017 | DANIELS.GEOFFREY A | 11/07/2017 | 11/07/2017 | STAFF TRANSPORTATION<br>DAYTON TO COLUMBUS AND RETURN | 74.90 |
| DBRN21800254 | 11/30/2017 | DANIELS.GEOFFREY A | 11/09/2017 | 11/09/2017 | STAFF TRANSPORTATION<br>DAYTON TO CINCINNATI AND RETURN | 58.42 |
| DBRN21800255 | 12/01/2017 | WILLIAMSON.KENNETH G | 11/06/2017 | 11/08/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO COLUMBUS AND RETURN | 30.20<br>202.83 |
| DBRN21800256 | 12/06/2017 | GBAYE.CHANTY P | 10/02/2017 | 10/30/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 30.28 |
| DBRN21800258 | 11/30/2017 | ORR.ANN L | 10/30/2017 | 10/30/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO MAUMEE, TOLEDO, OREGON AND RETURN | 8.00<br>65.42 |

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| DBRN21800259 | 11/30/2017 | ORR.ANN L | 11/02/2017 | 11/02/2017 | STAFF TRANSPORTATION<br>GREEN SPRINGS TO PERRYSBURG, OREGON AND RETURN | 52.43 |
| DBRN21800260 | 12/01/2017 | HENRY.JOSEPH DAVID | 10/04/2017 | 10/04/2017 | STAFF TRANSPORTATION<br>COLUMBUS TO AKRON AND RETURN | 133.22 |
| DBRN21800262 | 11/30/2017 | KLEIN.SUSAN M | 10/28/2017 | 10/28/2017 | STAFF TRANSPORTATION<br>CLEVELAND TO ELYRIA AND RETURN | 36.38 |
| DBRN21800263 | 12/01/2017 | KLEIN.SUSAN M | 11/03/2017 | 11/04/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO CINCINNATI AND RETURN | 109.04<br>262.69 |
| DBRN21800264 | 12/01/2017 | MOORE.AMBER D | 10/07/2017 | 10/07/2017 | STAFF TRANSPORTATION<br>CLEVELAND TO BOWLING GREEN AND RETURN | 121.98 |
| DBRN21800265 | 11/30/2017 | MOORE.AMBER D | 10/21/2017 | 10/21/2017 | STAFF TRANSPORTATION<br>CLEVELAND TO YOUNGSTOWN AND RETURN | 80.25 |
| DBRN21800266 | 11/30/2017 | ORR.ANN L | 11/03/2017 | 11/03/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO BOWLING GREEN, TOLEDO AND RETURN | 6.50<br>59.92 |
| DBRN21800267 | 12/01/2017 | ORR.ANN L | 11/06/2017 | 11/06/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO CLEVELAND AND RETURN | 8.63<br>100.95 |
| DBRN21800268 | 12/11/2017 | RYAN.JOHN W | 10/02/2017 | 10/02/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO TOLEDO AND RETURN | 9.45<br>120.91 |
| DBRN21800269 | 12/01/2017 | RYAN.JOHN W | 10/12/2017 | 10/13/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO DAYTON AND RETURN | 129.64<br>269.64 |
| DBRN21800270 | 12/01/2017 | RYAN.JOHN W | 10/17/2017 | 10/17/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO COLUMBUS AND RETURN | 42.26<br>159.43 |
| DBRN21800271 | 12/01/2017 | RYAN.JOHN W | 10/26/2017 | 10/27/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO KENT, COLUMBUS, DUBLIN AND RETURN | 168.56<br>173.34 |
| DBRN21800272 | 12/01/2017 | RYAN.JOHN W | 10/30/2017 | 10/30/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO FREMONT AND RETURN | 13.30<br>90.42 |
| DBRN21800273 | 11/30/2017 | THAMES.ELIZABETH E | 11/02/2017 | 11/02/2017 | STAFF TRANSPORTATION<br>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<br>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<br>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<br>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<br>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<br>CLEVELAND TO LORAIN AND RETURN | 32.64 |
| DBRN21800280 | 12/11/2017 | JP MORGAN CHASE BANK NA | 11/16/2017 | 11/17/2017 | STAFF TRANSPORTATION<br>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<br>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<br>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<br>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<br>CLEVELAND TO LORAIN, ELYRIA, LORAIN AND RETURN | 40.66 |
| DBRN21800285 | 12/08/2017 | THAMES.ELIZABETH E | 11/14/2017 | 11/14/2017 | STAFF TRANSPORTATION<br>CLEVELAND TO WARRENSVILLE HEIGHTS AND RETURN | 19.26 |
| DBRN21800286 | 12/04/2017 | THAMES.ELIZABETH E | 11/15/2017 | 11/15/2017 | STAFF TRANSPORTATION<br>CLEVELAND TO COLUMBUS AND RETURN | 152.48 |

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| DBRN21800289 | 12/07/2017 | BROWN.SHERROD | 10/02/2017 | 10/02/2017 | SENATOR'S TRANSPORTATION<br>IN AND AROUND CLEVELAND | 26.22 |
| DBRN21800290 | 12/08/2017 | BROWN.SHERROD | 10/06/2017 | 10/06/2017 | SENATOR'S TRANSPORTATION<br>CLEVELAND TO CANFIELD, NASHPORT, COLUMBUS AND RETURN | 170.24 |
| DBRN21800291 | 12/07/2017 | BROWN.SHERROD | 10/08/2017 | 10/08/2017 | SENATOR'S TRANSPORTATION<br>IN AND AROUND CLEVELAND | 7.49 |
| DBRN21800292 | 12/07/2017 | BROWN.SHERROD | 10/09/2017 | 10/09/2017 | SENATOR'S TRANSPORTATION<br>CLEVELAND TO OREGON TO TOLEDO | 72.23 |
| DBRN21800293 | 12/07/2017 | BROWN.SHERROD | 10/16/2017 | 10/16/2017 | SENATOR'S TRANSPORTATION<br>CLEVELAND TO AUSTINTOWN AND RETURN | 45.62 |
| DBRN21800294 | 12/07/2017 | BROWN.SHERROD | 10/20/2017 | 10/20/2017 | SENATOR'S TRANSPORTATION<br>IN AND AROUND CLEVELAND | 5.89 |
| DBRN21800295 | 12/08/2017 | BROWN.SHERROD | 10/23/2017 | 10/23/2017 | SENATOR'S TRANSPORTATION<br>CLEVELAND TO COLUMBUS AND RETURN | 154.08 |
| DBRN21800296 | 12/07/2017 | BROWN.SHERROD | 10/30/2017 | 10/30/2017 | SENATOR'S TRANSPORTATION<br>IN AND AROUND CLEVELAND | 19.26 |
| DBRN21800297 | 12/08/2017 | KEYES.MATTHEW T | 10/20/2017 | 10/20/2017 | STAFF TRANSPORTATION<br>GROVE CITY TO CLEVELAND AND RETURN | 163.71 |
| DBRN21800298 | 12/08/2017 | KEYES.MATTHEW T | 10/30/2017 | 10/30/2017 | STAFF TRANSPORTATION<br>GROVE CITY TO CLEVELAND AND RETURN | 158.90 |
| DBRN21800299 | 12/06/2017 | PATTERSON.JOHN A | 11/14/2017 | 11/14/2017 | STAFF TRANSPORTATION<br>CLEVELAND TO LORAIN AND RETURN | 30.39 |
| DBRN21800300 | 12/06/2017 | PATTERSON.JOHN A | 11/18/2017 | 11/18/2017 | STAFF TRANSPORTATION<br>CLEVELAND TO ELYRIA AND RETURN | 37.24 |
| DBRN21800301 | 12/07/2017 | FINE.HANNAH B | 11/16/2017 | 11/17/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO COLUMBUS, AKRON, CLEVELAND AND RETURN | 28.55<br>42.78 |
| DBRN21800302 | 12/08/2017 | LOWRY.SARAH J | 11/06/2017 | 11/06/2017 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO CLEVELAND AND RETURN | 92.39 |
| DBRN21800303 | 12/08/2017 | LOWRY.SARAH J | 11/07/2017 | 11/07/2017 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO CANTON AND RETURN | 58.32 |
| DBRN21800304 | 12/08/2017 | LOWRY.SARAH J | 11/08/2017 | 11/08/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YOUNGSTOWN TO EAST LIVERPOOL, WARREN AND RETURN | 8.38<br>67.95 |
| DBRN21800305 | 12/08/2017 | LOWRY.SARAH J | 11/13/2017 | 11/13/2017 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO AKRON AND RETURN | 52.32 |
| DBRN21800306 | 12/11/2017 | LOWRY.SARAH J | 11/15/2017 | 11/15/2017 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO COLUMBUS AND RETURN | 182.97 |
| DBRN21800307 | 12/08/2017 | LOWRY.SARAH J | 11/17/2017 | 11/17/2017 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO AKRON AND RETURN | 52.32 |
| DBRN21800308 | 12/11/2017 | HILL.LEAH R | 11/13/2017 | 11/14/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CINCINNATI AND RETURN | 196.99<br>28.65 |
| DBRN21800309 | 01/25/2018 | HILL.LEAH R | 11/16/2017 | 11/17/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO AKRON AND RETURN | 131.21<br>40.11 |
| DBRN21800310 | 12/11/2017 | HENRY.JOSEPH DAVID | 11/13/2017 | 11/13/2017 | STAFF TRANSPORTATION<br>COLUMBUS TO AKRON AND RETURN | 134.29 |
| DBRN21800311 | 12/11/2017 | HENRY.JOSEPH DAVID | 11/16/2017 | 11/17/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBUS TO AKRON AND RETURN | 118.71<br>134.82 |
| DBRN21800312 | 12/08/2017 | KLEIN.SUSAN M | 11/18/2017 | 11/18/2017 | STAFF TRANSPORTATION<br>CLEVELAND TO ELYRIA AND RETURN | 38.52 |
| DBRN21800313 | 12/11/2017 | WILLIAMSON.KENNETH G | 11/15/2017 | 11/15/2017 | STAFF TRANSPORTATION<br>CLEVELAND TO COLUMBUS AND RETURN | 161.94 |
| DBRN21800314 | 12/11/2017 | MOORE.AMBER D | 11/21/2017 | 11/21/2017 | STAFF TRANSPORTATION<br>CLEVELAND TO COLUMBUS AND RETURN | 151.94 |
| DBRN21800316 | 12/11/2017 | KEYES.MATTHEW T | 11/06/2017 | 11/06/2017 | STAFF TRANSPORTATION<br>GROVE CITY TO YOUNGSTOWN AND RETURN | 191.00 |

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| DBRN21800317 | 12/11/2017 | KEYES.MATTHEW T | 11/17/2017 | 11/17/2017 | STAFF TRANSPORTATION<br>GROVE CITY TO AKRON AND RETURN | 142.31 |
| DBRN21800318 | 12/11/2017 | KEYES.MATTHEW T | 11/20/2017 | 11/20/2017 | STAFF TRANSPORTATION<br>GROVE CITY TO CLEVELAND AND RETURN | 159.97 |
| DBRN21800319 | 12/08/2017 | JONES.LEAH D | 11/03/2017 | 11/03/2017 | STAFF TRANSPORTATION<br>AKRON TO CLEVELAND AND RETURN | 37.99 |
| DBRN21800320 | 12/11/2017 | RYAN.JOHN W | 11/08/2017 | 11/09/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO COLUMBUS, DAYTON AND RETURN | 139.91<br>239.68 |
| DBRN21800321 | 12/18/2017 | MCCRACKEN.JONATHAN D | 10/09/2017 | 10/13/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO COLUMBUS, TOLEDO, MARION, COLUMBUS, CINCINNATI, COLUMBUS AND RETURN | 37.60<br>395.47 |
| DBRN21800322 | 12/11/2017 | RYAN.JOHN W | 11/14/2017 | 11/15/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO CINCINNATI, COLUMBUS AND RETURN | 156.71<br>272.85 |
| DBRN21800323 | 12/08/2017 | DANIELS.GEOFFREY A | 11/15/2017 | 11/15/2017 | STAFF TRANSPORTATION<br>DAYTON TO COLUMBUS AND RETURN | 75.97 |
| DBRN21800324 | 12/11/2017 | DANIELS.GEOFFREY A | 11/16/2017 | 11/17/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DAYTON TO AKRON AND RETURN | 165.96<br>208.65 |
| DBRN21800325 | 12/08/2017 | DANIELS.GEOFFREY A | 11/29/2017 | 11/29/2017 | STAFF TRANSPORTATION<br>DAYTON TO CINCINNATI AND RETURN | 58.42 |
| DBRN21800326 | 12/12/2017 | KHAN.HAFSA | 11/16/2017 | 11/17/2017 | STAFF PER DIEM<br>COLUMBUS TO AKRON AND RETURN | 59.35 |
| DBRN21800327 | 12/13/2017 | SHORT.ELLEN MARIE | 11/16/2017 | 11/17/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBUS TO DUBLIN, AKRON, DUBLIN AND RETURN | 77.65<br>150.71 |
| DBRN21800328 | 12/08/2017 | JONES.LEAH D | 11/06/2017 | 11/06/2017 | STAFF TRANSPORTATION<br>AKRON TO MANSFIELD AND RETURN | 68.48 |
| DBRN21800329 | 12/11/2017 | JONES.LEAH D | 11/07/2017 | 11/08/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AKRON TO MANSFIELD AND RETURN | 5.79<br>157.03 |
| DBRN21800330 | 12/11/2017 | JONES.LEAH D | 11/14/2017 | 11/14/2017 | STAFF TRANSPORTATION<br>AKRON TO BEDFORD, CLEVELAND AND RETURN | 41.09 |
| DBRN21800331 | 12/18/2017 | JONES.LEAH D | 11/15/2017 | 11/15/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AKRON TO COLUMBUS AND RETURN | 10.98<br>146.43 |
| DBRN21800332 | 12/11/2017 | JONES.LEAH D | 11/16/2017 | 11/16/2017 | STAFF TRANSPORTATION<br>AKRON TO CLEVELAND AND RETURN | 37.99 |
| DBRN21800333 | 12/12/2017 | JONES.LEAH D | 11/20/2017 | 11/20/2017 | STAFF TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>AKRON TO KENT, NORTH CANTON AND RETURN | 10.50<br>27.29 |
| DBRN21800335 | 12/13/2017 | SHORT.ELLEN MARIE | 11/08/2017 | 11/30/2017 | STAFF TRANSPORTATION<br>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<br>COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 44.53 |
| DBRN21800337 | 12/13/2017 | THAMES.ELIZABETH E | 11/30/2017 | 11/30/2017 | STAFF TRANSPORTATION<br>CLEVELAND TO LORAIN, ELYRIA AND RETURN | 35.85 |
| DBRN21800338 | 12/21/2017 | WILLIAMSON.KENNETH G | 12/06/2017 | 12/06/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO COLUMBUS AND RETURN | 9.18<br>164.78 |
| DBRN21800343 | 12/21/2017 | JONES.LEAH D | 11/28/2017 | 11/28/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AKRON TO ASHLAND, MANSFIELD AND RETURN | 6.00<br>89.35 |
| DBRN21800344 | 12/21/2017 | JONES.LEAH D | 12/01/2017 | 12/01/2017 | STAFF TRANSPORTATION<br>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 | 14.85 |
| | | | | | STAFF TRANSPORTATION | 80.25 |
| | | | | | AKRON TO ONTARIO, BELLVILLE AND RETURN | |
| DBRN21800347 | 12/21/2017 | JP MORGAN CHASE BANK NA | 11/06/2017 | 11/06/2017 | SENATOR'S TRANSPORTATION | 201.20 |
| | | | | | AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC | |
| DBRN21800348 | 12/21/2017 | JP MORGAN CHASE BANK NA | 11/09/2017 | 11/09/2017 | SENATOR'S TRANSPORTATION | 227.20 |
| | | | | | AIRFARE FOR SEN BROWN WASHINGTON DC TO COLUMBUS | |
| DBRN21800349 | 12/21/2017 | JP MORGAN CHASE BANK NA | 11/16/2017 | 11/16/2017 | SENATOR'S TRANSPORTATION | 201.20 |
| | | | | | AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND | |
| DBRN21800350 | 12/21/2017 | JP MORGAN CHASE BANK NA | 11/27/2017 | 11/27/2017 | SENATOR'S TRANSPORTATION | 201.20 |
| | | | | | AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC | |
| DBRN21800351 | 12/21/2017 | JP MORGAN CHASE BANK NA | 11/21/2017 | 11/21/2017 | STAFF TRANSPORTATION | 278.40 |
| | | | | | AIRFARE FOR A GOKALDAS WASHINGTON DC TO COLUMBUS AND RETURN | |
| DBRN21800352 | 12/21/2017 | LOWRY.SARAH J | 11/21/2017 | 11/21/2017 | STAFF TRANSPORTATION | 67.41 |
| | | | | | YOUNGSTOWN TO KENT, NORTH CANTON AND RETURN | |
| DBRN21800353 | 12/21/2017 | DANIELS.GEOFFREY A | 12/05/2017 | 12/05/2017 | STAFF TRANSPORTATION | 84.10 |
| | | | | | DAYTON TO COLUMBUS AND RETURN | |
| DBRN21800354 | 12/21/2017 | DANIELS.GEOFFREY A | 12/07/2017 | 12/07/2017 | STAFF TRANSPORTATION | 81.11 |
| | | | | | DAYTON TO CINCINNATI AND RETURN | |
| DBRN21800355 | 12/21/2017 | THAMES.ELIZABETH E | 12/01/2017 | 12/01/2017 | STAFF TRANSPORTATION | 36.38 |
| | | | | | CLEVELAND TO ELYRIA, LORAIN, ELYRIA AND RETURN | |
| DBRN21800356 | 12/21/2017 | THAMES.ELIZABETH E | 12/05/2017 | 12/05/2017 | STAFF TRANSPORTATION | 36.92 |
| | | | | | CLEVELAND TO AKRON AND RETURN | |
| DBRN21800357 | 12/21/2017 | THAMES.ELIZABETH E | 12/11/2017 | 12/11/2017 | STAFF TRANSPORTATION | 29.43 |
| | | | | | CLEVELAND TO LORAIN AND RETURN | |
| DBRN21800358 | 12/21/2017 | ORR.ANN L | 11/13/2017 | 11/13/2017 | STAFF PER DIEM | 11.30 |
| | | | | | STAFF TRANSPORTATION | 42.80 |
| | | | | | GREEN SPRINGS TO BOWLING GREEN AND RETURN | |
| DBRN21800361 | 01/02/2018 | PRINGLE.SETH WILLIAM | 11/21/2017 | 11/21/2017 | STAFF TRANSPORTATION | 156.22 |
| | | | | | CLEVELAND TO COLUMBUS AND RETURN | |
| DBRN21800362 | 12/27/2017 | LOWRY.SARAH J | 12/04/2017 | 12/04/2017 | STAFF TRANSPORTATION | 58.32 |
| | | | | | YOUNGSTOWN TO CANTON AND RETURN | |
| DBRN21800363 | 12/27/2017 | LOWRY.SARAH J | 12/06/2017 | 12/06/2017 | STAFF PER DIEM | 11.45 |
| | | | | | STAFF TRANSPORTATION | 76.51 |
| | | | | | YOUNGSTOWN TO PAINESVILLE AND RETURN | |
| DBRN21800364 | 01/02/2018 | LOWRY.SARAH J | 12/07/2017 | 12/07/2017 | STAFF PER DIEM | 11.16 |
| | | | | | STAFF TRANSPORTATION | 104.28 |
| | | | | | YOUNGSTOWN TO PAINESVILLE, CLEVELAND AND RETURN | |
| DBRN21800365 | 12/27/2017 | LOWRY.SARAH J | 12/08/2017 | 12/08/2017 | STAFF TRANSPORTATION | 43.28 |
| | | | | | YOUNGSTOWN TO KENT AND RETURN | |
| DBRN21800366 | 12/27/2017 | LOWRY.SARAH J | 12/14/2017 | 12/14/2017 | STAFF PER DIEM | 10.60 |
| | | | | | STAFF TRANSPORTATION | 81.83 |
| | | | | | YOUNGSTOWN TO CANTON AND RETURN | |
| DBRN21800367 | 12/27/2017 | LOWRY.SARAH J | 12/15/2017 | 12/15/2017 | STAFF TRANSPORTATION | 65.27 |
| | | | | | YOUNGSTOWN TO JEFFERSON, ASHTABULA AND RETURN | |
| DBRN21800369 | 12/27/2017 | ORR.ANN L | 11/09/2017 | 11/09/2017 | STAFF PER DIEM | 8.60 |
| | | | | | STAFF TRANSPORTATION | 42.80 |
| | | | | | GREEN SPRINGS TO BOWLING GREEN AND RETURN | |
| DBRN21800370 | 01/03/2018 | ORR.ANN L | 11/09/2017 | 11/09/2017 | STAFF TRANSPORTATION | 29.96 |
| | | | | | GREEN SPRINGS TO SANDUSKY AND RETURN | |
| DBRN21800371 | 01/02/2018 | ORR.ANN L | 11/15/2017 | 11/15/2017 | STAFF PER DIEM | 10.00 |
| | | | | | STAFF TRANSPORTATION | 119.14 |
| | | | | | GREEN SPRINGS TO COLUMBUS AND RETURN | |
| DBRN21800372 | 12/27/2017 | ORR.ANN L | 11/16/2017 | 11/16/2017 | STAFF TRANSPORTATION | 63.13 |
| | | | | | GREEN SPRINGS TO OBERLIN AND RETURN | |
| DBRN21800373 | 01/02/2018 | ORR.ANN L | 11/17/2017 | 11/17/2017 | STAFF PER DIEM | 2.45 |
| | | | | | STAFF TRANSPORTATION | 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 | 8.60 |
| | | | | | STAFF TRANSPORTATION | 53.68 |
| | | | | | GREEN SPRINGS TO TOLEDO AND RETURN | |
| DBRN21800375 | 12/27/2017 | ORR.ANN L | 11/27/2017 | 11/27/2017 | STAFF PER DIEM | 6.85 |
| | | | | | STAFF TRANSPORTATION | 53.15 |
| | | | | | GREEN SPRINGS TO TOLEDO AND RETURN | |
| DBRN21800376 | 01/16/2018 | KLEIN.SUSAN M | 12/07/2017 | 12/07/2017 | STAFF PER DIEM | 4.96 |
| | | | | | STAFF TRANSPORTATION | 166.62 |
| | | | | | CLEVELAND TO COLUMBUS AND RETURN | |
| DBRN21800384 | 01/12/2018 | SHORT.ELLEN MARIE | 12/12/2017 | 12/12/2017 | STAFF TRANSPORTATION | 48.26 |
| | | | | | COLUMBUS TO URBANA AND RETURN | |
| DBRN21800385 | 01/16/2018 | SHORT.ELLEN MARIE | 12/13/2017 | 12/13/2017 | STAFF TRANSPORTATION | 44.41 |
| | | | | | COLUMBUS TO HEATH AND RETURN | |
| DBRN21800386 | 01/16/2018 | DANIELS.GEOFFREY A | 12/09/2017 | 12/09/2017 | STAFF TRANSPORTATION | 80.36 |
| | | | | | DAYTON TO LIMA AND RETURN | |
| DBRN21800387 | 01/16/2018 | DANIELS.GEOFFREY A | 12/14/2017 | 12/14/2017 | STAFF TRANSPORTATION | 58.42 |
| | | | | | DAYTON TO CINCINNATI AND RETURN | |
| DBRN21800388 | 01/18/2018 | HENRY.JOSEPH DAVID | 12/13/2017 | 12/13/2017 | STAFF PER DIEM | 10.82 |
| | | | | | STAFF TRANSPORTATION | 161.94 |
| | | | | | COLUMBUS TO CLEVELAND AND RETURN | |
| DBRN21800389 | 01/17/2018 | SHORT.ELLEN MARIE | 12/01/2017 | 12/19/2017 | STAFF TRANSPORTATION | 85.55 |
| | | | | | COLUMBUS TO THE FOLLOWING AND RETURN: 12/1, 7, 8, 11, 14 INTERDEPARTMENTAL TRANSPORTATION; 12/7 GROVE CITY; 12/16 CIRCLEVILLE; 12/19 DUBLIN | |
| DBRN21800390 | 01/17/2018 | KEYES.MATTHEW T | 11/27/2017 | 11/27/2017 | STAFF TRANSPORTATION | 158.90 |
| | | | | | GROVE CITY TO TOLEDO AND RETURN | |
| DBRN21800391 | 01/17/2018 | KEYES.MATTHEW T | 12/08/2017 | 12/08/2017 | STAFF TRANSPORTATION | 167.99 |
| | | | | | GROVE CITY TO CLEVELAND AND RETURN | |
| DBRN21800392 | 01/17/2018 | KEYES.MATTHEW T | 12/15/2017 | 12/15/2017 | STAFF TRANSPORTATION | 174.97 |
| | | | | | GROVE CITY TO CLEVELAND AND RETURN | |
| DBRN21800393 | 01/17/2018 | KEYES.MATTHEW T | 12/18/2017 | 12/18/2017 | STAFF TRANSPORTATION | 97.91 |
| | | | | | GROVE CITY TO CINCINNATI AND RETURN | |
| DBRN21800394 | 01/30/2018 | JONES.LEAH D | 12/13/2017 | 12/13/2017 | STAFF TRANSPORTATION | 71.69 |
| | | | | | AKRON TO WARRENSVILLE HEIGHTS, AKRON, CLEVELAND AND RETURN | |
| DBRN21800395 | 01/19/2018 | JONES.LEAH D | 12/14/2017 | 12/14/2017 | STAFF TRANSPORTATION | 52.43 |
| | | | | | AKRON TO ASHLAND AND RETURN | |
| DBRN21800396 | 01/19/2018 | JONES.LEAH D | 12/15/2017 | 12/15/2017 | STAFF TRANSPORTATION | 69.55 |
| | | | | | AKRON TO MANSFIELD AND RETURN | |
| DBRN21800397 | 01/30/2018 | JONES.LEAH D | 12/19/2017 | 12/19/2017 | STAFF PER DIEM | 10.77 |
| | | | | | STAFF TRANSPORTATION | 60.46 |
| | | | | | AKRON TO WOOSTER, ASHLAND, MANSFIELD, MOUNT GILEAD AND RETURN | |
| DBRN21800398 | 01/19/2018 | ORR.ANN L | 11/29/2017 | 11/29/2017 | STAFF TRANSPORTATION | 50.83 |
| | | | | | GREEN SPRINGS TO TOLEDO AND RETURN | |
| DBRN21800399 | 01/19/2018 | ORR.ANN L | 12/01/2017 | 12/01/2017 | STAFF PER DIEM | 8.99 |
| | | | | | STAFF TRANSPORTATION | 42.80 |
| | | | | | GREEN SPRINGS TO FINDLAY AND RETURN | |
| DBRN21800400 | 01/19/2018 | ORR.ANN L | 12/05/2017 | 12/05/2017 | STAFF TRANSPORTATION | 45.05 |
| | | | | | GREEN SPRINGS TO PERRYSBURG AND RETURN | |
| DBRN21800401 | 01/19/2018 | ORR.ANN L | 12/06/2017 | 12/06/2017 | STAFF PER DIEM | 8.99 |
| | | | | | STAFF TRANSPORTATION | 42.80 |
| | | | | | GREEN SPRINGS TO FINDLAY AND RETURN | |
| DBRN21800402 | 01/30/2018 | ORR.ANN L | 12/12/2017 | 12/12/2017 | STAFF PER DIEM | 16.06 |
| | | | | | STAFF TRANSPORTATION | 64.20 |
| | | | | | GREEN SPRINGS TO OBERLIN AND RETURN | |
| DBRN21800403 | 01/23/2018 | ORR.ANN L | 12/13/2017 | 12/13/2017 | STAFF PER DIEM | 11.69 |
| | | | | | STAFF TRANSPORTATION | 104.45 |
| | | | | | GREEN SPRINGS TO CLEVELAND AND RETURN | |
| DBRN21800405 | 01/19/2018 | ORR.ANN L | 12/18/2017 | 12/18/2017 | STAFF TRANSPORTATION | 26.75 |
| | | | | | GREEN SPRINGS TO PORT CLINTON AND RETURN | |

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| DBRN21800406 | 01/24/2018 | RYAN.JOHN W | 11/28/2017 | 11/28/2017 | STAFF PER DIEM | 16.41 |
| | | | | | STAFF TRANSPORTATION<br>CLEVELAND TO DAYTON, COLUMBUS AND RETURN | 238.73 |
| DBRN21800407 | 01/24/2018 | RYAN.JOHN W | 11/29/2017 | 12/01/2017 | STAFF PER DIEM | 362.85 |
| | | | | | STAFF TRANSPORTATION<br>CLEVELAND TO YOUNGSTOWN, SAINT CLAIRSVILLE, NEW PHILADELPHIA, COLUMBUS AND RETURN | 291.58 |
| DBRN21800408 | 01/23/2018 | GILLIGAN.JOSEPH MICHAEL | 12/02/2017 | 12/19/2017 | STAFF TRANSPORTATION<br>COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 28.43 |
| DBRN21800409 | 01/24/2018 | RYAN.JOHN W | 12/04/2017 | 12/04/2017 | STAFF PER DIEM | 19.66 |
| | | | | | STAFF TRANSPORTATION<br>CLEVELAND TO DAYTON AND RETURN | 238.73 |
| DBRN21800410 | 01/23/2018 | RYAN.JOHN W | 12/10/2017 | 12/10/2017 | STAFF TRANSPORTATION<br>CLEVELAND TO BROOK PARK AND RETURN | 12.84 |
| DBRN21800411 | 01/23/2018 | RYAN.JOHN W | 12/13/2017 | 12/13/2017 | STAFF TRANSPORTATION<br>CLEVELAND TO WARRENSVILLE HEIGHTS AND RETURN | 18.19 |
| DBRN21800412 | 01/24/2018 | RYAN.JOHN W | 12/19/2017 | 12/19/2017 | STAFF PER DIEM | 15.91 |
| | | | | | STAFF TRANSPORTATION<br>CLEVELAND TO TOLEDO AND RETURN | 130.26 |
| DBRN21800414 | 01/23/2018 | THAMES.ELIZABETH E | 12/18/2017 | 12/18/2017 | STAFF TRANSPORTATION<br>CLEVELAND TO LORAIN AND RETURN | 28.36 |
| DBRN21800415 | 01/23/2018 | DANIELS.GEOFFREY A | 12/18/2017 | 12/18/2017 | STAFF TRANSPORTATION<br>DAYTON TO CINCINNATI AND RETURN | 58.42 |
| DBRN21800416 | 01/23/2018 | DANIELS.GEOFFREY A | 12/18/2017 | 12/18/2017 | STAFF TRANSPORTATION<br>DAYTON TO PIQUA AND RETURN | 31.46 |
| DBRN21800417 | 01/23/2018 | THAMES.ELIZABETH E | 12/20/2017 | 12/20/2017 | STAFF TRANSPORTATION<br>CLEVELAND TO BRUNSWICK, MEDINA AND RETURN | 33.71 |
| DBRN21800418 | 01/23/2018 | DANIELS.GEOFFREY A | 12/29/2017 | 12/29/2017 | STAFF TRANSPORTATION<br>DAYTON TO CINCINNATI AND RETURN | 58.42 |
| DBRN21800419 | 01/23/2018 | DANIELS.GEOFFREY A | 01/05/2018 | 01/05/2018 | STAFF TRANSPORTATION<br>DAYTON TO CINCINNATI AND RETURN | 58.42 |
| DBRN21800420 | 01/23/2018 | SHORT.ELLEN MARIE | 01/03/2018 | 01/03/2018 | STAFF TRANSPORTATION<br>COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN | 43.60 |
| DBRN21800421 | 01/23/2018 | SHORT.ELLEN MARIE | 01/05/2018 | 01/05/2018 | STAFF TRANSPORTATION<br>COLUMBUS TO GRANVILLE AND RETURN | 37.61 |
| DBRN21800422 | 01/30/2018 | PRINGLE.SETH WILLIAM | 12/19/2017 | 12/19/2017 | STAFF TRANSPORTATION<br>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 | 15.32 |
| | | | | | STAFF TRANSPORTATION<br>CLEVELAND TO COLUMBUS AND RETURN | 148.20 |
| DBRN21800426 | 01/26/2018 | DANIELS.GEOFFREY A | 01/08/2018 | 01/08/2018 | STAFF TRANSPORTATION<br>DAYTON TO SPRINGFIELD AND RETURN | 28.78 |
| DBRN21800427 | 01/26/2018 | DANIELS.GEOFFREY A | 01/11/2018 | 01/11/2018 | STAFF TRANSPORTATION<br>DAYTON TO CINCINNATI AND RETURN | 59.51 |
| DBRN21800428 | 01/30/2018 | KLEIN.SUSAN M | 01/10/2018 | 01/11/2018 | STAFF PER DIEM | 110.45 |
| | | | | | STAFF TRANSPORTATION<br>CLEVELAND TO GROVE CITY, CINCINNATI AND RETURN | 201.12 |
| DBRN21800429 | 02/13/2018 | JONES.LEAH D | 01/09/2018 | 01/09/2018 | STAFF TRANSPORTATION<br>AKRON TO NORTH CANTON AND RETURN | 21.26 |
| DBRN21800430 | 02/12/2018 | JONES.LEAH D | 01/10/2018 | 01/10/2018 | STAFF PER DIEM | 5.28 |
| | | | | | STAFF TRANSPORTATION<br>AKRON TO UPPER SANDUSKY AND RETURN | 116.63 |
| DBRN21800431 | 02/12/2018 | JONES.LEAH D | 01/05/2018 | 01/05/2018 | STAFF PER DIEM | 8.48 |
| | | | | | STAFF TRANSPORTATION<br>AKRON TO CLEVELAND AND RETURN | 37.99 |
| DBRN21800432 | 02/09/2018 | JONES.LEAH D | 01/11/2018 | 01/11/2018 | STAFF PER DIEM | 3.38 |
| | | | | | STAFF TRANSPORTATION<br>AKRON TO INDEPENDENCE, AKRON, INDEPENDENCE AND RETURN | 34.34 |
| DBRN21800433 | 02/12/2018 | JONES.LEAH D | 01/12/2018 | 01/12/2018 | STAFF TRANSPORTATION<br>AKRON TO CLEVELAND AND RETURN | 42.51 |

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| DBRN21800434 | 02/08/2018 | LOWRY.SARAH J | 01/05/2018 | 01/05/2018 | STAFF PER DIEM | 7.98 |
| | | | | | STAFF TRANSPORTATION | 94.11 |
| | | | | | YOUNGSTOWN TO CLEVELAND AND RETURN | |
| DBRN21800435 | 01/30/2018 | LOWRY.SARAH J | 01/09/2018 | 01/09/2018 | STAFF PER DIEM | 12.23 |
| | | | | | STAFF TRANSPORTATION | 71.69 |
| | | | | | YOUNGSTOWN TO MASSILLON, NORTH CANTON AND RETURN | |
| DBRN21800436 | 01/30/2018 | LOWRY.SARAH J | 01/10/2018 | 01/10/2018 | STAFF PER DIEM | 12.07 |
| | | | | | STAFF TRANSPORTATION | 70.85 |
| | | | | | YOUNGSTOWN TO PAINESVILLE AND RETURN | |
| DBRN21800437 | 01/30/2018 | LOWRY.SARAH J | 01/11/2018 | 01/11/2018 | STAFF PER DIEM | 21.62 |
| | | | | | STAFF TRANSPORTATION | 69.04 |
| | | | | | YOUNGSTOWN TO CANTON, NORTH CANTON AND RETURN | |
| DBRN21800438 | 01/30/2018 | KEYES.MATTHEW T | 01/05/2018 | 01/05/2018 | STAFF TRANSPORTATION | 158.36 |
| | | | | | GROVE CITY TO TOLEDO AND RETURN | |
| DBRN21800439 | 01/30/2018 | KEYES.MATTHEW T | 01/08/2018 | 01/08/2018 | STAFF TRANSPORTATION | 159.97 |
| | | | | | GROVE CITY TO CLEVELAND AND RETURN | |
| DBRN21800440 | 01/30/2018 | HENRY.JOSEPH DAVID | 01/10/2018 | 01/10/2018 | STAFF TRANSPORTATION | 83.39 |
| | | | | | COLUMBUS TO DAYTON AND RETURN | |
| DBRN21800441 | 01/30/2018 | THAMES.ELIZABETH E | 01/10/2018 | 01/10/2018 | STAFF TRANSPORTATION | 47.96 |
| | | | | | CLEVELAND TO PAINESVILLE, CHARDON, PAINESVILLE AND RETURN | |
| DBRN21800442 | 01/30/2018 | THAMES.ELIZABETH E | 01/11/2018 | 01/11/2018 | STAFF TRANSPORTATION | 29.98 |
| | | | | | CLEVELAND TO ELYRIA AND RETURN | |
| DBRN21800443 | 01/30/2018 | THAMES.ELIZABETH E | 01/15/2018 | 01/15/2018 | STAFF TRANSPORTATION | 37.06 |
| | | | | | CLEVELAND TO LORAIN, ELYRIA AND RETURN | |
| DBRN21800444 | 02/09/2018 | THAMES.ELIZABETH E | 01/04/2018 | 01/07/2018 | STAFF PER DIEM | 546.05 |
| | | | | | STAFF TRANSPORTATION | 443.60 |
| | | | | | CLEVELAND TO SAN ANTONIO TX AND RETURN | |
| DBRN21800445 | 01/30/2018 | SHORT.ELLEN MARIE | 01/16/2018 | 01/16/2018 | STAFF PER DIEM | 10.67 |
| | | | | | STAFF TRANSPORTATION | 69.11 |
| | | | | | COLUMBUS TO MARYSVILLE, BELLEFONTAINE AND RETURN | |
| DBRN21800446 | 02/06/2018 | RYAN.JOHN W | 01/04/2018 | 01/04/2018 | STAFF PER DIEM | 10.57 |
| | | | | | STAFF TRANSPORTATION | 86.14 |
| | | | | | CLEVELAND TO MANSFIELD AND RETURN | |
| DBRN21800447 | 01/30/2018 | RYAN.JOHN W | 01/05/2018 | 01/05/2018 | STAFF PER DIEM | 15.49 |
| | | | | | STAFF TRANSPORTATION | 157.29 |
| | | | | | CLEVELAND TO COLUMBUS AND RETURN | |
| DBRN21800448 | 01/30/2018 | RYAN.JOHN W | 01/09/2018 | 01/09/2018 | STAFF PER DIEM | 22.35 |
| | | | | | STAFF TRANSPORTATION | 155.33 |
| | | | | | CLEVELAND TO COLUMBUS AND RETURN | |
| DBRN21800453 | 02/12/2018 | DANIELS.GEOFFREY A | 01/23/2018 | 01/23/2018 | STAFF TRANSPORTATION | 100.72 |
| | | | | | DAYTON TO DELPHOS AND RETURN | |
| DBRN21800461 | 02/12/2018 | DANIELS.GEOFFREY A | 01/25/2018 | 01/25/2018 | STAFF TRANSPORTATION | 59.51 |
| | | | | | DAYTON TO CINCINNATI AND RETURN | |
| DBRN21800462 | 02/12/2018 | DANIELS.GEOFFREY A | 01/29/2018 | 01/29/2018 | STAFF TRANSPORTATION | 29.21 |
| | | | | | DAYTON TO SPRINGFIELD AND RETURN | |
| DBRN21800463 | 02/14/2018 | DANIELS.GEOFFREY A | 01/29/2018 | 01/29/2018 | STAFF TRANSPORTATION | 64.20 |
| | | | | | DAYTON TO WAPAKONETA AND RETURN | |
| DBRN21800464 | 02/12/2018 | DANIELS.GEOFFREY A | 01/30/2018 | 01/30/2018 | STAFF TRANSPORTATION | 59.51 |
| | | | | | DAYTON TO CINCINNATI AND RETURN | |
| DBRN21800465 | 02/12/2018 | JONES.LEAH D | 01/14/2018 | 01/14/2018 | STAFF TRANSPORTATION | 70.85 |
| | | | | | AKRON TO MANSFIELD AND RETURN | |
| DBRN21800466 | 02/12/2018 | JONES.LEAH D | 01/18/2018 | 01/18/2018 | STAFF PER DIEM | 11.54 |
| | | | | | STAFF TRANSPORTATION | 77.39 |
| | | | | | AKRON TO MANSFIELD AND RETURN | |
| DBRN21800467 | 02/26/2018 | JONES.LEAH D | 01/19/2018 | 01/19/2018 | STAFF TRANSPORTATION | 70.85 |
| | | | | | AKRON TO MANSFIELD AND RETURN | |
| DBRN21800469 | 02/14/2018 | JP MORGAN CHASE BANK NA | 12/18/2017 | 12/18/2017 | SENATOR'S TRANSPORTATION | 208.21 |
| | | | | | AIRFARE FOR SEN BROWN COLUMBUS TO WASHINGTON DC | |
| DBRN21800470 | 02/14/2018 | JP MORGAN CHASE BANK NA | 12/18/2017 | 12/18/2017 | SENATOR'S TRANSPORTATION | 199.00 |
| | | | | | AIRFARE FOR SEN BROWN CLEVELAND TO CINCINNATI | |

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| DBRN21800471 | 02/14/2018 | JP MORGAN CHASE BANK NA | 12/02/2017 | 12/02/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BROWN WASHINGTON DC TO COLUMBUS | 124.20 |
| DBRN21800472 | 02/14/2018 | JP MORGAN CHASE BANK NA | 12/07/2017 | 12/07/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND | 201.20 |
| DBRN21800473 | 02/14/2018 | JP MORGAN CHASE BANK NA | 02/05/2018 | 02/05/2018 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC | 201.30 |
| DBRN21800475 | 02/16/2018 | JP MORGAN CHASE BANK NA | 01/16/2018 | 01/16/2018 | SENATOR'S TRANSPORTATION<br>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<br>AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC | 201.20 |
| DBRN21800477 | 02/16/2018 | JP MORGAN CHASE BANK NA | 01/03/2018 | 01/03/2018 | SENATOR'S TRANSPORTATION<br>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<br>AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND | 90.58 |
| DBRN21800479 | 02/16/2018 | JP MORGAN CHASE BANK NA | 12/14/2017 | 12/14/2017 | SENATOR'S TRANSPORTATION<br>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<br>AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND | 58.35 |
| DBRN21800481 | 02/21/2018 | JP MORGAN CHASE BANK NA | 01/04/2018 | 01/04/2018 | SENATOR'S TRANSPORTATION<br>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<br>AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND | 50.30 |
| DBRN21800483 | 02/20/2018 | JP MORGAN CHASE BANK NA | 01/25/2018 | 01/25/2018 | SENATOR'S TRANSPORTATION<br>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<br>AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND | 160.00 |
| DBRN21800486 | 02/20/2018 | JP MORGAN CHASE BANK NA | 02/08/2018 | 02/08/2018 | SENATOR'S TRANSPORTATION<br>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<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 57.78 |
| DBRN21800488 | 02/16/2018 | GBAYE.CHANTY P | 12/04/2017 | 12/21/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 37.24 |
| DBRN21800489 | 02/16/2018 | GBAYE.CHANTY P | 01/03/2018 | 01/31/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 48.10 |
| DBRN21800490 | 02/26/2018 | JONES.LEAH D | 12/21/2017 | 12/21/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AKRON TO CLEVELAND AND RETURN | 12.96<br>42.80 |
| DBRN21800491 | 02/21/2018 | ORR.ANN L | 12/19/2017 | 12/19/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO TOLEDO AND RETURN | 14.16<br>57.15 |
| DBRN21800492 | 02/20/2018 | JOE PRAISLER | 10/07/2017 | 10/07/2017 | NOMINATING BOARD MEMBER TRANSPORTION<br>MEDINA TO BOWLING GREEN AND RETURN | 110.21 |
| DBRN21800493 | 02/20/2018 | BRUCE S MAHAFFEY | 10/07/2017 | 10/07/2017 | NOMINATING BOARD MEMBER TRANSPORTION<br>DAYTON TO BOWLING GREEN AND RETURN | 151.94 |
| DBRN21800494 | 02/20/2018 | DONALD SULLIVAN | 10/07/2017 | 10/07/2017 | NOMINATING BOARD MEMBER TRANSPORTION<br>NORTH OLMSTED TO BOWLING GREEN AND RETURN | 113.86 |
| DBRN21800496 | 02/23/2018 | MARK KASCAK | 10/07/2017 | 10/07/2017 | NOMINATING BOARD MEMBER TRANSPORTION<br>GRAFTON TO BOWLING GREEN STATE UNIVERSITY AND RETURN | 107.79 |
| DBRN21800497 | 03/20/2018 | RON RUTTI | 10/07/2017 | 10/07/2017 | NOMINATING BOARD MEMBER TRANSPORTION<br>VALLEY VIEW TO BOWLING GREEN AND RETURN | 133.12 |
| DBRN21800498 | 03/05/2018 | MAYGAN RHODES | 10/07/2017 | 10/07/2017 | NOMINATING BOARD MEMBER TRANSPORTION<br>KETTERING TO BOWLING GREEN STATE UNIVERSITY AND RETURN | 142.31 |
| DBRN21800499 | 02/23/2018 | JAMES GRAY | 10/07/2017 | 10/07/2017 | NOMINATING BOARD MEMBER TRANSPORTION<br>DAYTON TO BOWLING GREEN STATE UNIVERSITY AND RETURN | 143.38 |
| DBRN21800500 | 02/23/2018 | GREG GILLEY | 10/07/2017 | 10/07/2017 | NOMINATING BOARD MEMBER TRANSPORTION<br>AURORA TO BOWLING GREEN STATE UNIVERSITY AND RETURN | 143.38 |
| DBRN21800501 | 02/26/2018 | CINDY GERONIMO | 10/07/2017 | 10/07/2017 | NOMINATING BOARD MEMBER TRANSPORTION<br>TOLEDO TO BOWLING GREEN AND RETURN | 22.47 |

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| DBRN21800502 | 02/23/2018 | JOE FERGUSON | 10/07/2017 | 10/07/2017 | NOMINATING BOARD MEMBER TRANSPORTION<br>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<br>BEAVERCREEK TO BOWLING GREEN AND RETURN | 143.38 |
| DBRN21800504 | 02/26/2018 | JOE FERGUSON | 10/14/2017 | 10/14/2017 | NOMINATING BOARD MEMBER TRANSPORTION<br>CHAGRIN FALLS TO CAMBRIDGE AND RETURN | 134.82 |
| DBRN21800505 | 03/19/2018 | NICK SPONSELLER | 10/14/2017 | 10/14/2017 | NOMINATING BOARD MEMBER TRANSPORTION<br>HOWARD TO CAMBRIDGE AND RETURN | 89.88 |
| DBRN21800506 | 02/26/2018 | MARK BEHRENDT | 10/14/2017 | 10/14/2017 | NOMINATING BOARD MEMBER TRANSPORTION<br>NEW PHILADELPHIA TO CAMBRIDGE AND RETURN | 44.94 |
| DBRN21800507 | 03/20/2018 | TIM TRAXLER | 10/14/2017 | 10/14/2017 | NOMINATING BOARD MEMBER TRANSPORTION<br>MILLFIELD TO CAMBRIDGE AND RETURN | 70.62 |
| DBRN21800508 | 02/20/2018 | LOWRY,SARAH J | 01/23/2018 | 01/23/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YOUNGSTOWN TO CLEVELAND AND RETURN | 8.97<br>95.03 |
| DBRN21800509 | 02/21/2018 | LOWRY.SARAH J | 01/24/2018 | 01/24/2018 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO GENEVA AND RETURN | 76.30 |
| DBRN21800510 | 02/21/2018 | LOWRY.SARAH J | 02/06/2018 | 02/06/2018 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO STREETSBORO, CLEVELAND AND RETURN | 95.57 |
| DBRN21800511 | 02/21/2018 | LOWRY.SARAH J | 02/08/2018 | 02/08/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YOUNGSTOWN TO KENT AND RETURN | 13.71<br>49.05 |
| DBRN21800512 | 02/21/2018 | LOWRY.SARAH J | 02/09/2018 | 02/09/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YOUNGSTOWN TO STEUBENVILLE, WARREN AND RETURN | 11.69<br>87.20 |
| DBRN21800513 | 02/21/2018 | LOWRY.SARAH J | 02/12/2018 | 02/12/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YOUNGSTOWN TO NORTH CANTON, CANTON, NORTH CANTON AND RETURN | 22.97<br>72.49 |
| DBRN21800523 | 02/23/2018 | TOM OGRADY | 10/14/2017 | 10/14/2017 | NOMINATING BOARD MEMBER TRANSPORTION<br>ATHENS TO CAMBRIDGE AND RETURN | 74.90 |
| DBRN21800524 | 02/23/2018 | STEVE PATTERSON | 10/14/2017 | 10/14/2017 | NOMINATING BOARD MEMBER TRANSPORTION<br>ATHENS TO CAMBRIDGE AND RETURN | 74.90 |
| DBRN21800525 | 02/26/2018 | FELICIA COINER | 10/14/2017 | 10/14/2017 | NOMINATING BOARD MEMBER TRANSPORTION<br>FAIRBORN TO CAMBRIDGE AND RETURN | 158.36 |
| DBRN21800526 | 02/26/2018 | JUSTIN KATZOVITZ | 10/14/2017 | 10/14/2017 | NOMINATING BOARD MEMBER TRANSPORTION<br>FAIRBORN TO CAMBRIDGE AND RETURN | 158.36 |
| DBRN21800527 | 02/26/2018 | WILLIAMSON.KENNETH G | 01/31/2018 | 02/01/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO COLUMBUS AND RETURN | 42.81<br>188.58 |
| DBRN21800528 | 03/05/2018 | JONES.LEAH D | 01/15/2018 | 01/15/2018 | STAFF PER DIEM<br>IN AND AROUND AKRON | 22.00 |
| DBRN21800529 | 02/26/2018 | JONES.LEAH D | 01/26/2018 | 01/26/2018 | STAFF TRANSPORTATION<br>AKRON TO MANSFIELD, ELYRIA AND RETURN | 93.74 |
| DBRN21800530 | 02/23/2018 | JONES.LEAH D | 01/30/2018 | 01/30/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AKRON TO ASHLAND, CLEVELAND AND RETURN | 12.67<br>81.75 |
| DBRN21800531 | 02/27/2018 | JONES.LEAH D | 01/31/2018 | 01/31/2018 | STAFF TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>AKRON TO MANSFIELD AND RETURN | 20.07<br>70.85 |
| DBRN21800533 | 02/23/2018 | JONES.LEAH D | 02/03/2018 | 02/03/2018 | STAFF TRANSPORTATION<br>AKRON TO MANSFIELD AND RETURN | 69.76 |
| DBRN21800534 | 02/26/2018 | BENZING.SARAH R | 01/26/2018 | 01/26/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 24.73 |
| DBRN21800535 | 02/26/2018 | SHORT.ELLEN MARIE | 01/23/2018 | 01/30/2018 | STAFF TRANSPORTATION<br>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<br>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<br>COLUMBUS TO MARION AND RETURN | 65.84 |
| DBRN21800538 | 02/27/2018 | MOORE.AMBER D | 01/31/2018 | 01/31/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO COLUMBUS AND RETURN | 6.73<br>162.78 |
| DBRN21800539 | 02/27/2018 | PRINGLE.SETH WILLIAM | 01/10/2018 | 01/10/2018 | STAFF TRANSPORTATION<br>CLEVELAND TO COLUMBUS AND RETURN | 154.78 |
| DBRN21800540 | 02/26/2018 | FINE.HANNAH B | 01/26/2018 | 01/26/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CLEVELAND AND RETURN | 12.39<br>35.18 |
| DBRN21800541 | 03/05/2018 | FINE.HANNAH B | 02/11/2018 | 02/12/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CANTON, CLEVELAND AND RETURN | 101.54<br>39.41 |
| DBRN21800542 | 02/26/2018 | SHORT.ELLEN MARIE | 02/02/2018 | 02/02/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBUS TO ATHENS, NELSONVILLE AND RETURN | 10.60<br>83.49 |
| DBRN21800543 | 02/27/2018 | KEYES.MATTHEW T | 01/26/2018 | 01/26/2018 | STAFF TRANSPORTATION<br>GROVE CITY TO CLEVELAND AND RETURN | 172.96 |
| DBRN21800544 | 02/27/2018 | KEYES.MATTHEW T | 02/02/2018 | 02/02/2018 | STAFF TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>CLEVELAND TO COLUMBUS AND RETURN | 20.28<br>80.66 |
| DBRN21800546 | 02/27/2018 | KEYES.MATTHEW T | 02/05/2018 | 02/05/2018 | STAFF TRANSPORTATION<br>GROVE CITY TO CLEVELAND AND RETURN | 173.50 |
| DBRN21800547 | 02/27/2018 | DANIELS.GEOFFREY A | 01/31/2018 | 01/31/2018 | STAFF TRANSPORTATION<br>DAYTON TO LIMA, COLUMBUS AND RETURN | 126.99 |
| DBRN21800548 | 02/26/2018 | DANIELS.GEOFFREY A | 02/02/2018 | 02/02/2018 | STAFF TRANSPORTATION<br>DAYTON TO LIMA AND RETURN | 80.66 |
| DBRN21800549 | 02/26/2018 | DANIELS,GEOFFREY A | 02/06/2018 | 02/06/2018 | STAFF TRANSPORTATION<br>DAYTON TO CINCINNATI AND RETURN | 59.51 |
| DBRN21800550 | 02/28/2018 | DANIELS,GEOFFREY A | 02/08/2018 | 02/08/2018 | STAFF TRANSPORTATION<br>DAYTON TO LIMA AND RETURN | 81.42 |
| DBRN21800552 | 02/26/2018 | DANIELS.GEOFFREY A | 02/09/2018 | 02/09/2018 | STAFF TRANSPORTATION<br>DAYTON TO CINCINNATI AND RETURN | 63.33 |
| DBRN21800553 | 02/26/2018 | SHORT.ELLEN MARIE | 02/09/2018 | 02/09/2018 | STAFF TRANSPORTATION<br>COLUMBUS TO NEWARK AND RETURN | 45.78 |
| DBRN21800554 | 02/26/2018 | SHORT.ELLEN MARIE | 02/09/2018 | 02/09/2018 | STAFF TRANSPORTATION<br>COLUMBUS TO PICKERINGTON AND RETURN | 25.56 |
| DBRN21800555 | 02/26/2018 | SHORT.ELLEN MARIE | 02/13/2018 | 02/13/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBUS TO URBANA AND RETURN | 5.37<br>50.85 |
| DBRN21800556 | 02/26/2018 | SHORT.ELLEN MARIE | 02/20/2018 | 02/20/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBUS TO BELLEFONTAINE AND RETURN | 7.92<br>64.15 |
| DBRN21800557 | 02/26/2018 | THAMES.ELIZABETH E | 01/17/2018 | 01/17/2018 | STAFF TRANSPORTATION<br>CLEVELAND TO ELYRIA, LORAIN AND RETURN | 28.34 |
| DBRN21800558 | 02/26/2018 | THAMES.ELIZABETH E | 01/18/2018 | 01/18/2018 | STAFF TRANSPORTATION<br>CLEVELAND TO BRUNSWICK AND RETURN | 28.34 |
| DBRN21800559 | 02/26/2018 | THAMES.ELIZABETH E | 01/25/2018 | 01/25/2018 | STAFF TRANSPORTATION<br>CLEVELAND TO AVON, LORAIN, ELYRIA AND RETURN | 34.88 |
| DBRN21800560 | 02/27/2018 | THAMES.ELIZABETH E | 01/31/2018 | 02/01/2018 | STAFF TRANSPORTATION<br>CLEVELAND TO CINCINNATI AND RETURN | 399.00 |
| DBRN21800561 | 02/26/2018 | KEYES.MATTHEW T | 02/16/2018 | 02/16/2018 | STAFF TRANSPORTATION<br>GROVE CITY TO DAYTON TO COLUMBUS | 79.03 |
| DBRN21800562 | 02/27/2018 | KEYES.MATTHEW T | 02/12/2018 | 02/12/2018 | STAFF TRANSPORTATION<br>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<br>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 | 7.30 |
| | | | | | STAFF TRANSPORTATION<br>GREEN SPRINGS TO TOLEDO AND RETURN | 52.08 |
| DBRN21800565 | 02/27/2018 | ORR.ANN L | 01/09/2018 | 01/09/2018 | STAFF PER DIEM | 7.85 |
| | | | | | STAFF TRANSPORTATION<br>GREEN SPRINGS TO DEFIANCE, BOWLING GREEN AND RETURN | 93.90 |
| DBRN21800566 | 02/27/2018 | ORR.ANN L | 01/11/2018 | 01/11/2018 | STAFF PER DIEM | 7.64 |
| | | | | | STAFF TRANSPORTATION<br>GREEN SPRINGS TO COLUMBUS AND RETURN | 118.09 |
| DBRN21800567 | 02/26/2018 | ORR.ANN L | 01/15/2018 | 01/15/2018 | STAFF PER DIEM | 14.00 |
| | | | | | STAFF TRANSPORTATION<br>GREEN SPRINGS TO TOLEDO AND RETURN | 53.57 |
| DBRN21800568 | 02/27/2018 | SHORT,ELLEN MARIE | 02/22/2018 | 02/22/2018 | STAFF TRANSPORTATION<br>COLUMBUS TO CIRCLEVILLE, URBANA, BELLEFONTAINE AND RETURN | 92.05 |
| DBRN21800569 | 02/26/2018 | BROWN,SHERROD | 11/06/2017 | 11/06/2017 | SENATOR'S TRANSPORTATION<br>IN AND AROUND CLEVELAND | 49.87 |
| DBRN21800570 | 02/26/2018 | BROWN.SHERROD | 11/17/2017 | 11/17/2017 | SENATOR'S TRANSPORTATION<br>IN AND AROUND CLEVELAND | 25.90 |
| DBRN21800571 | 03/05/2018 | BROWN.SHERROD | 11/27/2017 | 11/27/2017 | SENATOR'S TRANSPORTATION<br>CLEVELAND TO TOLEDO AND RETURN | 140.08 |
| DBRN21800572 | 03/01/2018 | BROWN.SHERROD | 12/02/2017 | 12/02/2017 | SENATOR'S TRANSPORTATION<br>CLEVELAND TO COLUMBUS | 77.58 |
| DBRN21800573 | 03/01/2018 | BROWN.SHERROD | 12/08/2017 | 12/08/2017 | SENATOR'S TRANSPORTATION<br>CLEVELAND TO ORRVILLE | 34.24 |
| DBRN21800574 | 03/05/2018 | BROWN.SHERROD | 12/17/2017 | 12/18/2017 | SENATOR'S TRANSPORTATION<br>CLEVELAND TO CINCINNATI, COLUMBUS AND RETURN | 271.78 |
| DBRN21800575 | 03/05/2018 | KEYES.MATTHEW T | 02/21/2018 | 02/23/2018 | STAFF PER DIEM<br>GROVE CITY TO WASHINGTON DC AND RETURN | 326.84 |
| DBRN21800576 | 03/05/2018 | KLEIN.SUSAN M | 02/23/2018 | 02/23/2018 | STAFF PER DIEM | 12.38 |
| | | | | | STAFF TRANSPORTATION<br>CLEVELAND TO CAMBRIDGE AND RETURN | 148.24 |
| DBRN21800577 | 02/28/2018 | SHORT,ELLEN MARIE | 02/23/2018 | 02/23/2018 | STAFF TRANSPORTATION<br>COLUMBUS TO MARYSVILLE AND RETURN | 39.68 |
| DBRN21800578 | 02/28/2018 | LOWRY.SARAH J | 02/20/2018 | 02/20/2018 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO CLEVELAND AND RETURN | 95.03 |
| DBRN21800579 | 03/05/2018 | RYAN.JOHN W | 01/31/2018 | 02/01/2018 | STAFF PER DIEM | 154.82 |
| | | | | | STAFF TRANSPORTATION<br>CLEVELAND TO COLUMBUS, DAYTON AND RETURN | 248.48 |
| DBRN21800590 | 03/09/2018 | DANIELS.GEOFFREY A | 02/12/2018 | 02/12/2018 | STAFF TRANSPORTATION<br>DAYTON TO SPRINGFIELD AND RETURN | 30.74 |
| DBRN21800591 | 03/06/2018 | DANIELS.GEOFFREY A | 02/13/2018 | 02/13/2018 | STAFF TRANSPORTATION<br>DAYTON TO CINCINNATI AND RETURN | 59.51 |
| DBRN21800592 | 03/06/2018 | DANIELS.GEOFFREY A | 02/16/2018 | 02/16/2018 | STAFF TRANSPORTATION<br>DAYTON TO CINCINNATI AND RETURN - 2 TRIPS | 119.03 |
| DBRN21800593 | 03/06/2018 | DANIELS.GEOFFREY A | 02/20/2018 | 02/20/2018 | STAFF TRANSPORTATION<br>DAYTON TO MIDDLETOWN AND RETURN | 27.47 |
| DBRN21800607 | 03/06/2018 | JP MORGAN CHASE BANK NA | 01/25/2018 | 01/25/2018 | STAFF TRANSPORTATION<br>AIRFARE FOR S BENZING WASHINGTON DC TO COLUMBUS | 261.00 |
| DBRN21800610 | 03/09/2018 | BENZING,SARAH R | 01/25/2018 | 01/26/2018 | STAFF PER DIEM | 167.25 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO COLUMBUS AND RETURN | 27.00 |
| DBRN21800611 | 03/12/2018 | JOE PRAISLER | 10/21/2017 | 10/21/2017 | NOMINATING BOARD MEMBER TRANSPORTION<br>MEDINA TO YOUNGSTOWN AND RETURN | 82.39 |
| DBRN21800612 | 03/12/2018 | JAMES GRAY | 10/21/2017 | 10/21/2017 | NOMINATING BOARD MEMBER TRANSPORTION<br>DAYTON TO YOUNGSTOWN AND RETURN | 262.87 |
| DBRN21800613 | 03/12/2018 | JIM FREEZE | 10/21/2017 | 10/21/2017 | NOMINATING BOARD MEMBER TRANSPORTION<br>IN AND AROUND YOUNGSTOWN | 10.35 |
| DBRN21800614 | 03/12/2018 | STEPHANIE WELHOUSE | 10/21/2017 | 10/21/2017 | NOMINATING BOARD MEMBER TRANSPORTION<br>BROADVIEW HEIGHTS TO YOUNGSTOWN AND RETURN | 78.44 |

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| DBRN21800615 | 03/09/2018 | MICHAEL HOWARD | 10/21/2017 | 10/21/2017 | NOMINATING BOARD MEMBER TRANSPORTION<br>ONTARIO TO YOUNGSTOWN AND RETURN | 130.19 |
| DBRN21800616 | 03/09/2018 | PATRICK J BRICELAND | 10/21/2017 | 10/21/2017 | NOMINATING BOARD MEMBER TRANSPORTION<br>POLAND TO YOUNGSTOWN AND RETURN | 17.84 |
| DBRN21800617 | 03/09/2018 | KATHLEEN GERDES | 10/21/2017 | 10/21/2017 | NOMINATING BOARD MEMBER TRANSPORTION<br>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<br>ASHTABULA TO YOUNGSTOWN AND RETURN | 73.48 |
| DBRN21800619 | 03/09/2018 | ED HAZEL | 10/21/2017 | 10/21/2017 | NOMINATING BOARD MEMBER TRANSPORTION<br>WICKLIFFE TO YOUNGSTOWN AND RETURN | 91.32 |
| DBRN21800620 | 03/09/2018 | BRIAN VAN VALKENBURG | 10/21/2017 | 10/21/2017 | NOMINATING BOARD MEMBER TRANSPORTION<br>HUDSON TO YOUNGSTOWN AND RETURN | 56.36 |
| DBRN21800622 | 03/12/2018 | EVAN KAUFMAN | 10/21/2017 | 10/21/2017 | NOMINATING BOARD MEMBER TRANSPORTION<br>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<br>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<br>BEAVERCREEK TO COLUMBUS AND RETURN | 73.83 |
| DBRN21800625 | 03/12/2018 | JONATHAN BRADLEY | 10/21/2017 | 10/21/2017 | NOMINATING BOARD MEMBER TRANSPORTION<br>FAIRBORN TO COLUMBUS AND RETURN | 68.48 |
| DBRN21800626 | 03/12/2018 | SETH HULTIN | 10/21/2017 | 10/21/2017 | NOMINATING BOARD MEMBER TRANSPORTION<br>CENTERVILLE TO COLUMBUS AND RETURN | 85.60 |
| DBRN21800627 | 03/13/2018 | JOHN NEWBERRY | 10/21/2017 | 10/21/2017 | NOMINATING BOARD MEMBER TRANSPORTION<br>BEAVERCREEK TO COLUMBUS AND RETURN | 71.69 |
| DBRN21800628 | 03/12/2018 | JORDAN SNYDER | 10/21/2017 | 10/21/2017 | NOMINATING BOARD MEMBER TRANSPORTION<br>BEAVERCREEK TO COLUMBUS AND RETURN | 70.62 |
| DBRN21800629 | 03/12/2018 | CHANDLEE JACKSON | 10/21/2017 | 10/21/2017 | NOMINATING BOARD MEMBER TRANSPORTION<br>DAYTON TO COLUMBUS AND RETURN | 75.97 |
| DBRN21800630 | 03/12/2018 | ALYSSA TURNER | 10/21/2017 | 10/21/2017 | NOMINATING BOARD MEMBER TRANSPORTION<br>DAYTON TO COLUMBUS AND RETURN | 73.83 |
| DBRN21800631 | 03/12/2018 | COLLETTE FOSTER | 10/21/2017 | 10/21/2017 | NOMINATING BOARD MEMBER TRANSPORTION<br>BEAVERCREEK TO COLUMBUS AND RETURN | 71.69 |
| DBRN21800632 | 03/12/2018 | LUKE WELCH | 10/21/2017 | 10/21/2017 | NOMINATING BOARD MEMBER TRANSPORTION<br>DAYTON TO COLUMBUS AND RETURN | 73.83 |
| DBRN21800633 | 03/12/2018 | NICK SPONSELLER | 10/21/2017 | 10/21/2017 | NOMINATING BOARD MEMBER TRANSPORTION<br>HOWARD TO COLUMBUS AND RETURN | 66.34 |
| DBRN21800634 | 03/19/2018 | GBAYE.CHANTY P | 02/01/2018 | 02/26/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 35.10 |
| DBRN21800635 | 03/14/2018 | JP MORGAN CHASE BANK NA | 01/26/2018 | 01/26/2018 | STAFF TRANSPORTATION<br>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<br>CANAL WINCHESTER TO COLUMBUS AND RETURN | 17.12 |
| DBRN21800637 | 03/15/2018 | JOE SPANO | 10/28/2017 | 10/28/2017 | NOMINATING BOARD MEMBER TRANSPORTION<br>CANAL WINCHESTER TO COLUMBUS AND RETURN | 14.98 |
| DBRN21800638 | 03/15/2018 | NICK SPONSELLER | 10/28/2017 | 10/28/2017 | NOMINATING BOARD MEMBER TRANSPORTION<br>HOWARD TO COLUMBUS AND RETURN | 66.34 |
| DBRN21800639 | 03/15/2018 | BRUCE S MAHAFFEY | 10/28/2017 | 10/28/2017 | NOMINATING BOARD MEMBER TRANSPORTION<br>DAYTON TO COLUMBUS AND RETURN | 78.65 |
| DBRN21800640 | 03/15/2018 | MARK BEHRENDT | 10/28/2017 | 10/28/2017 | NOMINATING BOARD MEMBER TRANSPORTION<br>NEW PHILADELPHIA TO COLUMBUS AND RETURN | 127.33 |
| DBRN21800641 | 03/15/2018 | CAITLIN OVIATT | 10/28/2017 | 10/28/2017 | NOMINATING BOARD MEMBER TRANSPORTION<br>BEAVERCREEK TO COLUMBUS AND RETURN | 71.69 |
| DBRN21800642 | 03/15/2018 | ALYSSA TURNER | 10/28/2017 | 10/28/2017 | NOMINATING BOARD MEMBER TRANSPORTION<br>DAYTON TO COLUMBUS AND RETURN | 67.41 |
| DBRN21800643 | 03/15/2018 | CHANDLEE JACKSON | 10/28/2017 | 10/28/2017 | NOMINATING BOARD MEMBER TRANSPORTION<br>DAYTON TO COLUMBUS AND RETURN | 75.97 |
| DBRN21800644 | 03/15/2018 | CLIFFORD WIDENER | 10/28/2017 | 10/28/2017 | NOMINATING BOARD MEMBER TRANSPORTION<br>IN AND AROUND COLUMBUS | 4.28 |

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| 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 PRAISLER | 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 | 129.80 |
| | | | | | STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN | 99.95 |
| DBRN21800665 | 03/23/2018 | MCCRACKEN.JONATHAN D | 02/16/2018 | 02/23/2018 | STAFF PER DIEM | 40.74 |
| | | | | | STAFF TRANSPORTATION WASHINGTON DC TO DAYTON, COLUMBUS, BELLEFONTAINE, COLUMBUS, XENIA, DAYTON, LIMA, COLUMBUS, PICKERINGTON, URBANA, COLUMBUS, CLEVELAND, OBERLIN, COLUMBUS AND RETURN | 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<br>GRAFTON TO ELYRIA AND RETURN | 9.63 |
| DBRN21800677 | 03/23/2018 | MICHAEL MORRIS | 11/18/2017 | 11/18/2017 | NOMINATING BOARD MEMBER TRANSPORTION<br>BEAVERCREEK TO ELYRIA AND RETURN | 214.15 |
| DBRN21800678 | 03/23/2018 | AMBER HEKER | 11/18/2017 | 11/18/2017 | NOMINATING BOARD MEMBER TRANSPORTION<br>MIAMISBURG TO ELYRIA AND RETURN | 218.28 |
| DBRN21800679 | 03/21/2018 | JAMES GRAY | 11/18/2017 | 11/18/2017 | NOMINATING BOARD MEMBER TRANSPORTION<br>DAYTON TO ELYRIA AND RETURN | 205.44 |
| DBRN21800680 | 03/20/2018 | DONALD SULLIVAN | 11/18/2017 | 11/18/2017 | NOMINATING BOARD MEMBER TRANSPORTION<br>NORTH OLMSTED TO ELYRIA AND RETURN | 11.77 |
| DBRN21800681 | 03/28/2018 | MARK BEHRENDT | 11/18/2017 | 11/18/2017 | NOMINATING BOARD MEMBER TRANSPORTION<br>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<br>ASHTABULA TO ELYRIA AND RETURN | 85.60 |
| DBRN21800683 | 03/22/2018 | BRIAN VAN VALKENBURG | 11/18/2017 | 11/18/2017 | NOMINATING BOARD MEMBER TRANSPORTION<br>HUDSON TO ELYRIA AND RETURN | 54.57 |
| DBRN21800684 | 03/22/2018 | RICH CLARK | 11/18/2017 | 11/18/2017 | NOMINATING BOARD MEMBER TRANSPORTION<br>RAVENNA TO ELYRIA AND RETURN | 69.20 |
| DBRN21800685 | 03/22/2018 | TERRY MICHAELS | 11/18/2017 | 11/18/2017 | NOMINATING BOARD MEMBER TRANSPORTION<br>AKRON TO ELYRIA AND RETURN | 65.63 |
| DBRN21800686 | 03/22/2018 | DANIELS.GEOFFREY A | 02/23/2018 | 02/23/2018 | STAFF TRANSPORTATION<br>DAYTON TO SPRINGFIELD AND RETURN | 28.45 |
| DBRN21800687 | 03/22/2018 | DANIELS.GEOFFREY A | 02/26/2018 | 02/26/2018 | STAFF TRANSPORTATION<br>DAYTON TO LIMA AND RETURN | 76.41 |
| DBRN21800688 | 03/22/2018 | DANIELS.GEOFFREY A | 02/26/2018 | 02/26/2018 | STAFF TRANSPORTATION<br>DAYTON TO SPRINGFIELD AND RETURN | 29.21 |
| DBRN21800689 | 03/22/2018 | DANIELS.GEOFFREY A | 02/27/2018 | 02/27/2018 | STAFF TRANSPORTATION<br>DAYTON TO COLUMBUS AND RETURN | 87.09 |
| DBRN21800690 | 03/22/2018 | DANIELS.GEOFFREY A | 03/01/2018 | 03/01/2018 | STAFF TRANSPORTATION<br>DAYTON TO CINCINNATI AND RETURN | 59.51 |
| DBRN21800691 | 03/22/2018 | GILLIGAN.JOSEPH MICHAEL | 02/06/2018 | 02/16/2018 | STAFF TRANSPORTATION<br>COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 29.03 |
| DBRN21800692 | 03/22/2018 | GILLIGAN.JOSEPH MICHAEL | 02/28/2018 | 02/28/2018 | STAFF TRANSPORTATION<br>COLUMBUS TO MARYSVILLE AND RETURN | 44.69 |
| DBRN21800693 | 03/23/2018 | KEYES.MATTHEW T | 03/02/2018 | 03/02/2018 | STAFF TRANSPORTATION<br>GROVE CITY TO CLEVELAND AND RETURN | 172.96 |
| DBRN21800694 | 03/23/2018 | KEYES.MATTHEW T | 03/04/2018 | 03/04/2018 | STAFF TRANSPORTATION<br>GROVE CITY TO CANTON AND RETURN | 146.06 |
| DBRN21800695 | 03/23/2018 | THAMES.ELIZABETH E | 02/05/2018 | 02/05/2018 | STAFF TRANSPORTATION<br>CLEVELAND TO NORTH RIDGEVILLE, LORAIN AND RETURN | 34.88 |
| DBRN21800697 | 03/26/2018 | BENZING.SARAH R | 03/14/2018 | 03/15/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC TO DAYTON AND RETURN | 49.74 |
| DBRN21800698 | 03/26/2018 | KLEIN.SUSAN M | 03/12/2018 | 03/13/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO WILMINGTON, MARION AND RETURN | 18.54<br>281.22 |
| DBRN21800699 | 03/26/2018 | KEYES.MATTHEW T | 03/12/2018 | 03/12/2018 | STAFF TRANSPORTATION<br>GROVE CITY TO CLEVELAND AND RETURN | 177.23 |
| DBRN21800700 | 03/26/2018 | THAMES.ELIZABETH E | 02/14/2018 | 02/14/2018 | STAFF TRANSPORTATION<br>CLEVELAND TO AMHERST AND RETURN | 37.06 |
| DBRN21800704 | 03/27/2018 | THAMES.ELIZABETH E | 02/19/2018 | 02/19/2018 | STAFF TRANSPORTATION<br>CLEVELAND TO AKRON AND RETURN | 41.42 |
| DBRN21800705 | 03/27/2018 | THAMES.ELIZABETH E | 02/27/2018 | 02/27/2018 | STAFF TRANSPORTATION<br>CLEVELAND TO AVON, ELYRIA, LORAIN, AVON AND RETURN | 35.97 |
| DBRN21800706 | 03/26/2018 | ORR.ANN L | 01/18/2018 | 01/18/2018 | STAFF TRANSPORTATION<br>GREEN SPRINGS TO TOLEDO, LEIPSIC AND RETURN | 91.72 |
| DBRN21800707 | 03/28/2018 | ORR.ANN L | 12/15/2017 | 12/15/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO OBERLIN AND RETURN | 43.19<br>66.45 |

| 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 | 9.90 |
| | | | | | STAFF TRANSPORTATION | 71.94 |
| | | | | | GREEN SPRINGS TO NAPOLEON AND RETURN | |
| DBRN21800709 | 03/26/2018 | ORR.ANN L | 01/23/2018 | 01/23/2018 | STAFF PER DIEM | 7.99 |
| | | | | | STAFF TRANSPORTATION | 106.40 |
| | | | | | GREEN SPRINGS TO CLEVELAND AND RETURN | |
| DBRN21800710 | 03/26/2018 | ORR.ANN L | 01/25/2018 | 01/25/2018 | STAFF TRANSPORTATION | 54.66 |
| | | | | | GREEN SPRINGS TO TOLEDO AND RETURN | |
| DBRN21800711 | 03/26/2018 | ORR.ANN L | 01/29/2018 | 01/29/2018 | STAFF PER DIEM | 8.80 |
| | | | | | STAFF TRANSPORTATION | 47.42 |
| | | | | | GREEN SPRINGS TO PERRYSBURG AND RETURN | |
| DBRN21800712 | 03/26/2018 | ORR.ANN L | 01/30/2018 | 01/30/2018 | STAFF PER DIEM | 4.88 |
| | | | | | STAFF TRANSPORTATION | 59.95 |
| | | | | | GREEN SPRINGS TO PORT CLINTON, BOWLING GREEN AND RETURN | |
| DBRN21800713 | 03/26/2018 | ORR.ANN L | 02/01/2018 | 02/01/2018 | STAFF TRANSPORTATION | 92.65 |
| | | | | | GREEN SPRINGS TO DEFIANCE AND RETURN | |
| DBRN21800714 | 03/26/2018 | ORR.ANN L | 02/02/2018 | 02/02/2018 | STAFF PER DIEM | 13.00 |
| | | | | | STAFF TRANSPORTATION | 51.78 |
| | | | | | GREEN SPRINGS TO TOLEDO AND RETURN | |
| DBRN21800715 | 03/26/2018 | ORR.ANN L | 02/05/2018 | 02/05/2018 | STAFF PER DIEM | 8.96 |
| | | | | | STAFF TRANSPORTATION | 53.32 |
| | | | | | GREEN SPRINGS TO TOLEDO AND RETURN | |
| DBRN21800716 | 03/26/2018 | ORR.ANN L | 02/06/2018 | 02/06/2018 | STAFF PER DIEM | 8.24 |
| | | | | | STAFF TRANSPORTATION | 111.65 |
| | | | | | GREEN SPRINGS TO CLEVELAND AND RETURN | |
| DBRN21800717 | 03/26/2018 | ORR.ANN L | 02/08/2018 | 02/08/2018 | STAFF TRANSPORTATION | 46.33 |
| | | | | | GREEN SPRINGS TO PERRYSBURG AND RETURN | |
| DBRN21800718 | 03/26/2018 | ORR.ANN L | 02/14/2018 | 02/14/2018 | STAFF TRANSPORTATION | 53.03 |
| | | | | | GREEN SPRINGS TO TOLEDO AND RETURN | |
| DBRN21800719 | 03/26/2018 | ORR.ANN L | 02/12/2018 | 02/12/2018 | STAFF TRANSPORTATION | 134.07 |
| | | | | | GREEN SPRINGS TO CANTON AND RETURN | |
| DBRN21800720 | 03/30/2018 | ORR.ANN L | 02/15/2018 | 02/15/2018 | STAFF PER DIEM | 10.00 |
| | | | | | STAFF TRANSPORTATION | 59.95 |
| | | | | | GREEN SPRINGS TO BOWLING GREEN, TOLEDO AND RETURN | |
| DBRN21800721 | 03/27/2018 | DANIELS.GEOFFREY A | 03/07/2018 | 03/07/2018 | STAFF TRANSPORTATION | 59.51 |
| | | | | | DAYTON TO CINCINNATI AND RETURN | |
| | | | | | **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 |
| CV180003989 | 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** |
| | | | | | OTHER PERSONNEL COMPENSATION | 6.781.74 |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 1.634.577.22 |
| | | | | | PERSONNEL BENEFITS | 5.533.75 |
| | | | | | **NET PAYROLL EXPENSES** | **1,646,892.71** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR RICHARD BURR**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

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

# 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DBRR21700525 | 10/05/2017 | LANGSTON.BRADLEY W | 09/11/2017 | 09/15/2017 | STAFF INCIDENTALS | 122.44 |
| | | | | | STAFF PER DIEM | 978.84 |
| | | | | | STAFF TRANSPORTATION<br>WINSTON SALEM TO ARLINGTON VA, WASHINGTON DC, ARLINGTON VA AND RETURN | 454.35 |
| DBRR21700539 | 10/16/2017 | HAWKINS.BRANDON S | 09/24/2017 | 09/27/2017 | STAFF INCIDENTALS | 100.50 |
| | | | | | STAFF PER DIEM | 812.93 |
| | | | | | STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN | 530.11 |
| DBRR21800001 | 10/06/2017 | JP MORGAN CHASE BANK NA | 09/05/2017 | 09/28/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BURR AS FOLLOWS: 9/14, 28 WASHINGTON DC TO GREENSBORO; 9/5, 11, 17, 25 GREENSBORO TO WASHINGTON DC | 2.198.34 |
| DBRR21800002 | 10/13/2017 | FENLEY,WILLIAM M | 09/25/2017 | 09/29/2017 | STAFF TRANSPORTATION<br>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 | 345.00 |
| DBRR21800003 | 10/13/2017 | WARD.WILLIAM J | 09/01/2017 | 09/15/2017 | STAFF TRANSPORTATION<br>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 | 759.00 |
| DBRR21800004 | 10/13/2017 | WARD.WILLIAM J | 09/18/2017 | 09/29/2017 | STAFF TRANSPORTATION<br>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 | 831.00 |

| 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<br>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<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 23.50 |
| DBRR21800045 | 11/01/2017 | SMITH.CAROLINE M | 09/27/2017 | 09/27/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 35.49 |
| DBRR21800054 | 11/08/2017 | RAMSEY.ROBIN WILSON | 06/08/2017 | 06/30/2017 | STAFF TRANSPORTATION<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>WINSTON SALEM TO WASHINGTON DC | 177.03 |
| DBRR21800079 | 11/27/2017 | BURR.RICHARD M | 01/21/2017 | 01/23/2017 | SENATOR'S TRANSPORTATION<br>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<br>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<br>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<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO GREENSBORO, WINSTON SALEM, PLYMOUTH, ROBERSONVILLE, FAYETTEVILLE, RALEIGH, LOUISBURG, CHAPEL HILL, DURHAM, RALEIGH, WINSTON SALEM, RALEIGH AND RETURN | 352.29<br>450.50 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DBRR21800083 | 11/28/2017 | BURR.RICHARD M | 04/20/2017 | 04/23/2017 | SENATOR'S TRANSPORTATION<br>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<br>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<br>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<br>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 | 674.08 |
| | | | | | SENATOR'S TRANSPORTATION<br>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 | 902.00 |
| DBRR21800088 | 11/29/2017 | BURR.RICHARD M | 09/07/2017 | 09/11/2017 | SENATOR'S TRANSPORTATION<br>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<br>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<br>IN AND AROUND WINSTON SALEM | 497.61 |
| DBRR21800095 | 11/29/2017 | RAMSEY.ROBIN WILSON | 08/01/2017 | 08/14/2017 | STAFF TRANSPORTATION<br>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<br>ASHEVILLE TO THE FOLLOWING AND RETURN: 8/15 CANTON; 8/17 FOREST CITY; 8/18 HENDERSONVILLE, INTERDEPARTMENTAL TRANSPORTATION, SWANNANOA; 8/22 BREVARD, SWANNANOA, 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<br>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<br>WINSTON SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 24.00 |
| DBRR21800110 | 12/12/2017 | RAMSEY.ROBIN WILSON | 09/22/2017 | 09/30/2017 | STAFF TRANSPORTATION<br>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<br>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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | 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 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | ROM. COLIN F | | | RESEARCH ASSISTANT | 27.999.96 |
| | | RAMSEY. ROBIN WILSON | | | FIELD REPRESENTATIVE | 24.499.93 |
| | | HELSLEY. DAVID M | | | SENIOR CONSTITUENT ADVOCATE | 32.250.00 |
| | | SNEEDEN. ROBERT | | | LEGISLATIVE ASSISTANT | 34.500.00 |
| | | CALARCO. ROSALIE L | | | SENIOR CONSTITUENT ADVOCATE | 33.999.96 |
| | | HAWKINS. BRANDON S | | | CONSTITUENT ADVOCATE | 24.999.96 |
| | | GLOVER. REBECCA JANE | | | COMMUNICATIONS DIRECTOR | 70.999.93 |
| | | WEISS. EMIL H | | | LEGISLATIVE CORRESPONDENT | 23.827.20 |
| | | GAINES. LINDSEY MURRAY | | | CONSTITUENT ADVOCATE | 24.999.96 |
| | | REBOLI. PHILIP A | | | POLICY ADVISOR | 1.477.21 |
| | | PARKER. KEISHA S | | | MAIL MANAGER/INTERN PROGRAM MANAGER | 22.199.96 |
| | | LANGSTON. BRADLEY W | | | CONSTITUENT ADVOCATE | 30.375.00 |
| | | KINCHELOE. WILLIAM T | | | LEGISLATIVE CORRESPONDENT | 21.499.93 |
| | | GRAFF. SARAH H | | | STAFF ASSISTANT TO DEC. 15 | 4.166.65 |
| | | SORENSEN, MICHAEL | | | TOUR AND VISITOR SERVICES COORDINATOR | 21.900.00 |
| | | SOCLOF. RACHEL | | | HEALTH POLICY ASSISTANT | 33.000.00 |
| | | WEDIG, MYKEL | | | LEGISLATIVE ASSISTANT | 33.000.00 |
| | | BARNETT. ZACHARY J | | | CONSTITUENT VISITOR ASSISTANT FROM FEB. 26 | 2.819.43 |
| | | BYERLY. KELSEY DALTON | | | LEGISLATIVE CORRESPONDENT | 21.499.93 |
| | | SMITH. CAROLINE M | | | STAFF ASSISTANT | 20.250.00 |
| | | LYLE. COLE T | | | LEGISLATIVE ASSISTANT | 33.000.00 |
| | | OVERHOLT. GRAYSON COLE | | | STAFF ASSISTANT | 20.250.00 |
| | | WALKER. BRETT S | | | INTERN FROM JAN. 5 | 5.733.33 |
| | | MCKNIGHT. LUKE A | | | CONSTITUENT VISITOR ASSISTANT FROM FEB. 26 | 2.819.43 |
| DBRR21800010 | 10/19/2017 | FENLEY.WILLIAM M | 10/02/2017 | 10/06/2017 | STAFF TRANSPORTATION<br>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 | 97.02 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON TO GOLDSBORO, PEMBROKE, LUMBERTON, FAIR BLUFF, WILMINGTON AND RETURN | 227.00 |
| DBRR21800026 | 10/24/2017 | FENLEY.WILLIAM M | 10/09/2017 | 10/13/2017 | STAFF TRANSPORTATION<br>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 | 369.07 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO RALEIGH, WILMINGTON, OAK ISLAND, WILMINGTON, BENSON, WENDELL, ZEBULON, GARYSBURG, HALIFAX, RALEIGH AND RETURN | 662.85 |
| DBRR21800033 | 10/24/2017 | WEISS.EMIL H | 10/02/2017 | 10/05/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 27.46 |
| DBRR21800037 | 11/02/2017 | WILES.ANGELA B | 10/10/2017 | 10/13/2017 | STAFF INCIDENTALS | 35.58 |
| | | | | | STAFF PER DIEM | 293.31 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO WINSTON SALEM, RALEIGH AND RETURN | 270.85 |
| DBRR21800044 | 10/30/2017 | FENLEY.WILLIAM M | 10/16/2017 | 10/20/2017 | STAFF TRANSPORTATION<br>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<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 79.06 |
| DBRR21800047 | 11/03/2017 | BRADBURY.JANET A | 10/04/2017 | 10/12/2017 | STAFF TRANSPORTATION<br>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 | 161.23 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON TO WILMINGTON, BURGAW, WILMINGTON, WRIGHTSVILLE BEACH, WILMINGTON, OAK ISLAND, WILMINGTON AND RETURN | 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 | 134.47 |
| | | | | | STAFF TRANSPORTATION<br>WINSTON SALEM TO WILMINGTON, RALEIGH AND RETURN | 262.50 |
| DBRR21800052 | 11/07/2017 | WEISS.EMIL H | 10/16/2017 | 10/26/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 29.00 |
| DBRR21800053 | 11/08/2017 | FENLEY.WILLIAM M | 10/23/2017 | 10/27/2017 | STAFF TRANSPORTATION<br>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<br>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 | 114.13 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO BURGAW, WILMINGTON AND RETURN | 157.00 |
| DBRR21800062 | 11/15/2017 | WARD.WILLIAM J | 10/02/2017 | 10/19/2017 | STAFF TRANSPORTATION<br>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<br>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<br>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<br>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<br>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<br>IN AND AROUND WINSTON SALEM | 40.50 |
| DBRR21800090 | 11/29/2017 | BURR.RICHARD M | 10/06/2017 | 10/16/2017 | SENATOR'S PER DIEM | 104.86 |
| | | | | | SENATOR'S TRANSPORTATION<br>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 | 323.50 |
| DBRR21800091 | 11/29/2017 | BURR.RICHARD M | 10/26/2017 | 10/30/2017 | SENATOR'S TRANSPORTATION<br>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<br>WASHINGTON DC TO MORRISVILLE, DURHAM AND RETURN | 273.00 |
| DBRR21800097 | 11/29/2017 | WEISS.EMIL H | 10/30/2017 | 11/09/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 61.50 |
| DBRR21800103 | 12/04/2017 | GILLON.BEVERLY J | 10/25/2017 | 10/25/2017 | STAFF TRANSPORTATION<br>PFAFFTOWN TO RALEIGH AND RETURN | 119.50 |
| DBRR21800107 | 12/05/2017 | FENLEY.WILLIAM M | 11/13/2017 | 11/17/2017 | STAFF TRANSPORTATION<br>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<br>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 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBRR21800111 | 12/12/2017 | WARD.WILLIAM J | 11/01/2017 | 11/15/2017 | STAFF TRANSPORTATION<br>CHARLOTTE TO THE FOLLOWING AND RETURN: 11/1 LINCOLNTON, 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<br>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<br>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<br>STAFF TRANSPORTATION<br>WINSTON SALEM TO SALISBURY AND RETURN | 19.05<br>42.00 |
| DBRR21800117 | 12/19/2017 | FENLEY.WILLIAM M | 11/20/2017 | 12/01/2017 | STAFF TRANSPORTATION<br>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<br>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<br>WINSTON SALEM TO COLFAX AND RETURN | 18.15 |
| DBRR21800127 | 12/19/2017 | CALARCO.ROSALIE L | 12/07/2017 | 12/08/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILMINGTON TO WINSTON SALEM AND RETURN | 125.10<br>236.00 |
| DBRR21800128 | 12/20/2017 | WILSON.ERIC C | 12/07/2017 | 12/08/2017 | STAFF PER DIEM<br>WILMINGTON TO WINSTON SALEM AND RETURN | 23.16 |
| DBRR21800129 | 01/02/2018 | HAWKINS.BRANDON S | 12/07/2017 | 12/08/2017 | STAFF PER DIEM<br>WILMINGTON TO WINSTON SALEM AND RETURN | 137.54 |
| DBRR21800130 | 12/29/2017 | GAINES.LINDSEY MURRAY | 12/07/2017 | 12/08/2017 | STAFF PER DIEM<br>WILMINGTON TO WINSTON SALEM AND RETURN | 125.90 |
| DBRR21800131 | 12/22/2017 | BRADBURY.JANET A | 11/15/2017 | 11/30/2017 | STAFF TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>WASHINGTON TO COLFAX, WINSTON SALEM AND RETURN | 126.64<br>229.50 |
| DBRR21800133 | 12/20/2017 | WEISS.EMIL H | 11/13/2017 | 12/07/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 40.00 |
| DBRR21800134 | 12/27/2017 | SMITH.CAROLINE M | 11/03/2017 | 12/07/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 89.67 |
| DBRR21800147 | 12/21/2017 | LIVINGSTON.LORI L | 12/18/2017 | 12/18/2017 | STAFF TRANSPORTATION<br>WINSTON SALEM TO DURHAM AND RETURN | 82.90 |
| DBRR21800148 | 01/08/2018 | HAWKINS.BRANDON S | 12/18/2017 | 12/18/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILMINGTON TO DURHAM AND RETURN | 5.54<br>165.10 |
| DBRR21800149 | 01/08/2018 | BRADBURY,JANET A | 12/01/2017 | 12/19/2017 | STAFF TRANSPORTATION<br>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<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 28.50 |
| DBRR21800151 | 01/08/2018 | FENLEY.WILLIAM M | 12/11/2017 | 12/22/2017 | STAFF TRANSPORTATION<br>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<br>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<br>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<br>STAFF TRANSPORTATION<br>CHARLOTTE TO CONCORD, COLFAX, WINSTON SALEM AND RETURN | 75.71<br>116.50 |
| DBRR21800155 | 01/08/2018 | WARD.WILLIAM J | 12/11/2017 | 12/21/2017 | STAFF TRANSPORTATION<br>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<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 21.27 |
| DBRR21800157 | 01/04/2018 | PARKER.KEISHA S | 11/28/2017 | 11/28/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.20 |
| DBRR21800158 | 01/08/2018 | RAMSEY.ROBIN WILSON | 10/02/2017 | 10/14/2017 | STAFF TRANSPORTATION<br>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<br>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<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 21.70 |
| DBRR21800166 | 01/09/2018 | FENLEY.WILLIAM M | 01/02/2018 | 01/05/2018 | STAFF TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>WASHINGTON TO FORT BRAGG, CAMP LEJEUNE, WILMINGTON, LELAND, WILMINGTON AND RETURN | 112.68<br>243.50 |
| DBRR21800172 | 01/16/2018 | BURR.RICHARD M | 12/14/2017 | 12/18/2017 | SENATOR'S TRANSPORTATION<br>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<br>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<br>IN AND AROUND WINSTON SALEM | 94.50 |
| DBRR21800175 | 01/12/2018 | BURR.RICHARD M | 11/02/2017 | 11/06/2017 | SENATOR'S TRANSPORTATION<br>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<br>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<br>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<br>WINSTON SALEM TO FAYETTEVILLE AND RETURN | 123.50 |
| DBRR21800186 | 01/23/2018 | SMITH.CAROLINE M | 01/18/2018 | 01/18/2018 | STAFF TRANSPORTATION<br>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<br>CHARLOTTE TO THE FOLLOWING AND RETURN: 1/2 CONCORD, SALISBURY, CHARLOTTE, MONROE; 1/3 HUNTERSVILLE; 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<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 42.19 |
| DBRR21800189 | 01/26/2018 | RAMSEY.ROBIN WILSON | 11/01/2017 | 11/17/2017 | STAFF TRANSPORTATION<br>ASHEVILLE TO THE FOLLOWING AND RETURN: 11/1, 14, 16 INTERDEPARTMENTAL TRANSPORTATION; 11/2 SWANNANOA; 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<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON TO JACKSONVILLE, WASHINGTON DC AND RETURN | 14.85<br>306.96<br>476.62 |
| DBRR21800191 | 01/31/2018 | WEISS.EMIL H | 01/03/2018 | 01/19/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 22.50 |
| DBRR21800192 | 01/31/2018 | WEISS.EMIL H | 01/24/2018 | 01/24/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.00 |
| DBRR21800193 | 01/31/2018 | FENLEY.WILLIAM M | 01/16/2018 | 01/26/2018 | STAFF TRANSPORTATION<br>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<br>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<br>STAFF TRANSPORTATION<br>TARBORO TO RALEIGH, POWELLS POINT, KITTY HAWK, CAMDEN, SWANQUARTER AND RETURN | 104.86<br>278.00 |
| DBRR21800200 | 02/07/2018 | SHEPHEARD.BETTY J | 10/06/2017 | 10/30/2017 | STAFF TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>TARBORO TO MANTEO, WANCHESE, KILL DEVIL HILLS, MANTEO, KILL DEVIL HILLS, BARCO, ELIZABETH CITY, HERTFORD, EDENTON, SWANQUARTER, EDENTON, GREENVILLE AND RETURN | 195.88<br>272.50 |
| DBRR21800202 | 02/08/2018 | REGAN.GARTH T | 02/02/2018 | 02/02/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WINSTON SALEM TO FAYETTEVILLE AND RETURN | 16.19<br>128.50 |
| DBRR21800203 | 02/08/2018 | RAMSEY.ROBIN WILSON | 11/20/2017 | 11/30/2017 | STAFF TRANSPORTATION<br>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<br>ASHEVILLE TO THE FOLLOWING AND RETURN: 12/4 NEWLAND; 12/5 SPRUCE PINE; 12/6 MARSHALL, ASHEVILLE, SWANNANOA; 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<br>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<br>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<br>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<br>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<br>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<br>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<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON TO PEMBROKE, FAYETTEVILLE, GOLDSBORO, WILMINGTON AND RETURN | 4.95<br>142.55<br>259.50 |
| DBRR21800212 | 02/12/2018 | JP MORGAN CHASE BANK NA | 01/03/2018 | 01/30/2018 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BURR AS FOLLOWS: 1/3, 16, 29 GREENSBORO TO WASHINGTON DC; 1/11, 30 WASHINGTON DC TO GREENSBORO | 1.278.70 |
| DBRR21800213 | 02/12/2018 | WILSON.ERIC C | 02/07/2018 | 02/07/2018 | STAFF PER DIEM<br>WILMINGTON TO COLUMBIA SC AND RETURN | 19.80 |
| DBRR21800214 | 02/14/2018 | CALARCO.ROSALIE L | 02/07/2018 | 02/07/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILMINGTON TO COLUMBIA SC AND RETURN | 23.52<br>204.00 |
| DBRR21800215 | 02/14/2018 | SHEPHEARD.BETTY J | 11/21/2017 | 11/29/2017 | STAFF TRANSPORTATION<br>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<br>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<br>STAFF TRANSPORTATION<br>TARBORO TO KITTY HAWK, KILL DEVIL HILLS AND RETURN | 85.24<br>140.00 |
| DBRR21800226 | 02/15/2018 | SHEPHEARD.BETTY J | 12/07/2017 | 12/08/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TARBORO TO COLFAX, WINSTON SALEM AND RETURN | 104.86<br>179.50 |
| DBRR21800227 | 02/20/2018 | WEISS.EMIL H | 01/29/2018 | 02/07/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 25.05 |
| DBRR21800228 | 02/20/2018 | SHEPHEARD.BETTY J | 12/01/2017 | 12/20/2017 | STAFF TRANSPORTATION<br>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<br>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<br>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<br>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<br>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<br>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 |

| 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 | 92.26 |
| | | | | | STAFF PER DIEM | 681.41 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN | 110.00 |
| DBRR21800252 | 03/08/2018 | WARD.WILLIAM J | 02/01/2018 | 02/20/2018 | STAFF TRANSPORTATION<br>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<br>WINSTON SALEM TO RALEIGH AND RETURN | 113.50 |
| DBRR21800254 | 03/06/2018 | REGAN.GARTH T | 02/22/2018 | 02/22/2018 | STAFF TRANSPORTATION<br>WINSTON SALEM TO CHARLOTTE AND RETURN | 84.50 |
| DBRR21800255 | 03/06/2018 | BRADBURY.JANET A | 02/01/2018 | 02/08/2018 | STAFF TRANSPORTATION<br>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 PER DIEM | 125.67 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON TO CHERRY POINT, HAVELOCK, JACKSONVILLE, CAMP LEJEUNE AND RETURN | 111.50 |
| DBRR21800259 | 03/07/2018 | FENLEY.WILLIAM M | 02/26/2018 | 03/02/2018 | STAFF TRANSPORTATION<br>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 PER DIEM | 498.83 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO ROANOKE RAPIDS, HALIFAX, SCOTLAND NECK, WASHINGTON, SWANQUARTER, AYDEN, MANTEO, COLUMBIA AND RETURN | 312.21 |
| DBRR21800261 | 03/12/2018 | HICKMAN.NATASHA M | 01/26/2018 | 02/12/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 63.50 |
| DBRR21800267 | 03/12/2018 | WEISS,EMIL H | 02/12/2018 | 02/28/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 32.00 |
| DBRR21800277 | 03/13/2018 | WARD,WILLIAM J | 03/01/2018 | 03/09/2018 | STAFF TRANSPORTATION<br>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<br>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<br>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 | 135.08 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON TO NEW BERN, RALEIGH, WILMINGTON, CAROLINA BEACH, WILMINGTON, FAYETTEVILLE AND RETURN | 274.00 |
| DBRR21800281 | 03/27/2018 | BRADBURY.JANET A | 02/20/2018 | 02/28/2018 | STAFF TRANSPORTATION<br>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<br>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<br>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<br>ASHEVILLE TO THE FOLLOWING AND RETURN: 2/1, 2, 5, 7, 21 INTERDEPARTMENTAL TRANSPORTATION; 2/8 MARION; 2/11 ENKA; 2/16 WAYNESVILLE; 2/20 RUTHERFORDTON; 2/22 FLAT ROCK | 276.50 |
| DBRR21800287 | 03/28/2018 | FENLEY.WILLIAM M | 03/12/2018 | 03/23/2018 | STAFF TRANSPORTATION<br>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** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR MARIA CANTWELL**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

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

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

# 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DCAN21700952 | 10/06/2017 | SEE.MELANIE K | 09/10/2017 | 09/15/2017 | STAFF PER DIEM | 146.56 |
| | | | | | STAFF TRANSPORTATION<br>SEATTLE TO WASHINGTON DC AND RETURN | 700.10 |
| DCAN21700955 | 10/02/2017 | THOMPSON.MEGAN C | 08/02/2017 | 09/04/2017 | STAFF PER DIEM | 517.33 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO TACOMA, MOUNT VERNON, GRAPEVIEW, VANCOUVER, GRAPEVIEW, WENATCHEE, QUINCY, WALLA WALLA, RICHLAND, TOPPENISH, TACOMA AND RETURN | 811.04 |
| DCAN21700956 | 10/04/2017 | BROWN.MADISON M | 09/10/2017 | 09/15/2017 | STAFF INCIDENTALS | 134.41 |
| | | | | | STAFF PER DIEM | 1,117.47 |
| | | | | | STAFF TRANSPORTATION<br>SEATTLE TO WASHINGTON DC AND RETURN | 619.40 |
| DCAN21700962 | 10/03/2017 | EVANS.RICHARD G | 09/20/2017 | 09/21/2017 | STAFF INCIDENTALS | 51.93 |
| | | | | | STAFF PER DIEM | 206.10 |
| | | | | | STAFF TRANSPORTATION<br>RICHLAND TO CLE ELUM AND RETURN | 128.40 |
| DCAN21700963 | 10/02/2017 | EVANS.RICHARD G | 09/08/2017 | 09/08/2017 | STAFF TRANSPORTATION<br>RICHLAND TO YAKIMA AND RETURN | 81.64 |
| DCAN21700964 | 10/04/2017 | EVANS.RICHARD G | 09/11/2017 | 09/11/2017 | STAFF TRANSPORTATION<br>RICHLAND TO WENATCHEE, CLE ELUM AND RETURN | 162.69 |
| DCAN21700965 | 10/02/2017 | YANG.JENA | 09/14/2017 | 09/14/2017 | STAFF TRANSPORTATION<br>SEATTLE TO TACOMA AND RETURN | 7.50 |
| DCAN21700966 | 10/02/2017 | YANG.JENA | 09/19/2017 | 09/19/2017 | STAFF TRANSPORTATION<br>SEATTLE TO REDMOND AND RETURN | 16.91 |
| DCAN21700967 | 10/03/2017 | YANG.JENA | 09/16/2017 | 09/16/2017 | STAFF TRANSPORTATION<br>SEATTLE TO THE FOLLOWING AND RETURN: SEATAC; INTERDEPARTMENTAL TRANSPORTATION | 27.29 |

| 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 | 51.93 |
| | | | | | SENATOR'S PER DIEM | 206.10 |
| | | | | | SENATOR'S TRANSPORTATION | 210.20 |
| | | | | | WASHINGTON DC TO SEATTLE, CLE ELUM, SEATTLE, EVERETT, SEATTLE AND RETURN | |
| DCAN21700971 | 10/02/2017 | BAUER.THOMAS | 09/20/2017 | 09/20/2017 | STAFF TRANSPORTATION | 17.07 |
| | | | | | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21700972 | 10/02/2017 | LURIE.DAYNA D | 09/21/2017 | 09/21/2017 | STAFF TRANSPORTATION | 17.12 |
| | | | | | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21700973 | 10/02/2017 | LURIE.DAYNA D | 09/22/2017 | 09/22/2017 | STAFF TRANSPORTATION | 6.42 |
| | | | | | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21700974 | 10/02/2017 | LURIE.DAYNA D | 09/23/2017 | 09/23/2017 | STAFF TRANSPORTATION | 31.03 |
| | | | | | SEATTLE TO EVERETT AND RETURN | |
| DCAN21700975 | 10/06/2017 | WATT,BRYAN | 09/21/2017 | 09/23/2017 | STAFF INCIDENTALS | 95.59 |
| | | | | | STAFF PER DIEM | 515.69 |
| | | | | | STAFF TRANSPORTATION | 642.82 |
| | | | | | WASHINGTON DC TO SEATTLE AND RETURN | |
| DCAN21700976 | 10/06/2017 | HORTON.DENA R | 09/08/2017 | 09/08/2017 | STAFF TRANSPORTATION | 132.15 |
| | | | | | VANCOUVER TO THE FOLLOWING AND RETURN: CHEHALIS; STEVENSON | |
| DCAN21700977 | 10/03/2017 | HORTON.DENA R | 09/13/2017 | 09/13/2017 | STAFF TRANSPORTATION | 25.15 |
| | | | | | VANCOUVER TO RIDGEFIELD AND RETURN | |
| DCAN21700978 | 10/03/2017 | HORTON.DENA R | 09/14/2017 | 09/14/2017 | STAFF TRANSPORTATION | 79.72 |
| | | | | | VANCOUVER TO CHEHALIS AND RETURN | |
| DCAN21700979 | 10/03/2017 | HORTON.DENA R | 09/21/2017 | 09/21/2017 | STAFF TRANSPORTATION | 12.84 |
| | | | | | VANCOUVER TO PORTLAND OR AND RETURN | |
| DCAN21700980 | 10/04/2017 | BERNHARD.SASHA M | 08/23/2017 | 09/04/2017 | STAFF TRANSPORTATION | 162.64 |
| | | | | | WASHINGTON DC TO SEATTLE, MAPLE VALLEY, SEATTLE, OLYMPIA, VANCOUVER, KALAMA, MAPLE VALLEY, SEATTLE AND RETURN | |
| DCAN21700981 | 10/04/2017 | REED.STEPHEN C | 09/20/2017 | 09/21/2017 | STAFF PER DIEM | 115.06 |
| | | | | | STAFF TRANSPORTATION | 130.01 |
| | | | | | SEATTLE TO SEATAC, BELLEVUE, CLE ELUM, BELLEVUE, SEATTLE, EDMONDS AND RETURN | |
| DCAN21700982 | 10/03/2017 | REED.STEPHEN C | 09/23/2017 | 09/23/2017 | STAFF TRANSPORTATION | 43.87 |
| | | | | | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21700983 | 10/03/2017 | REED.STEPHEN C | 09/22/2017 | 09/22/2017 | STAFF TRANSPORTATION | 26.75 |
| | | | | | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21700984 | 10/04/2017 | EVANS.RICHARD G | 09/18/2017 | 09/18/2017 | STAFF PER DIEM | 17.00 |
| | | | | | STAFF TRANSPORTATION | 42.05 |
| | | | | | RICHLAND TO MABTON AND RETURN | |
| DCAN21700985 | 10/04/2017 | EVANS.RICHARD G | 09/25/2017 | 09/25/2017 | STAFF TRANSPORTATION | 81.11 |
| | | | | | RICHLAND TO YAKIMA AND RETURN | |
| DCAN21700986 | 10/04/2017 | WILLIS.ORDENA | 09/25/2017 | 09/25/2017 | STAFF TRANSPORTATION | 13.59 |
| | | | | | TACOMA TO LAKEWOOD AND RETURN | |
| DCAN21700987 | 10/04/2017 | WILLIS.ORDENA | 09/26/2017 | 09/26/2017 | STAFF TRANSPORTATION | 16.10 |
| | | | | | TACOMA TO LAKEWOOD TO PUYALLUP | |
| DCAN21700988 | 10/05/2017 | BOBBINK.MATTHEW | 09/22/2017 | 09/22/2017 | STAFF TRANSPORTATION | 9.42 |
| | | | | | SEATTLE TO EDMONDS AND RETURN | |
| DCAN21700989 | 10/04/2017 | HORTON.DENA R | 09/26/2017 | 09/26/2017 | STAFF TRANSPORTATION | 79.72 |
| | | | | | VANCOUVER TO CHEHALIS AND RETURN | |
| DCAN21700992 | 10/10/2017 | LURIE.DAYNA D | 09/25/2017 | 09/25/2017 | STAFF TRANSPORTATION | 5.00 |
| | | | | | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21700993 | 10/10/2017 | LURIE.DAYNA D | 09/27/2017 | 09/27/2017 | STAFF TRANSPORTATION | 36.33 |
| | | | | | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21700994 | 10/10/2017 | LURIE.DAYNA D | 09/28/2017 | 09/28/2017 | STAFF TRANSPORTATION | 17.38 |
| | | | | | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21700995 | 10/24/2017 | LARSON.KAITLIN L | 09/10/2017 | 09/15/2017 | STAFF INCIDENTALS | 134.41 |
| | | | | | STAFF PER DIEM | 1.216.88 |
| | | | | | STAFF TRANSPORTATION | 823.40 |
| | | | | | SPOKANE TO SEATTLE, WASHINGTON DC AND RETURN | |
| DCAN21700997 | 10/10/2017 | MCLEOD.ROSA Q | 09/28/2017 | 09/28/2017 | STAFF TRANSPORTATION | 94.16 |
| | | | | | TACOMA TO SEQUIM AND RETURN | |

| 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<br>TACOMA TO SUQUAMISH AND RETURN | 57.78 |
| DCAN21700999 | 10/10/2017 | MCLEOD.ROSA Q | 09/27/2017 | 09/27/2017 | STAFF TRANSPORTATION<br>TACOMA TO SUQUAMISH AND RETURN | 57.78 |
| DCAN21701000 | 10/10/2017 | BAUER.THOMAS | 09/21/2017 | 09/21/2017 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>SEATTLE TO CLE ELUM AND RETURN | 2.50<br>89.35 |
| DCAN21701001 | 10/10/2017 | BAUER.THOMAS | 09/28/2017 | 09/28/2017 | STAFF TRANSPORTATION<br>SEATTLE TO TACOMA, EVERETT AND RETURN | 68.60 |
| DCAN21701002 | 10/10/2017 | BAUER.THOMAS | 09/27/2017 | 09/27/2017 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.02 |
| DCAN21701003 | 10/11/2017 | EVANS.RICHARD G | 09/28/2017 | 09/28/2017 | STAFF TRANSPORTATION<br>RICHLAND TO WENATCHEE AND RETURN | 127.22 |
| DCAN21701005 | 10/12/2017 | HORTON.DENA R | 09/28/2017 | 09/28/2017 | STAFF TRANSPORTATION<br>VANCOUVER TO KELSO AND RETURN | 48.15 |
| DCAN21800004 | 10/13/2017 | DOWNES.JOSEPH M | 09/20/2017 | 09/20/2017 | STAFF TRANSPORTATION<br>EVERETT TO BOTHELL AND RETURN | 16.21 |
| DCAN21800005 | 10/13/2017 | DOWNES.JOSEPH M | 09/21/2017 | 09/21/2017 | STAFF TRANSPORTATION<br>EVERETT TO MOUNT VERNON, OAK HARBOR AND RETURN | 68.48 |
| DCAN21800006 | 10/13/2017 | DOWNES.JOSEPH M | 09/22/2017 | 09/22/2017 | STAFF TRANSPORTATION<br>EVERETT TO SEDRO WOOLLEY AND RETURN | 50.61 |
| DCAN21800034 | 10/27/2017 | CAMINOS.NATHANIEL J | 02/02/2017 | 02/02/2017 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 53.73 |
| DCAN21800035 | 10/24/2017 | CAMINOS.NATHANIEL J | 02/09/2017 | 02/09/2017 | STAFF TRANSPORTATION<br>SEATTLE TO OLYMPIA AND RETURN | 65.27 |
| DCAN21800036 | 10/24/2017 | CAMINOS.NATHANIEL J | 02/21/2017 | 02/22/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO SPOKANE AND RETURN | 234.36<br>162.40 |
| DCAN21800037 | 10/23/2017 | CAMINOS.NATHANIEL J | 02/28/2017 | 02/28/2017 | STAFF TRANSPORTATION<br>SEATTLE TO TULALIP AND RETURN | 39.59 |
| DCAN21800038 | 10/23/2017 | CAMINOS.NATHANIEL J | 03/10/2017 | 03/10/2017 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 33.17 |
| DCAN21800039 | 10/23/2017 | CAMINOS.NATHANIEL J | 04/05/2017 | 04/05/2017 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 35.31 |
| DCAN21800040 | 10/23/2017 | CAMINOS.NATHANIEL J | 04/13/2017 | 04/13/2017 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 13.91 |
| DCAN21800041 | 10/23/2017 | CAMINOS.NATHANIEL J | 04/14/2017 | 04/14/2017 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 37.45 |
| DCAN21800042 | 10/24/2017 | CAMINOS.NATHANIEL J | 04/19/2017 | 04/19/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO PASCO AND RETURN | 21.35<br>243.43 |
| DCAN21800043 | 10/23/2017 | CAMINOS.NATHANIEL J | 04/21/2017 | 04/21/2017 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 32.90 |
| DCAN21800044 | 10/24/2017 | CAMINOS.NATHANIEL J | 05/06/2017 | 05/06/2017 | STAFF PER DIEM<br>SEATTLE TO YAKIMA AND RETURN | 30.32 |
| DCAN21800046 | 10/24/2017 | CAMINOS.NATHANIEL J | 05/16/2017 | 05/16/2017 | STAFF TRANSPORTATION<br>SEATTLE TO MOSES LAKE AND RETURN | 196.35 |
| DCAN21800047 | 10/23/2017 | CAMINOS.NATHANIEL J | 05/30/2017 | 05/30/2017 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 15.41 |
| DCAN21800048 | 10/23/2017 | CAMINOS.NATHANIEL J | 06/06/2017 | 06/06/2017 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 11.24 |
| DCAN21800049 | 10/23/2017 | CAMINOS.NATHANIEL J | 06/07/2017 | 06/07/2017 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 18.73 |
| DCAN21800050 | 10/23/2017 | CAMINOS.NATHANIEL J | 06/08/2017 | 06/08/2017 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 11.77 |
| DCAN21800051 | 10/24/2017 | CAMINOS.NATHANIEL J | 07/06/2017 | 07/06/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO SPOKANE AND RETURN | 17.63<br>352.41 |

| 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<br>SEATTLE TO VANCOUVER AND RETURN | 177.62 |
| DCAN21800053 | 10/23/2017 | CAMINOS.NATHANIEL J | 07/28/2017 | 07/28/2017 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 32.90 |
| DCAN21800054 | 10/24/2017 | CAMINOS.NATHANIEL J | 08/11/2017 | 08/12/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO WENATCHEE, TACOMA, EDMONDS AND RETURN | 126.49<br>205.98 |
| DCAN21800055 | 10/24/2017 | CAMINOS.NATHANIEL J | 08/15/2017 | 08/16/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO SPOKANE AND RETURN | 10.99<br>650.46 |
| DCAN21800056 | 10/23/2017 | CAMINOS.NATHANIEL J | 09/06/2017 | 09/06/2017 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 35.58 |
| DCAN21800071 | 11/02/2017 | RAINES,BRYAN C | 09/20/2017 | 09/20/2017 | STAFF TRANSPORTATION<br>SPOKANE TO COLVILLE AND RETURN | 77.58 |
| DCAN21800072 | 11/02/2017 | RAINES,BRYAN C | 09/26/2017 | 09/26/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPOKANE TO COLVILLE AND RETURN | 15.95<br>77.58 |
| DCAN21800073 | 11/02/2017 | RAINES.BRYAN C | 09/27/2017 | 09/27/2017 | STAFF TRANSPORTATION<br>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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | 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 | | | PENINSULA OUTREACH DIRECTOR | 27.499.93 |
| | | MANDEL. ARTHUR L | | | SENIOR ADVISOR TO OCT. 15 AND FROM NOV. 13 TO DEC. 1 | 12.589.48 |
| | | LURIE. DAYNA D | | | KING COUNTY OUTREACH DIRECTOR | 23.749.93 |
| | | BOBBINK. MATTHEW | | | STAFF ASSISTANT | 17.550.45 |
| | | SHAY. RYAN | | | LEGISLATIVE AIDE | 21.000.00 |
| | | MEAD. HENRY C | | | LEGISLATIVE CORRESPONDENT | 18.168.95 |
| | | WILLIS. ORDENA | | | MILITARY CASEWORKER | 19.999.93 |
| | | ZELLER. NICHOLAS W | | | DEPUTY PRESS SECRETARY TO JAN. 23 | 14.957.50 |
| | | YANG. JENA | | | CONSTITUENT SERVICE REPRESENTATIVE | 17.499.96 |
| | | STEWART. RITA P | | | CASEWORK DIRECTOR | 34.999.93 |
| | | BRUDNICKI. ANDREA S | | | LEGISLATIVE CORRESPONDENT | 17.575.70 |
| | | BERNHARD. SASHA M | | | LEGISLATIVE CORRESPONDENT | 17.499.96 |
| | | DAVISSON. MICHAEL W | | | LEGISLATIVE CORRESPONDENT | 17.575.70 |
| | | MEHYAR. NASEEM | | | STAFF ASSISTANT | 17.499.96 |
| | | LARSON, KAITLIN L | | | CONSTITUENT SERVICE REPRESENTATIVE | 17.499.96 |
| | | BROWN. MADISON M | | | STAFF ASSISTANT | 16.500.00 |
| | | BROMLEY. JAMES MH | | | LEGISLATIVE CORRESPONDENT | 17.592.57 |
| | | EVANS. RICHARD G | | | CENTRAL WASHINGTON OUTREACH DIRECTOR | 21.249.96 |
| | | BINSHAIEG. ZAKARIYA I | | | STAFF ASSISTANT | 16.500.00 |
| | | CROCKFORD. ZACHARY C | | | RESEARCH ANALYST TO MAR. 23 | 20.194.37 |
| | | MARVIN-VANDERRYN. BENJAMIN D | | | PRESS ASSISTANT FROM JAN. 25 | 6.416.65 |
| | | MARTER. ERIC R | | | DEPUTY PRESS SECRETARY FROM FEB. 7 | 5.999.97 |
| DCAN21800008 | 10/17/2017 | MCLEOD.ROSA Q | 10/02/2017 | 10/02/2017 | STAFF TRANSPORTATION<br>TACOMA TO SEATTLE AND RETURN | 63.85 |
| DCAN21800012 | 10/19/2017 | LURIE.DAYNA D | 10/05/2017 | 10/05/2017 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.54 |
| DCAN21800014 | 10/20/2017 | LURIE,DAYNA D | 10/06/2017 | 10/06/2017 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.17 |
| DCAN21800017 | 10/23/2017 | BAUER.THOMAS | 10/09/2017 | 10/10/2017 | STAFF PER DIEM | 13.97 |
| | | | | | STAFF TRANSPORTATION<br>SEATTLE TO SPOKANE AND RETURN | 239.05 |
| DCAN21800019 | 10/23/2017 | LURIE.DAYNA D | 10/11/2017 | 10/11/2017 | STAFF TRANSPORTATION<br>SEATTLE TO EDMONDS AND RETURN | 21.40 |
| DCAN21800020 | 10/24/2017 | REED.STEPHEN C | 10/11/2017 | 10/11/2017 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 32.33 |
| DCAN21800021 | 10/23/2017 | DOWNES.JOSEPH M | 10/04/2017 | 10/04/2017 | STAFF TRANSPORTATION<br>EVERETT TO BELLINGHAM AND RETURN | 64.74 |
| DCAN21800022 | 10/23/2017 | DOWNES.JOSEPH M | 10/05/2017 | 10/05/2017 | STAFF TRANSPORTATION<br>EVERETT TO BOTHELL AND RETURN | 15.62 |
| DCAN21800023 | 10/23/2017 | DOWNES.JOSEPH M | 10/06/2017 | 10/06/2017 | STAFF TRANSPORTATION<br>EVERETT TO MOUNT VERNON AND RETURN | 36.27 |
| DCAN21800024 | 10/23/2017 | DOWNES.JOSEPH M | 10/07/2017 | 10/07/2017 | STAFF TRANSPORTATION<br>EVERETT TO LYNNWOOD AND RETURN | 14.82 |
| DCAN21800025 | 10/23/2017 | DOWNES.JOSEPH M | 10/10/2017 | 10/10/2017 | STAFF TRANSPORTATION<br>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<br>EVERETT TO BELLINGHAM AND RETURN | 70.09 |
| DCAN21800027 | 10/23/2017 | HORTON.DENA R | 10/11/2017 | 10/11/2017 | STAFF TRANSPORTATION<br>VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 16.59 |
| DCAN21800028 | 10/23/2017 | HORTON.DENA R | 10/12/2017 | 10/12/2017 | STAFF TRANSPORTATION<br>VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.21 |
| DCAN21800029 | 10/23/2017 | REED.STEPHEN C | 10/13/2017 | 10/13/2017 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 19.80 |
| DCAN21800031 | 10/24/2017 | CANTWELL.MARIA | 10/05/2017 | 10/16/2017 | SENATOR'S TRANSPORTATION<br>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<br>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<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 35.58 |
| DCAN21800058 | 10/30/2017 | EVANS.RICHARD G | 10/06/2017 | 10/06/2017 | STAFF TRANSPORTATION<br>RICHLAND TO ROSLYN AND RETURN | 131.93 |
| DCAN21800059 | 10/27/2017 | EVANS.RICHARD G | 10/16/2017 | 10/16/2017 | STAFF TRANSPORTATION<br>RICHLAND TO MATTAWA AND RETURN | 54.04 |
| DCAN21800063 | 10/30/2017 | LURIE.DAYNA D | 10/19/2017 | 10/19/2017 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 28.89 |
| DCAN21800064 | 10/31/2017 | WILLIS.ORDENA | 10/11/2017 | 10/11/2017 | STAFF TRANSPORTATION<br>PUYALLUP TO TACOMA AND RETURN | 15.35 |
| DCAN21800065 | 10/31/2017 | WILLIS.ORDENA | 10/19/2017 | 10/19/2017 | STAFF TRANSPORTATION<br>PUYALLUP TO PORTLAND OR TO TACOMA | 158.90 |
| DCAN21800066 | 10/31/2017 | WILLIS,ORDENA | 10/21/2017 | 10/21/2017 | STAFF TRANSPORTATION<br>PUYALLUP TO YAKIMA AND RETURN | 172.27 |
| DCAN21800069 | 11/03/2017 | JONES.NARDA M | 10/09/2017 | 10/13/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE, BREMERTON, UNION, SEATTLE AND RETURN | 85.26<br>463.83 |
| DCAN21800074 | 11/03/2017 | RAINES.BRYAN C | 10/03/2017 | 10/03/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPOKANE TO METALINE FALLS AND RETURN | 16.45<br>117.70 |
| DCAN21800075 | 11/02/2017 | RAINES.BRYAN C | 10/09/2017 | 10/09/2017 | STAFF TRANSPORTATION<br>SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.49 |
| DCAN21800076 | 11/02/2017 | RAINES.BRYAN C | 10/10/2017 | 10/10/2017 | STAFF TRANSPORTATION<br>SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.49 |
| DCAN21800077 | 11/02/2017 | RAINES.BRYAN C | 10/12/2017 | 10/12/2017 | STAFF TRANSPORTATION<br>SPOKANE TO COLVILLE AND RETURN | 77.58 |
| DCAN21800078 | 11/02/2017 | RAINES.BRYAN C | 10/19/2017 | 10/19/2017 | STAFF TRANSPORTATION<br>SPOKANE TO COLVILLE AND RETURN | 77.58 |
| DCAN21800079 | 11/15/2017 | YANG.JENA | 10/15/2017 | 10/20/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO WASHINGTON DC AND RETURN | 1.059.82<br>818.41 |
| DCAN21800080 | 11/02/2017 | WILLIS,ORDENA | 10/25/2017 | 10/25/2017 | STAFF TRANSPORTATION<br>TACOMA TO LAKEWOOD AND RETURN | 16.69 |
| DCAN21800081 | 11/02/2017 | WILLIS.ORDENA | 10/26/2017 | 10/26/2017 | STAFF TRANSPORTATION<br>TACOMA TO FEDERAL WAY AND RETURN | 23.75 |
| DCAN21800082 | 11/06/2017 | DOWNES.JOSEPH M | 10/18/2017 | 10/18/2017 | STAFF TRANSPORTATION<br>EVERETT TO BURLINGTON, MOUNT VERNON AND RETURN | 40.45 |
| DCAN21800083 | 11/06/2017 | DOWNES.JOSEPH M | 10/25/2017 | 10/25/2017 | STAFF TRANSPORTATION<br>EVERETT TO BELLINGHAM AND RETURN | 70.09 |
| DCAN21800084 | 11/06/2017 | DOWNES.JOSEPH M | 10/26/2017 | 10/26/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVERETT TO BELLINGHAM AND RETURN | 7.81<br>70.09 |
| DCAN21800085 | 11/06/2017 | DOWNES.JOSEPH M | 10/27/2017 | 10/27/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVERETT TO BELLINGHAM AND RETURN | 9.66<br>69.55 |
| DCAN21800086 | 11/06/2017 | EVANS.RICHARD G | 10/24/2017 | 10/24/2017 | STAFF TRANSPORTATION<br>RICHLAND TO YAKIMA AND RETURN | 81.11 |
| DCAN21800087 | 11/06/2017 | EVANS.RICHARD G | 10/25/2017 | 10/25/2017 | STAFF TRANSPORTATION<br>RICHLAND TO QUINCY AND RETURN | 93.95 |
| DCAN21800088 | 11/01/2017 | CANTWELL.MARIA | 10/26/2017 | 10/30/2017 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN | 183.20 |
| DCAN21800091 | 11/08/2017 | REED.STEPHEN C | 10/27/2017 | 10/27/2017 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 32.10 |
| DCAN21800092 | 11/08/2017 | REED.STEPHEN C | 10/29/2017 | 10/29/2017 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 83.81 |
| DCAN21800093 | 11/08/2017 | LURIE.DAYNA D | 10/29/2017 | 10/29/2017 | STAFF TRANSPORTATION<br>SEATTLE TO RENTON AND RETURN | 31.61 |
| DCAN21800095 | 11/14/2017 | SEE.MELANIE K | 10/29/2017 | 10/29/2017 | STAFF TRANSPORTATION<br>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<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 24.08 |
| DCAN21800098 | 11/15/2017 | SEE.MELANIE K | 11/02/2017 | 11/02/2017 | STAFF TRANSPORTATION<br>SEATTLE TO SEATAC, EDMONDS AND RETURN | 32.37 |
| DCAN21800100 | 11/16/2017 | CANTWELL.MARIA | 11/02/2017 | 11/05/2017 | SENATOR'S TRANSPORTATION<br>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 | 7.70 |
| | | | | | STAFF TRANSPORTATION<br>SEATTLE TO ELLENSBURG AND RETURN | 118.42 |
| DCAN21800102 | 11/29/2017 | EVANS.RICHARD G | 11/02/2017 | 11/02/2017 | STAFF TRANSPORTATION<br>RICHLAND TO MOSES LAKE AND RETURN | 87.31 |
| DCAN21800103 | 11/17/2017 | LURIE.DAYNA D | 11/08/2017 | 11/08/2017 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 16.07 |
| DCAN21800104 | 11/17/2017 | REED.STEPHEN C | 11/03/2017 | 11/03/2017 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 28.36 |
| DCAN21800105 | 11/17/2017 | WILLIS.ORDENA | 11/11/2017 | 11/11/2017 | STAFF TRANSPORTATION<br>PUYALLUP TO AUBURN AND RETURN | 18.94 |
| DCAN21800106 | 11/17/2017 | WILLIS.ORDENA | 11/10/2017 | 11/10/2017 | STAFF TRANSPORTATION<br>PUYALLUP TO SEATTLE AND RETURN | 53.29 |
| DCAN21800107 | 11/17/2017 | WILLIS.ORDENA | 11/08/2017 | 11/08/2017 | STAFF TRANSPORTATION<br>PUYALLUP TO TACOMA AND RETURN | 13.27 |
| DCAN21800108 | 11/17/2017 | WILLIS.ORDENA | 11/02/2017 | 11/02/2017 | STAFF TRANSPORTATION<br>TACOMA TO FEDERAL WAY TO PUYALLUP | 28.57 |
| DCAN21800109 | 11/17/2017 | WILLIS.ORDENA | 11/09/2017 | 11/09/2017 | STAFF TRANSPORTATION<br>PUYALLUP TO LAKEWOOD TO TACOMA | 16.91 |
| DCAN21800111 | 11/20/2017 | CANTWELL.MARIA | 11/09/2017 | 11/12/2017 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN | 494.40 |
| DCAN21800114 | 11/20/2017 | LURIE.DAYNA D | 11/10/2017 | 11/10/2017 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 41.20 |
| DCAN21800115 | 11/20/2017 | DOWNES,JOSEPH M | 10/30/2017 | 10/30/2017 | STAFF TRANSPORTATION<br>EVERETT TO EDMONDS, SEATAC AND RETURN | 48.36 |
| DCAN21800116 | 11/20/2017 | DOWNES,JOSEPH M | 11/01/2017 | 11/01/2017 | STAFF TRANSPORTATION<br>EVERETT TO MONROE AND RETURN | 16.16 |
| DCAN21800117 | 11/20/2017 | DOWNES.JOSEPH M | 11/02/2017 | 11/02/2017 | STAFF TRANSPORTATION<br>EVERETT TO MOUNT VERNON AND RETURN | 38.20 |
| DCAN21800118 | 11/20/2017 | DOWNES.JOSEPH M | 11/03/2017 | 11/03/2017 | STAFF TRANSPORTATION<br>EVERETT TO BELLINGHAM AND RETURN | 64.74 |
| DCAN21800119 | 11/20/2017 | DOWNES.JOSEPH M | 11/09/2017 | 11/09/2017 | STAFF TRANSPORTATION<br>EVERETT TO SNOHOMISH AND RETURN | 14.71 |
| DCAN21800120 | 11/20/2017 | DOWNES.JOSEPH M | 11/11/2017 | 11/11/2017 | STAFF TRANSPORTATION<br>EVERETT TO MILL CREEK AND RETURN | 12.68 |
| DCAN21800126 | 11/22/2017 | STEWART.RITA P | 11/13/2017 | 11/13/2017 | STAFF TRANSPORTATION<br>SEATTLE TO SEATAC AND RETURN | 24.05 |
| DCAN21800127 | 11/22/2017 | STEWART.RITA P | 11/15/2017 | 11/15/2017 | STAFF TRANSPORTATION<br>SEATTLE TO SEATAC AND RETURN | 16.05 |
| DCAN21800135 | 11/22/2017 | WILLIS.ORDENA | 11/15/2017 | 11/15/2017 | STAFF TRANSPORTATION<br>TACOMA TO SEATAC TO PUYALLUP | 34.40 |
| DCAN21800136 | 11/28/2017 | LURIE.DAYNA D | 11/14/2017 | 11/14/2017 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 24.91 |
| DCAN21800137 | 11/28/2017 | REED.STEPHEN C | 11/09/2017 | 11/09/2017 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 32.10 |
| DCAN21800138 | 11/28/2017 | REED.STEPHEN C | 11/10/2017 | 11/10/2017 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 57.45 |
| DCAN21800139 | 11/28/2017 | REED.STEPHEN C | 11/11/2017 | 11/11/2017 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 70.09 |
| DCAN21800140 | 11/28/2017 | REED.STEPHEN C | 11/12/2017 | 11/12/2017 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 32.10 |

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| DCAN21800142 | 11/30/2017 | DOWNES.JOSEPH M | 11/14/2017 | 11/14/2017 | STAFF PER DIEM | 18.71 |
| | | | | | STAFF TRANSPORTATION<br>EVERETT TO BELLINGHAM, MOUNT VERNON AND RETURN | 67.95 |
| DCAN21800143 | 11/30/2017 | DOWNES.JOSEPH M | 11/15/2017 | 11/15/2017 | STAFF TRANSPORTATION<br>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<br>EVERETT TO BELLINGHAM, SEDRO WOOLLEY AND RETURN | 73.83 |
| DCAN21800145 | 11/30/2017 | REED.STEPHEN C | 11/17/2017 | 11/17/2017 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 46.73 |
| DCAN21800148 | 12/05/2017 | LURIE.DAYNA D | 11/17/2017 | 11/17/2017 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 46.55 |
| DCAN21800149 | 12/05/2017 | REED.STEPHEN C | 11/20/2017 | 11/20/2017 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 24.08 |
| DCAN21800150 | 12/07/2017 | WILLIS.ORDENA | 11/21/2017 | 11/21/2017 | STAFF TRANSPORTATION<br>PUYALLUP TO DUPONT, TACOMA, SEATTLE AND RETURN | 62.17 |
| DCAN21800152 | 12/01/2017 | CANTWELL.MARIA | 11/17/2017 | 11/25/2017 | SENATOR'S TRANSPORTATION<br>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<br>SEATTLE TO EDMONDS, VANCOUVER, EDMONDS AND RETURN | 219.89 |
| DCAN21800154 | 12/12/2017 | DOWNES.JOSEPH M | 11/20/2017 | 11/20/2017 | STAFF TRANSPORTATION<br>EVERETT TO BURLINGTON AND RETURN | 43.71 |
| DCAN21800155 | 12/12/2017 | DOWNES.JOSEPH M | 11/22/2017 | 11/22/2017 | STAFF PER DIEM | 7.60 |
| | | | | | STAFF TRANSPORTATION<br>EVERETT TO BLAINE AND RETURN | 88.28 |
| DCAN21800158 | 12/12/2017 | YANG.JENA | 11/09/2017 | 11/09/2017 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 13.38 |
| DCAN21800160 | 12/14/2017 | HORTON.DENA R | 10/17/2017 | 10/17/2017 | STAFF TRANSPORTATION<br>VANCOUVER TO PORTLAND OR AND RETURN | 27.17 |
| DCAN21800161 | 12/14/2017 | HORTON.DENA R | 10/18/2017 | 10/18/2017 | STAFF TRANSPORTATION<br>VANCOUVER TO PORTLAND OR AND RETURN | 52.17 |
| DCAN21800162 | 12/14/2017 | HORTON.DENA R | 10/19/2017 | 10/19/2017 | STAFF TRANSPORTATION<br>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<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 31.53 |
| DCAN21800166 | 12/12/2017 | EVANS.RICHARD G | 11/16/2017 | 11/17/2017 | STAFF TRANSPORTATION<br>RICHLAND TO YAKIMA AND RETURN | 81.11 |
| DCAN21800167 | 12/12/2017 | EVANS.RICHARD G | 11/20/2017 | 11/20/2017 | STAFF TRANSPORTATION<br>RICHLAND TO WAPATO AND RETURN | 70.51 |
| DCAN21800168 | 12/12/2017 | EVANS.RICHARD G | 11/22/2017 | 11/22/2017 | STAFF TRANSPORTATION<br>RICHLAND TO YAKIMA AND RETURN | 81.11 |
| DCAN21800169 | 12/13/2017 | EVANS.RICHARD G | 11/28/2017 | 11/28/2017 | STAFF TRANSPORTATION<br>RICHLAND TO GOLDENDALE AND RETURN | 113.74 |
| DCAN21800170 | 12/12/2017 | EVANS.RICHARD G | 11/29/2017 | 11/29/2017 | STAFF TRANSPORTATION<br>RICHLAND TO UNION GAP AND RETURN | 76.40 |
| DCAN21800171 | 12/12/2017 | EVANS.RICHARD G | 11/30/2017 | 11/30/2017 | STAFF TRANSPORTATION<br>RICHLAND TO SUNNYSIDE AND RETURN | 44.19 |
| DCAN21800172 | 12/12/2017 | HORTON.DENA R | 11/02/2017 | 11/02/2017 | STAFF TRANSPORTATION<br>VANCOUVER TO STEVENSON AND RETURN | 46.01 |
| DCAN21800173 | 12/12/2017 | HORTON.DENA R | 11/03/2017 | 11/03/2017 | STAFF TRANSPORTATION<br>VANCOUVER TO CHEHALIS AND RETURN | 84.00 |
| DCAN21800174 | 12/12/2017 | HORTON.DENA R | 11/06/2017 | 11/06/2017 | STAFF TRANSPORTATION<br>VANCOUVER TO LONGVIEW AND RETURN | 43.34 |
| DCAN21800175 | 12/12/2017 | HORTON.DENA R | 11/08/2017 | 11/08/2017 | STAFF TRANSPORTATION<br>VANCOUVER TO LONGVIEW AND RETURN | 43.87 |
| DCAN21800176 | 12/12/2017 | HORTON.DENA R | 11/09/2017 | 11/09/2017 | STAFF TRANSPORTATION<br>VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 9.10 |
| DCAN21800177 | 12/12/2017 | HORTON.DENA R | 11/15/2017 | 11/15/2017 | STAFF TRANSPORTATION<br>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<br>VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 11.24 |
| DCAN21800179 | 12/12/2017 | HORTON.DENA R | 11/27/2017 | 11/27/2017 | STAFF TRANSPORTATION<br>VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 8.03 |
| DCAN21800180 | 12/13/2017 | HORTON.DENA R | 11/28/2017 | 11/28/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VANCOUVER TO STEVENSON, GOLDENDALE AND RETURN | 21.29<br>124.66 |
| DCAN21800181 | 12/12/2017 | HORTON.DENA R | 11/30/2017 | 11/30/2017 | STAFF TRANSPORTATION<br>VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 12.60 |
| DCAN21800182 | 12/12/2017 | WILLIS.ORDENA | 11/30/2017 | 11/30/2017 | STAFF TRANSPORTATION<br>TACOMA TO LAKEWOOD AND RETURN | 14.23 |
| DCAN21800186 | 12/12/2017 | CANTWELL.MARIA | 12/02/2017 | 12/04/2017 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN | 430.40 |
| DCAN21800188 | 12/13/2017 | SEE.MELANIE K | 11/20/2017 | 11/20/2017 | STAFF TRANSPORTATION<br>SEATTLE TO EDMONDS AND RETURN | 22.30 |
| DCAN21800189 | 12/13/2017 | SEE.MELANIE K | 11/21/2017 | 11/21/2017 | STAFF TRANSPORTATION<br>SEATTLE TO EDMONDS AND RETURN | 17.98 |
| DCAN21800190 | 12/13/2017 | SEE.MELANIE K | 11/25/2017 | 11/25/2017 | STAFF TRANSPORTATION<br>SEATTLE TO EDMONDS, SEATAC AND RETURN | 32.47 |
| DCAN21800194 | 12/14/2017 | WILLIS.ORDENA | 12/01/2017 | 12/01/2017 | STAFF TRANSPORTATION<br>TACOMA TO LAKEWOOD AND RETURN | 14.23 |
| DCAN21800198 | 12/14/2017 | LURIE.DAYNA D | 12/05/2017 | 12/05/2017 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 12.42 |
| DCAN21800200 | 12/15/2017 | REED.STEPHEN C | 12/06/2017 | 12/06/2017 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.00 |
| DCAN21800202 | 12/18/2017 | REED.STEPHEN C | 12/07/2017 | 12/07/2017 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 32.10 |
| DCAN21800203 | 12/19/2017 | REED.STEPHEN C | 12/08/2017 | 12/08/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO EDMONDS, EVERETT, TACOMA, OLYMPIA, EDMONDS AND RETURN | 2.45<br>147.09 |
| DCAN21800204 | 12/18/2017 | REED.STEPHEN C | 12/10/2017 | 12/10/2017 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 32.10 |
| DCAN21800205 | 12/18/2017 | WALKER.REID A | 12/07/2017 | 12/07/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 9.74 |
| DCAN21800207 | 12/18/2017 | MCLEOD.ROSA Q | 12/07/2017 | 12/07/2017 | STAFF TRANSPORTATION<br>TACOMA TO OLYMPIA AND RETURN | 32.64 |
| DCAN21800208 | 12/18/2017 | MCLEOD.ROSA Q | 11/15/2017 | 11/15/2017 | STAFF TRANSPORTATION<br>TACOMA TO TUMWATER AND RETURN | 33.71 |
| DCAN21800209 | 12/18/2017 | MCLEOD.ROSA Q | 12/08/2017 | 12/08/2017 | STAFF TRANSPORTATION<br>TACOMA TO OLYMPIA AND RETURN | 32.64 |
| DCAN21800210 | 12/19/2017 | CANTWELL.MARIA | 12/07/2017 | 12/11/2017 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN | 313.20 |
| DCAN21800212 | 12/20/2017 | WILLIS.ORDENA | 12/12/2017 | 12/12/2017 | STAFF TRANSPORTATION<br>TACOMA TO LAKEWOOD TO PUYALLUP | 15.94 |
| DCAN21800213 | 12/27/2017 | BAUER.THOMAS | 12/11/2017 | 12/11/2017 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 9.00 |
| DCAN21800214 | 12/20/2017 | WILLIS.ORDENA | 12/14/2017 | 12/14/2017 | STAFF TRANSPORTATION<br>PUYALLUP TO LAKEWOOD AND RETURN | 17.23 |
| DCAN21800215 | 01/03/2018 | REED,STEPHEN C | 12/15/2017 | 12/15/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO EDMONDS, ANACORTES, BELLEVUE, MEDINA, SEATTLE, EDMONDS AND RETURN | 6.71<br>117.70 |
| DCAN21800216 | 12/22/2017 | STEWART.RITA P | 12/13/2017 | 12/13/2017 | STAFF TRANSPORTATION<br>SEATTLE TO TACOMA AND RETURN | 37.99 |
| DCAN21800217 | 01/03/2018 | TEUTSCHEL.NICOLE M | 12/14/2017 | 12/16/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE, ANACORTES AND RETURN | 460.84<br>852.80 |
| DCAN21800218 | 01/03/2018 | EVANS.RICHARD G | 12/08/2017 | 12/08/2017 | STAFF TRANSPORTATION<br>RICHLAND TO ELLENSBURG AND RETURN | 102.72 |

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| DCAN21800219 | 01/03/2018 | EVANS.RICHARD G | 12/12/2017 | 12/12/2017 | STAFF TRANSPORTATION<br>RICHLAND TO WAITSBURG AND RETURN | 102.72 |
| DCAN21800220 | 12/27/2017 | EVANS.RICHARD G | 12/13/2017 | 12/13/2017 | STAFF TRANSPORTATION<br>RICHLAND TO YAKIMA AND RETURN | 81.11 |
| DCAN21800221 | 12/22/2017 | CANTWELL.MARIA | 12/14/2017 | 12/18/2017 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN | 313.20 |
| DCAN21800222 | 12/27/2017 | WALKER.REID A | 12/14/2017 | 12/14/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 8.37 |
| DCAN21800224 | 01/03/2018 | RAINES.BRYAN C | 10/27/2017 | 10/27/2017 | STAFF TRANSPORTATION<br>SPOKANE TO BREWSTER AND RETURN | 149.80 |
| DCAN21800225 | 01/03/2018 | RAINES.BRYAN C | 11/01/2017 | 11/01/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPOKANE TO COLVILLE AND RETURN | 11.92<br>77.58 |
| DCAN21800226 | 01/03/2018 | RAINES.BRYAN C | 11/08/2017 | 11/08/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPOKANE TO NEWPORT AND RETURN | 14.57<br>52.43 |
| DCAN21800227 | 12/29/2017 | RAINES.BRYAN C | 11/16/2017 | 11/16/2017 | STAFF TRANSPORTATION<br>SPOKANE TO COLVILLE AND RETURN | 77.58 |
| DCAN21800228 | 12/29/2017 | RAINES.BRYAN C | 11/22/2017 | 11/22/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPOKANE TO CHEWELAH AND RETURN | 8.52<br>53.50 |
| DCAN21800229 | 12/29/2017 | RAINES.BRYAN C | 11/29/2017 | 11/29/2017 | STAFF TRANSPORTATION<br>SPOKANE TO NEWPORT AND RETURN | 52.43 |
| DCAN21800230 | 12/29/2017 | RAINES.BRYAN C | 11/30/2017 | 11/30/2017 | STAFF TRANSPORTATION<br>SPOKANE TO COLFAX AND RETURN | 64.20 |
| DCAN21800231 | 12/29/2017 | RAINES.BRYAN C | 12/11/2017 | 12/11/2017 | STAFF TRANSPORTATION<br>SPOKANE TO COLVILLE AND RETURN | 77.58 |
| DCAN21800233 | 12/29/2017 | HORTON.DENA R | 12/01/2017 | 12/01/2017 | STAFF TRANSPORTATION<br>VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 8.03 |
| DCAN21800234 | 01/03/2018 | HORTON.DENA R | 12/04/2017 | 12/04/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VANCOUVER TO THE DALLES OR AND RETURN | 18.90<br>90.95 |
| DCAN21800235 | 12/29/2017 | HORTON.DENA R | 12/06/2017 | 12/06/2017 | STAFF TRANSPORTATION<br>VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 30.50 |
| DCAN21800236 | 12/29/2017 | HORTON.DENA R | 12/07/2017 | 12/07/2017 | STAFF TRANSPORTATION<br>VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 9.63 |
| DCAN21800237 | 01/02/2018 | BAUER.THOMAS | 12/04/2017 | 12/04/2017 | STAFF TRANSPORTATION<br>SEATTLE TO EDMONDS, SEATAC AND RETURN | 34.67 |
| DCAN21800238 | 01/02/2018 | BAUER.THOMAS | 12/09/2017 | 12/09/2017 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 18.46 |
| DCAN21800239 | 01/02/2018 | BAUER.THOMAS | 12/03/2017 | 12/03/2017 | STAFF TRANSPORTATION<br>SEATTLE TO EDMONDS AND RETURN | 21.99 |
| DCAN21800244 | 01/04/2018 | BAUER.THOMAS | 12/27/2017 | 12/27/2017 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>SEATTLE TO EDMONDS, DUPONT, EDMONDS AND RETURN | 1.50<br>87.74 |
| DCAN21800245 | 01/04/2018 | REED.STEPHEN C | 12/26/2017 | 12/26/2017 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.66 |
| DCAN21800246 | 01/04/2018 | REED.STEPHEN C | 12/29/2017 | 12/29/2017 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 32.10 |
| DCAN21800248 | 01/10/2018 | CANTWELL.MARIA | 12/22/2017 | 01/02/2018 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE, TACOMA, SEATTLE AND RETURN | 313.20 |
| DCAN21800249 | 01/09/2018 | DOWNES.JOSEPH M | 12/07/2017 | 12/07/2017 | STAFF TRANSPORTATION<br>EVERETT TO FOLLOWING AND RETURN: TULALIP; LYNNWOOD | 26.43 |
| DCAN21800250 | 01/09/2018 | DOWNES.JOSEPH M | 12/08/2017 | 12/08/2017 | STAFF TRANSPORTATION<br>EVERETT TO MARYSVILLE AND RETURN | 15.19 |
| DCAN21800251 | 01/09/2018 | DOWNES.JOSEPH M | 12/12/2017 | 12/12/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVERETT TO BELLINGHAM AND RETURN | 18.71<br>75.33 |
| DCAN21800252 | 01/09/2018 | DOWNES.JOSEPH M | 12/15/2017 | 12/15/2017 | STAFF TRANSPORTATION<br>EVERETT TO ANACORTES, SEATTLE AND RETURN | 104.67 |

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| DCAN21800253 | 01/10/2018 | MCLEOD.ROSA Q | 12/22/2017 | 12/22/2017 | STAFF TRANSPORTATION<br>TACOMA TO DUPONT AND RETURN | 19.80 |
| DCAN21800254 | 01/10/2018 | MCLEOD.ROSA Q | 12/27/2017 | 12/27/2017 | STAFF TRANSPORTATION<br>TACOMA TO DUPONT AND RETURN | 19.80 |
| DCAN21800255 | 01/10/2018 | MCLEOD.ROSA Q | 01/05/2018 | 01/05/2018 | STAFF TRANSPORTATION<br>TACOMA TO SEATTLE AND RETURN | 44.85 |
| DCAN21800259 | 01/11/2018 | CANTWELL.MARIA | 01/04/2018 | 01/07/2018 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN | 496.50 |
| DCAN21800260 | 01/11/2018 | REED.STEPHEN C | 01/04/2018 | 01/04/2018 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 32.10 |
| DCAN21800261 | 01/11/2018 | REED.STEPHEN C | 01/05/2018 | 01/05/2018 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 19.26 |
| DCAN21800262 | 01/11/2018 | REED.STEPHEN C | 01/06/2018 | 01/06/2018 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 24.61 |
| DCAN21800263 | 01/11/2018 | REED.STEPHEN C | 01/07/2018 | 01/07/2018 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 32.10 |
| DCAN21800265 | 01/11/2018 | LURIE.DAYNA D | 01/04/2018 | 01/04/2018 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.70 |
| DCAN21800266 | 01/11/2018 | LURIE.DAYNA D | 01/06/2018 | 01/06/2018 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 12.31 |
| DCAN21800267 | 01/11/2018 | WILLIS.ORDENA | 01/04/2018 | 01/04/2018 | STAFF TRANSPORTATION<br>PUYALLUP TO SEATTLE TO TACOMA | 40.07 |
| DCAN21800268 | 01/11/2018 | WILLIS.ORDENA | 01/06/2018 | 01/06/2018 | STAFF TRANSPORTATION<br>PUYALLUP TO LAKEWOOD AND RETURN | 18.83 |
| DCAN21800269 | 01/11/2018 | WILLIS.ORDENA | 01/08/2018 | 01/08/2018 | STAFF TRANSPORTATION<br>PUYALLUP TO SEATTLE TO TACOMA | 52.07 |
| DCAN21800277 | 01/18/2018 | MCLEOD.ROSA Q | 01/10/2018 | 01/10/2018 | STAFF TRANSPORTATION<br>TACOMA TO OLYMPIA AND RETURN | 34.24 |
| DCAN21800278 | 01/19/2018 | CANTWELL.MARIA | 01/11/2018 | 01/15/2018 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN | 313.30 |
| DCAN21800279 | 01/19/2018 | REED.STEPHEN C | 01/12/2018 | 01/12/2018 | STAFF TRANSPORTATION<br>SEATTLE TO SEATAC, EDMONDS AND RETURN | 32.10 |
| DCAN21800280 | 01/19/2018 | REED.STEPHEN C | 01/15/2018 | 01/15/2018 | STAFF TRANSPORTATION<br>SEATTLE TO EDMONDS, SEATTLE, SEATAC AND RETURN | 37.99 |
| DCAN21800281 | 01/19/2018 | REED.STEPHEN C | 01/14/2018 | 01/14/2018 | STAFF TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>VANCOUVER TO CHEHALIS AND RETURN | 14.39<br>84.00 |
| DCAN21800283 | 01/19/2018 | HORTON.DENA R | 01/09/2018 | 01/09/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VANCOUVER TO CATHLAMET AND RETURN | 11.54<br>71.69 |
| DCAN21800284 | 01/19/2018 | WILLIS.ORDENA | 01/10/2018 | 01/10/2018 | STAFF TRANSPORTATION<br>PUYALLUP TO TACOMA AND RETURN | 10.75 |
| DCAN21800285 | 01/19/2018 | WILLIS.ORDENA | 01/15/2018 | 01/15/2018 | STAFF TRANSPORTATION<br>PUYALLUP TO TACOMA AND RETURN | 23.54 |
| DCAN21800286 | 01/19/2018 | LURIE,DAYNA D | 01/14/2018 | 01/14/2018 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 12.31 |
| DCAN21800287 | 01/19/2018 | LURIE,DAYNA D | 01/15/2018 | 01/15/2018 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 18.96 |
| DCAN21800288 | 01/19/2018 | LURIE.DAYNA D | 01/16/2018 | 01/16/2018 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 16.05 |
| DCAN21800289 | 01/19/2018 | EVANS.RICHARD G | 01/04/2018 | 01/04/2018 | STAFF TRANSPORTATION<br>RICHLAND TO QUINCY AND RETURN | 94.48 |
| DCAN21800290 | 01/19/2018 | EVANS.RICHARD G | 01/05/2018 | 01/05/2018 | STAFF TRANSPORTATION<br>RICHLAND TO UNION GAP AND RETURN | 76.93 |
| DCAN21800291 | 01/19/2018 | EVANS.RICHARD G | 01/07/2018 | 01/07/2018 | STAFF TRANSPORTATION<br>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<br>RICHLAND TO UNION GAP, QUINCY AND RETURN | 131.61 |
| DCAN21800293 | 01/19/2018 | EVANS.RICHARD G | 01/15/2018 | 01/15/2018 | STAFF TRANSPORTATION<br>RICHLAND TO MOSES LAKE AND RETURN | 86.67 |
| DCAN21800294 | 01/24/2018 | EVANS.RICHARD G | 01/13/2018 | 01/13/2018 | STAFF TRANSPORTATION<br>RICHLAND TO UNION GAP AND RETURN | 76.93 |
| DCAN21800295 | 01/24/2018 | DOWNES.JOSEPH M | 01/09/2018 | 01/09/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVERETT TO BELLINGHAM AND RETURN | 18.71<br>66.77 |
| DCAN21800296 | 01/24/2018 | DOWNES.JOSEPH M | 01/17/2018 | 01/17/2018 | STAFF TRANSPORTATION<br>EVERETT TO BELLINGHAM AND RETURN | 68.48 |
| DCAN21800298 | 01/25/2018 | MCLEOD.ROSA Q | 01/18/2018 | 01/18/2018 | STAFF TRANSPORTATION<br>TACOMA TO OLYMPIA AND RETURN | 33.71 |
| DCAN21800299 | 01/26/2018 | WILLIS.ORDENA | 01/17/2018 | 01/17/2018 | STAFF TRANSPORTATION<br>TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 1.82 |
| DCAN21800300 | 01/26/2018 | WILLIS.ORDENA | 01/18/2018 | 01/18/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PUYALLUP TO PORTLAND OR AND RETURN | 26.75<br>151.94 |
| DCAN21800304 | 01/31/2018 | DOWNES.JOSEPH M | 01/19/2018 | 01/19/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVERETT TO MOUNT VERNON, ANACORTES AND RETURN | 24.96<br>52.27 |
| DCAN21800305 | 01/31/2018 | DOWNES.JOSEPH M | 01/24/2018 | 01/24/2018 | STAFF TRANSPORTATION<br>EVERETT TO BELLINGHAM AND RETURN | 70.09 |
| DCAN21800306 | 02/01/2018 | CANTWELL.MARIA | 01/25/2018 | 01/29/2018 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN | 183.20 |
| DCAN21800309 | 02/01/2018 | LURIE.DAYNA D | 01/24/2018 | 01/24/2018 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 14.98 |
| DCAN21800310 | 02/01/2018 | LURIE.DAYNA D | 01/27/2018 | 01/27/2018 | STAFF TRANSPORTATION<br>IN AND AROUND SEATTLE | 6.42 |
| DCAN21800311 | 02/01/2018 | LURIE,DAYNA D | 01/28/2018 | 01/28/2018 | STAFF TRANSPORTATION<br>IN AND AROUND SEATTLE | 6.42 |
| DCAN21800312 | 02/01/2018 | LURIE,DAYNA D | 01/29/2018 | 01/29/2018 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.54 |
| DCAN21800313 | 02/02/2018 | REED.STEPHEN C | 01/29/2018 | 01/29/2018 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 32.10 |
| DCAN21800314 | 02/02/2018 | REED.STEPHEN C | 01/28/2018 | 01/28/2018 | STAFF TRANSPORTATION<br>SEATTLE TO EDMONDS, SEATTLE, EDMONDS AND RETURN | 35.31 |
| DCAN21800315 | 02/02/2018 | REED.STEPHEN C | 01/27/2018 | 01/27/2018 | STAFF TRANSPORTATION<br>SEATTLE TO EDMONDS, SEATTLE, EDMONDS AND RETURN | 39.59 |
| DCAN21800316 | 02/02/2018 | REED.STEPHEN C | 01/26/2018 | 01/26/2018 | STAFF TRANSPORTATION<br>SEATTLE TO SEATAC, EDMONDS AND RETURN | 32.10 |
| DCAN21800318 | 02/06/2018 | LURIE.DAYNA D | 01/31/2018 | 01/31/2018 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.88 |
| DCAN21800320 | 02/08/2018 | REED.STEPHEN C | 01/31/2018 | 02/01/2018 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO EDMONDS, VANCOUVER, PORTLAND OR, VANCOUVER, OCEAN PARK, EDMONDS AND RETURN | 1.00<br>201.38<br>319.08 |
| DCAN21800321 | 02/07/2018 | REED,STEPHEN C | 02/02/2018 | 02/02/2018 | STAFF TRANSPORTATION<br>SEATTLE TO EDMONDS, TACOMA AND RETURN | 54.47 |
| DCAN21800322 | 02/08/2018 | CANTWELL.MARIA | 01/31/2018 | 02/04/2018 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PORTLAND OR, VANCOUVER, SEATTLE AND RETURN | 197.46<br>496.60 |
| DCAN21800323 | 02/07/2018 | REED.STEPHEN C | 02/04/2018 | 02/04/2018 | STAFF TRANSPORTATION<br>SEATTLE TO EDMONDS, SEATAC AND RETURN | 33.17 |
| DCAN21800324 | 02/08/2018 | BAUER.THOMAS | 01/31/2018 | 02/01/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO VANCOUVER AND RETURN | 197.64<br>63.00 |

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| DCAN21800325 | 02/09/2018 | REED.STEPHEN C | 02/03/2018 | 02/03/2018 | STAFF PER DIEM | 13.15 |
| | | | | | STAFF TRANSPORTATION | 175.48 |
| | | | | | SEATTLE TO EDMONDS, WESTPORT, ABERDEEN, SEATTLE, EDMONDS AND RETURN | |
| DCAN21800326 | 02/07/2018 | BAUER.THOMAS | 01/17/2018 | 01/17/2018 | STAFF TRANSPORTATION | 35.85 |
| | | | | | SEATTLE TO TACOMA AND RETURN | |
| DCAN21800328 | 02/08/2018 | DOWNES.JOSEPH M | 01/30/2018 | 01/30/2018 | STAFF TRANSPORTATION | 7.44 |
| | | | | | EVERETT TO MARYSVILLE AND RETURN | |
| DCAN21800329 | 02/08/2018 | DOWNES.JOSEPH M | 02/01/2018 | 02/01/2018 | STAFF TRANSPORTATION | 65.79 |
| | | | | | EVERETT TO KINGSTON AND RETURN | |
| DCAN21800330 | 02/08/2018 | MCLEOD.ROSA Q | 01/23/2018 | 01/23/2018 | STAFF PER DIEM | 14.00 |
| | | | | | STAFF TRANSPORTATION | 53.08 |
| | | | | | TACOMA TO BREMERTON, SILVERDALE AND RETURN | |
| DCAN21800331 | 02/08/2018 | MCLEOD,ROSA Q | 01/30/2018 | 01/30/2018 | STAFF TRANSPORTATION | 64.32 |
| | | | | | TACOMA TO SUQUAMISH AND RETURN | |
| DCAN21800332 | 02/08/2018 | MCLEOD,ROSA Q | 01/31/2018 | 01/31/2018 | STAFF TRANSPORTATION | 41.85 |
| | | | | | TACOMA TO SHELTON AND RETURN | |
| DCAN21800333 | 02/08/2018 | WILLIS.ORDENA | 02/01/2018 | 02/01/2018 | STAFF TRANSPORTATION | 21.29 |
| | | | | | PUYALLUP TO LAKEWOOD TO TACOMA | |
| DCAN21800334 | 02/08/2018 | WILLIS.ORDENA | 02/02/2018 | 02/02/2018 | STAFF TRANSPORTATION | 14.23 |
| | | | | | TACOMA TO LAKEWOOD AND RETURN | |
| DCAN21800337 | 02/08/2018 | BAUER.THOMAS | 01/18/2018 | 01/18/2018 | STAFF TRANSPORTATION | 16.87 |
| | | | | | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21800338 | 02/12/2018 | MCLEOD.ROSA Q | 02/03/2018 | 02/03/2018 | STAFF TRANSPORTATION | 107.00 |
| | | | | | TACOMA TO WESTPORT, ABERDEEN AND RETURN | |
| DCAN21800344 | 03/05/2018 | SHAY.RYAN | 02/01/2018 | 02/03/2018 | STAFF INCIDENTALS | 39.95 |
| | | | | | STAFF PER DIEM | 309.89 |
| | | | | | STAFF TRANSPORTATION | 419.60 |
| | | | | | WASHINGTON DC TO SEATTLE AND RETURN | |
| DCAN21800345 | 02/16/2018 | SEE.MELANIE K | 02/13/2018 | 02/13/2018 | STAFF TRANSPORTATION | 36.87 |
| | | | | | SEATTLE TO EVERETT AND RETURN | |
| DCAN21800346 | 02/16/2018 | WILLIS.ORDENA | 02/13/2018 | 02/13/2018 | STAFF TRANSPORTATION | 53.40 |
| | | | | | TACOMA TO SILVERDALE AND RETURN | |
| DCAN21800347 | 02/16/2018 | WILLIS.ORDENA | 02/14/2018 | 02/14/2018 | STAFF TRANSPORTATION | 11.07 |
| | | | | | PUYALLUP TO TACOMA AND RETURN | |
| DCAN21800349 | 02/22/2018 | SEE.MELANIE K | 02/16/2018 | 02/16/2018 | STAFF TRANSPORTATION | 33.28 |
| | | | | | SEATTLE TO AUBURN AND RETURN | |
| DCAN21800350 | 02/26/2018 | EVANS.RICHARD G | 01/18/2018 | 01/18/2018 | STAFF TRANSPORTATION | 127.12 |
| | | | | | RICHLAND TO WENATCHEE AND RETURN | |
| DCAN21800351 | 02/23/2018 | EVANS.RICHARD G | 01/19/2018 | 01/19/2018 | STAFF TRANSPORTATION | 66.45 |
| | | | | | RICHLAND TO TOPPENISH AND RETURN | |
| DCAN21800352 | 02/23/2018 | EVANS.RICHARD G | 01/24/2018 | 01/24/2018 | STAFF TRANSPORTATION | 82.39 |
| | | | | | RICHLAND TO YAKIMA AND RETURN | |
| DCAN21800353 | 02/26/2018 | EVANS.RICHARD G | 02/01/2018 | 02/01/2018 | STAFF TRANSPORTATION | 169.06 |
| | | | | | RICHLAND TO COULEE DAM AND RETURN | |
| DCAN21800354 | 02/23/2018 | EVANS.RICHARD G | 02/07/2018 | 02/07/2018 | STAFF TRANSPORTATION | 62.49 |
| | | | | | RICHLAND TO WALLA WALLA AND RETURN | |
| DCAN21800355 | 02/23/2018 | EVANS,RICHARD G | 02/09/2018 | 02/09/2018 | STAFF TRANSPORTATION | 65.16 |
| | | | | | RICHLAND TO BEVERLY AND RETURN | |
| DCAN21800358 | 02/26/2018 | REED,STEPHEN C | 02/17/2018 | 02/17/2018 | STAFF TRANSPORTATION | 33.71 |
| | | | | | SEATTLE TO EDMONDS, SEATAC AND RETURN | |
| DCAN21800359 | 02/26/2018 | REED.STEPHEN C | 02/15/2018 | 02/15/2018 | STAFF TRANSPORTATION | 33.71 |
| | | | | | SEATTLE TO SEATAC, EDMONDS AND RETURN | |
| DCAN21800360 | 02/27/2018 | REED.STEPHEN C | 02/20/2018 | 02/20/2018 | STAFF PER DIEM | 17.82 |
| | | | | | STAFF TRANSPORTATION | 161.04 |
| | | | | | SEATTLE TO EDMONDS, LONGVIEW AND RETURN | |
| DCAN21800361 | 02/26/2018 | BAUER.THOMAS | 02/20/2018 | 02/20/2018 | STAFF INCIDENTALS | 2.00 |
| | | | | | STAFF PER DIEM | 16.83 |
| | | | | | SEATTLE TO LONGVIEW AND RETURN | |

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| DCAN21800362 | 03/05/2018 | TEUTSCHEL.NICOLE M | 01/31/2018 | 02/04/2018 | STAFF PER DIEM | 630.63 |
| | | | | | STAFF TRANSPORTATION | 1.022.76 |
| | | | | | WASHINGTON DC TO PORTLAND OR, VANCOUVER, ASTORIA OR, ILWACO, LONG BEACH, ASTORIA OR, LONGVIEW, PORTLAND OR AND RETURN | |
| DCAN21800363 | 02/27/2018 | DOWNES.JOSEPH M | 02/07/2018 | 02/07/2018 | STAFF TRANSPORTATION | 16.64 |
| | | | | | EVERETT TO ARLINGTON AND RETURN | |
| DCAN21800364 | 02/27/2018 | DOWNES.JOSEPH M | 02/08/2018 | 02/08/2018 | STAFF TRANSPORTATION | 50.93 |
| | | | | | EVERETT TO DARRINGTON AND RETURN | |
| DCAN21800365 | 02/27/2018 | DOWNES.JOSEPH M | 02/13/2018 | 02/13/2018 | STAFF PER DIEM | 6.51 |
| | | | | | STAFF TRANSPORTATION | 69.02 |
| | | | | | EVERETT TO BELLINGHAM AND RETURN | |
| DCAN21800366 | 02/27/2018 | LURIE.DAYNA D | 02/06/2018 | 02/06/2018 | STAFF TRANSPORTATION | 13.77 |
| | | | | | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21800367 | 02/27/2018 | LURIE.DAYNA D | 02/12/2018 | 02/12/2018 | STAFF TRANSPORTATION | 14.54 |
| | | | | | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21800368 | 03/01/2018 | REED.STEPHEN C | 02/21/2018 | 02/21/2018 | STAFF TRANSPORTATION | 32.64 |
| | | | | | SEATTLE TO SEATAC, EDMONDS AND RETURN | |
| DCAN21800369 | 03/01/2018 | WILLIS.ORDENA | 02/21/2018 | 02/21/2018 | STAFF TRANSPORTATION | 72.39 |
| | | | | | TACOMA TO LAKEWOOD, SEATTLE TO PUYALLUP | |
| DCAN21800372 | 03/01/2018 | MCLEOD.ROSA Q | 02/13/2018 | 02/13/2018 | STAFF TRANSPORTATION | 86.67 |
| | | | | | TACOMA TO PORT TOWNSEND AND RETURN | |
| DCAN21800373 | 03/01/2018 | MCLEOD.ROSA Q | 02/23/2018 | 02/23/2018 | STAFF TRANSPORTATION | 43.08 |
| | | | | | TACOMA TO BREMERTON AND RETURN | |
| DCAN21800374 | 03/01/2018 | REED.STEPHEN C | 02/22/2018 | 02/22/2018 | STAFF TRANSPORTATION | 20.33 |
| | | | | | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21800375 | 03/05/2018 | REED.STEPHEN C | 02/23/2018 | 02/23/2018 | STAFF TRANSPORTATION | 85.62 |
| | | | | | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21800376 | 03/01/2018 | REED.STEPHEN C | 02/25/2018 | 02/25/2018 | STAFF TRANSPORTATION | 33.71 |
| | | | | | SEATTLE TO EDMONDS, SEATAC AND RETURN | |
| DCAN21800377 | 03/05/2018 | CANTWELL.MARIA | 02/15/2018 | 02/26/2018 | SENATOR'S PER DIEM | 202.08 |
| | | | | | SENATOR'S TRANSPORTATION | 439.80 |
| | | | | | WASHINGTON DC TO SEATTLE, VANCOUVER, PORTLAND OR, SPOKANE, SEATTLE AND RETURN | |
| DCAN21800378 | 03/06/2018 | HORTON.DENA R | 02/01/2018 | 02/01/2018 | STAFF TRANSPORTATION | 125.19 |
| | | | | | VANCOUVER TO OCEAN PARK AND RETURN | |
| DCAN21800379 | 03/05/2018 | HORTON.DENA R | 02/02/2018 | 02/02/2018 | STAFF TRANSPORTATION | 8.03 |
| | | | | | VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21800380 | 03/06/2018 | HORTON.DENA R | 02/08/2018 | 02/08/2018 | STAFF TRANSPORTATION | 112.35 |
| | | | | | VANCOUVER TO HILLSBORO OR, CHEHALIS AND RETURN | |
| DCAN21800381 | 03/05/2018 | HORTON.DENA R | 02/14/2018 | 02/14/2018 | STAFF TRANSPORTATION | 44.41 |
| | | | | | VANCOUVER TO KELSO, RIDGEFIELD AND RETURN | |
| DCAN21800382 | 03/05/2018 | HORTON.DENA R | 02/20/2018 | 02/20/2018 | STAFF INCIDENTALS | 7.26 |
| | | | | | STAFF TRANSPORTATION | 49.22 |
| | | | | | VANCOUVER TO LONGVIEW AND RETURN | |
| DCAN21800383 | 03/05/2018 | HORTON.DENA R | 02/21/2018 | 02/21/2018 | STAFF TRANSPORTATION | 6.42 |
| | | | | | VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21800384 | 03/05/2018 | HORTON.DENA R | 02/23/2018 | 02/23/2018 | STAFF TRANSPORTATION | 10.17 |
| | | | | | VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21800385 | 03/05/2018 | HORTON.DENA R | 02/27/2018 | 02/27/2018 | STAFF TRANSPORTATION | 8.03 |
| | | | | | VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21800386 | 03/05/2018 | HORTON.DENA R | 01/19/2018 | 01/19/2018 | STAFF PER DIEM | 35.00 |
| | | | | | STAFF TRANSPORTATION | 46.01 |
| | | | | | VANCOUVER TO STEVENSON AND RETURN | |
| DCAN21800387 | 03/05/2018 | HORTON.DENA R | 01/24/2018 | 01/24/2018 | STAFF TRANSPORTATION | 69.02 |
| | | | | | VANCOUVER TO CATHLAMET AND RETURN | |
| DCAN21800388 | 03/06/2018 | HORTON.DENA R | 01/25/2018 | 01/25/2018 | STAFF TRANSPORTATION | 44.94 |
| | | | | | VANCOUVER TO PORTLAND OR, KELSO AND RETURN | |
| DCAN21800392 | 03/15/2018 | WATT.BRYAN | 02/19/2018 | 02/23/2018 | STAFF PER DIEM | 750.06 |
| | | | | | STAFF TRANSPORTATION | 929.32 |
| | | | | | WASHINGTON DC TO SPOKANE, SEATTLE AND RETURN | |

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| DCAN21800393 | 03/08/2018 | LURIE.DAYNA D | 02/22/2018 | 02/22/2018 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 13.38 |
| DCAN21800394 | 03/08/2018 | LURIE.DAYNA D | 02/28/2018 | 02/28/2018 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 20.81 |
| DCAN21800395 | 03/09/2018 | LURIE.DAYNA D | 02/27/2018 | 02/27/2018 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 13.54 |
| DCAN21800396 | 03/07/2018 | RAINES.BRYAN C | 01/24/2018 | 01/24/2018 | STAFF TRANSPORTATION<br>SPOKANE TO COLVILLE AND RETURN | 78.11 |
| DCAN21800397 | 03/07/2018 | RAINES.BRYAN C | 02/05/2018 | 02/05/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPOKANE TO COLVILLE AND RETURN | 6.29<br>78.11 |
| DCAN21800398 | 03/08/2018 | RAINES.BRYAN C | 02/06/2018 | 02/06/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPOKANE TO PULLMAN AND RETURN | 27.22<br>81.32 |
| DCAN21800399 | 03/07/2018 | RAINES,BRYAN C | 02/08/2018 | 02/08/2018 | STAFF TRANSPORTATION<br>SPOKANE TO USK AND RETURN | 56.18 |
| DCAN21800400 | 03/07/2018 | RAINES.BRYAN C | 02/14/2018 | 02/14/2018 | STAFF TRANSPORTATION<br>SPOKANE TO COLVILLE AND RETURN | 78.11 |
| DCAN21800401 | 03/07/2018 | RAINES.BRYAN C | 02/16/2018 | 02/16/2018 | STAFF TRANSPORTATION<br>SPOKANE TO NEWPORT AND RETURN | 51.36 |
| DCAN21800402 | 03/07/2018 | RAINES.BRYAN C | 02/20/2018 | 02/20/2018 | STAFF TRANSPORTATION<br>SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.49 |
| DCAN21800403 | 03/07/2018 | RAINES.BRYAN C | 02/22/2018 | 02/22/2018 | STAFF TRANSPORTATION<br>SPOKANE TO COLVILLE AND RETURN | 78.11 |
| DCAN21800404 | 03/07/2018 | RAINES.BRYAN C | 02/27/2018 | 02/27/2018 | STAFF TRANSPORTATION<br>SPOKANE TO COLFAX AND RETURN | 65.27 |
| DCAN21800405 | 03/07/2018 | RAINES.BRYAN C | 02/28/2018 | 02/28/2018 | STAFF TRANSPORTATION<br>SPOKANE TO COLVILLE AND RETURN | 78.11 |
| DCAN21800407 | 03/07/2018 | WILLIS.ORDENA | 03/01/2018 | 03/01/2018 | STAFF TRANSPORTATION<br>PUYALLUP TO LAKEWOOD AND RETURN | 14.45 |
| DCAN21800408 | 03/12/2018 | MCLEOD.ROSA Q | 03/05/2018 | 03/05/2018 | STAFF TRANSPORTATION<br>TACOMA TO OLYMPIA AND RETURN | 34.78 |
| DCAN21800410 | 03/15/2018 | SHAY.RYAN | 02/17/2018 | 02/24/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE, BELLINGHAM, SEATTLE, SPOKANE, SEATTLE AND RETURN | 969.55<br>969.86 |
| DCAN21800413 | 03/15/2018 | LURIE.DAYNA D | 03/01/2018 | 03/01/2018 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 5.77 |
| DCAN21800414 | 03/15/2018 | LURIE.DAYNA D | 03/06/2018 | 03/06/2018 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 20.14 |
| DCAN21800416 | 03/20/2018 | CANTWELL.MARIA | 03/08/2018 | 03/12/2018 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE, PORT ANGELES, SEATTLE AND RETURN | 118.34<br>366.60 |
| DCAN21800417 | 03/16/2018 | WILLIS.ORDENA | 03/09/2018 | 03/09/2018 | STAFF TRANSPORTATION<br>PUYALLUP TO BREMERTON AND RETURN | 61.11 |
| DCAN21800418 | 03/19/2018 | REED.STEPHEN C | 03/09/2018 | 03/10/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO EDMONDS, SEATTLE, EDMONDS, KINGSTON, PORT ANGELES, SHELTON, BREMERTON, SEATTLE, EDMONDS AND RETURN | 174.50<br>180.87 |
| DCAN21800419 | 03/16/2018 | REED,STEPHEN C | 03/08/2018 | 03/08/2018 | STAFF TRANSPORTATION<br>SEATTLE TO SEATAC, EDMONDS AND RETURN | 33.71 |
| DCAN21800420 | 03/16/2018 | REED.STEPHEN C | 03/12/2018 | 03/12/2018 | STAFF TRANSPORTATION<br>SEATTLE TO EDMONDS, SEATAC AND RETURN | 32.10 |
| DCAN21800423 | 03/26/2018 | WILLIS.ORDENA | 03/14/2018 | 03/14/2018 | STAFF TRANSPORTATION<br>PUYALLUP TO TACOMA AND RETURN | 10.75 |
| DCAN21800425 | 03/27/2018 | REED.STEPHEN C | 03/17/2018 | 03/17/2018 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 36.85 |
| DCAN21800426 | 03/27/2018 | REED.STEPHEN C | 03/18/2018 | 03/18/2018 | STAFF TRANSPORTATION<br>SEATTLE TO EDMONDS, SEATTLE, KENT AND RETURN | 36.92 |
| DCAN21800427 | 03/27/2018 | REED.STEPHEN C | 03/19/2018 | 03/19/2018 | STAFF TRANSPORTATION<br>SEATTLE TO EDMONDS, SEATAC AND RETURN | 32.64 |

| 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<br>SEATTLE TO SEATAC, EDMONDS AND RETURN | 33.71 |
| DCAN21800429 | 03/27/2018 | MCLEOD.ROSA Q | 03/07/2018 | 03/07/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TACOMA TO BELFAIR, SHELTON AND RETURN | 27.24<br>58.32 |
| DCAN21800431 | 03/27/2018 | HORTON.DENA R | 03/02/2018 | 03/02/2018 | STAFF TRANSPORTATION<br>VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 8.03 |
| DCAN21800432 | 03/27/2018 | HORTON.DENA R | 03/07/2018 | 03/07/2018 | STAFF TRANSPORTATION<br>VANCOUVER TO CHEHALIS, NAPAVINE AND RETURN | 84.53 |
| DCAN21800433 | 03/28/2018 | HORTON.DENA R | 03/08/2018 | 03/08/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VANCOUVER TO ASTORIA OR, ILWACO AND RETURN | 15.47<br>118.77 |
| DCAN21800434 | 03/28/2018 | HORTON.DENA R | 03/12/2018 | 03/12/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VANCOUVER TO ILWACO, LONG BEACH AND RETURN | 36.08<br>116.63 |
| DCAN21800435 | 03/27/2018 | HORTON.DENA R | 03/13/2018 | 03/13/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VANCOUVER TO KELSO, CASTLE ROCK AND RETURN | 12.04<br>54.04 |
| DCAN21800436 | 03/26/2018 | CANTWELL.MARIA | 03/15/2018 | 03/19/2018 | SENATOR'S TRANSPORTATION<br>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<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 35.85 |
| DCAN21800438 | 03/27/2018 | LURIE.DAYNA D | 03/13/2018 | 03/13/2018 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.66 |
| DCAN21800439 | 03/27/2018 | LURIE.DAYNA D | 03/14/2018 | 03/14/2018 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 25.54 |
| DCAN21800440 | 03/27/2018 | LURIE.DAYNA D | 03/15/2018 | 03/15/2018 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 29.45 |
| DCAN21800441 | 03/27/2018 | LURIE.DAYNA D | 03/17/2018 | 03/17/2018 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 11.24 |
| DCAN21800442 | 03/27/2018 | LURIE.DAYNA D | 03/18/2018 | 03/18/2018 | STAFF TRANSPORTATION<br>SEATTLE TO KENT AND RETURN | 19.26 |
| DCAN21800445 | 03/29/2018 | LURIE.DAYNA D | 03/20/2018 | 03/20/2018 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.54 |
| DCAN21800446 | 03/29/2018 | WILLIS.ORDENA | 03/20/2018 | 03/20/2018 | STAFF TRANSPORTATION<br>PUYALLUP TO SEATTLE TO TACOMA | 40.61 |
| DCAN21800448 | 03/30/2018 | DOWNES.JOSEPH M | 02/18/2018 | 02/18/2018 | STAFF TRANSPORTATION<br>EVERETT TO SEATAC, EDMONDS AND RETURN | 48.15 |
| DCAN21800449 | 03/30/2018 | DOWNES.JOSEPH M | 02/27/2018 | 02/27/2018 | STAFF TRANSPORTATION<br>EVERETT TO SEDRO WOOLLEY AND RETURN | 48.52 |
| DCAN21800450 | 03/30/2018 | DOWNES.JOSEPH M | 03/08/2018 | 03/08/2018 | STAFF TRANSPORTATION<br>EVERETT TO BELLINGHAM AND RETURN | 64.20 |
| DCAN21800451 | 03/30/2018 | DOWNES.JOSEPH M | 03/13/2018 | 03/13/2018 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 8.83 |
| DCAN21800452 | 03/30/2018 | DOWNES.JOSEPH M | 03/14/2018 | 03/14/2018 | STAFF TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>EVERETT TO MOUNT VERNON AND RETURN | 15.61<br>47.24 |
| DCAN21800454 | 03/30/2018 | DOWNES.JOSEPH M | 03/16/2018 | 03/16/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVERETT TO BELLINGHAM AND RETURN | 16.93<br>68.06 |
| DCAN21800455 | 03/30/2018 | DOWNES.JOSEPH M | 03/19/2018 | 03/19/2018 | STAFF TRANSPORTATION<br>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<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 8.24 |
| DCAN21800457 | 03/30/2018 | DOWNES.JOSEPH M | 03/22/2018 | 03/22/2018 | STAFF TRANSPORTATION<br>EVERETT TO SILVERDALE AND RETURN | 74.73 |
| DCAN21800458 | 03/30/2018 | REED.STEPHEN C | 03/23/2018 | 03/23/2018 | STAFF TRANSPORTATION<br>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<br>SEATTLE TO EDMONDS, SEATTLE, EDMONDS AND RETURN | 35.31 |
| DCAN21800460 | 03/30/2018 | REED.STEPHEN C | 03/25/2018 | 03/25/2018 | STAFF TRANSPORTATION<br>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** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR SHELLEY MOORE CAPITO**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

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

# 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DCAP21700679 | 10/06/2017 | GUNTER.TODD A | 09/15/2017 | 09/27/2017 | STAFF TRANSPORTATION<br>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 | 101.92 |
| | | | | | STAFF TRANSPORTATION<br>CHARLESTON TO MORGANTOWN, BRIDGEPORT, FAIRMONT, SHEPHERDSTOWN, HARPERS FERRY AND RETURN | 393.23 |
| DCAP21700683 | 10/05/2017 | DEVIESE.ELIZABETH E | 09/20/2017 | 09/22/2017 | STAFF INCIDENTALS | 11.83 |
| | | | | | STAFF PER DIEM | 91.00 |
| | | | | | STAFF TRANSPORTATION<br>CHARLESTON TO MARTINSBURG, SHEPHERDSTOWN TO KENNA | 338.12 |
| DCAP21700684 | 10/04/2017 | DEVIESE.ELIZABETH E | 09/27/2017 | 09/27/2017 | STAFF TRANSPORTATION<br>KENNA TO BECKLEY TO CHARLESTON | 83.65 |
| DCAP21700685 | 10/04/2017 | EASTERN PANHANDLE TRANSIT AUTHORITY | 09/22/2017 | 09/22/2017 | STAFF TRANSPORTATION<br>BUS FOR STAFF RETREAT HELD IN SHEPHERDSTOWN | 190.75 |
| DCAP21700687 | 10/04/2017 | FRAZIER.RICHARD K | 09/25/2017 | 09/25/2017 | STAFF TRANSPORTATION<br>CHARLESTON TO RIPLEY AND RETURN | 39.59 |
| DCAP21700689 | 10/04/2017 | FRAZIER.RICHARD K | 09/27/2017 | 09/27/2017 | STAFF PER DIEM<br>CHARLESTON TO PARKERSBURG AND RETURN | 13.64 |
| DCAP21700690 | 10/05/2017 | STROVEL.CHRISTOPHER W | 09/21/2017 | 09/23/2017 | STAFF TRANSPORTATION<br>MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 83.03 |
| DCAP21700691 | 10/05/2017 | SPORCK.AARON T | 09/29/2017 | 09/29/2017 | STAFF TRANSPORTATION<br>CHARLESTON TO DUCK AND RETURN | 48.15 |
| DCAP21700692 | 10/06/2017 | MOORE.KELLEY C | 09/21/2017 | 09/22/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SHEPHERDSTOWN, HARPERS FERRY AND RETURN | 205.98 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DCAP21700693 | 10/05/2017 | POLING.TAYLOR M | 09/25/2017 | 09/29/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 14.71 |
| DCAP21700694 | 10/05/2017 | CROSS.JESSICAH M | 09/15/2017 | 09/15/2017 | STAFF TRANSPORTATION<br>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<br>MORGANTOWN TO PHILIPPI AND RETURN | 54.36 |
| DCAP21700696 | 10/06/2017 | CROSS.JESSICAH M | 09/19/2017 | 09/19/2017 | STAFF TRANSPORTATION<br>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<br>MORGANTOWN TO SHEPHERDSTOWN, HARPERS FERRY AND RETURN | 186.55 |
| DCAP21700698 | 10/06/2017 | CROSS.JESSICAH M | 09/26/2017 | 09/29/2017 | STAFF TRANSPORTATION<br>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<br>CHARLESTON TO BUFFALO AND RETURN | 37.45 |
| DCAP21700700 | 10/06/2017 | ECKERSON.MARY ELISABETH | 09/27/2017 | 09/27/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO PARKERSBURG AND RETURN | 18.91<br>96.30 |
| DCAP21700704 | 10/06/2017 | JP MORGAN CHASE BANK NA | 09/25/2017 | 09/25/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC | 240.20 |
| DCAP21700705 | 10/06/2017 | STROVEL.CHRISTOPHER W | 09/25/2017 | 09/28/2017 | STAFF TRANSPORTATION<br>MARTINSBURG TO THE FOLLOWING AND RETURN: 9/25 RIVERTON; 9/28 PAW PAW, ROMNEY | 211.70 |
| DCAP21800001 | 10/06/2017 | LILE.HEATHER M | 09/29/2017 | 09/29/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MORGANTOWN TO FLEMINGTON, COLLIERS AND RETURN | 7.04<br>136.64 |
| DCAP21800003 | 10/06/2017 | VERNON.KALI NICOLE | 09/20/2017 | 09/23/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO MORGANTOWN, SHEPHERDSTOWN, HARPERS FERRY, MARTINSBURG AND RETURN | 213.71<br>353.64 |
| DCAP21800004 | 10/06/2017 | JP MORGAN CHASE BANK NA | 09/18/2017 | 09/18/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC | 622.20 |
| DCAP21800006 | 10/11/2017 | WYATT.CHERYL H | 09/20/2017 | 09/21/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>CHARLESTON TO MARTINSBURG, SHEPHERDSTOWN AND RETURN | 11.83<br>122.16 |
| DCAP21800045 | 11/03/2017 | GUNTER.TODD A | 09/28/2017 | 09/29/2017 | STAFF TRANSPORTATION<br>CHARLESTON TO THE FOLLOWING AND RETURN: 9/28 ELKINS; 9/29 LOGAN | 214.00 |
| DCAP21800058 | 11/09/2017 | JP MORGAN CHASE BANK NA | 09/21/2017 | 09/22/2017 | SENATOR'S PER DIEM<br>STAFF PER DIEM<br>PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SHEPHERDSTOWN | 164.00<br>5.248.00 |
| DCAP21800059 | 11/06/2017 | JP MORGAN CHASE BANK NA | 09/29/2017 | 09/29/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON | 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | 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 |
| | | JEZIERSKI. JEFFREY T | | | LEGISLATIVE ASSISTANT | 62.706.93 |
| | | DAILEY. BRENDAN P | | | LEGISLATIVE AIDE | 28.608.10 |
| | | 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 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | JOHNSON. SHARON K | | | STAFF ASSISTANT | 22.497.93 |
| | | CROSS. JESSICAH M | | | FIELD REPRESENTATIVE | 23.499.93 |
| | | POLING. TAYLOR M | | | PRESS ASSISTANT | 22.756.41 |
| | | CUNNINGHAM. CARSON O | | | LEGISLATIVE CORRESPONDENT | 21.045.61 |
| | | HERNANDEZ. TYLER G | | | DIRECTOR OF COMMUNICATIONS | 55.499.95 |
| | | FRAZIER. RICHARD K | | | FIELD REPRESENTATIVE | 19.249.96 |
| | | LILE. HEATHER M | | | STAFF ASSISTANT | 19.500.00 |
| | | VINEY. CAMERON C | | | STAFF ASSISTANT | 19.200.00 |
| | | HERNLY. ADDALAIDE G | | | STAFF ASSISTANT FROM FEB. 20 | 4.100.00 |
| | | KIRCHNER. MARY K | | | DEPUTY SCHEDULER FROM MAR. 26 | 527.77 |
| DCAP21800008 | 10/17/2017 | POLING.TAYLOR M | 10/02/2017 | 10/05/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 11.45 |
| DCAP21800009 | 10/18/2017 | STROVEL.CHRISTOPHER W | 10/03/2017 | 10/05/2017 | STAFF TRANSPORTATION<br>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 | 10.69 |
| | | | | | STAFF TRANSPORTATION<br>CHARLESTON TO HUNTINGTON AND RETURN | 55.64 |
| DCAP21800011 | 10/18/2017 | FRAZIER.RICHARD K | 10/04/2017 | 10/06/2017 | STAFF TRANSPORTATION<br>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<br>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 | 13.98 |
| | | | | | STAFF TRANSPORTATION<br>MORGANTOWN TO WEST UNION AND RETURN | 68.48 |
| DCAP21800019 | 10/24/2017 | SPORCK.AARON T | 10/11/2017 | 10/11/2017 | STAFF TRANSPORTATION<br>CHARLESTON TO BEVERLY, ELKINS AND RETURN | 158.36 |
| DCAP21800020 | 10/24/2017 | LILE.HEATHER M | 10/10/2017 | 10/10/2017 | STAFF TRANSPORTATION<br>MORGANTOWN TO CLARKSBURG AND RETURN | 41.73 |
| DCAP21800021 | 10/24/2017 | STROVEL.CHRISTOPHER W | 10/06/2017 | 10/13/2017 | STAFF TRANSPORTATION<br>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<br>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<br>WASHINGTON DC TO MORGANTOWN AND RETURN | 228.98 |
| DCAP21800024 | 10/24/2017 | FRAZIER.RICHARD K | 10/11/2017 | 10/16/2017 | STAFF TRANSPORTATION<br>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<br>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<br>CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 56.18 |
| DCAP21800027 | 10/24/2017 | FLOOD.VICTORIA D | 10/16/2017 | 10/16/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 23.61 |
| DCAP21800029 | 10/24/2017 | CAPITO.SHELLEY MOORE | 10/05/2017 | 10/05/2017 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CHARLESTON | 193.67 |
| DCAP21800031 | 10/27/2017 | BRUBAKER.JOEL L | 10/15/2017 | 10/15/2017 | STAFF TRANSPORTATION<br>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<br>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<br>MORGANTOWN TO THE FOLLOWING AND RETURN: 10/13 BUCKHANNON; 10/17 CLARKSBURG, SISTERSVILLE; 10/19 NEW MARTINSVILLE | 257.34 |

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| DCAP21800035 | 10/30/2017 | ECKERSON.MARY ELISABETH | 10/15/2017 | 10/17/2017 | STAFF PER DIEM | 241.07 |
| | | | | | STAFF TRANSPORTATION<br>CHARLESTON TO MARTINSBURG, MORGANTOWN, SISTERSVILLE AND RETURN | 378.18 |
| DCAP21800036 | 10/26/2017 | POLING.TAYLOR M | 10/12/2017 | 10/19/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 87.90 |
| DCAP21800037 | 10/30/2017 | SPORCK.AARON T | 10/15/2017 | 10/17/2017 | STAFF INCIDENTALS | 24.18 |
| | | | | | STAFF PER DIEM | 201.84 |
| | | | | | STAFF TRANSPORTATION<br>CHARLESTON TO MARTINSBURG, SHEPHERDSTOWN, CHARLES TOWN, SHEPHERDSTOWN, HARPERS FERRY, MARTINSBURG, RIDGELEY, KEYSER, KINGWOOD AND RETURN | 380.39 |
| DCAP21800038 | 10/30/2017 | SPORCK.AARON T | 10/18/2017 | 10/19/2017 | STAFF TRANSPORTATION<br>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<br>MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 102.88 |
| DCAP21800040 | 10/27/2017 | STROVEL.CHRISTOPHER W | 10/18/2017 | 10/20/2017 | STAFF TRANSPORTATION<br>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<br>WASHINGTON DC TO KEYSER AND RETURN | 163.18 |
| DCAP21800044 | 11/01/2017 | CAPITO.SHELLEY MOORE | 10/21/2017 | 10/21/2017 | SENATOR'S TRANSPORTATION<br>CHARLESTON TO FAYETTEVILLE AND RETURN | 62.46 |
| DCAP21800046 | 11/06/2017 | GUNTER.TODD A | 10/03/2017 | 10/25/2017 | STAFF TRANSPORTATION<br>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<br>MARTINSBURG TO THE FOLLOWING AND RETURN: 10/23, 24 FORT ASHBY; 10/26 KEYSER | 252.95 |
| DCAP21800049 | 11/03/2017 | JEZIERSKI.JEFFREY T | 10/27/2017 | 10/27/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SHEPHERDSTOWN AND RETURN | 81.32 |
| DCAP21800050 | 11/07/2017 | CROSS.JESSICAH M | 10/20/2017 | 10/26/2017 | STAFF TRANSPORTATION<br>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<br>CHARLESTON TO KEYSER AND RETURN | 256.80 |
| DCAP21800052 | 11/07/2017 | ECKERSON.MARY ELISABETH | 10/26/2017 | 10/26/2017 | STAFF PER DIEM | 13.64 |
| | | | | | STAFF TRANSPORTATION<br>CHARLESTON TO BUCKHANNON AND RETURN | 128.40 |
| DCAP21800053 | 11/07/2017 | LILE.HEATHER M | 10/19/2017 | 10/19/2017 | STAFF TRANSPORTATION<br>MORGANTOWN TO HUNTINGTON AND RETURN | 224.70 |
| DCAP21800054 | 11/03/2017 | LILE.HEATHER M | 10/26/2017 | 10/26/2017 | STAFF TRANSPORTATION<br>MORGANTOWN TO GRAFTON AND RETURN | 29.96 |
| DCAP21800055 | 11/03/2017 | FRAZIER.RICHARD K | 10/25/2017 | 10/25/2017 | STAFF PER DIEM | 6.88 |
| | | | | | STAFF TRANSPORTATION<br>CHARLESTON TO RIPLEY AND RETURN | 38.52 |
| DCAP21800056 | 11/07/2017 | FRAZIER.RICHARD K | 10/26/2017 | 10/26/2017 | STAFF TRANSPORTATION<br>CHARLESTON TO GLENVILLE AND RETURN | 103.79 |
| DCAP21800057 | 11/03/2017 | FRAZIER.RICHARD K | 10/27/2017 | 10/27/2017 | STAFF PER DIEM | 5.30 |
| | | | | | STAFF TRANSPORTATION<br>CHARLESTON TO SPENCER AND RETURN | 51.36 |
| DCAP21800060 | 11/06/2017 | JP MORGAN CHASE BANK NA | 10/02/2017 | 10/02/2017 | STAFF TRANSPORTATION<br>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<br>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<br>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<br>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<br>MORGANTOWN TO PHILIPPI AND RETURN | 14.48 |

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| DCAP21800072 | 11/14/2017 | CROSS.JESSICAH M | 11/01/2017 | 11/01/2017 | STAFF PER DIEM | 13.98 |
| | | | | | STAFF TRANSPORTATION | 120.91 |
| | | | | | MORGANTOWN TO BRIDGEPORT, WEIRTON AND RETURN | |
| DCAP21800073 | 11/13/2017 | CROSS.JESSICAH M | 11/02/2017 | 11/02/2017 | STAFF PER DIEM | 14.49 |
| | | | | | STAFF TRANSPORTATION | 54.36 |
| | | | | | MORGANTOWN TO PHILIPPI AND RETURN | |
| DCAP21800074 | 11/20/2017 | SPORCK.AARON T | 10/23/2017 | 10/23/2017 | STAFF TRANSPORTATION | 84.53 |
| | | | | | CHARLESTON TO PARKERSBURG AND RETURN | |
| DCAP21800075 | 11/13/2017 | FRAZIER.RICHARD K | 10/30/2017 | 10/30/2017 | STAFF PER DIEM | 9.10 |
| | | | | | STAFF TRANSPORTATION | 83.46 |
| | | | | | CHARLESTON TO PARKERSBURG AND RETURN | |
| DCAP21800076 | 11/09/2017 | FRAZIER.RICHARD K | 10/31/2017 | 11/02/2017 | STAFF TRANSPORTATION | 113.42 |
| | | | | | 10/31, 11/2 CHARLESTON TO HUNTINGTON AND RETURN | |
| DCAP21800079 | 11/20/2017 | BRUBAKER.JOEL L | 11/03/2017 | 11/03/2017 | STAFF PER DIEM | 12.00 |
| | | | | | STAFF TRANSPORTATION | 101.74 |
| | | | | | WASHINGTON DC TO MARTINSBURG AND RETURN | |
| DCAP21800080 | 11/21/2017 | BRUBAKER.JOEL L | 11/06/2017 | 11/06/2017 | STAFF PER DIEM | 13.00 |
| | | | | | STAFF TRANSPORTATION | 253.06 |
| | | | | | WASHINGTON DC TO BUCKHANNON, ELKINS AND RETURN | |
| DCAP21800081 | 11/16/2017 | BERRANG.ASHLEY C | 11/06/2017 | 11/06/2017 | STAFF PER DIEM | 8.63 |
| | | | | | WASHINGTON DC TO BUCKHANNON AND RETURN | |
| DCAP21800083 | 11/21/2017 | FRAZIER.RICHARD K | 11/07/2017 | 11/09/2017 | STAFF TRANSPORTATION | 247.17 |
| | | | | | CHARLESTON TO THE FOLLOWING AND RETURN: 11/7 MATHENY; 11/8 VIENNA; 11/9 POINT PLEASANT | |
| DCAP21800084 | 11/21/2017 | GUNTER.TODD A | 10/30/2017 | 11/06/2017 | STAFF TRANSPORTATION | 332.21 |
| | | | | | CHARLESTON TO THE FOLLOWING AND RETURN: 10/30 HINTON; 11/1 SUMMERSVILLE; 11/6 BUCKHANNON | |
| DCAP21800085 | 11/21/2017 | STROVEL.CHRISTOPHER W | 11/02/2017 | 11/08/2017 | STAFF TRANSPORTATION | 104.75 |
| | | | | | MARTINSBURG TO THE FOLLOWING AND RETURN: 11/2 PAW PAW; 11/8 CAPON SPRINGS | |
| DCAP21800086 | 11/20/2017 | STROVEL.CHRISTOPHER W | 10/19/2017 | 11/08/2017 | STAFF TRANSPORTATION | 83.51 |
| | | | | | MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAP21800087 | 11/28/2017 | SPORCK.AARON T | 11/01/2017 | 11/02/2017 | STAFF INCIDENTALS | 29.75 |
| | | | | | STAFF PER DIEM | 214.86 |
| | | | | | STAFF TRANSPORTATION | 450.09 |
| | | | | | CHARLESTON TO WASHINGTON DC AND RETURN | |
| DCAP21800088 | 11/21/2017 | SPORCK.AARON T | 11/03/2017 | 11/06/2017 | STAFF TRANSPORTATION | 262.15 |
| | | | | | CHARLESTON TO THE FOLLOWING AND RETURN: 11/3 BUCKHANNON, ROANOKE; 11/6 BUCKHANNON | |
| DCAP21800089 | 11/20/2017 | SPORCK.AARON T | 11/07/2017 | 11/07/2017 | STAFF TRANSPORTATION | 68.46 |
| | | | | | CHARLESTON TO BECKLEY AND RETURN | |
| DCAP21800092 | 11/27/2017 | CROSS.JESSICAH M | 10/27/2017 | 11/09/2017 | STAFF TRANSPORTATION | 286.06 |
| | | | | | MORGANTOWN TO THE FOLLOWING AND RETURN: 10/27 KINGWOOD; 11/3 NEW CUMBERLAND; 11/6 PHILIPPI; 11/7 KINGWOOD, PHILIPPI; 11/9 WHEELING | |
| DCAP21800093 | 11/21/2017 | CROSS.JESSICAH M | 11/08/2017 | 11/08/2017 | STAFF TRANSPORTATION | 23.22 |
| | | | | | MORGANTOWN TO FAIRMONT AND RETURN | |
| DCAP21800096 | 12/06/2017 | BERRANG.ASHLEY C | 11/12/2017 | 11/13/2017 | STAFF PER DIEM | 13.56 |
| | | | | | STAFF TRANSPORTATION | 136.40 |
| | | | | | WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN | |
| DCAP21800097 | 12/06/2017 | CROSS.JESSICAH M | 11/13/2017 | 11/16/2017 | STAFF TRANSPORTATION | 289.97 |
| | | | | | MORGANTOWN TO THE FOLLOWING AND RETURN: 11/13 PHILIPPI; 11/14 NEW MARTINSVILLE; 11/15 FOLLANSBEE; 11/16 NEW CUMBERLAND | |
| DCAP21800098 | 12/06/2017 | STROVEL.CHRISTOPHER W | 11/16/2017 | 11/20/2017 | STAFF TRANSPORTATION | 166.12 |
| | | | | | MARTINSBURG TO THE FOLLOWING AND RETURN: 11/16 PETERSBURG; 11/20 ROMNEY | |
| DCAP21800099 | 12/06/2017 | LILE.HEATHER M | 11/21/2017 | 11/21/2017 | STAFF PER DIEM | 5.56 |
| | | | | | STAFF TRANSPORTATION | 104.43 |
| | | | | | MORGANTOWN TO COLLIERS AND RETURN | |
| DCAP21800100 | 12/06/2017 | SPORCK.AARON T | 11/17/2017 | 11/17/2017 | STAFF PER DIEM | 7.25 |
| | | | | | STAFF TRANSPORTATION | 150.34 |
| | | | | | CHARLESTON TO FAIRMONT, CLARKSBURG AND RETURN | |

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| DCAP21800101 | 12/06/2017 | SPORCK.AARON T | 11/20/2017 | 11/20/2017 | STAFF PER DIEM | 8.36 |
| | | | | | STAFF TRANSPORTATION<br>CHARLESTON TO FAIRMONT AND RETURN | 146.06 |
| DCAP21800102 | 12/08/2017 | FRAZIER.RICHARD K | 11/15/2017 | 11/16/2017 | STAFF TRANSPORTATION<br>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 | 9.08 |
| | | | | | STAFF TRANSPORTATION<br>CHARLESTON TO KENOVA, WAYNE AND RETURN | 75.44 |
| DCAP21800104 | 12/08/2017 | FRAZIER.RICHARD K | 11/21/2017 | 11/21/2017 | STAFF TRANSPORTATION<br>CHARLESTON TO WELCH AND RETURN | 119.84 |
| DCAP21800105 | 12/06/2017 | ECKERSON.MARY ELISABETH | 10/30/2017 | 10/30/2017 | STAFF TRANSPORTATION<br>CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 32.10 |
| DCAP21800106 | 12/06/2017 | ECKERSON.MARY ELISABETH | 10/30/2017 | 10/30/2017 | STAFF TRANSPORTATION<br>CHARLESTON TO LANSING AND RETURN | 77.50 |
| DCAP21800107 | 12/06/2017 | ECKERSON.MARY ELISABETH | 11/01/2017 | 11/01/2017 | STAFF PER DIEM | 10.89 |
| | | | | | STAFF TRANSPORTATION<br>CHARLESTON TO BECKLEY AND RETURN | 77.50 |
| DCAP21800108 | 12/06/2017 | ECKERSON.MARY ELISABETH | 11/15/2017 | 11/16/2017 | STAFF PER DIEM | 44.52 |
| | | | | | STAFF TRANSPORTATION<br>CHARLESTON TO ROANOKE AND RETURN | 53.50 |
| DCAP21800112 | 12/08/2017 | CAPITO.SHELLEY MOORE | 11/27/2017 | 11/27/2017 | SENATOR'S TRANSPORTATION<br>CHARLESTON TO WASHINGTON DC | 197.67 |
| DCAP21800113 | 12/08/2017 | CAPITO.SHELLEY MOORE | 11/12/2017 | 11/12/2017 | SENATOR'S TRANSPORTATION<br>CHARLESTON TO CHARLOTTESVILLE VA | 137.22 |
| DCAP21800119 | 12/06/2017 | JP MORGAN CHASE BANK NA | 10/26/2017 | 10/26/2017 | SENATOR'S TRANSPORTATION<br>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<br>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<br>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<br>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<br>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<br>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<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 72.12 |
| DCAP21800127 | 12/08/2017 | LILE.HEATHER M | 11/27/2017 | 11/27/2017 | STAFF PER DIEM | 9.51 |
| | | | | | STAFF TRANSPORTATION<br>MORGANTOWN TO WEST UNION AND RETURN | 68.16 |
| DCAP21800128 | 12/08/2017 | FRAZIER.RICHARD K | 11/28/2017 | 11/29/2017 | STAFF TRANSPORTATION<br>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<br>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<br>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<br>CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 39.59 |
| DCAP21800134 | 12/14/2017 | BRUBAKER.JOEL L | 10/02/2017 | 12/02/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ANNAPOLIS MD AND RETURN | 41.20 |
| DCAP21800139 | 12/18/2017 | STOTLER.KATHLEEN T | 12/05/2017 | 12/05/2017 | STAFF TRANSPORTATION<br>MARTINSBURG TO CLARKSBURG AND RETURN | 202.23 |
| DCAP21800140 | 12/18/2017 | SPORCK.AARON T | 11/30/2017 | 12/01/2017 | STAFF INCIDENTALS | 11.64 |
| | | | | | STAFF PER DIEM | 108.75 |
| | | | | | STAFF TRANSPORTATION<br>CHARLESTON TO MORGANTOWN AND RETURN | 180.67 |

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| DCAP21800141 | 12/18/2017 | BRUBAKER.JOEL L | 11/17/2017 | 11/17/2017 | STAFF PER DIEM | 11.00 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO RAINELLE, WHITE SULPHUR SPRINGS AND RETURN | 301.74 |
| DCAP21800142 | 12/18/2017 | FRAZIER.RICHARD K | 12/01/2017 | 12/05/2017 | STAFF TRANSPORTATION<br>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 | 9.54 |
| | | | | | STAFF TRANSPORTATION<br>CHARLESTON TO WILLIAMSON AND RETURN | 86.67 |
| DCAP21800144 | 12/18/2017 | CAPITO.SHELLEY MOORE | 12/03/2017 | 12/04/2017 | SENATOR'S INCIDENTALS | 59.12 |
| | | | | | SENATOR'S PER DIEM | 402.10 |
| | | | | | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN | 198.00 |
| DCAP21800148 | 01/02/2018 | ECKERSON.MARY ELISABETH | 11/30/2017 | 12/01/2017 | STAFF PER DIEM | 15.25 |
| | | | | | STAFF TRANSPORTATION<br>CHARLESTON TO GREEN BANK, RENICK, WHITE SULPHUR SPRINGS, LEWISBURG AND RETURN | 219.20 |
| DCAP21800149 | 01/02/2018 | SPORCK.AARON T | 12/06/2017 | 12/14/2017 | STAFF TRANSPORTATION<br>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<br>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<br>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 | 22.02 |
| | | | | | STAFF TRANSPORTATION<br>CHARLESTON TO LEWISBURG, BECKLEY AND RETURN | 130.52 |
| DCAP21800153 | 12/21/2017 | STROVEL.CHRISTOPHER W | 11/14/2017 | 12/12/2017 | STAFF TRANSPORTATION<br>MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 67.57 |
| DCAP21800154 | 01/02/2018 | STROVEL.CHRISTOPHER W | 12/05/2017 | 12/14/2017 | STAFF TRANSPORTATION<br>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<br>CHARLESTON TO HUNTINGTON AND RETURN | 56.71 |
| DCAP21800156 | 12/21/2017 | FRAZIER.RICHARD K | 12/11/2017 | 12/11/2017 | STAFF PER DIEM | 8.51 |
| | | | | | STAFF TRANSPORTATION<br>CHARLESTON TO HUNTINGTON AND RETURN | 56.71 |
| DCAP21800157 | 12/21/2017 | FRAZIER.RICHARD K | 12/12/2017 | 12/12/2017 | STAFF TRANSPORTATION<br>CHARLESTON TO GILBERT AND RETURN | 87.74 |
| DCAP21800158 | 01/04/2018 | BRUBAKER.JOEL L | 12/17/2017 | 12/20/2017 | STAFF PER DIEM | 252.79 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO LEXINGTON VA, CHARLESTON, STAUNTON VA AND RETURN | 422.09 |
| DCAP21800160 | 12/21/2017 | JEZIERSKI.JEFFREY T | 12/19/2017 | 12/19/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLES TOWN AND RETURN | 75.97 |
| DCAP21800161 | 01/02/2018 | SPORCK.AARON T | 12/19/2017 | 12/19/2017 | STAFF TRANSPORTATION<br>CHARLESTON TO BRIDGEPORT, FAIRMONT AND RETURN | 147.13 |
| DCAP21800162 | 01/02/2018 | LILE.HEATHER M | 12/18/2017 | 12/18/2017 | STAFF TRANSPORTATION<br>MORGANTOWN TO CHARLESTON AND RETURN | 166.92 |
| DCAP21800163 | 12/28/2017 | LILE,HEATHER M | 12/21/2017 | 12/21/2017 | STAFF TRANSPORTATION<br>MORGANTOWN TO WEIRTON AND RETURN | 88.06 |
| DCAP21800165 | 01/02/2018 | FRAZIER,RICHARD K | 12/15/2017 | 12/21/2017 | STAFF TRANSPORTATION<br>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<br>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<br>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<br>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<br>AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC | 294.20 |
| DCAP21800181 | 01/08/2018 | CAPITO.SHELLEY MOORE | 12/22/2017 | 12/22/2017 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CHARLESTON | 197.67 |
| DCAP21800182 | 01/08/2018 | CROSS.JESSICAH M | 11/27/2017 | 12/14/2017 | STAFF TRANSPORTATION<br>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 | 551.37 |
| DCAP21800183 | 01/08/2018 | STROVEL.CHRISTOPHER W | 12/19/2017 | 12/20/2017 | STAFF TRANSPORTATION<br>MARTINSBURG TO THE FOLLOWING AND RETURN: 12/19 HIGH VIEW, RANSON; 12/20 FRANKLIN | 191.64 |
| DCAP21800184 | 01/08/2018 | ECKERSON.MARY ELISABETH | 12/12/2017 | 12/15/2017 | STAFF TRANSPORTATION<br>CHARLESTON TO THE FOLLOWING AND RETURN: 12/12 HUNTINGTON; 12/15 POINT PLEASANT | 123.05 |
| DCAP21800192 | 01/16/2018 | FRAZIER.RICHARD K | 01/03/2018 | 01/04/2018 | STAFF TRANSPORTATION<br>CHARLESTON TO THE FOLLOWING AND RETURN: 1/3 HUNTINGTON; 1/4 PARKERSBURG | 140.17 |
| DCAP21800193 | 01/12/2018 | FRAZIER.RICHARD K | 01/05/2018 | 01/05/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO PRICHARD AND RETURN | 9.08<br>74.90 |
| DCAP21800194 | 01/16/2018 | FRAZIER.RICHARD K | 01/09/2018 | 01/11/2018 | STAFF TRANSPORTATION<br>CHARLESTON TO THE FOLLOWING AND RETURN: 1/9 LOGAN; 1/10 WEST HAMLIN; 1/11 HUNTINGTON | 173.31 |
| DCAP21800195 | 01/18/2018 | BRUBAKER.JOEL L | 01/12/2018 | 01/12/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MARTINSBURG, CHARLES TOWN, MARTINSBURG AND RETURN | 32.50<br>115.88 |
| DCAP21800197 | 01/18/2018 | CAPITO.SHELLEY MOORE | 01/13/2018 | 01/13/2018 | SENATOR'S TRANSPORTATION<br>CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN | 139.35 |
| DCAP21800198 | 01/18/2018 | CAPITO.SHELLEY MOORE | 01/11/2018 | 01/12/2018 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>CHARLESTON TO MORGANTOWN AND RETURN | 176.14<br>10.00 |
| DCAP21800199 | 01/18/2018 | CAPITO.SHELLEY MOORE | 01/15/2018 | 01/16/2018 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>CHARLESTON TO MORGANTOWN AND RETURN | 135.52<br>14.00 |
| DCAP21800200 | 01/23/2018 | MOORE.KELLEY C | 01/11/2018 | 01/12/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MORGANTOWN AND RETURN | 182.39<br>246.53 |
| DCAP21800201 | 01/24/2018 | CROSS.JESSICAH M | 01/02/2018 | 01/16/2018 | STAFF TRANSPORTATION<br>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 | 381.72 |
| DCAP21800202 | 01/24/2018 | SPORCK.AARON T | 01/10/2018 | 01/12/2018 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO WASHINGTON DC, MORGANTOWN, CLARKSBURG AND RETURN | 42.47<br>359.77<br>473.94 |
| DCAP21800203 | 01/24/2018 | SPORCK.AARON T | 01/13/2018 | 01/13/2018 | STAFF TRANSPORTATION<br>CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN | 132.44 |
| DCAP21800204 | 01/24/2018 | FRAZIER.RICHARD K | 01/16/2018 | 01/18/2018 | STAFF TRANSPORTATION<br>1/16, 18 CHARLESTON TO HUNTINGTON AND RETURN | 115.54 |
| DCAP21800205 | 01/30/2018 | GUNTER.TODD A | 12/16/2017 | 01/25/2018 | STAFF TRANSPORTATION<br>CHARLESTON TO THE FOLLOWING AND RETURN: 12/16 WHITE SULPHUR SPRINGS; 1/4 HINTON; 1/18 BUCKHANNON, ELKINS; 1/23 BECKLEY; 1/25 BUCKHANNON | 591.64 |
| DCAP21800206 | 01/29/2018 | ECKERSON,MARY ELISABETH | 01/05/2018 | 01/05/2018 | STAFF TRANSPORTATION<br>CHARLESTON TO WAYNE AND RETURN | 90.95 |
| DCAP21800207 | 01/30/2018 | ECKERSON,MARY ELISABETH | 01/11/2018 | 01/12/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO CLARKSBURG, MORGANTOWN, FAIRMONT AND RETURN | 183.04<br>199.30 |
| DCAP21800208 | 01/30/2018 | ECKERSON.MARY ELISABETH | 01/16/2018 | 01/18/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO MARTINSBURG AND RETURN | 259.48<br>360.70 |
| DCAP21800209 | 01/30/2018 | CROSS.JESSICAH M | 01/17/2018 | 01/24/2018 | STAFF TRANSPORTATION<br>MORGANTOWN TO THE FOLLOWING AND RETURN: 1/17 SAINT MARYS; 1/18 FAIRMONT, WEST UNION; 1/23 MOUNDSVILLE; 1/24 MIDDLEBOURNE | 358.34 |

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| DCAP21800210 | 01/29/2018 | FRAZIER.RICHARD K | 01/19/2018 | 01/24/2018 | STAFF TRANSPORTATION<br>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<br>WASHINGTON DC TO CHARLESTON | 201.29 |
| DCAP21800215 | 02/02/2018 | CAPITO.SHELLEY MOORE | 01/30/2018 | 01/30/2018 | SENATOR'S TRANSPORTATION<br>CHARLESTON TO WASHINGTON DC | 201.29 |
| DCAP21800216 | 02/22/2018 | JP MORGAN CHASE BANK NA | 01/03/2018 | 01/03/2018 | SENATOR'S TRANSPORTATION<br>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<br>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<br>STAFF TRANSPORTATION<br>MORGANTOWN TO SAINT MARYS AND RETURN | 15.00<br>103.55 |
| DCAP21800225 | 02/02/2018 | CROSS.JESSICAH M | 01/28/2018 | 01/28/2018 | STAFF PER DIEM<br>MORGANTOWN TO SAINT MARYS AND RETURN | 15.00 |
| DCAP21800226 | 02/02/2018 | CROSS.JESSICAH M | 01/29/2018 | 01/31/2018 | STAFF TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>MORGANTOWN TO MOUNDSVILLE AND RETURN | 13.25<br>95.81 |
| DCAP21800228 | 02/02/2018 | FRAZIER.RICHARD K | 01/30/2018 | 01/30/2018 | STAFF TRANSPORTATION<br>CHARLESTON TO DANVILLE AND RETURN | 31.61 |
| DCAP21800229 | 02/02/2018 | FRAZIER.RICHARD K | 01/31/2018 | 01/31/2018 | STAFF PER DIEM<br>CHARLESTON TO LEWISBURG AND RETURN | 13.77 |
| DCAP21800233 | 02/09/2018 | ECKERSON.MARY ELISABETH | 01/31/2018 | 02/01/2018 | STAFF TRANSPORTATION<br>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<br>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<br>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<br>STAFF TRANSPORTATION<br>CHARLESTON TO BECKLEY AND RETURN | 21.78<br>74.49 |
| DCAP21800239 | 02/12/2018 | LILE.HEATHER M | 02/02/2018 | 02/02/2018 | STAFF TRANSPORTATION<br>MORGANTOWN TO FAIRMONT AND RETURN | 23.65 |
| DCAP21800240 | 02/12/2018 | LILE.HEATHER M | 02/06/2018 | 02/06/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MORGANTOWN TO CLARKSBURG AND RETURN | 9.72<br>42.84 |
| DCAP21800242 | 02/16/2018 | JEZIERSKI.JEFFREY T | 02/12/2018 | 02/12/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MARTINSBURG AND RETURN | 86.11 |
| DCAP21800243 | 02/16/2018 | BRUBAKER.JOEL L | 02/12/2018 | 02/12/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SHENANDOAH JUNCTION, RANSON, KEARNEYSVILLE AND RETURN | 19.00<br>95.72 |
| DCAP21800245 | 02/20/2018 | STOTLER.KATHLEEN T | 02/15/2018 | 02/15/2018 | STAFF TRANSPORTATION<br>MARTINSBURG TO CLARKSBURG AND RETURN | 206.01 |
| DCAP21800246 | 02/21/2018 | STROVEL.CHRISTOPHER W | 12/05/2017 | 02/12/2018 | STAFF TRANSPORTATION<br>MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 88.06 |
| DCAP21800247 | 02/20/2018 | ECKERSON.MARY ELISABETH | 02/11/2018 | 02/12/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO MARTINSBURG, SHENANDOAH JUNCTION, KEARNEYSVILLE AND RETURN | 125.71<br>354.25 |
| DCAP21800248 | 02/20/2018 | FRAZIER.RICHARD K | 02/08/2018 | 02/14/2018 | STAFF TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>CHARLESTON TO KENOVA AND RETURN | 7.81<br>63.22 |
| DCAP21800250 | 02/21/2018 | CROSS.JESSICAH M | 01/05/2018 | 01/05/2018 | STAFF TRANSPORTATION<br>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<br>MORGANTOWN TO THE FOLLOWING AND RETURN: 2/8, 15 WHEELING; 2/13 NEW MARTINSVILLE; 2/14 CLARKSBURG | 291.25 |
| DCAP21800252 | 02/20/2018 | SPORCK.AARON T | 02/07/2018 | 02/08/2018 | STAFF INCIDENTALS | 12.12 |
| | | | | | STAFF PER DIEM | 101.00 |
| | | | | | STAFF TRANSPORTATION<br>CHARLESTON TO WHEELING, TRIADELPHIA, WEIRTON, WHEELING AND RETURN | 239.26 |
| DCAP21800253 | 02/21/2018 | SPORCK.AARON T | 02/05/2018 | 02/05/2018 | STAFF TRANSPORTATION<br>CHARLESTON TO HUNTINGTON AND RETURN | 61.04 |
| DCAP21800254 | 02/20/2018 | SPORCK.AARON T | 02/11/2018 | 02/12/2018 | STAFF INCIDENTALS | 12.09 |
| | | | | | STAFF PER DIEM | 121.79 |
| | | | | | STAFF TRANSPORTATION<br>CHARLESTON TO MARTINSBURG, SHENANDOAH JUNCTION, KEARNEYSVILLE AND RETURN | 347.71 |
| DCAP21800255 | 02/21/2018 | CAPITO.SHELLEY MOORE | 02/15/2018 | 02/16/2018 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CHARLESTON | 192.46 |
| DCAP21800257 | 02/23/2018 | MOORE.KELLEY C | 02/12/2018 | 02/12/2018 | STAFF PER DIEM<br>WASHINGTON DC TO SHENANDOAH JUNCTION AND RETURN | 16.84 |
| DCAP21800258 | 02/26/2018 | FRAZIER.RICHARD K | 02/15/2018 | 02/21/2018 | STAFF TRANSPORTATION<br>CHARLESTON TO THE FOLLOWING AND RETURN: 2/15 SPENCER; 2/21 HUNTINGTON | 110.09 |
| DCAP21800259 | 02/26/2018 | FRAZIER.RICHARD K | 02/20/2018 | 02/20/2018 | STAFF PER DIEM | 5.30 |
| | | | | | STAFF TRANSPORTATION<br>CHARLESTON TO GLENVILLE AND RETURN | 105.73 |
| DCAP21800260 | 03/05/2018 | JEZIERSKI.JEFFREY T | 02/23/2018 | 02/23/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CLARKSBURG AND RETURN | 228.90 |
| DCAP21800261 | 03/07/2018 | CAPITO.SHELLEY MOORE | 02/16/2018 | 02/25/2018 | SENATOR'S PER DIEM<br>WASHINGTON DC TO CHARLESTON, BRIDGEPORT, CHARLESTON AND RETURN | 112.06 |
| DCAP21800262 | 03/05/2018 | BRUBAKER.JOEL L | 02/22/2018 | 02/23/2018 | STAFF PER DIEM | 218.81 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLESTON, FAIRMONT, CLARKSBURG, BERKELEY SPRINGS AND RETURN | 450.77 |
| DCAP21800263 | 03/05/2018 | BRUBAKER.JOEL L | 02/26/2018 | 02/26/2018 | STAFF PER DIEM | 10.84 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO PETERSBURG AND RETURN | 165.96 |
| DCAP21800271 | 03/06/2018 | JP MORGAN CHASE BANK NA | 02/05/2018 | 02/05/2018 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC | 294.31 |
| DCAP21800272 | 03/06/2018 | JP MORGAN CHASE BANK NA | 01/29/2018 | 01/29/2018 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC AND RETURN | 595.82 |
| DCAP21800274 | 03/08/2018 | MOORE.KELLEY C | 02/20/2018 | 02/22/2018 | STAFF INCIDENTALS | 63.44 |
| | | | | | STAFF PER DIEM | 370.62 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO GLENVILLE, GRANTSVILLE, CHARLESTON, HUNTINGTON, CHARLESTON, INSTITUTE, CHARLESTON AND RETURN | 28.08 |
| DCAP21800275 | 03/07/2018 | STROVEL.CHRISTOPHER W | 01/10/2018 | 03/01/2018 | STAFF TRANSPORTATION<br>MARTINSBURG TO THE FOLLOWING AND RETURN: 1/10 AUGUSTA; 2/26 PETERSBURG; 3/1 PAW PAW, RIDGELEY | 240.51 |
| DCAP21800276 | 03/09/2018 | CROSS.JESSICAH M | 02/16/2018 | 03/01/2018 | STAFF TRANSPORTATION<br>MORGANTOWN TO THE FOLLOWING AND RETURN: 2/16, 23 CLARKSBURG; 2/20 NEW MARTINSVILLE; 2/21 CLARKSBURG, SAINT MARYS; 2/22 TRIADELPHIA; 2/27 WELLSBURG; 2/28 PHILIPPI; 3/1 FAIRMONT | 499.27 |
| DCAP21800277 | 03/07/2018 | FRAZIER.RICHARD K | 02/26/2018 | 03/01/2018 | STAFF TRANSPORTATION<br>CHARLESTON TO THE FOLLOWING AND RETURN: 2/26 POINT PLEASANT; 2/27 WINFIELD, HURRICANE; 3/1 WILLIAMSON | 181.49 |
| DCAP21800278 | 03/08/2018 | FRAZIER.RICHARD K | 02/28/2018 | 02/28/2018 | STAFF PER DIEM | 9.10 |
| | | | | | STAFF TRANSPORTATION<br>CHARLESTON TO PARKERSBURG AND RETURN | 85.02 |
| DCAP21800279 | 03/08/2018 | SPORCK.AARON T | 02/16/2018 | 02/16/2018 | STAFF TRANSPORTATION<br>CHARLESTON TO HUNTINGTON AND RETURN | 61.04 |

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| DCAP21800280 | 03/08/2018 | SPORCK.AARON T | 02/22/2018 | 02/23/2018 | STAFF INCIDENTALS | 12.09 |
| | | | | | STAFF PER DIEM | 93.00 |
| | | | | | STAFF TRANSPORTATION<br>CHARLESTON TO CLARKSBURG, BRIDGEPORT, CLARKSBURG AND RETURN | 150.42 |
| DCAP21800281 | 03/09/2018 | GUNTER.TODD A | 02/13/2018 | 02/28/2018 | STAFF TRANSPORTATION<br>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<br>CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 67.95 |
| DCAP21800283 | 03/07/2018 | ECKERSON.MARY ELISABETH | 02/20/2018 | 02/20/2018 | STAFF PER DIEM | 6.05 |
| | | | | | STAFF TRANSPORTATION<br>CHARLESTON TO GLENVILLE, GRANTSVILLE AND RETURN | 111.73 |
| DCAP21800284 | 03/07/2018 | ECKERSON,MARY ELISABETH | 02/21/2018 | 02/21/2018 | STAFF TRANSPORTATION<br>CHARLESTON TO HUNTINGTON AND RETURN | 64.18 |
| DCAP21800285 | 03/07/2018 | ECKERSON,MARY ELISABETH | 02/22/2018 | 02/23/2018 | STAFF PER DIEM<br>CHARLESTON TO CLARKSBURG, BRIDGEPORT AND RETURN | 147.92 |
| DCAP21800286 | 03/09/2018 | ECKERSON.MARY ELISABETH | 02/26/2018 | 02/27/2018 | STAFF PER DIEM | 156.50 |
| | | | | | STAFF TRANSPORTATION<br>CHARLESTON TO PETERSBURG, MORGANTOWN, GRAFTON, MORGANTOWN AND RETURN | 312.65 |
| DCAP21800287 | 03/08/2018 | ECKERSON.MARY ELISABETH | 02/22/2018 | 02/22/2018 | STAFF TRANSPORTATION<br>CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 14.72 |
| DCAP21800289 | 03/09/2018 | DALEY.JAMES W | 03/01/2018 | 03/02/2018 | STAFF PER DIEM | 214.84 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLESTON AND RETURN | 407.58 |
| DCAP21800292 | 03/12/2018 | FRAZIER.RICHARD K | 03/02/2018 | 03/08/2018 | STAFF TRANSPORTATION<br>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 | 670.26 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN | 65.19 |
| DCAP21800296 | 03/16/2018 | CAPITO.SHELLEY MOORE | 03/12/2018 | 03/12/2018 | SENATOR'S TRANSPORTATION<br>CHARLESTON TO WASHINGTON DC | 201.29 |
| DCAP21800299 | 03/20/2018 | FLOOD,VICTORIA D | 03/12/2018 | 03/12/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 24.47 |
| DCAP21800300 | 03/20/2018 | CAPITO.SHELLEY MOORE | 03/15/2018 | 03/15/2018 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CHARLESTON | 197.29 |
| DCAP21800301 | 03/23/2018 | GUNTER.TODD A | 03/01/2018 | 03/14/2018 | STAFF TRANSPORTATION<br>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<br>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<br>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<br>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<br>CHARLESTON TO PETERSBURG, FORT ASHBY AND RETURN | 262.15 |
| DCAP21800306 | 03/23/2018 | STROVEL,CHRISTOPHER W | 03/15/2018 | 03/16/2018 | STAFF TRANSPORTATION<br>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<br>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<br>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<br>MORGANTOWN TO CLARKSBURG AND RETURN | 42.84 |
| DCAP21800313 | 03/29/2018 | RUSSELL.LAUREN A | 02/27/2018 | 03/22/2018 | STAFF TRANSPORTATION<br>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 | | |

# 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DCAR21700289 | 10/03/2017 | CLOSE.KATHERINE NICOLE | 09/22/2017 | 09/22/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE AND RETURN | 40.32 |
| DCAR21700291 | 10/04/2017 | MIDDLETON.RYAN E | 09/11/2017 | 09/21/2017 | STAFF TRANSPORTATION<br>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<br>BETHESDA TO BALTIMORE AND RETURN | 62.12 |
| DCAR21800001 | 10/17/2017 | CARDIN.BENJAMIN L | 09/04/2017 | 09/11/2017 | SENATOR'S TRANSPORTATION<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>ROCKVILLE TO OCEAN CITY AND RETURN | 162.34 |
| DCAR21800020 | 11/02/2017 | MIDDLETON.RYAN E | 09/27/2017 | 09/28/2017 | STAFF TRANSPORTATION<br>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<br>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<br>BALTIMORE TO WASHINGTON DC AND RETURN | 16.00 |
| DCAR21800061 | 12/14/2017 | JONES.RACHEL R | 08/29/2017 | 08/29/2017 | STAFF TRANSPORTATION<br>OWINGS TO LUSBY AND RETURN | 25.20 |
| DCAR21800063 | 12/15/2017 | JONES.RACHEL R | 09/06/2017 | 09/27/2017 | STAFF TRANSPORTATION<br>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<br>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<br>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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | 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 |
| | | KRATOVIL. KIMBERLY E | | | FIELD REPRESENTATIVE | 32.749.93 |
| | | BELL. ELIZABETH A | | | TAX COUNSEL TO MAR. 11 | 59.927.74 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | JEE. LAUREN A | | | HEALTHCARE COUNSEL | 39.999.96 |
| | | MIDDLETON. RYAN E | | | FIELD REPRESENTATIVE | 30.750.00 |
| | | ZINK. TIMOTHY ALAN | | | PRESS SECRETARY | 45.249.96 |
| | | EVANS. DANNY | | | CASEWORKER | 22.249.93 |
| | | STEVENS. SARAH M | | | ENVIRONMENTAL POLICY ADVISOR | 39.999.96 |
| | | SPIKES. MATTHEW | | | LEGISLATIVE CORRESPONDENT | 18.499.93 |
| | | IZAAK. JOSHUA P | | | LEGISLATIVE CORRESPONDENT | 17.750.00 |
| | | FELEKE-ESHETE. LIENNA | | | CASE WORKER | 20.499.96 |
| | | FREDE. SHANNON | | | LEGISLATIVE CORRESPONDENT | 18.499.93 |
| | | HOOKS. JULIA | | | SCHEDULING ASSISTANT TO NOV. 17 | 5.272.21 |
| | | MONTFORT. ELYSA A | | | ASSISTANT PRESS SECRETARY | 22.642.39 |
| | | PATTERSON. BRIANNA ASHLEE | | | SPEECHWRITER AND PRESS ASSISTANT | 20.097.66 |
| | | CLOSE. KATHERINE NICOLE | | | LEGISLATIVE CORRESPONDENT | 17.875.00 |
| | | MEDRANO. MARLON | | | CASEWORKER | 17.916.66 |
| | | URCIA-BAREA, JUAN-CARLOS | | | STAFF ASSISTANT | 17.583.32 |
| | | RODRIGUEZ. LUCIA | | | SCHEDULING ASSISTANT FROM NOV. 27 | 11.533.32 |
| DCAR21800018 | 11/03/2017 | MIDDLETON.RYAN E | 10/10/2017 | 10/21/2017 | STAFF TRANSPORTATION<br>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<br>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<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 14.70 |
| DCAR21800037 | 11/17/2017 | MIDDLETON.RYAN E | 10/23/2017 | 11/03/2017 | STAFF TRANSPORTATION<br>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<br>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<br>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<br>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, LEONARDTOWN; 10/25 CLARKSBURG; 10/30 GAITHERSBURG, ROCKVILLE | 310.80 |
| DCAR21800041 | 11/17/2017 | DAIGER.AMY W | 10/02/2017 | 10/26/2017 | STAFF TRANSPORTATION<br>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<br>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<br>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<br>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<br>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<br>WASHINGTON DC TO BALTIMORE AND RETURN | 7.00 |
| DCAR21800057 | 12/18/2017 | ZINK.TIMOTHY ALAN | 10/04/2017 | 11/17/2017 | STAFF TRANSPORTATION<br>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<br>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<br>OWINGS TO THE FOLLOWING AND RETURN: 10/1 UPPER MARLBORO; 10/4, 19 WALDORF; 10/7 NANJEMOY; 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 | KRATOVIL.KIMBERLY E | 11/07/2017 | 12/04/2017 | STAFF TRANSPORTATION<br>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<br>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<br>WASHINGTON DC TO BALTIMORE AND RETURN | 33.60 |
| DCAR21800069 | 12/15/2017 | DAIGER.AMY W | 11/06/2017 | 11/30/2017 | STAFF TRANSPORTATION<br>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<br>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<br>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<br>WASHINGTON DC TO PIKESVILLE AND RETURN | 23.52 |
| DCAR21800077 | 01/03/2018 | SUMMERFIELD.ROBIN L | 11/02/2017 | 12/02/2017 | STAFF TRANSPORTATION<br>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<br>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<br>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<br>WASHINGTON DC TO BALTIMORE AND RETURN | 43.60 |
| DCAR21800109 | 02/09/2018 | JONES.RACHEL R | 11/08/2017 | 11/29/2017 | STAFF TRANSPORTATION<br>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<br>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<br>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<br>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<br>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<br>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<br>STAFF TRANSPORTATION<br>CUMBERLAND TO ANNAPOLIS AND RETURN | 119.78<br>159.40 |
| DCAR21800118 | 02/12/2018 | KRATOVIL.KIMBERLY E | 12/05/2017 | 01/03/2018 | STAFF TRANSPORTATION<br>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 FEDERALSBURG | 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<br>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<br>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<br>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<br>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<br>BALTIMORE TO WASHINGTON DC AND RETURN | 16.00 |
| DCAR21800130 | 03/06/2018 | ZINK.TIMOTHY ALAN | 02/07/2018 | 02/26/2018 | STAFF TRANSPORTATION<br>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<br>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<br>OWINGS TO WALDORF TO BOWIE | 25.20 |
| DCAR21800134 | 03/06/2018 | JONES.RACHEL R | 12/02/2017 | 12/20/2017 | STAFF TRANSPORTATION<br>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<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 37.00 |
| DCAR21800136 | 03/06/2018 | KRATOVIL.KIMBERLY E | 01/05/2018 | 01/19/2018 | STAFF TRANSPORTATION<br>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<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 8.12 |
| DCAR21800146 | 03/05/2018 | MIDDLETON.RYAN E | 02/26/2018 | 02/26/2018 | STAFF TRANSPORTATION<br>BOWIE TO WASHINGTON DC AND RETURN | 10.00 |
| DCAR21800149 | 03/20/2018 | FELEKE-ESHETE.LIENNA | 02/26/2018 | 02/26/2018 | STAFF TRANSPORTATION<br>BALTIMORE TO WASHINGTON DC AND RETURN | 35.45 |
| DCAR21800150 | 03/16/2018 | FELEKE-ESHETE.LIENNA | 03/07/2018 | 03/07/2018 | STAFF TRANSPORTATION<br>LAUREL TO ROCKVILLE TO BALTIMORE | 38.88 |
| DCAR21800152 | 03/15/2018 | KRATOVIL.KIMBERLY E | 01/26/2018 | 02/15/2018 | STAFF TRANSPORTATION<br>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<br>BALTIMORE TO WASHINGTON DC AND RETURN | 8.00 |
| DCAR21800154 | 03/14/2018 | MONTFORT.ELYSA A | 03/01/2018 | 03/01/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE AND RETURN | 46.20 |
| DCAR21800160 | 03/15/2018 | CARDIN.BENJAMIN L | 02/02/2018 | 02/25/2018 | SENATOR'S TRANSPORTATION<br>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<br>STAFF PER DIEM<br>PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC | 43.14<br>1.725.36 |
| DCAR21800163 | 03/22/2018 | MIDDLETON.RYAN E | 02/21/2018 | 03/10/2018 | STAFF TRANSPORTATION<br>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 | 0.97 |
| | | | | | STAFF PER DIEM | 33.60 |
| | | | | | PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC | |
| | | | | | **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 | | |

# 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DCRT21700633 | 10/02/2017 | CARPER.THOMAS R | 09/14/2017 | 09/14/2017 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO GEORGETOWN TO WILMINGTON | 107.22 |
| DCRT21700634 | 10/02/2017 | CARPER.THOMAS R | 09/15/2017 | 09/15/2017 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO DOVER, MIDDLETOWN, DOVER, CAMDEN WYOMING, FELTON, DOVER AFB, NEWARK AND RETURN | 126.98 |
| DCRT21700635 | 10/02/2017 | WILSON.KATHERINE L | 09/15/2017 | 09/15/2017 | STAFF PER DIEM | 8.00 |
| | | | | | STAFF TRANSPORTATION<br>WILMINGTON TO DOVER, MIDDLETOWN, DOVER, FELTON AND RETURN | 114.75 |
| DCRT21700642 | 10/02/2017 | WESCOTT,JYMAYCE Y | 09/21/2017 | 09/21/2017 | STAFF PER DIEM | 12.75 |
| | | | | | STAFF TRANSPORTATION<br>GEORGETOWN TO WILMINGTON AND RETURN | 94.95 |
| DCRT21700643 | 10/03/2017 | WILSON.KATHERINE L | 09/20/2017 | 09/20/2017 | STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN | 56.50 |
| DCRT21700644 | 10/03/2017 | CARPER.THOMAS R | 09/23/2017 | 09/23/2017 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN | 66.33 |
| DCRT21700646 | 10/04/2017 | JAMES.LORI A | 06/01/2017 | 06/01/2017 | STAFF PER DIEM | 4.27 |
| | | | | | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 59.64 |
| DCRT21700647 | 10/05/2017 | JAMES.LORI A | 06/02/2017 | 08/28/2017 | STAFF TRANSPORTATION<br>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 | 447.07 |
| DCRT21700648 | 10/04/2017 | JAMES.LORI A | 06/05/2017 | 06/05/2017 | STAFF PER DIEM | 10.00 |
| | | | | | STAFF TRANSPORTATION<br>DOVER TO GEORGETOWN AND RETURN | 48.15 |

| 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<br>DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 75.97 |
| DCRT21700650 | 10/04/2017 | JAMES.LORI A | 08/09/2017 | 08/09/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 9.05<br>60.18 |
| DCRT21700651 | 10/11/2017 | CARPER.THOMAS R | 07/28/2017 | 09/28/2017 | SENATOR'S TRANSPORTATION<br>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<br>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<br>DOVER TO WILMINGTON AND RETURN | 56.13 |
| DCRT21800003 | 10/13/2017 | MINCEY.LAUREN A | 08/01/2017 | 09/30/2017 | STAFF TRANSPORTATION<br>DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 251.24 |
| DCRT21800004 | 10/12/2017 | MCGRATH.KAREN L | 09/20/2017 | 09/20/2017 | STAFF TRANSPORTATION<br>GEORGETOWN TO DOVER, SEAFORD AND RETURN | 47.62 |
| DCRT21800005 | 10/12/2017 | MCGRATH.KAREN L | 09/22/2017 | 09/22/2017 | STAFF TRANSPORTATION<br>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<br>GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 261.08 |
| DCRT21800007 | 10/12/2017 | WU.BONNIE J | 07/01/2017 | 07/31/2017 | STAFF TRANSPORTATION<br>WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 92.74 |
| DCRT21800008 | 10/13/2017 | WU.BONNIE J | 08/01/2017 | 08/31/2017 | STAFF TRANSPORTATION<br>WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 150.59 |
| DCRT21800009 | 10/13/2017 | WU.BONNIE J | 09/01/2017 | 09/30/2017 | STAFF TRANSPORTATION<br>WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 200.46 |
| DCRT21800010 | 10/12/2017 | WU.BONNIE J | 09/20/2017 | 09/20/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN | 10.00<br>55.97 |
| DCRT21800011 | 10/13/2017 | CARPER,THOMAS R | 09/01/2017 | 09/30/2017 | SENATOR'S TRANSPORTATION<br>IN AND AROUND WILMINGTON | 50.18 |
| DCRT21800012 | 10/13/2017 | CAMERON,JACQUELINE A | 06/05/2017 | 09/01/2017 | STAFF TRANSPORTATION<br>DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 87.31 |
| DCRT21800013 | 10/17/2017 | CARPER.THOMAS R | 09/20/2017 | 09/25/2017 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN | 115.60 |
| DCRT21800014 | 10/13/2017 | BERRYHILL.JAMES M | 09/29/2017 | 09/29/2017 | STAFF TRANSPORTATION<br>WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 48.69 |
| DCRT21800019 | 10/18/2017 | MACK.BRYAN C | 07/11/2017 | 09/26/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 21.40 |
| DCRT21800020 | 10/19/2017 | WILSON.KATHERINE L | 03/24/2017 | 09/29/2017 | STAFF TRANSPORTATION<br>WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 210.26 |
| DCRT21800023 | 10/18/2017 | BAILEY.LANDON D | 06/28/2017 | 06/28/2017 | STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN | 63.13 |
| DCRT21800024 | 10/19/2017 | BAILEY.LANDON D | 07/11/2017 | 07/11/2017 | STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN | 114.49 |
| DCRT21800025 | 10/18/2017 | JAMES.LORI A | 09/15/2017 | 09/15/2017 | STAFF TRANSPORTATION<br>DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 9.63 |
| DCRT21800026 | 10/19/2017 | JAMES.LORI A | 09/21/2017 | 09/29/2017 | STAFF TRANSPORTATION<br>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<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DOVER TO WASHINGTON DC AND RETURN | 100.50<br>817.56<br>269.58 |
| DCRT21800028 | 10/18/2017 | CAMERON.JACQUELINE A | 08/30/2017 | 08/30/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 10.67<br>56.71 |
| DCRT21800029 | 10/18/2017 | CAMERON.JACQUELINE A | 08/31/2017 | 08/31/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 11.25<br>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 | 11.93 |
| | | | | | STAFF TRANSPORTATION | 56.71 |
| | | | | | DOVER TO WILMINGTON AND RETURN | |
| DCRT21800031 | 10/18/2017 | CAMERON.JACQUELINE A | 09/28/2017 | 09/28/2017 | STAFF PER DIEM | 5.25 |
| | | | | | STAFF TRANSPORTATION | 56.71 |
| | | | | | DOVER TO WILMINGTON AND RETURN | |
| DCRT21800032 | 10/18/2017 | CAMERON.JACQUELINE A | 09/29/2017 | 09/29/2017 | STAFF PER DIEM | 12.16 |
| | | | | | STAFF TRANSPORTATION | 56.71 |
| | | | | | DOVER TO WILMINGTON AND RETURN | |
| DCRT21800037 | 10/23/2017 | BAILEY.LANDON D | 09/25/2017 | 09/27/2017 | STAFF PER DIEM | 68.53 |
| | | | | | STAFF TRANSPORTATION | 88.25 |
| | | | | | WILMINGTON TO WASHINGTON DC AND RETURN | |
| DCRT21800038 | 10/20/2017 | SHENKLE,ABIGAIL A | 09/05/2017 | 09/05/2017 | STAFF TRANSPORTATION | 81.06 |
| | | | | | WASHINGTON DC TO DOVER AND RETURN | |
| DCRT21800039 | 10/23/2017 | SANTORA.MICHAEL J | 06/02/2017 | 06/03/2017 | STAFF TRANSPORTATION | 166.84 |
| | | | | | WASHINGTON DC TO DOVER AND RETURN | |
| DCRT21800040 | 10/24/2017 | SANTORA.MICHAEL J | 07/07/2017 | 07/09/2017 | STAFF TRANSPORTATION | 200.00 |
| | | | | | WASHINGTON DC TO PHILADELPHIA PA, WILMINGTON, PHILADELPHIA PA AND RETURN | |
| DCRT21800041 | 10/24/2017 | SANTORA.MICHAEL J | 08/11/2017 | 08/12/2017 | STAFF TRANSPORTATION | 137.98 |
| | | | | | WASHINGTON DC TO WILMINGTON, PHILADELPHIA PA AND RETURN | |
| DCRT21800045 | 10/23/2017 | WINDLEY.LAWRENCE E | 07/07/2017 | 07/29/2017 | STAFF TRANSPORTATION | 244.19 |
| | | | | | DOVER TO THE FOLLOWING AND RETURN: 7/7, 13, 17 WILMINGTON; 7/11 MILFORD; 7/23, 27, 29 HARRINGTON | |
| DCRT21800046 | 10/23/2017 | WINDLEY.LAWRENCE E | 08/09/2017 | 08/29/2017 | STAFF TRANSPORTATION | 272.02 |
| | | | | | DOVER TO THE FOLLOWING AND RETURN: 8/9, 14, 21, 25 WILMINGTON; 8/29 NEWARK | |
| DCRT21800047 | 10/23/2017 | WINDLEY.LAWRENCE E | 09/11/2017 | 09/22/2017 | STAFF TRANSPORTATION | 168.22 |
| | | | | | 9/11, 21, 22 DOVER TO WILMINGTON AND RETURN | |
| | | | | | **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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | 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 |
| | | GHENT. 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 |
| | | FARQUHARSON. 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 | | | LEGISLATIVE CORRESPONDENT | 20.006.26 |
| | | MINCEY. LAUREN A | | | KENT COUNTY REGIONAL DIRECTOR | 36.007.93 |
| | | SOVIAK. SARAH V | | | EXECUTIVE ASSISTANT TO MAR. 23 | 24.131.89 |
| | | CAMERON. JACQUELINE A | | | EXECUTIVE ASSISTANT/ DELAWARE SCHEDULER | 23.148.00 |
| | | SALIM. SANIKA | | | ASSISTANT TO THE CHIEF OF STAFF | 21.000.00 |
| | | RUSSUM. MORGAN LEIGH | | | CONSTITUENT SERVICES REPRESENTATIVE | 18.499.93 |
| | | MARINELLI. JOSEPH | | | LEGISLATIVE CORRESPONDENT | 19.837.51 |
| | | BERRYHILL. JAMES M | | | STAFF ASSISTANT TO NOV. 19 | 4.545.89 |
| | | BAILEY. LANDON D | | | STAFF ASSISTANT | 15.000.00 |
| | | BALTAZAR. RONY | | | STAFF ASSISTANT | 17.499.96 |
| | | IANNELLI. KRISTINE L | | | STAFF ASSISTANT TO JAN. 30 | 8.166.63 |
| | | BELL. CHRISTOPHER J | | | STAFF ASSISTANT FROM DEC. 8 | 9.816.90 |
| DCRT21800015 | 10/16/2017 | CARPER.THOMAS R | 10/01/2017 | 10/01/2017 | SENATOR'S TRANSPORTATION<br>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<br>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<br>STAFF TRANSPORTATION<br>WILMINGTON TO FRANKFORD AND RETURN | 10.00<br>111.00 |
| DCRT21800022 | 10/19/2017 | CARPER.THOMAS R | 10/02/2017 | 10/02/2017 | SENATOR'S TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN | 7.99<br>174.00 |
| DCRT21800042 | 10/20/2017 | BERRYHILL,JAMES M | 10/05/2017 | 10/05/2017 | STAFF TRANSPORTATION<br>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<br>WILMINGTON TO DOVER AND RETURN | 51.65 |
| DCRT21800044 | 10/20/2017 | GUERKE.HEATHER K | 10/10/2017 | 10/10/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN | 8.25<br>62.85 |
| DCRT21800050 | 10/23/2017 | CARPER.THOMAS R | 10/05/2017 | 10/05/2017 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO HOCKESSIN, SMYRNA AND RETURN | 52.34 |
| DCRT21800051 | 10/23/2017 | CARPER.THOMAS R | 10/06/2017 | 10/06/2017 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO DOVER, NEWARK AND RETURN | 61.85 |
| DCRT21800052 | 10/23/2017 | CARPER.THOMAS R | 10/09/2017 | 10/09/2017 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO MILFORD, DOVER, TOWNSEND AND RETURN | 88.20 |
| DCRT21800053 | 10/30/2017 | WINDLEY.LAWRENCE E | 10/05/2017 | 10/05/2017 | STAFF TRANSPORTATION<br>DOVER TO PHILADELPHIA PA AND RETURN | 113.53 |
| DCRT21800054 | 10/27/2017 | CARPER.THOMAS R | 10/17/2017 | 10/17/2017 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN | 53.88 |
| DCRT21800058 | 11/08/2017 | MINCEY,LAUREN A | 10/03/2017 | 10/03/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DOVER TO SMYRNA, WASHINGTON DC, SMYRNA AND RETURN | 16.50<br>145.98 |
| DCRT21800059 | 11/06/2017 | MINCEY.LAUREN A | 10/10/2017 | 10/10/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 21.47<br>57.57 |
| DCRT21800063 | 11/13/2017 | MINCEY.LAUREN A | 10/01/2017 | 10/31/2017 | STAFF TRANSPORTATION<br>DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 104.49 |
| DCRT21800064 | 11/09/2017 | MINCEY.LAUREN A | 10/27/2017 | 10/27/2017 | STAFF TRANSPORTATION<br>DOVER TO GEORGETOWN AND RETURN | 39.48 |
| DCRT21800065 | 11/09/2017 | CARPER.THOMAS R | 10/27/2017 | 10/27/2017 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO GEORGETOWN, DOVER AND RETURN | 76.28 |
| DCRT21800066 | 11/13/2017 | MCGRATH.KAREN L | 10/01/2017 | 10/31/2017 | STAFF TRANSPORTATION<br>GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 269.64 |
| DCRT21800067 | 11/09/2017 | MCGRATH.KAREN L | 10/06/2017 | 10/06/2017 | STAFF TRANSPORTATION<br>GEORGETOWN TO DOVER AND RETURN | 40.66 |

| 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 | 5.00 |
| | | | | | STAFF TRANSPORTATION<br>GEORGETOWN TO CHINCOTEAGUE ISLAND VA AND RETURN | 78.65 |
| DCRT21800069 | 11/09/2017 | MCGRATH.KAREN L | 10/30/2017 | 10/30/2017 | STAFF TRANSPORTATION<br>GEORGETOWN TO DOVER AND RETURN | 40.66 |
| DCRT21800070 | 11/09/2017 | CARPER.THOMAS R | 10/30/2017 | 10/30/2017 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO NEWARK, WILMINGTON TO WASHINGTON DC | 95.74 |
| DCRT21800071 | 11/09/2017 | CARPER.THOMAS R | 10/01/2017 | 10/30/2017 | SENATOR'S TRANSPORTATION<br>IN AND AROUND WILMINGTON | 98.49 |
| DCRT21800072 | 11/14/2017 | CARPER.THOMAS R | 10/05/2017 | 10/26/2017 | SENATOR'S TRANSPORTATION<br>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<br>WILMINGTON TO DOVER, LAUREL, GEORGETOWN, DOVER AND RETURN | 109.36 |
| DCRT21800076 | 11/22/2017 | CARPER.THOMAS R | 11/03/2017 | 11/03/2017 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO LAUREL, GEORGETOWN, BRIDGEVILLE, GREENWOOD, VIOLA AND RETURN | 118.49 |
| DCRT21800077 | 11/20/2017 | WILSON.KATHERINE L | 11/03/2017 | 11/03/2017 | STAFF PER DIEM | 5.00 |
| | | | | | STAFF TRANSPORTATION<br>WILMINGTON TO LAUREL AND RETURN | 104.58 |
| DCRT21800078 | 12/01/2017 | SANTORA.MICHAEL J | 10/15/2017 | 10/16/2017 | STAFF PER DIEM | 160.92 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN | 129.38 |
| DCRT21800079 | 11/22/2017 | SANTORA.MICHAEL J | 10/27/2017 | 10/30/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN | 141.00 |
| DCRT21800080 | 11/20/2017 | GENTILE.JOHN C | 11/13/2017 | 11/13/2017 | STAFF TRANSPORTATION<br>WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 13.10 |
| DCRT21800081 | 11/20/2017 | IANNELLI.KRISTINE L | 10/04/2017 | 10/04/2017 | STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN | 48.69 |
| DCRT21800082 | 11/22/2017 | IANNELLI.KRISTINE L | 11/05/2017 | 11/05/2017 | STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN | 140.77 |
| DCRT21800083 | 12/01/2017 | CARPER.THOMAS R | 11/01/2017 | 11/16/2017 | SENATOR'S TRANSPORTATION<br>11/1, 2, 9, 13, 15 WASHINGTON DC TO WILMINGTON; 11/2, 14, 16 WILMINGTON TO WASHINGTON DC | 849.00 |
| DCRT21800086 | 11/30/2017 | BAILEY.LANDON D | 11/15/2017 | 11/15/2017 | STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN | 49.76 |
| DCRT21800087 | 12/01/2017 | CARPER.THOMAS R | 11/11/2017 | 11/11/2017 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO DOVER | 34.89 |
| DCRT21800088 | 12/01/2017 | CARPER.THOMAS R | 11/12/2017 | 11/12/2017 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO SMYRNA AND RETURN | 45.85 |
| DCRT21800089 | 12/06/2017 | CARPER.THOMAS R | 11/18/2017 | 11/18/2017 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO OCEAN VIEW AND RETURN | 128.63 |
| DCRT21800090 | 12/06/2017 | CARPER.THOMAS R | 11/17/2017 | 11/17/2017 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN | 68.22 |
| DCRT21800091 | 12/06/2017 | CARPER.THOMAS R | 11/20/2017 | 11/20/2017 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO DOVER AFB, DOVER AND RETURN | 64.31 |
| DCRT21800092 | 12/06/2017 | CARPER.THOMAS R | 11/21/2017 | 11/21/2017 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO GEORGETOWN, DOVER AND RETURN | 114.80 |
| DCRT21800094 | 12/07/2017 | WESCOTT.JYMAYCE Y | 10/23/2017 | 10/23/2017 | STAFF TRANSPORTATION<br>GEORGETOWN TO WILMINGTON AND RETURN | 94.95 |
| DCRT21800095 | 12/07/2017 | WESCOTT.JYMAYCE Y | 11/07/2017 | 11/07/2017 | STAFF TRANSPORTATION<br>GEORGETOWN TO SMYRNA AND RETURN | 91.95 |
| DCRT21800096 | 12/11/2017 | WESCOTT.JYMAYCE Y | 11/09/2017 | 11/09/2017 | STAFF TRANSPORTATION<br>GEORGETOWN TO SALISBURY MD AND RETURN | 32.64 |
| DCRT21800097 | 12/07/2017 | WESCOTT.JYMAYCE Y | 11/16/2017 | 11/16/2017 | STAFF TRANSPORTATION<br>GEORGETOWN TO DOVER AND RETURN | 42.80 |
| DCRT21800101 | 12/07/2017 | CARPER.THOMAS R | 11/27/2017 | 11/27/2017 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO DOVER TO WASHINGTON DC | 86.97 |
| DCRT21800102 | 12/07/2017 | CARPER.THOMAS R | 11/01/2017 | 11/29/2017 | SENATOR'S TRANSPORTATION<br>IN AND AROUND WILMINGTON | 89.13 |
| DCRT21800103 | 12/12/2017 | WILSON.KATHERINE L | 11/17/2017 | 11/17/2017 | STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN | 61.78 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCRT21800104 | 12/12/2017 | WILSON.KATHERINE L | 11/20/2017 | 11/20/2017 | STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AFB AND RETURN | 59.64 |
| DCRT21800105 | 12/12/2017 | MINCEY.LAUREN A | 11/02/2017 | 11/02/2017 | STAFF TRANSPORTATION<br>DOVER TO NEW CASTLE AND RETURN | 50.35 |
| DCRT21800106 | 12/12/2017 | MINCEY.LAUREN A | 11/21/2017 | 11/21/2017 | STAFF TRANSPORTATION<br>DOVER TO GEORGETOWN AND RETURN | 46.44 |
| DCRT21800107 | 12/15/2017 | MCGRATH.KAREN L | 11/07/2017 | 11/07/2017 | STAFF TRANSPORTATION<br>GEORGETOWN TO SALISBURY MD AND RETURN | 41.20 |
| DCRT21800108 | 12/12/2017 | MCGRATH.KAREN L | 11/30/2017 | 11/30/2017 | STAFF TRANSPORTATION<br>GEORGETOWN TO DOVER TO OCEAN VIEW | 54.57 |
| DCRT21800109 | 12/13/2017 | MCGRATH.KAREN L | 11/01/2017 | 11/30/2017 | STAFF TRANSPORTATION<br>GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 172.27 |
| DCRT21800114 | 12/20/2017 | GENTILE,JOHN C | 12/07/2017 | 12/07/2017 | STAFF TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN | 10.00<br>56.50 |
| DCRT21800116 | 12/15/2017 | CARPER.THOMAS R | 12/04/2017 | 12/04/2017 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN | 59.18 |
| DCRT21800117 | 12/15/2017 | CARPER.THOMAS R | 12/09/2017 | 12/09/2017 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO DOVER, CLAYTON AND RETURN | 82.40 |
| DCRT21800118 | 12/18/2017 | CARPER.THOMAS R | 12/10/2017 | 12/10/2017 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO HOCKESSIN, DOVER AND RETURN | 82.44 |
| DCRT21800123 | 12/22/2017 | BEUKELMAN.JAN | 12/11/2017 | 12/11/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN | 157.00 |
| DCRT21800125 | 12/22/2017 | FAROOQ.MADGE LEA REED | 12/15/2017 | 12/15/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN | 141.00 |
| DCRT21800126 | 12/22/2017 | SOVIAK.SARAH V | 12/15/2017 | 12/15/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN | 141.00 |
| DCRT21800127 | 12/22/2017 | SHENKLE,ABIGAIL A | 12/15/2017 | 12/15/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN | 193.00 |
| DCRT21800128 | 12/22/2017 | PAPP JR,BRIAN F | 12/15/2017 | 12/15/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN | 109.00 |
| DCRT21800129 | 12/22/2017 | SHINE.ANDREW R | 12/15/2017 | 12/15/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN | 157.00 |
| DCRT21800131 | 12/22/2017 | CAMERON.JACQUELINE A | 10/19/2017 | 10/19/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 5.23<br>56.71 |
| DCRT21800132 | 12/22/2017 | CAMERON.JACQUELINE A | 10/23/2017 | 10/23/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 11.29<br>56.71 |
| DCRT21800133 | 12/22/2017 | CAMERON.JACQUELINE A | 10/30/2017 | 10/30/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 12.67<br>56.71 |
| DCRT21800134 | 12/22/2017 | CAMERON.JACQUELINE A | 11/16/2017 | 11/16/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 15.86<br>56.71 |
| DCRT21800135 | 12/22/2017 | CAMERON.JACQUELINE A | 11/20/2017 | 11/20/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 15.18<br>56.71 |
| DCRT21800136 | 12/22/2017 | CAMERON.JACQUELINE A | 11/22/2017 | 11/22/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 12.55<br>56.71 |
| DCRT21800137 | 12/22/2017 | CAMERON.JACQUELINE A | 12/01/2017 | 12/01/2017 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 56.71 |
| DCRT21800138 | 12/22/2017 | CAMERON.JACQUELINE A | 12/08/2017 | 12/08/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 13.46<br>56.71 |

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| DCRT21800139 | 12/22/2017 | CAMERON.JACQUELINE A | 12/11/2017 | 12/11/2017 | STAFF PER DIEM | 8.52 |
| | | | | | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 56.71 |
| DCRT21800140 | 12/22/2017 | CAMERON.JACQUELINE A | 12/15/2017 | 12/15/2017 | STAFF TRANSPORTATION<br>DOVER TO NEW CASTLE AND RETURN | 48.87 |
| DCRT21800141 | 12/22/2017 | SALIM.SANIKA | 12/15/2017 | 12/15/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN | 119.85 |
| DCRT21800142 | 12/22/2017 | GHENT.BILL L | 12/15/2017 | 12/15/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN | 174.00 |
| DCRT21800146 | 12/27/2017 | CARPER.THOMAS R | 12/15/2017 | 12/15/2017 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO NEWARK, DOVER, NEWARK AND RETURN | 62.18 |
| DCRT21800147 | 01/03/2018 | PENNINGTON.MEGHAN D | 12/15/2017 | 12/15/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN | 135.60 |
| DCRT21800148 | 01/03/2018 | WU.BONNIE J | 10/01/2017 | 10/31/2017 | STAFF TRANSPORTATION<br>WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 148.59 |
| DCRT21800149 | 12/27/2017 | WU.BONNIE J | 10/13/2017 | 10/13/2017 | STAFF TRANSPORTATION<br>WILMINGTON TO LEWES AND RETURN | 97.09 |
| DCRT21800150 | 12/27/2017 | WU.BONNIE J | 11/01/2017 | 11/01/2017 | STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN | 55.97 |
| DCRT21800151 | 01/03/2018 | WU.BONNIE J | 11/01/2017 | 11/30/2017 | STAFF TRANSPORTATION<br>WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 135.87 |
| DCRT21800152 | 01/03/2018 | WU.BONNIE J | 11/17/2017 | 11/17/2017 | STAFF TRANSPORTATION<br>WILMINGTON TO PHILADELPHIA PA AND RETURN | 42.80 |
| DCRT21800153 | 01/03/2018 | BERRY.ELIZABETH R | 12/15/2017 | 12/15/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN | 119.85 |
| DCRT21800154 | 12/27/2017 | BELL.CHRISTOPHER J | 12/08/2017 | 12/08/2017 | STAFF TRANSPORTATION<br>WILMINGTON TO CLAYTON, DOVER AND RETURN | 54.08 |
| DCRT21800160 | 01/02/2018 | BELL.CHRISTOPHER J | 12/20/2017 | 12/20/2017 | STAFF PER DIEM | 6.29 |
| | | | | | STAFF TRANSPORTATION<br>WILMINGTON TO SMYRNA, CAMDEN WYOMING, MILFORD, NEWARK AND RETURN | 90.67 |
| DCRT21800161 | 01/02/2018 | MCGRATH.KAREN L | 12/06/2017 | 12/06/2017 | STAFF TRANSPORTATION<br>GEORGETOWN TO DOVER AND RETURN | 42.80 |
| DCRT21800162 | 01/02/2018 | MCGRATH.KAREN L | 12/11/2017 | 12/11/2017 | STAFF TRANSPORTATION<br>GEORGETOWN TO DOVER AND RETURN | 40.66 |
| DCRT21800163 | 01/02/2018 | MCGRATH.KAREN L | 12/15/2017 | 12/15/2017 | STAFF TRANSPORTATION<br>GEORGETOWN TO WILMINGTON AND RETURN | 91.74 |
| DCRT21800164 | 01/02/2018 | MCGRATH.KAREN L | 12/01/2017 | 12/28/2017 | STAFF TRANSPORTATION<br>GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 93.63 |
| DCRT21800165 | 01/03/2018 | BELL.CHRISTOPHER J | 12/28/2017 | 12/28/2017 | STAFF PER DIEM | 6.38 |
| | | | | | STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN | 62.39 |
| DCRT21800167 | 01/09/2018 | FARQUHARSON.JILLIAN M | 12/15/2017 | 12/15/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN | 193.00 |
| DCRT21800168 | 01/08/2018 | CARPER.THOMAS R | 12/29/2017 | 12/29/2017 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN | 66.63 |
| DCRT21800169 | 01/09/2018 | CARPER.THOMAS R | 12/02/2017 | 12/31/2017 | SENATOR'S TRANSPORTATION<br>IN AND AROUND WILMINGTON | 102.40 |
| DCRT21800172 | 01/09/2018 | WILSON.KATHERINE L | 12/15/2017 | 12/15/2017 | STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN | 57.50 |
| DCRT21800174 | 01/12/2018 | GUERKE.HEATHER K | 01/03/2018 | 01/03/2018 | STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN | 62.85 |
| DCRT21800175 | 01/17/2018 | CARPER.THOMAS R | 11/17/2017 | 12/21/2017 | SENATOR'S TRANSPORTATION<br>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<br>WASHINGTON DC TO DOVER AND RETURN | 104.58 |
| DCRT21800177 | 01/18/2018 | WILSON.KATHERINE L | 01/12/2018 | 01/12/2018 | STAFF PER DIEM | 10.00 |
| | | | | | STAFF TRANSPORTATION<br>WILMINGTON TO CAMDEN WYOMING AND RETURN | 63.92 |

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| DCRT21800179 | 01/18/2018 | RUSSUM.MORGAN LEIGH | 01/03/2018 | 01/03/2018 | STAFF TRANSPORTATION<br>SMYRNA TO BEAR AND RETURN | 24.19 |
| DCRT21800180 | 01/18/2018 | CARPER.THOMAS R | 01/05/2018 | 01/05/2018 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO SMYRNA, DOVER AND RETURN | 68.11 |
| DCRT21800182 | 01/19/2018 | BELL.CHRISTOPHER J | 01/11/2018 | 01/11/2018 | STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN | 60.25 |
| DCRT21800183 | 01/24/2018 | BELL.CHRISTOPHER J | 01/14/2018 | 01/14/2018 | STAFF TRANSPORTATION<br>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<br>WILMINGTON TO DOVER AND RETURN | 57.57 |
| DCRT21800185 | 01/22/2018 | CARPER.THOMAS R | 01/15/2018 | 01/16/2018 | SENATOR'S TRANSPORTATION<br>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<br>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<br>WILMINGTON TO DOVER AND RETURN | 69.34 |
| DCRT21800188 | 01/25/2018 | GENTILE.JOHN C | 01/18/2018 | 01/18/2018 | STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN | 59.11 |
| DCRT21800190 | 01/30/2018 | CARPER.THOMAS R | 01/15/2018 | 01/16/2018 | SENATOR'S PER DIEM<br>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<br>WILMINGTON TO WASHINGTON DC AND RETURN | 134.49 |
| DCRT21800192 | 01/30/2018 | WILSON.KATHERINE L | 01/18/2018 | 01/18/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN | 10.00<br>56.50 |
| DCRT21800197 | 01/31/2018 | MINCEY.LAUREN A | 12/15/2017 | 12/15/2017 | STAFF TRANSPORTATION<br>DOVER TO NEW CASTLE AND RETURN | 42.86 |
| DCRT21800198 | 02/01/2018 | MINCEY.LAUREN A | 11/01/2017 | 01/18/2018 | STAFF TRANSPORTATION<br>DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 181.95 |
| DCRT21800201 | 02/01/2018 | CARPER.THOMAS R | 01/26/2018 | 01/26/2018 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO GEORGETOWN, MILLSBORO AND RETURN | 112.61 |
| DCRT21800202 | 01/31/2018 | CARPER.THOMAS R | 01/29/2018 | 01/29/2018 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO REHOBOTH BEACH | 54.97 |
| DCRT21800203 | 01/31/2018 | CARPER.THOMAS R | 01/02/2018 | 01/14/2018 | SENATOR'S TRANSPORTATION<br>IN AND AROUND WILMINGTON | 31.73 |
| DCRT21800205 | 02/08/2018 | WILSON.KATHERINE L | 01/26/2018 | 01/26/2018 | STAFF TRANSPORTATION<br>WILMINGTON TO MILLSBORO AND RETURN | 103.51 |
| DCRT21800206 | 02/08/2018 | WILSON.KATHERINE L | 01/29/2018 | 01/29/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILMINGTON TO REHOBOTH BEACH AND RETURN | 10.00<br>102.98 |
| DCRT21800207 | 02/07/2018 | GENTILE.JOHN C | 02/01/2018 | 02/01/2018 | STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN | 46.87 |
| DCRT21800208 | 02/07/2018 | CAMERON.JACQUELINE A | 12/21/2017 | 12/21/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 11.69<br>56.71 |
| DCRT21800209 | 02/07/2018 | CAMERON,JACQUELINE A | 12/28/2017 | 12/28/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 12.83<br>56.71 |
| DCRT21800210 | 02/07/2018 | CAMERON.JACQUELINE A | 01/08/2018 | 01/08/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 11.95<br>56.71 |
| DCRT21800211 | 02/07/2018 | CAMERON.JACQUELINE A | 01/12/2018 | 01/12/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 10.22<br>56.71 |
| DCRT21800212 | 02/07/2018 | CAMERON.JACQUELINE A | 01/16/2018 | 01/16/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 8.73<br>56.71 |

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| DCRT21800213 | 02/07/2018 | CAMERON.JACQUELINE A | 01/18/2018 | 01/18/2018 | STAFF PER DIEM | 11.07 |
| | | | | | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 56.71 |
| DCRT21800214 | 02/07/2018 | CAMERON.JACQUELINE A | 01/25/2018 | 01/25/2018 | STAFF PER DIEM | 10.94 |
| | | | | | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 56.71 |
| DCRT21800215 | 02/07/2018 | CAMERON.JACQUELINE A | 01/26/2018 | 01/26/2018 | STAFF PER DIEM | 3.28 |
| | | | | | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 56.71 |
| DCRT21800216 | 02/07/2018 | CAMERON.JACQUELINE A | 01/30/2018 | 01/30/2018 | STAFF PER DIEM | 11.65 |
| | | | | | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 56.71 |
| DCRT21800217 | 02/07/2018 | CAMERON,JACQUELINE A | 02/01/2018 | 02/01/2018 | STAFF PER DIEM | 7.50 |
| | | | | | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 56.71 |
| DCRT21800218 | 02/07/2018 | RUSSUM.MORGAN LEIGH | 01/31/2018 | 01/31/2018 | STAFF TRANSPORTATION<br>SMYRNA TO WILMINGTON AND RETURN | 49.09 |
| DCRT21800219 | 02/08/2018 | BELL.CHRISTOPHER J | 01/25/2018 | 01/25/2018 | STAFF PER DIEM | 7.03 |
| | | | | | STAFF TRANSPORTATION<br>WILMINGTON TO GEORGETOWN, MILFORD AND RETURN | 108.86 |
| DCRT21800220 | 02/08/2018 | BELL.CHRISTOPHER J | 01/28/2018 | 01/28/2018 | STAFF TRANSPORTATION<br>WILMINGTON TO REHOBOTH BEACH AND RETURN | 109.79 |
| DCRT21800221 | 02/07/2018 | MCGRATH.KAREN L | 01/01/2018 | 01/19/2018 | STAFF TRANSPORTATION<br>GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 37.45 |
| DCRT21800222 | 02/07/2018 | MCGRATH.KAREN L | 01/24/2018 | 01/31/2018 | STAFF TRANSPORTATION<br>GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 46.01 |
| DCRT21800223 | 02/07/2018 | MCGRATH.KAREN L | 01/11/2018 | 01/11/2018 | STAFF TRANSPORTATION<br>GEORGETOWN TO DOVER TO OCEAN VIEW | 52.43 |
| DCRT21800224 | 02/07/2018 | MCGRATH.KAREN L | 01/16/2018 | 01/16/2018 | STAFF TRANSPORTATION<br>GEORGETOWN TO DOVER AND RETURN | 39.06 |
| DCRT21800225 | 02/07/2018 | MCGRATH.KAREN L | 01/18/2018 | 01/18/2018 | STAFF TRANSPORTATION<br>GEORGETOWN TO DOVER AND RETURN | 42.80 |
| DCRT21800226 | 02/08/2018 | IANNELLI.KRISTINE L | 01/03/2018 | 01/03/2018 | STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN | 54.00 |
| DCRT21800228 | 02/09/2018 | WILSON.KATHERINE L | 02/02/2018 | 02/02/2018 | STAFF TRANSPORTATION<br>WILMINGTON TO LEWES, GEORGETOWN AND RETURN | 105.12 |
| DCRT21800229 | 02/09/2018 | CARPER.THOMAS R | 02/02/2018 | 02/02/2018 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO NEWARK, LEWES, GEORGETOWN AND RETURN | 113.68 |
| DCRT21800230 | 02/09/2018 | BELL.CHRISTOPHER J | 01/31/2018 | 01/31/2018 | STAFF TRANSPORTATION<br>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<br>WILMINGTON TO SMYRNA, DOVER TO WASHINGTON DC | 79.11 |
| DCRT21800232 | 02/15/2018 | SHENKLE.ABIGAIL A | 02/02/2018 | 02/02/2018 | STAFF TRANSPORTATION<br>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<br>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 | 8.50 |
| | | | | | STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN | 62.85 |
| DCRT21800241 | 02/16/2018 | WILSON.KATHERINE L | 02/08/2018 | 02/08/2018 | STAFF PER DIEM | 10.00 |
| | | | | | STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN | 55.50 |
| DCRT21800242 | 02/16/2018 | WILSON.KATHERINE L | 02/12/2018 | 02/12/2018 | STAFF PER DIEM | 9.00 |
| | | | | | STAFF TRANSPORTATION<br>WILMINGTON TO BLADES, GEORGETOWN, DOVER AND RETURN | 105.65 |
| DCRT21800243 | 02/16/2018 | BELL.CHRISTOPHER J | 02/08/2018 | 02/08/2018 | STAFF TRANSPORTATION<br>WILMINGTON TO BLADES, GEORGETOWN AND RETURN | 91.49 |
| DCRT21800244 | 02/20/2018 | CARPER.THOMAS R | 02/12/2018 | 02/12/2018 | SENATOR'S TRANSPORTATION<br>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<br>WASHINGTON DC TO GEORGETOWN AND RETURN | 114.21 |
| DCRT21800251 | 02/26/2018 | WILSON.KATHERINE L | 02/20/2018 | 02/20/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILMINGTON TO SMYRNA, DOVER, MILFORD, DOVER AND RETURN | 7.00<br>79.97 |
| DCRT21800252 | 02/26/2018 | MCGRATH.KAREN L | 02/08/2018 | 02/08/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GEORGETOWN TO DOVER AND RETURN | 8.50<br>39.59 |
| DCRT21800253 | 02/27/2018 | MCGRATH.KAREN L | 02/01/2018 | 02/20/2018 | STAFF TRANSPORTATION<br>GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 147.66 |
| DCRT21800255 | 03/01/2018 | WILSON.KATHERINE L | 02/22/2018 | 02/22/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILMINGTON TO BLADES, GEORGETOWN, DOVER AND RETURN | 8.00<br>100.30 |
| DCRT21800256 | 03/01/2018 | CARPER.THOMAS R | 02/20/2018 | 02/20/2018 | SENATOR'S TRANSPORTATION<br>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<br>WILMINGTON TO DOVER AND RETURN | 57.04 |
| DCRT21800258 | 03/05/2018 | CARPER.THOMAS R | 02/22/2018 | 02/22/2018 | SENATOR'S TRANSPORTATION<br>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<br>DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 144.45 |
| DCRT21800262 | 03/06/2018 | MINCEY.LAUREN A | 02/26/2018 | 02/26/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DOVER TO WASHINGTON DC AND RETURN | 12.18<br>120.30 |
| DCRT21800263 | 03/05/2018 | BELL.CHRISTOPHER J | 02/19/2018 | 02/19/2018 | STAFF TRANSPORTATION<br>WILMINGTON TO SMYRNA, DOVER, MILFORD AND RETURN | 94.16 |
| DCRT21800264 | 03/06/2018 | BELL.CHRISTOPHER J | 02/21/2018 | 02/21/2018 | STAFF TRANSPORTATION<br>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<br>WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 158.08 |
| DCRT21800268 | 03/05/2018 | WU.BONNIE J | 01/01/2018 | 01/19/2018 | STAFF TRANSPORTATION<br>WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 80.11 |
| DCRT21800269 | 03/05/2018 | WU.BONNIE J | 01/23/2018 | 01/31/2018 | STAFF TRANSPORTATION<br>WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 43.87 |
| DCRT21800270 | 03/05/2018 | WU.BONNIE J | 01/18/2018 | 01/18/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN | 11.00<br>55.97 |
| DCRT21800271 | 03/05/2018 | WU.BONNIE J | 01/30/2018 | 01/30/2018 | STAFF TRANSPORTATION<br>WILMINGTON TO PHILADELPHIA PA AND RETURN | 31.03 |
| DCRT21800272 | 03/05/2018 | WU.BONNIE J | 02/01/2018 | 02/28/2018 | STAFF TRANSPORTATION<br>WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 93.63 |
| DCRT21800273 | 03/05/2018 | WU.BONNIE J | 02/08/2018 | 02/08/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN | 9.00<br>55.97 |
| DCRT21800274 | 03/07/2018 | CARPER.THOMAS R | 02/04/2018 | 02/27/2018 | SENATOR'S TRANSPORTATION<br>IN AND AROUND WILMINGTON | 97.91 |
| DCRT21800275 | 03/06/2018 | BELL,CHRISTOPHER J | 02/01/2018 | 02/28/2018 | STAFF TRANSPORTATION<br>WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 60.46 |
| DCRT21800277 | 03/12/2018 | CARPER,THOMAS R | 03/05/2018 | 03/05/2018 | SENATOR'S TRANSPORTATION<br>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<br>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<br>WILMINGTON TO DOVER TO WASHINGTON DC | 83.89 |
| DCRT21800281 | 03/22/2018 | BELL.CHRISTOPHER J | 03/08/2018 | 03/08/2018 | STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN | 67.27 |
| DCRT21800282 | 03/27/2018 | CAMERON.JACQUELINE A | 02/06/2018 | 02/06/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 11.69<br>56.71 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCRT21800283 | 03/27/2018 | CAMERON.JACQUELINE A | 02/07/2018 | 02/07/2018 | STAFF PER DIEM | 9.38 |
| | | | | | STAFF TRANSPORTATION | 56.71 |
| | | | | | DOVER TO WILMINGTON AND RETURN | |
| DCRT21800284 | 03/27/2018 | CAMERON.JACQUELINE A | 02/08/2018 | 02/08/2018 | STAFF PER DIEM | 10.01 |
| | | | | | STAFF TRANSPORTATION | 56.71 |
| | | | | | DOVER TO WILMINGTON AND RETURN | |
| DCRT21800285 | 03/27/2018 | CAMERON.JACQUELINE A | 02/09/2018 | 02/09/2018 | STAFF PER DIEM | 13.60 |
| | | | | | STAFF TRANSPORTATION | 56.71 |
| | | | | | DOVER TO WILMINGTON AND RETURN | |
| DCRT21800286 | 03/27/2018 | CAMERON.JACQUELINE A | 02/28/2018 | 02/28/2018 | STAFF PER DIEM | 12.41 |
| | | | | | STAFF TRANSPORTATION | 56.71 |
| | | | | | DOVER TO WILMINGTON AND RETURN | |
| DCRT21800287 | 03/27/2018 | CAMERON.JACQUELINE A | 03/01/2018 | 03/01/2018 | STAFF PER DIEM | 12.32 |
| | | | | | STAFF TRANSPORTATION | 56.71 |
| | | | | | DOVER TO WILMINGTON AND RETURN | |
| DCRT21800288 | 03/27/2018 | CAMERON.JACQUELINE A | 03/06/2018 | 03/06/2018 | STAFF PER DIEM | 11.69 |
| | | | | | STAFF TRANSPORTATION | 56.71 |
| | | | | | DOVER TO WILMINGTON AND RETURN | |
| DCRT21800289 | 03/27/2018 | CAMERON.JACQUELINE A | 03/08/2018 | 03/08/2018 | STAFF PER DIEM | 9.12 |
| | | | | | STAFF TRANSPORTATION | 56.71 |
| | | | | | DOVER TO WILMINGTON AND RETURN | |
| DCRT21800290 | 03/27/2018 | CAMERON.JACQUELINE A | 03/09/2018 | 03/09/2018 | STAFF TRANSPORTATION | 58.71 |
| | | | | | DOVER TO WILMINGTON AND RETURN | |
| DCRT21800291 | 03/27/2018 | CAMERON.JACQUELINE A | 03/16/2018 | 03/16/2018 | STAFF PER DIEM | 10.71 |
| | | | | | STAFF TRANSPORTATION | 56.71 |
| | | | | | DOVER TO WILMINGTON AND RETURN | |
| DCRT21800292 | 03/29/2018 | CAMERON.JACQUELINE A | 03/13/2018 | 03/15/2018 | STAFF INCIDENTALS | 74.88 |
| | | | | | STAFF PER DIEM | 554.86 |
| | | | | | STAFF TRANSPORTATION | 269.12 |
| | | | | | DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN | |
| DCRT21800294 | 03/30/2018 | BELL.CHRISTOPHER J | 03/15/2018 | 03/15/2018 | STAFF TRANSPORTATION | 59.39 |
| | | | | | WILMINGTON TO DOVER AND RETURN | |
| DCRT21800295 | 03/30/2018 | CARPER.THOMAS R | 03/16/2018 | 03/16/2018 | SENATOR'S TRANSPORTATION | 83.65 |
| | | | | | WILMINGTON TO NEWARK, DOVER AND RETURN | |
| DCRT21800296 | 03/30/2018 | CARPER.THOMAS R | 03/17/2018 | 03/17/2018 | SENATOR'S TRANSPORTATION | 87.65 |
| | | | | | WILMINGTON TO DOVER, NEWARK AND RETURN | |
| DCRT21800297 | 03/30/2018 | CARPER.THOMAS R | 03/19/2018 | 03/19/2018 | SENATOR'S TRANSPORTATION | 81.75 |
| | | | | | WILMINGTON TO DOVER TO WASHINGTON DC | |
| DCRT21800298 | 03/30/2018 | BELL.CHRISTOPHER J | 03/22/2018 | 03/22/2018 | STAFF TRANSPORTATION | 96.84 |
| | | | | | WILMINGTON TO GEORGETOWN AND RETURN | |
| | | | | | **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 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | | | | NET PAYROLL EXPENSES | 1,292,359.65 |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR ROBERT CASEY, JR.**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2017 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 ($) | 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DCAS21700587 | 10/25/2017 | MAGNOTTA.KRISTIN A | 09/16/2016 | 09/16/2016 | STAFF TRANSPORTATION<br>SCRANTON TO BLAKELY, DUNMORE, OLYPHANT AND RETURN | 14.58 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **14.58** |

# 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DCAS21700613 | 10/27/2017 | MILLER.DEREK J | 04/18/2017 | 04/19/2017 | STAFF PER DIEM | 132.83 |
| | | | | | STAFF TRANSPORTATION | 156.25 |
| | | | | | WASHINGTON DC TO STATE COLLEGE, BELLEFONTE, LOCK HAVEN AND RETURN | |
| DCAS21700642 | 10/30/2017 | AGUILERA.SANDRA C | 05/19/2017 | 05/19/2017 | STAFF TRANSPORTATION | 32.10 |
| | | | | | HARRISBURG TO YORK AND RETURN | |
| DCAS21700704 | 10/27/2017 | AGUILERA.SANDRA C | 05/24/2017 | 05/24/2017 | STAFF PER DIEM | 11.34 |
| | | | | | STAFF TRANSPORTATION | 58.04 |
| | | | | | LANCASTER TO PHILADELPHIA AND RETURN | |
| DCAS21700756 | 10/27/2017 | RHOADS.JACKLIN B | 04/16/2017 | 04/16/2017 | STAFF TRANSPORTATION | 101.30 |
| | | | | | WASHINGTON DC TO PHILADELPHIA AND RETURN | |
| DCAS21700810 | 10/18/2017 | FLYNN.LARA K | 05/04/2017 | 05/04/2017 | STAFF TRANSPORTATION | 6.97 |
| | | | | | PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAS21700835 | 10/24/2017 | FLYNN.LARA K | 06/27/2017 | 06/28/2017 | STAFF PER DIEM | 16.09 |
| | | | | | STAFF TRANSPORTATION | 227.18 |
| | | | | | PHILADELPHIA TO STATE COLLEGE, HARRISBURG AND RETURN | |
| DCAS21700880 | 10/17/2017 | RIZZO.JOHN J | 06/23/2017 | 06/24/2017 | STAFF INCIDENTALS | 64.13 |
| | | | | | STAFF PER DIEM | 266.58 |
| | | | | | STAFF TRANSPORTATION | 250.56 |
| | | | | | WASHINGTON DC TO LANCASTER AND RETURN | |
| DCAS21701127 | 10/04/2017 | GENTILE.KRISTEN E | 08/30/2017 | 09/01/2017 | STAFF PER DIEM | 307.75 |
| | | | | | STAFF TRANSPORTATION | 377.30 |
| | | | | | WASHINGTON DC TO HARRISBURG, SCRANTON, PHILADELPHIA AND RETURN | |

| 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<br>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<br>PHILADELPHIA TO COATESVILLE, MALVERN AND RETURN | 41.84 |
| DCAS21701134 | 10/03/2017 | FLYNN.LARA K | 09/15/2017 | 09/15/2017 | STAFF TRANSPORTATION<br>PHILADELPHIA TO SPRINGFIELD AND RETURN | 26.64 |
| DCAS21701135 | 10/03/2017 | FERRUCHIE.JAMES A | 08/18/2017 | 08/18/2017 | STAFF TRANSPORTATION<br>PITTSBURGH TO CLARION AND RETURN | 81.32 |
| DCAS21701136 | 10/03/2017 | FERRUCHIE.JAMES A | 08/28/2017 | 08/28/2017 | STAFF TRANSPORTATION<br>PITTSBURGH TO WASHINGTON AND RETURN | 33.17 |
| DCAS21701137 | 10/03/2017 | FERRUCHIE,JAMES A | 08/29/2017 | 08/29/2017 | STAFF TRANSPORTATION<br>PITTSBURGH TO BUTLER, NEW CASTLE AND RETURN | 62.60 |
| DCAS21701138 | 10/03/2017 | FERRUCHIE,JAMES A | 08/30/2017 | 08/30/2017 | STAFF TRANSPORTATION<br>PITTSBURGH TO MIDLAND, BEAVER FALLS AND RETURN | 47.08 |
| DCAS21701139 | 10/03/2017 | FERRUCHIE.JAMES A | 09/04/2017 | 09/04/2017 | STAFF TRANSPORTATION<br>PITTSBURGH TO APOLLO, INDIANA AND RETURN | 70.09 |
| DCAS21701140 | 10/04/2017 | FERRUCHIE.JAMES A | 09/05/2017 | 09/05/2017 | STAFF TRANSPORTATION<br>PITTSBURGH TO ALLENPORT, MONONGAHELA AND RETURN | 47.62 |
| DCAS21701141 | 10/03/2017 | FERRUCHIE.JAMES A | 09/08/2017 | 09/08/2017 | STAFF TRANSPORTATION<br>PITTSBURGH TO ROCHESTER AND RETURN | 37.99 |
| DCAS21701142 | 10/03/2017 | FERRUCHIE.JAMES A | 09/12/2017 | 09/12/2017 | STAFF TRANSPORTATION<br>PITTSBURGH TO CORAOPOLIS AND RETURN | 19.26 |
| DCAS21701143 | 10/03/2017 | FERRUCHIE.JAMES A | 09/15/2017 | 09/15/2017 | STAFF TRANSPORTATION<br>PITTSBURGH TO NEW WILMINGTON AND RETURN | 55.64 |
| DCAS21701144 | 10/03/2017 | AGUILERA.SANDRA C | 09/01/2017 | 09/01/2017 | STAFF TRANSPORTATION<br>HARRISBURG TO MIDDLETOWN AND RETURN | 13.91 |
| DCAS21701145 | 10/03/2017 | AGUILERA.SANDRA C | 09/06/2017 | 09/06/2017 | STAFF TRANSPORTATION<br>LANCASTER TO YORK TO HARRISBURG | 26.22 |
| DCAS21701146 | 10/03/2017 | AGUILERA.SANDRA C | 09/08/2017 | 09/08/2017 | STAFF TRANSPORTATION<br>LANCASTER TO YORK TO HARRISBURG | 27.29 |
| DCAS21701147 | 10/03/2017 | AGUILERA.SANDRA C | 09/18/2017 | 09/18/2017 | STAFF TRANSPORTATION<br>LANCASTER TO MIDDLETOWN AND RETURN | 33.17 |
| DCAS21701148 | 10/04/2017 | RHOADS.JACKLIN B | 09/20/2017 | 09/25/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PITTSBURGH, PHILADELPHIA AND RETURN | 260.01<br>1.117.08 |
| DCAS21701149 | 10/04/2017 | GROARKE.JACK B | 07/19/2017 | 08/20/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PHILADELPHIA TO HARRISBURG, PITTSBURGH AND RETURN | 321.29<br>387.15 |
| DCAS21701151 | 10/06/2017 | FERRUCHIE.JAMES A | 09/20/2017 | 09/20/2017 | STAFF TRANSPORTATION<br>PITTSBURGH TO ALIQUIPPA AND RETURN | 28.89 |
| DCAS21701152 | 10/06/2017 | FERRUCHIE.JAMES A | 09/22/2017 | 09/22/2017 | STAFF TRANSPORTATION<br>PITTSBURGH TO BESSEMER AND RETURN | 67.41 |
| DCAS21701153 | 10/06/2017 | FERRUCHIE.JAMES A | 09/26/2017 | 09/26/2017 | STAFF TRANSPORTATION<br>PITTSBURGH TO CALIFORNIA, BURGETTSTOWN AND RETURN | 55.64 |
| DCAS21701154 | 10/06/2017 | GROARKE.JACK B | 08/10/2017 | 08/11/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PHILADELPHIA TO KUTZTOWN AND RETURN | 13.94<br>65.08 |
| DCAS21701166 | 10/06/2017 | AGUILERA.SANDRA C | 09/05/2017 | 09/05/2017 | STAFF TRANSPORTATION<br>LANCASTER TO PHILADELPHIA AND RETURN | 54.59 |
| DCAS21701167 | 10/10/2017 | AGUILERA.SANDRA C | 09/08/2017 | 09/08/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO PHILADELPHIA TO LANCASTER | 14.98<br>104.62 |
| DCAS21701168 | 10/10/2017 | AGUILERA.SANDRA C | 09/11/2017 | 09/14/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LANCASTER TO ROCKVILLE MD, WASHINGTON DC, ROCKVILLE MD AND RETURN | 101.27<br>172.37 |
| DCAS21701169 | 10/10/2017 | GROARKE.JACK B | 09/13/2017 | 09/14/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PHILADELPHIA TO LANCASTER AND RETURN | 184.44<br>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<br>ALLENTOWN TO READING TO EASTON | 45.48 |
| DCAS21701173 | 10/06/2017 | BALL.JORDAN | 07/25/2017 | 07/25/2017 | STAFF TRANSPORTATION<br>PITTSBURGH TO UNIONTOWN AND RETURN | 50.29 |
| DCAS21701174 | 10/06/2017 | BALL.JORDAN | 08/01/2017 | 08/01/2017 | STAFF TRANSPORTATION<br>PITTSBURGH TO MASONTOWN AND RETURN | 57.78 |
| DCAS21701175 | 10/06/2017 | BALL.JORDAN | 08/02/2017 | 08/02/2017 | STAFF TRANSPORTATION<br>PITTSBURGH TO KITTANNING, JEANNETTE AND RETURN | 58.32 |
| DCAS21701176 | 10/06/2017 | BALL.JORDAN | 08/08/2017 | 08/08/2017 | STAFF TRANSPORTATION<br>PITTSBURGH TO JOHNSTOWN AND RETURN | 70.62 |
| DCAS21701177 | 10/06/2017 | BALL.JORDAN | 08/15/2017 | 08/15/2017 | STAFF TRANSPORTATION<br>PITTSBURGH TO KITTANNING AND RETURN | 44.94 |
| DCAS21701178 | 10/06/2017 | BALL,JORDAN | 08/17/2017 | 08/17/2017 | STAFF TRANSPORTATION<br>PITTSBURGH TO JEANNETTE AND RETURN | 28.89 |
| DCAS21701179 | 10/06/2017 | BALL.JORDAN | 08/29/2017 | 08/29/2017 | STAFF TRANSPORTATION<br>PITTSBURGH TO SMITHFIELD AND RETURN | 66.34 |
| DCAS21701180 | 10/06/2017 | BALL.JORDAN | 09/04/2017 | 09/04/2017 | STAFF TRANSPORTATION<br>PITTSBURGH TO APOLLO AND RETURN | 32.10 |
| DCAS21701181 | 10/06/2017 | BALL.JORDAN | 09/09/2017 | 09/09/2017 | STAFF TRANSPORTATION<br>PITTSBURGH TO FREDERICKTOWN AND RETURN | 48.15 |
| DCAS21701182 | 10/06/2017 | BALL.JORDAN | 09/10/2017 | 09/10/2017 | STAFF TRANSPORTATION<br>PITTSBURGH TO STOYSTOWN AND RETURN | 90.95 |
| DCAS21701183 | 10/06/2017 | BALL.JORDAN | 09/11/2017 | 09/11/2017 | STAFF TRANSPORTATION<br>PITTSBURGH TO STOYSTOWN AND RETURN | 90.95 |
| DCAS21701184 | 10/06/2017 | BALL.JORDAN | 09/12/2017 | 09/12/2017 | STAFF TRANSPORTATION<br>PITTSBURGH TO SOMERSET AND RETURN | 73.83 |
| DCAS21701185 | 10/06/2017 | BALL.JORDAN | 09/14/2017 | 09/14/2017 | STAFF TRANSPORTATION<br>PITTSBURGH TO MCCLELLANDTOWN AND RETURN | 53.50 |
| DCAS21701186 | 10/06/2017 | BALL.JORDAN | 09/15/2017 | 09/15/2017 | STAFF TRANSPORTATION<br>PITTSBURGH TO JOHNSTOWN AND RETURN | 71.69 |
| DCAS21701187 | 10/06/2017 | ABRAMOWICH.THADEUS S | 09/20/2017 | 09/20/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO PHILADELPHIA AND RETURN | 9.29<br>63.79 |
| DCAS21800004 | 10/18/2017 | CABER.KATHI BRUMBAUGH | 09/19/2017 | 09/19/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEBANON TO SOUDERTON AND RETURN | 15.62<br>107.69 |
| DCAS21800005 | 10/20/2017 | CABER.KATHI BRUMBAUGH | 09/26/2017 | 09/26/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO PHILADELPHIA TO LEBANON | 26.35<br>114.05 |
| DCAS21800006 | 10/19/2017 | HAILSHAM JR.LARRY KLEBOR SAXE | 07/09/2017 | 07/10/2017 | STAFF PER DIEM<br>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<br>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<br>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<br>PHILADELPHIA TO SCRANTON, SELINSGROVE, 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<br>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<br>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<br>STAFF TRANSPORTATION<br>PHILADELPHIA TO PITTSBURGH, ERIE, WARREN, SCRANTON, NEWBURG, WASHINGTON DC, NEWARK DE AND RETURN | 814.66<br>13.40 |
| DCAS21800013 | 10/26/2017 | HAILSHAM JR.LARRY KLEBOR SAXE | 08/06/2017 | 08/12/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PHILADELPHIA TO SCRANTON, DANVILLE, LEWISBURG, ERIE, MEADVILLE, EMPORIUM, HUNTINGDON, LEWISTOWN, SCRANTON, PITTSTON, READING, SCRANTON AND RETURN | 763.49<br>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<br>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<br>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<br>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<br>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<br>PITTSBURGH TO CARMICHAELS AND RETURN | 66.34 |
| DCAS21800019 | 10/18/2017 | MOCK.GEOFFREY A | 09/27/2017 | 09/27/2017 | STAFF TRANSPORTATION<br>PHILADELPHIA TO HARRISBURG AND RETURN | 166.19 |
| DCAS21800020 | 10/18/2017 | TARR.ADAM G | 09/20/2017 | 09/22/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO STATE COLLEGE TO LANCASTER AND RETURN | 212.66<br>262.10 |
| DCAS21800023 | 10/18/2017 | JP MORGAN CHASE BANK NA | 09/05/2017 | 09/14/2017 | SENATOR'S TRANSPORTATION<br>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<br>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<br>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<br>WASHINGTON DC TO PITTSBURGH AND RETURN | 147.06 |
| DCAS21800027 | 10/16/2017 | FERRUCHIE.JAMES A | 07/21/2017 | 07/21/2017 | STAFF TRANSPORTATION<br>PITTSBURGH TO WAYNESBURG, GREENSBORO, MATHER AND RETURN | 71.16 |
| DCAS21800028 | 10/16/2017 | FERRUCHIE.JAMES A | 07/24/2017 | 07/24/2017 | STAFF TRANSPORTATION<br>PITTSBURGH TO COAL CENTER, BURGETTSTOWN AND RETURN | 48.69 |
| DCAS21800029 | 10/16/2017 | FERRUCHIE.JAMES A | 07/25/2017 | 07/25/2017 | STAFF TRANSPORTATION<br>PITTSBURGH TO NEW CASTLE AND RETURN | 60.99 |
| DCAS21800030 | 10/17/2017 | INCAVIDO.MAURYA T | 09/27/2017 | 09/27/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DUNMORE TO HARRISBURG AND RETURN | 14.84<br>162.68 |
| DCAS21800031 | 10/18/2017 | TOTH.AMANDA | 06/14/2017 | 06/15/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SCRANTON TO HARRISBURG, WASHINGTON DC, HARRISBURG AND RETURN | 46.84<br>350.45<br>314.20 |
| DCAS21800032 | 10/20/2017 | RHOADS.JACKLIN B | 09/28/2017 | 09/30/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA - CONTINUED ON SUBSEQUENT VOUCHER | 86.72<br>33.50 |
| DCAS21800034 | 10/25/2017 | HAILSHAM JR.LARRY KLEBOR SAXE | 09/21/2017 | 09/22/2017 | STAFF PER DIEM<br>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<br>PHILADELPHIA TO CHESTER AND RETURN | 23.65 |
| DCAS21800037 | 10/19/2017 | FLYNN,LARA K | 09/25/2017 | 09/25/2017 | STAFF TRANSPORTATION<br>PHILADELPHIA TO ABINGTON AND RETURN | 10.70 |
| DCAS21800038 | 10/19/2017 | FLYNN,LARA K | 09/27/2017 | 09/27/2017 | STAFF TRANSPORTATION<br>PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.46 |
| DCAS21800039 | 10/19/2017 | FLYNN.LARA K | 09/29/2017 | 09/29/2017 | STAFF TRANSPORTATION<br>PHILADELPHIA TO MALVERN, NORRISTOWN, MORRISVILLE AND RETURN | 57.78 |
| DCAS21800041 | 10/20/2017 | WILSON.ERIN | 09/08/2017 | 09/08/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PHILADELPHIA TO HARRISBURG AND RETURN | 7.94<br>95.99 |
| DCAS21800042 | 10/20/2017 | WILSON.ERIN | 09/10/2017 | 09/10/2017 | STAFF TRANSPORTATION<br>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 | 296.50 |
| | | | | | STAFF TRANSPORTATION | 205.22 |
| | | | | | PHILADELPHIA TO WASHINGTON DC AND RETURN | |
| DCAS21800044 | 10/20/2017 | WILSON.ERIN | 09/15/2017 | 09/15/2017 | STAFF PER DIEM | 18.50 |
| | | | | | STAFF TRANSPORTATION | 136.37 |
| | | | | | PHILADELPHIA TO NEW YORK NY AND RETURN | |
| DCAS21800045 | 10/27/2017 | WILSON.ERIN | 09/20/2017 | 09/22/2017 | STAFF INCIDENTALS | 67.00 |
| | | | | | STAFF PER DIEM | 500.32 |
| | | | | | STAFF TRANSPORTATION | 248.82 |
| | | | | | PHILADELPHIA TO WASHINGTON DC AND RETURN | |
| DCAS21800046 | 10/24/2017 | WILSON.ERIN | 09/27/2017 | 09/27/2017 | STAFF TRANSPORTATION | 65.57 |
| | | | | | PHILADELPHIA TO HARRISBURG AND RETURN | |
| DCAS21800047 | 10/20/2017 | WILSON.ERIN | 08/22/2017 | 08/22/2017 | STAFF PER DIEM | 10.70 |
| | | | | | STAFF TRANSPORTATION | 71.79 |
| | | | | | PHILADELPHIA TO HARRISBURG AND RETURN | |
| DCAS21800048 | 10/23/2017 | CORPORA.CONNOR | 09/29/2017 | 09/29/2017 | STAFF TRANSPORTATION | 43.17 |
| | | | | | ALLENTOWN TO READING AND RETURN | |
| DCAS21800049 | 10/19/2017 | CORPORA.CONNOR | 09/05/2017 | 09/27/2017 | STAFF TRANSPORTATION | 85.87 |
| | | | | | 9/5, 6, 13, 20, 21, 27 ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 9/22 EASTON TO BETHLEHEM TO ALLENTOWN | |
| DCAS21800050 | 10/23/2017 | CORPORA.CONNOR | 09/29/2017 | 09/29/2017 | STAFF TRANSPORTATION | 49.01 |
| | | | | | ALLENTOWN TO POCONO MANOR TO EASTON | |
| DCAS21800051 | 10/23/2017 | GENTILE.KRISTEN E | 09/11/2017 | 09/21/2017 | STAFF TRANSPORTATION | 52.29 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAS21800052 | 10/23/2017 | GENTILE.KRISTEN E | 09/29/2017 | 09/29/2017 | STAFF PER DIEM | 40.36 |
| | | | | | STAFF TRANSPORTATION | 32.74 |
| | | | | | WASHINGTON DC TO PHILADELPHIA AND RETURN | |
| DCAS21800058 | 10/24/2017 | SHMAVONIAN.LIVIA | 09/29/2017 | 09/29/2017 | STAFF PER DIEM | 22.92 |
| | | | | | STAFF TRANSPORTATION | 152.66 |
| | | | | | WASHINGTON DC TO PHILADELPHIA AND RETURN | |
| DCAS21800059 | 10/24/2017 | SHMAVONIAN.LIVIA | 08/14/2017 | 08/16/2017 | STAFF INCIDENTALS | 36.12 |
| | | | | | STAFF PER DIEM | 350.50 |
| | | | | | STAFF TRANSPORTATION | 10.11 |
| | | | | | WASHINGTON DC TO PITTSBURGH AND RETURN | |
| DCAS21800060 | 10/23/2017 | FLYNN.LARA K | 06/01/2017 | 06/01/2017 | STAFF TRANSPORTATION | 16.98 |
| | | | | | PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAS21800061 | 10/23/2017 | FLYNN.LARA K | 07/17/2017 | 07/17/2017 | STAFF TRANSPORTATION | 14.34 |
| | | | | | PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAS21800068 | 10/26/2017 | FISHBACK.ELIZABETH L | 09/10/2017 | 09/14/2017 | STAFF INCIDENTALS | 134.00 |
| | | | | | STAFF PER DIEM | 1.045.24 |
| | | | | | STAFF TRANSPORTATION | 329.39 |
| | | | | | PITTSBURGH TO STOYSTOWN, WASHINGTON DC AND RETURN | |
| DCAS21800069 | 10/23/2017 | MOCK.GEOFFREY A | 09/29/2017 | 09/29/2017 | STAFF TRANSPORTATION | 4.12 |
| | | | | | PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAS21800073 | 10/23/2017 | MOCK.GEOFFREY A | 09/29/2017 | 09/29/2017 | STAFF TRANSPORTATION | 4.00 |
| | | | | | PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAS21800099 | 10/30/2017 | FRAZER.CAITLIN G | 09/28/2017 | 09/29/2017 | STAFF PER DIEM | 275.50 |
| | | | | | STAFF TRANSPORTATION | 276.45 |
| | | | | | WASHINGTON DC TO PHILADELPHIA AND RETURN | |
| DCAS21800104 | 10/30/2017 | GENTILE.KRISTEN E | 09/15/2017 | 09/17/2017 | STAFF TRANSPORTATION | 146.43 |
| | | | | | WASHINGTON DC TO RICHMOND VA AND RETURN | |
| DCAS21800110 | 11/02/2017 | BIERLY.KIMBERLEY Y | 08/01/2017 | 08/23/2017 | STAFF TRANSPORTATION | 653.77 |
| | | | | | 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 | |
| DCAS21800112 | 10/30/2017 | MAGNOTTA.KRISTIN A | 01/26/2017 | 01/26/2017 | STAFF TRANSPORTATION | 12.31 |
| | | | | | SCRANTON TO PITTSTON AND RETURN | |
| DCAS21800155 | 11/08/2017 | GROARKE.JACK B | 09/10/2017 | 09/10/2017 | STAFF PER DIEM | 10.86 |
| | | | | | STAFF TRANSPORTATION | 33.00 |
| | | | | | PHILADELPHIA TO HARRISBURG AND RETURN | |

| 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<br>SCRANTON TO THE FOLLOWING AND RETURN: 6/2 PITTSTON; 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<br>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<br>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<br>SCRANTON TO WILKES BARRE AND RETURN | 21.40 |
| DCAS21800160 | 11/08/2017 | MAGNOTTA.KRISTIN A | 07/05/2017 | 07/31/2017 | STAFF TRANSPORTATION<br>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<br>SCRANTON TO HAZLETON AND RETURN | 43.87 |
| DCAS21800162 | 11/06/2017 | MAGNOTTA.KRISTIN A | 08/02/2017 | 08/30/2017 | STAFF TRANSPORTATION<br>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<br>SCRANTON TO WILKES BARRE AND RETURN | 21.94 |
| DCAS21800164 | 11/06/2017 | MAGNOTTA.KRISTIN A | 08/09/2017 | 08/10/2017 | STAFF TRANSPORTATION<br>SCRANTON TO THE FOLLOWING AND RETURN: 8/9 PITTSTON; 8/10 WILKES BARRE | 32.10 |
| DCAS21800165 | 11/08/2017 | MAGNOTTA.KRISTIN A | 08/14/2017 | 08/24/2017 | STAFF TRANSPORTATION<br>SCRANTON TO THE FOLLOWING AND RETURN: 8/14 WILKES BARRE, PITTSTON; 8/15 WELLSBORO; 8/18, 21 BLOSSBURG; 8/24 TOWANDA; MOOSIC, PITTSTON | 533.40 |
| DCAS21800166 | 11/06/2017 | MAGNOTTA.KRISTIN A | 09/02/2017 | 09/20/2017 | STAFF TRANSPORTATION<br>SCRANTON TO THE FOLLOWING AND RETURN: 9/2 INTERDEPARTMENTAL TRANSPORTATION; 9/18 PITTSTON; 9/20 WILKES BARRE | 41.20 |
| DCAS21800167 | 11/08/2017 | MAGNOTTA.KRISTIN A | 09/12/2017 | 09/12/2017 | STAFF TRANSPORTATION<br>SCRANTON TO BLOSSBURG AND RETURN | 150.87 |
| DCAS21800168 | 11/08/2017 | MAGNOTTA.KRISTIN A | 09/13/2017 | 09/27/2017 | STAFF TRANSPORTATION<br>SCRANTON TO THE FOLLOWING AND RETURN: 9/13, 22 WILKES BARRE; 9/14 WAVERLY; 9/19 PITTSTON; 9/21 PITTSTON; HONESDALE; 9/27 OLYPHANT; WILKES BARRE | 140.71 |
| DCAS21800169 | 11/21/2017 | AGUILERA.SANDRA C | 01/05/2017 | 01/05/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LANCASTER TO PHILADELPHIA AND RETURN | 13.39<br>41.68 |
| DCAS21800180 | 11/16/2017 | JP MORGAN CHASE BANK NA | 09/28/2017 | 09/28/2017 | SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA AND RETURN | 208.00 |
| DCAS21800182 | 11/14/2017 | FISHBACK.ELIZABETH L | 04/10/2017 | 04/10/2017 | STAFF TRANSPORTATION<br>PITTSBURGH TO PROSPERITY, WASHINGTON, CHARLEROI AND RETURN | 63.13 |
| DCAS21800188 | 11/30/2017 | JP MORGAN CHASE BANK NA | 09/29/2017 | 09/29/2017 | STAFF TRANSPORTATION<br>TRAIN FARE FOR K GENTILE WASHINGTON DC TO PHILADELPHIA AND RETURN | 246.00 |
| DCAS21800198 | 11/30/2017 | MOYER AVIATION INC | 09/04/2017 | 09/05/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CASEY AS FOLLOWS: 9/4 SCRANTON TO PITTSBURGH; 9/5 INDIANA TO SCRANTON | 4.057.69 |
| DCAS21800218 | 11/27/2017 | MUELLER.GILLIAN R | 08/23/2017 | 08/23/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN | 15.55<br>221.92 |
| DCAS21800221 | 01/16/2018 | GROARKE.JACK B | 08/13/2017 | 08/15/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PHILADELPHIA TO SCRANTON AND RETURN | 278.07<br>193.30 |
| DCAS21800258 | 12/08/2017 | BIERLY,KIMBERLEY Y | 09/01/2017 | 09/29/2017 | STAFF TRANSPORTATION<br>BELLEFONTE TO THE FOLLOWING AND RETURN: 9/1 BROOKVILLE; 9/8 PUNXSUTAWNEY; 9/12 KREAMER; 9/20 DANVILLE; 9/21, 28 STATE COLLEGE; 9/22 ALTOONA; 9/29 LOCK HAVEN | 455.29 |
| DCAS21800292 | 12/27/2017 | BRECKENRIDGE.ELIZABETH C | 11/01/2016 | 11/02/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN | 208.99<br>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 |

| 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | 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 | | | REGIONAL MANAGER | 31.458.32 |
| | | BORZNER. CLAIRE | | | LEGISLATIVE CORRESPONDENT | 21.650.88 |
| | | SFERLAZZO. JULIA R | | | LEGISLATIVE ASSISTANT | 39.999.96 |
| | | MELTAUS. ALINA C | | | DIRECTOR OF SCHEDULING | 43.999.93 |
| | | BALL. JORDAN | | | REGIONAL REPRESENTATIVE | 23.749.93 |
| | | LENAHAN. VIRGINIA H | | | LEGISLATIVE CORRESPONDENT | 24.499.93 |
| | | SHMAVONIAN. LIVIA | | | LEGISLATIVE ASSISTANT | 39.999.96 |
| | | RHOADS. JACKLIN B | | | PRESS SECRETARY | 38.593.75 |
| | | ANZOLA. ANDRES D | | | STAFF ASSISTANT | 24.620.58 |
| | | WALKER. NOE'L | | | STAFF ASSISTANT | 18.999.96 |
| | | CORPORA. CONNOR | | | REGIONAL MANAGER | 21.750.00 |
| | | MOCK. GEOFFREY A | | | REGIONAL REPRESENTATIVE | 22.999.93 |
| | | MARTIN. LINDSAY M | | | CONSTITUENT ADVOCATE | 18.999.96 |
| | | HAILSHAM. LARRY KLEBOR SAXE JR | | | STAFF ASSISTANT / DRIVER TO OCT. 25 | 2.291.66 |
| | | MURPHY, JONAS | | | STAFF ASSISTANT | 19,642.60 |
| | | CINQUEGRANI. JULIA | | | LEGISLATIVE CORRESPONDENT | 20.432.62 |
| | | BUTHERUS, JESSICA M | | | DEPUTY SCHEDULER | 24,000.00 |
| | | UBEZONU. NNEMDILIM M | | | CORRESPONDENCE MANAGER | 22.500.00 |
| | | FLYNN. LARA K | | | REGIONAL REPRESENTATIVE | 24.999.96 |
| | | MEDVITZ. JACOB P | | | STAFF ASSISTANT | 17.499.96 |
| | | SOUDER. BROOKE M | | | STAFF ASSISTANT | 17.499.96 |
| | | ABRAMOWICH. THADEUS S | | | CONSTITUENT ADVOCATE | 18.499.93 |
| | | XIAO. LUCY DI | | | LEGISLATIVE CORRESPONDENT | 21.573.91 |
| | | PICKENS. JOYCELYN NICOLE | | | STAFF ASSISTANT | 17.525.12 |
| | | NASIELSKI. KATHARINE A B | | | LEGISLATIVE CORRESPONDENT | 21.300.00 |
| | | BIELUNAS. ROBERT J | | | CONSTITUENT ADVOCATE | 18.499.93 |
| | | JENNINGS. BRIAN D | | | RESEARCH ASSISTANT | 24.999.96 |
| | | PETICCA. MADISON | | | LEON HIGGINBOTHAM INTERN TO NOV. 19 | 1.306.66 |
| | | XIONG-CALMES. ALAIN | | | LEON SULLIVAN INTERN TO DEC. 22 | 2.870.00 |
| | | STARR. NICOLAS J | | | SPECIAL ASSISTANT TO THE SENATOR FROM NOV. 20 | 9.583.98 |
| | | WEIDMAN. EBONY S | | | REGIONAL DIRECTOR FROM JAN. 2 | 19.530.51 |
| DCAS21800033 | 10/20/2017 | RHOADS.JACKLIN B | 10/01/2017 | 10/04/2017 | STAFF PER DIEM | 39.57 |
| | | | | | STAFF TRANSPORTATION | 196.05 |
| | | | | | PHILADELPHIA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER | |
| DCAS21800035 | 10/27/2017 | HAILSHAM JR.LARRY KLEBOR SAXE | 10/01/2017 | 10/02/2017 | STAFF PER DIEM | 127.98 |
| | | | | | PHILADELPHIA TO SCRANTON AND RETURN | |
| DCAS21800040 | 10/19/2017 | FLYNN.LARA K | 10/02/2017 | 10/02/2017 | STAFF TRANSPORTATION | 19.31 |
| | | | | | PHILADELPHIA TO NORRISTOWN AND RETURN | |
| DCAS21800053 | 10/23/2017 | FERRUCHIE.JAMES A | 10/04/2017 | 10/04/2017 | STAFF TRANSPORTATION | 35.85 |
| | | | | | PITTSBURGH TO ZELIENOPLE AND RETURN | |
| DCAS21800054 | 10/23/2017 | FERRUCHIE.JAMES A | 10/06/2017 | 10/06/2017 | STAFF TRANSPORTATION | 56.71 |
| | | | | | PITTSBURGH TO WAYNESBURG AND RETURN | |
| DCAS21800063 | 10/23/2017 | FLYNN.LARA K | 10/06/2017 | 10/06/2017 | STAFF TRANSPORTATION | 37.66 |
| | | | | | PHILADELPHIA TO SPRINGFIELD, HAVERTOWN, MEDIA AND RETURN | |
| DCAS21800064 | 10/23/2017 | FLYNN.LARA K | 10/10/2017 | 10/10/2017 | STAFF TRANSPORTATION | 24.98 |
| | | | | | PHILADELPHIA TO WARMINSTER AND RETURN | |
| DCAS21800070 | 10/23/2017 | GALL.ALEXA R | 10/11/2017 | 10/11/2017 | STAFF TRANSPORTATION | 39.48 |
| | | | | | HARRISBURG TO LANCASTER AND RETURN | |
| DCAS21800071 | 10/23/2017 | HAILSHAM JR.LARRY KLEBOR SAXE | 10/05/2017 | 10/05/2017 | STAFF PER DIEM | 8.47 |
| | | | | | PHILADELPHIA TO PITTSTON AND RETURN | |
| DCAS21800072 | 10/24/2017 | HAILSHAM JR.LARRY KLEBOR SAXE | 10/09/2017 | 10/11/2017 | STAFF PER DIEM | 223.32 |
| | | | | | PHILADELPHIA TO ALLENTOWN, SCRANTON, NEW HOLLAND, SCRANTON AND RETURN | |
| DCAS21800074 | 10/23/2017 | FERRUCHIE.JAMES A | 10/10/2017 | 10/10/2017 | STAFF TRANSPORTATION | 25.68 |
| | | | | | PITTSBURGH TO CANONSBURG AND RETURN | |
| DCAS21800075 | 10/23/2017 | FERRUCHIE.JAMES A | 10/11/2017 | 10/11/2017 | STAFF TRANSPORTATION | 65.81 |
| | | | | | PITTSBURGH TO PULASKI AND RETURN | |
| DCAS21800076 | 10/23/2017 | FLYNN.LARA K | 10/12/2017 | 10/12/2017 | STAFF TRANSPORTATION | 58.85 |
| | | | | | PHILADELPHIA TO AMBLER, AVONDALE, WEST GROVE AND RETURN | |

| 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 | 290.64 |
| | | | | | STAFF TRANSPORTATION | 169.00 |
| | | | | | WASHINGTON DC TO PHILADELPHIA AND RETURN | |
| DCAS21800095 | 10/27/2017 | AGUILERA.SANDRA C | 10/05/2017 | 10/05/2017 | STAFF TRANSPORTATION | 58.85 |
| | | | | | LANCASTER TO HERSHEY, HARRISBURG AND RETURN | |
| DCAS21800096 | 10/27/2017 | AGUILERA.SANDRA C | 10/10/2017 | 10/10/2017 | STAFF TRANSPORTATION | 47.56 |
| | | | | | LANCASTER TO HERSHEY AND RETURN | |
| DCAS21800097 | 10/27/2017 | AGUILERA.SANDRA C | 10/11/2017 | 10/11/2017 | STAFF PER DIEM | 11.23 |
| | | | | | STAFF TRANSPORTATION | 66.80 |
| | | | | | LANCASTER TO PHILADELPHIA AND RETURN | |
| DCAS21800098 | 10/31/2017 | AGUILERA.SANDRA C | 10/12/2017 | 10/13/2017 | STAFF PER DIEM | 48.90 |
| | | | | | STAFF TRANSPORTATION | 78.36 |
| | | | | | LANCASTER TO PHILADELPHIA AND RETURN | |
| DCAS21800100 | 10/27/2017 | FLYNN.LARA K | 10/16/2017 | 10/16/2017 | STAFF PER DIEM | 16.51 |
| | | | | | STAFF TRANSPORTATION | 40.39 |
| | | | | | PHILADELPHIA TO POTTSTOWN AND RETURN | |
| DCAS21800101 | 11/02/2017 | RHOADS.JACKLIN B | 10/05/2017 | 10/13/2017 | STAFF PER DIEM | 281.62 |
| | | | | | STAFF TRANSPORTATION | 546.66 |
| | | | | | WASHINGTON DC TO PHILADELPHIA, HERSHEY, SCRANTON, PHILADELPHIA AND RETURN | |
| DCAS21800102 | 11/06/2017 | RHOADS.JACKLIN B | 10/13/2017 | 10/17/2017 | STAFF PER DIEM | 75.57 |
| | | | | | STAFF TRANSPORTATION | 574.66 |
| | | | | | WASHINGTON DC TO PHILADELPHIA, ATLANTIC CITY NJ, PHILADELPHIA AND RETURN | |
| DCAS21800103 | 11/02/2017 | NASIELSKI.KATHARINE A B | 10/10/2017 | 10/11/2017 | STAFF PER DIEM | 30.97 |
| | | | | | STAFF TRANSPORTATION | 163.46 |
| | | | | | WASHINGTON DC TO PHILADELPHIA AND RETURN | |
| DCAS21800105 | 10/30/2017 | GENTILE.KRISTEN E | 10/12/2017 | 10/15/2017 | STAFF PER DIEM | 330.34 |
| | | | | | STAFF TRANSPORTATION | 438.38 |
| | | | | | WASHINGTON DC TO PITTSBURGH, ERIE AND RETURN | |
| DCAS21800108 | 11/02/2017 | MILLER.DEREK J | 10/06/2017 | 10/12/2017 | STAFF PER DIEM | 282.58 |
| | | | | | STAFF TRANSPORTATION | 506.28 |
| | | | | | WASHINGTON DC TO PITTSBURGH, CHAMBERSBURG AND RETURN | |
| DCAS21800109 | 11/02/2017 | TOTH,AMANDA | 10/09/2017 | 10/14/2017 | STAFF TRANSPORTATION | 339.35 |
| | | | | | SCRANTON TO JONESTOWN, HARRISBURG, JONESTOWN, HARRISBURG, JONESTOWN, HARRISBURG, JONESTOWN, HARRISBURG, JONESTOWN AND RETURN | |
| DCAS21800111 | 11/02/2017 | MARTIN.LINDSAY M | 10/13/2017 | 10/13/2017 | STAFF TRANSPORTATION | 150.87 |
| | | | | | LANCASTER TO SCRANTON AND RETURN | |
| DCAS21800113 | 11/03/2017 | MURPHY.JONAS | 10/15/2017 | 10/17/2017 | STAFF INCIDENTALS | 14.07 |
| | | | | | STAFF PER DIEM | 397.28 |
| | | | | | STAFF TRANSPORTATION | 180.82 |
| | | | | | WASHINGTON DC TO SCRANTON, PHILADELPHIA AND RETURN | |
| DCAS21800128 | 10/27/2017 | FERRUCHIE.JAMES A | 10/16/2017 | 10/16/2017 | STAFF TRANSPORTATION | 90.42 |
| | | | | | PITTSBURGH TO ALEPPO, HOLBROOK, MOUNT MORRIS AND RETURN | |
| DCAS21800129 | 10/27/2017 | FERRUCHIE.JAMES A | 10/18/2017 | 10/18/2017 | STAFF TRANSPORTATION | 66.88 |
| | | | | | PITTSBURGH TO NEW WILMINGTON, AMBRIDGE AND RETURN | |
| DCAS21800130 | 10/27/2017 | CABER.KATHI BRUMBAUGH | 10/10/2017 | 10/10/2017 | STAFF PER DIEM | 2.35 |
| | | | | | STAFF TRANSPORTATION | 72.44 |
| | | | | | LEBANON TO ALLENTOWN AND RETURN | |
| DCAS21800133 | 11/14/2017 | CORPORA.CONNOR | 10/19/2017 | 10/20/2017 | STAFF PER DIEM | 204.68 |
| | | | | | STAFF TRANSPORTATION | 216.62 |
| | | | | | EASTON TO PHILADELPHIA, CONSHOHOCKEN, BALA CYNWYD, PHILADELPHIA, SCRANTON AND RETURN | |
| DCAS21800135 | 10/30/2017 | FLYNN.LARA K | 10/19/2017 | 10/19/2017 | STAFF TRANSPORTATION | 20.28 |
| | | | | | PHILADELPHIA TO WAYNE AND RETURN | |
| DCAS21800136 | 10/31/2017 | FLYNN.LARA K | 10/20/2017 | 10/20/2017 | STAFF TRANSPORTATION | 69.55 |
| | | | | | PHILADELPHIA TO THE FOLLOWING AND RETURN: CONSHOHOCKEN; LINCOLN UNIVERSITY | |
| DCAS21800137 | 10/30/2017 | FLYNN.LARA K | 10/21/2017 | 10/21/2017 | STAFF TRANSPORTATION | 28.09 |
| | | | | | PHILADELPHIA TO COLLEGEVILLE AND RETURN | |
| DCAS21800138 | 11/02/2017 | MARTIN.LINDSAY M | 10/19/2017 | 10/19/2017 | STAFF TRANSPORTATION | 109.89 |
| | | | | | LANCASTER TO ESSINGTON, PHILADELPHIA AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCAS21800139 | 10/30/2017 | GALL.ALEXA R | 10/15/2017 | 10/20/2017 | STAFF INCIDENTALS | 170.26 |
| | | | | | STAFF PER DIEM | 1.281.11 |
| | | | | | STAFF TRANSPORTATION | 143.75 |
| | | | | | MECHANICSBURG TO WASHINGTON DC AND RETURN | |
| DCAS21800140 | 11/03/2017 | FRAZER.CAITLIN G | 10/11/2017 | 10/13/2017 | STAFF PER DIEM | 388.38 |
| | | | | | STAFF TRANSPORTATION | 131.99 |
| | | | | | WASHINGTON DC TO PHILADELPHIA, ALLENTOWN AND RETURN | |
| DCAS21800152 | 11/06/2017 | FERRUCHIE.JAMES A | 10/20/2017 | 10/20/2017 | STAFF TRANSPORTATION | 44.94 |
| | | | | | PITTSBURGH TO WAMPUM AND RETURN | |
| DCAS21800153 | 11/06/2017 | FERRUCHIE.JAMES A | 10/23/2017 | 10/23/2017 | STAFF TRANSPORTATION | 60.46 |
| | | | | | PITTSBURGH TO ROGERSVILLE AND RETURN | |
| DCAS21800154 | 11/06/2017 | FERRUCHIE.JAMES A | 10/24/2017 | 10/24/2017 | STAFF TRANSPORTATION | 92.56 |
| | | | | | PITTSBURGH TO KNOX AND RETURN | |
| DCAS21800170 | 11/08/2017 | FERRUCHIE.JAMES A | 10/26/2017 | 10/26/2017 | STAFF TRANSPORTATION | 63.13 |
| | | | | | PITTSBURGH TO KARNS CITY, RENFREW AND RETURN | |
| DCAS21800171 | 11/17/2017 | RHOADS.JACKLIN B | 10/19/2017 | 10/25/2017 | STAFF INCIDENTALS | 44.65 |
| | | | | | STAFF PER DIEM | 391.99 |
| | | | | | STAFF TRANSPORTATION | 581.12 |
| | | | | | WASHINGTON DC TO PHILADELPHIA, NEW YORK NY, PHILADELPHIA AND RETURN | |
| DCAS21800175 | 11/14/2017 | MASKORNICK.SARA C | 10/16/2017 | 10/30/2017 | STAFF TRANSPORTATION | 37.94 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAS21800176 | 11/14/2017 | MOCK.GEOFFREY A | 10/16/2017 | 10/16/2017 | STAFF TRANSPORTATION | 18.56 |
| | | | | | PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAS21800177 | 11/14/2017 | FISHBACK.ELIZABETH L | 10/11/2017 | 10/11/2017 | STAFF TRANSPORTATION | 24.34 |
| | | | | | PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAS21800178 | 11/14/2017 | AGUILERA.SANDRA C | 10/19/2017 | 10/19/2017 | STAFF TRANSPORTATION | 72.45 |
| | | | | | LANCASTER TO PHILADELPHIA AND RETURN | |
| DCAS21800179 | 11/14/2017 | AGUILERA.SANDRA C | 10/27/2017 | 10/27/2017 | STAFF TRANSPORTATION | 29.96 |
| | | | | | LANCASTER TO HERSHEY AND RETURN | |
| DCAS21800181 | 11/16/2017 | JP MORGAN CHASE BANK NA | 10/02/2017 | 10/16/2017 | SENATOR'S TRANSPORTATION | 1.056.00 |
| | | | | | TRAIN FARE FOR SEN CASEY AS FOLLOWS: 10/2, 16 - 2 TRIPS PHILADELPHIA TO WASHINGTON DC; 10/5, 16 WASHINGTON DC TO PHILADELPHIA | |
| DCAS21800183 | 12/04/2017 | MURPHY.JONAS | 10/27/2017 | 10/29/2017 | STAFF PER DIEM | 112.14 |
| | | | | | STAFF TRANSPORTATION | 455.38 |
| | | | | | WASHINGTON DC TO PITTSBURGH, SCRANTON AND RETURN | |
| DCAS21800185 | 11/15/2017 | TARR.ADAM G | 10/12/2017 | 10/13/2017 | STAFF PER DIEM | 133.66 |
| | | | | | STAFF TRANSPORTATION | 131.45 |
| | | | | | WASHINGTON DC TO SHREWSBURY, LANCASTER AND RETURN | |
| DCAS21800194 | 11/15/2017 | FERRUCHIE.JAMES A | 10/30/2017 | 10/30/2017 | STAFF TRANSPORTATION | 59.39 |
| | | | | | PITTSBURGH TO BESSEMER AND RETURN | |
| DCAS21800195 | 11/15/2017 | FERRUCHIE.JAMES A | 10/31/2017 | 10/31/2017 | STAFF TRANSPORTATION | 49.76 |
| | | | | | PITTSBURGH TO CANONSBURG, MONACA AND RETURN | |
| DCAS21800196 | 11/15/2017 | FERRUCHIE.JAMES A | 11/01/2017 | 11/01/2017 | STAFF TRANSPORTATION | 43.34 |
| | | | | | PITTSBURGH TO BEAVER, MIDLAND AND RETURN | |
| DCAS21800197 | 11/15/2017 | FERRUCHIE.JAMES A | 11/03/2017 | 11/03/2017 | STAFF TRANSPORTATION | 40.13 |
| | | | | | PITTSBURGH TO BEAVER FALLS, ROCHESTER AND RETURN | |
| DCAS21800209 | 11/16/2017 | FLYNN.LARA K | 10/24/2017 | 10/24/2017 | STAFF TRANSPORTATION | 26.43 |
| | | | | | PHILADELPHIA TO PHOENIXVILLE AND RETURN | |
| DCAS21800210 | 11/16/2017 | FLYNN.LARA K | 10/31/2017 | 10/31/2017 | STAFF TRANSPORTATION | 28.89 |
| | | | | | PHILADELPHIA TO MEDIA AND RETURN | |
| DCAS21800211 | 11/16/2017 | FLYNN.LARA K | 11/01/2017 | 11/01/2017 | STAFF TRANSPORTATION | 15.51 |
| | | | | | PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAS21800212 | 11/16/2017 | FLYNN.LARA K | 11/02/2017 | 11/02/2017 | STAFF TRANSPORTATION | 29.26 |
| | | | | | PHILADELPHIA TO MALVERN, NORRISTOWN AND RETURN | |
| DCAS21800213 | 11/16/2017 | FLYNN.LARA K | 11/03/2017 | 11/03/2017 | STAFF TRANSPORTATION | 35.74 |
| | | | | | PHILADELPHIA TO WEST CHESTER AND RETURN | |
| DCAS21800214 | 11/16/2017 | FLYNN.LARA K | 11/06/2017 | 11/06/2017 | STAFF TRANSPORTATION | 17.92 |
| | | | | | PHILADELPHIA TO KING OF PRUSSIA AND RETURN | |
| DCAS21800217 | 11/29/2017 | MURPHY.JONAS | 11/02/2017 | 11/03/2017 | STAFF PER DIEM | 139.05 |
| | | | | | WASHINGTON DC TO HARRISBURG AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCAS21800219 | 11/27/2017 | MUELLER.GILLIAN R | 10/24/2017 | 10/24/2017 | STAFF PER DIEM | 4.93 |
| | | | | | STAFF TRANSPORTATION | 256.76 |
| | | | | | WASHINGTON DC TO PHILADELPHIA AND RETURN | |
| DCAS21800222 | 11/21/2017 | RHOADS.JACKLIN B | 10/26/2017 | 10/31/2017 | STAFF PER DIEM | 242.75 |
| | | | | | STAFF TRANSPORTATION | 1.006.18 |
| | | | | | WASHINGTON DC TO PITTSBURGH, PHILADELPHIA AND RETURN | |
| DCAS21800223 | 11/28/2017 | RHOADS.JACKLIN B | 11/02/2017 | 11/06/2017 | STAFF PER DIEM | 339.24 |
| | | | | | STAFF TRANSPORTATION | 853.05 |
| | | | | | WASHINGTON DC TO HARRISBURG, PHILADELPHIA, PITTSBURGH AND RETURN | |
| DCAS21800224 | 11/27/2017 | CORPORA.CONNOR | 10/04/2017 | 10/28/2017 | STAFF TRANSPORTATION | 65.59 |
| | | | | | ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAS21800225 | 11/29/2017 | CORPORA.CONNOR | 10/26/2017 | 10/26/2017 | STAFF PER DIEM | 2.00 |
| | | | | | STAFF TRANSPORTATION | 141.67 |
| | | | | | ALLENTOWN TO PHILADELPHIA, SCRANTON TO EASTON | |
| DCAS21800226 | 11/27/2017 | CORPORA.CONNOR | 10/31/2017 | 10/31/2017 | STAFF TRANSPORTATION | 50.56 |
| | | | | | EASTON TO READING TO ALLENTOWN | |
| DCAS21800227 | 11/29/2017 | AGUILERA.SANDRA C | 11/08/2017 | 11/08/2017 | STAFF TRANSPORTATION | 127.49 |
| | | | | | LANCASTER TO MCCONNELLSBURG, FAIRFIELD AND RETURN | |
| DCAS21800228 | 11/29/2017 | AGUILERA.SANDRA C | 11/09/2017 | 11/09/2017 | STAFF TRANSPORTATION | 46.70 |
| | | | | | LANCASTER TO LEBANON, MECHANICSBURG TO HARRISBURG | |
| DCAS21800229 | 11/29/2017 | FLYNN.LARA K | 11/09/2017 | 11/09/2017 | STAFF TRANSPORTATION | 14.34 |
| | | | | | PHILADELPHIA TO NORWOOD AND RETURN | |
| DCAS21800230 | 11/29/2017 | FLYNN.LARA K | 11/10/2017 | 11/10/2017 | STAFF TRANSPORTATION | 34.88 |
| | | | | | PHILADELPHIA TO NORWOOD, MEDIA, MALVERN AND RETURN | |
| DCAS21800231 | 11/29/2017 | FLYNN.LARA K | 11/11/2017 | 11/11/2017 | STAFF TRANSPORTATION | 19.58 |
| | | | | | PHILADELPHIA TO VALLEY FORGE AND RETURN | |
| DCAS21800232 | 11/29/2017 | FLYNN.LARA K | 11/12/2017 | 11/12/2017 | STAFF TRANSPORTATION | 33.92 |
| | | | | | PHILADELPHIA TO MORRISVILLE AND RETURN | |
| DCAS21800233 | 11/29/2017 | FLYNN.LARA K | 11/13/2017 | 11/13/2017 | STAFF TRANSPORTATION | 19.37 |
| | | | | | PHILADELPHIA TO KING OF PRUSSIA AND RETURN | |
| DCAS21800234 | 11/27/2017 | FRAZER.CAITLIN G | 11/02/2017 | 11/03/2017 | STAFF PER DIEM | 145.44 |
| | | | | | STAFF TRANSPORTATION | 141.08 |
| | | | | | WASHINGTON DC TO HARRISBURG AND RETURN | |
| DCAS21800235 | 11/27/2017 | GROARKE.JACK B | 11/09/2017 | 11/12/2017 | STAFF PER DIEM | 10.50 |
| | | | | | STAFF TRANSPORTATION | 189.00 |
| | | | | | PHILADELPHIA TO WASHINGTON DC AND RETURN | |
| DCAS21800238 | 12/04/2017 | RHOADS.JACKLIN B | 11/09/2017 | 11/14/2017 | STAFF PER DIEM | 85.96 |
| | | | | | STAFF TRANSPORTATION | 469.06 |
| | | | | | WASHINGTON DC TO PHILADELPHIA, SCRANTON AND RETURN | |
| DCAS21800240 | 11/30/2017 | UBEZONU.NNEMDILIM M | 11/15/2017 | 11/15/2017 | STAFF TRANSPORTATION | 20.59 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAS21800242 | 12/01/2017 | CORPORA.CONNOR | 11/09/2017 | 11/09/2017 | STAFF TRANSPORTATION | 55.64 |
| | | | | | ALLENTOWN TO BETHLEHEM, WEATHERLY AND RETURN | |
| DCAS21800243 | 12/01/2017 | CORPORA.CONNOR | 11/10/2017 | 11/10/2017 | STAFF TRANSPORTATION | 59.39 |
| | | | | | EASTON TO READING AND RETURN | |
| DCAS21800244 | 12/04/2017 | CORPORA.CONNOR | 11/12/2017 | 11/13/2017 | STAFF PER DIEM | 32.02 |
| | | | | | STAFF TRANSPORTATION | 184.33 |
| | | | | | EASTON TO QUAKERTOWN, SCRANTON, WILKES BARRE, PHILADELPHIA AND RETURN | |
| DCAS21800245 | 12/01/2017 | FERRUCHIE,JAMES A | 11/06/2017 | 11/06/2017 | STAFF TRANSPORTATION | 89.88 |
| | | | | | PITTSBURGH TO MATHER, DILLINER, MOUNT MORRIS AND RETURN | |
| DCAS21800246 | 12/01/2017 | FERRUCHIE.JAMES A | 11/13/2017 | 11/13/2017 | STAFF TRANSPORTATION | 92.02 |
| | | | | | PITTSBURGH TO KARNS CITY, LYNDORA, WEST SUNBURY AND RETURN | |
| DCAS21800247 | 12/01/2017 | FERRUCHIE.JAMES A | 11/14/2017 | 11/14/2017 | STAFF TRANSPORTATION | 47.08 |
| | | | | | PITTSBURGH TO LYNDORA AND RETURN | |
| DCAS21800248 | 12/01/2017 | FLYNN.LARA K | 11/15/2017 | 11/15/2017 | STAFF TRANSPORTATION | 43.07 |
| | | | | | PHILADELPHIA TO POTTSTOWN AND RETURN | |
| DCAS21800249 | 12/01/2017 | FLYNN.LARA K | 11/16/2017 | 11/16/2017 | STAFF TRANSPORTATION | 55.64 |
| | | | | | PHILADELPHIA TO NEWTOWN, MILFORD AND RETURN | |
| DCAS21800250 | 12/04/2017 | FLYNN.LARA K | 11/17/2017 | 11/17/2017 | STAFF TRANSPORTATION | 35.95 |
| | | | | | PHILADELPHIA TO NEWTOWN AND RETURN | |

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| DCAS21800251 | 12/05/2017 | MASKORNICK.SARA C | 11/17/2017 | 11/17/2017 | STAFF INCIDENTALS | 37.30 |
| | | | | | STAFF PER DIEM | 29.29 |
| | | | | | STAFF TRANSPORTATION | 270.52 |
| | | | | | WASHINGTON DC TO PHILADELPHIA AND RETURN | |
| DCAS21800252 | 12/08/2017 | INCAVIDO.MAURYA T | 11/15/2017 | 11/16/2017 | STAFF PER DIEM | 87.69 |
| | | | | | STAFF TRANSPORTATION | 107.00 |
| | | | | | SCRANTON TO JONESTOWN, ANNVILLE TO DUNMORE | |
| DCAS21800253 | 12/05/2017 | CORPORA.CONNOR | 11/17/2017 | 11/17/2017 | STAFF PER DIEM | 4.22 |
| | | | | | STAFF TRANSPORTATION | 78.11 |
| | | | | | ALLENTOWN TO SCRANTON TO EASTON | |
| DCAS21800254 | 12/06/2017 | GALL.ALEXA R | 11/20/2017 | 11/20/2017 | STAFF PER DIEM | 7.21 |
| | | | | | STAFF TRANSPORTATION | 112.35 |
| | | | | | MECHANICSBURG TO BLUE BELL AND RETURN | |
| DCAS21800255 | 12/11/2017 | LOVE.JAREN | 11/16/2017 | 11/17/2017 | STAFF PER DIEM | 234.78 |
| | | | | | STAFF TRANSPORTATION | 255.57 |
| | | | | | PITTSBURGH TO ERIE, BRADFORD, ERIE AND RETURN | |
| DCAS21800256 | 12/06/2017 | FERRUCHIE.JAMES A | 11/17/2017 | 11/17/2017 | STAFF TRANSPORTATION | 73.30 |
| | | | | | PITTSBURGH TO MAYPORT AND RETURN | |
| DCAS21800257 | 12/06/2017 | FERRUCHIE.JAMES A | 11/21/2017 | 11/21/2017 | STAFF TRANSPORTATION | 62.60 |
| | | | | | PITTSBURGH TO ALLENPORT, BURGETTSTOWN AND RETURN | |
| DCAS21800259 | 12/08/2017 | BIERLY.KIMBERLEY Y | 11/08/2017 | 11/10/2017 | STAFF PER DIEM | 202.74 |
| | | | | | STAFF TRANSPORTATION | 82.39 |
| | | | | | BELLEFONTE TO DANVILLE AND RETURN | |
| DCAS21800260 | 12/06/2017 | FLYNN.LARA K | 11/20/2017 | 11/20/2017 | STAFF TRANSPORTATION | 30.66 |
| | | | | | PHILADELPHIA TO BLUE BELL, NEWTOWN SQUARE AND RETURN | |
| DCAS21800261 | 12/11/2017 | RHOADS.JACKLIN B | 11/16/2017 | 11/29/2017 | STAFF PER DIEM | 56.91 |
| | | | | | STAFF TRANSPORTATION | 490.61 |
| | | | | | WASHINGTON DC TO PHILADELPHIA, DOYLESTOWN, PHILADELPHIA AND RETURN | |
| DCAS21800262 | 12/11/2017 | RHOADS.JACKLIN B | 11/29/2017 | 11/29/2017 | STAFF TRANSPORTATION | 31.51 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAS21800270 | 12/11/2017 | FERRUCHIE.JAMES A | 11/29/2017 | 11/29/2017 | STAFF TRANSPORTATION | 70.62 |
| | | | | | PITTSBURGH TO RIMERSBURG AND RETURN | |
| DCAS21800271 | 12/11/2017 | FLYNN.LARA K | 11/30/2017 | 11/30/2017 | STAFF TRANSPORTATION | 32.58 |
| | | | | | PHILADELPHIA TO SOUDERTON AND RETURN | |
| DCAS21800274 | 12/14/2017 | GENTILE.KRISTEN E | 11/15/2017 | 11/17/2017 | STAFF PER DIEM | 278.96 |
| | | | | | STAFF TRANSPORTATION | 196.05 |
| | | | | | WASHINGTON DC TO ANNVILLE, PHILADELPHIA AND RETURN | |
| DCAS21800275 | 12/19/2017 | WILSON.ERIN | 10/16/2017 | 10/16/2017 | STAFF PER DIEM | 5.55 |
| | | | | | STAFF TRANSPORTATION | 89.91 |
| | | | | | PHILADELPHIA TO ATLANTIC CITY NJ AND RETURN | |
| DCAS21800276 | 12/12/2017 | WILSON.ERIN | 10/23/2017 | 10/23/2017 | STAFF TRANSPORTATION | 66.81 |
| | | | | | PHILADELPHIA TO HARRISBURG AND RETURN | |
| DCAS21800277 | 12/14/2017 | WILSON.ERIN | 11/09/2017 | 11/11/2017 | STAFF PER DIEM | 5.80 |
| | | | | | STAFF TRANSPORTATION | 188.66 |
| | | | | | PHILADELPHIA TO WASHINGTON DC AND RETURN | |
| DCAS21800278 | 12/18/2017 | WEBSTER.KICHELLE | 11/28/2017 | 11/28/2017 | STAFF PER DIEM | 32.36 |
| | | | | | STAFF TRANSPORTATION | 116.00 |
| | | | | | WASHINGTON DC TO PHILADELPHIA AND RETURN | |
| DCAS21800279 | 12/12/2017 | FLYNN,LARA K | 12/05/2017 | 12/05/2017 | STAFF TRANSPORTATION | 38.04 |
| | | | | | PHILADELPHIA TO WEST CHESTER AND RETURN | |
| DCAS21800280 | 12/18/2017 | GROARKE.JACK B | 10/05/2017 | 10/09/2017 | STAFF TRANSPORTATION | 169.00 |
| | | | | | PHILADELPHIA TO WASHINGTON DC AND RETURN | |
| DCAS21800281 | 12/18/2017 | GROARKE.JACK B | 11/29/2017 | 11/30/2017 | STAFF PER DIEM | 216.76 |
| | | | | | STAFF TRANSPORTATION | 181.45 |
| | | | | | PHILADELPHIA TO DUNCANNON, CARLISLE, BEDFORD AND RETURN | |
| DCAS21800282 | 12/19/2017 | BIELUNAS.ROBERT J | 12/07/2017 | 12/07/2017 | STAFF PER DIEM | 14.96 |
| | | | | | STAFF TRANSPORTATION | 64.00 |
| | | | | | HARRISBURG TO PHILADELPHIA AND RETURN | |
| DCAS21800283 | 12/19/2017 | CORPORA.CONNOR | 11/01/2017 | 11/28/2017 | STAFF TRANSPORTATION | 69.50 |
| | | | | | ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |

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| DCAS21800285 | 12/19/2017 | FERRUCHIE.JAMES A | 12/04/2017 | 12/04/2017 | STAFF TRANSPORTATION<br>PITTSBURGH TO HILLSVILLE, ENON VALLEY AND RETURN | 60.99 |
| DCAS21800286 | 12/19/2017 | FERRUCHIE.JAMES A | 12/05/2017 | 12/05/2017 | STAFF TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>PHILADELPHIA TO BRISTOL, DOWNINGTOWN AND RETURN | 10.81<br>63.13 |
| DCAS21800288 | 12/21/2017 | FRAZER.CAITLIN G | 12/10/2017 | 12/11/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN | 199.96<br>136.45 |
| DCAS21800289 | 12/20/2017 | GENTILE.KRISTEN E | 10/01/2017 | 12/04/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 51.44 |
| DCAS21800290 | 12/20/2017 | GALL,ALEXA R | 12/07/2017 | 12/07/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO PHILADELPHIA AND RETURN | 13.77<br>81.12 |
| DCAS21800291 | 01/04/2018 | NASIELSKI.KATHARINE A B | 12/10/2017 | 12/11/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO YORK AND RETURN | 136.81<br>144.42 |
| DCAS21800293 | 12/22/2017 | BRECKENRIDGE.ELIZABETH C | 12/12/2017 | 12/12/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN | 6.98<br>86.10 |
| DCAS21800299 | 01/09/2018 | INCAVIDO.MAURYA T | 11/28/2017 | 11/29/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DUNMORE TO HARRISBURG AND RETURN | 139.04<br>202.68 |
| DCAS21800301 | 01/02/2018 | ABRAMOWICH.THADEUS S | 12/11/2017 | 12/11/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO DUNCANSVILLE AND RETURN | 8.16<br>153.83 |
| DCAS21800302 | 12/21/2017 | ABRAMOWICH.THADEUS S | 12/13/2017 | 12/13/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO PHILADELPHIA AND RETURN | 13.23<br>84.95 |
| DCAS21800303 | 01/25/2018 | CABER.KATHI BRUMBAUGH | 12/11/2017 | 12/11/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEBANON TO DUNCANSVILLE AND RETURN | 2.11<br>188.65 |
| DCAS21800304 | 12/21/2017 | FLYNN.LARA K | 12/11/2017 | 12/11/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PHILADELPHIA TO NORRISTOWN, PHOENIXVILLE AND RETURN | 8.08<br>27.87 |
| DCAS21800305 | 01/03/2018 | FLYNN.LARA K | 12/13/2017 | 12/13/2017 | STAFF TRANSPORTATION<br>PHILADELPHIA TO BRISTOL AND RETURN | 31.99 |
| DCAS21800306 | 01/02/2018 | STARR.NICOLAS J | 11/21/2017 | 12/22/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PHILADELPHIA TO SCRANTON AND RETURN | 105.09<br>143.70 |
| DCAS21800307 | 12/22/2017 | TOTH.AMANDA | 11/08/2017 | 11/18/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SCRANTON TO JONESTOWN, HARRISBURG, JONESTOWN, HARRISBURG, JONESTOWN AND RETURN | 20.35<br>286.02 |
| DCAS21800308 | 12/22/2017 | TOTH.AMANDA | 12/13/2017 | 12/15/2017 | STAFF TRANSPORTATION<br>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<br>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<br>ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 25.20 |
| DCAS21800312 | 01/16/2018 | RHOADS.JACKLIN B | 12/13/2017 | 12/20/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA, PITTSBURGH, PHILADELPHIA AND RETURN | 286.57<br>1.322.69 |
| DCAS21800313 | 01/08/2018 | CORPORA.CONNOR | 12/19/2017 | 12/19/2017 | STAFF TRANSPORTATION<br>EASTON TO HARRISBURG AND RETURN | 135.40 |
| DCAS21800314 | 01/05/2018 | FERRUCHIE.JAMES A | 12/07/2017 | 12/07/2017 | STAFF TRANSPORTATION<br>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<br>PITTSBURGH TO KOPPEL, DARLINGTON AND RETURN | 46.01 |
| DCAS21800316 | 01/05/2018 | FERRUCHIE.JAMES A | 12/13/2017 | 12/13/2017 | STAFF TRANSPORTATION<br>PITTSBURGH TO BENTLEYVILLE, LAWRENCE AND RETURN | 42.27 |
| DCAS21800317 | 01/05/2018 | FERRUCHIE.JAMES A | 12/18/2017 | 12/18/2017 | STAFF TRANSPORTATION<br>PITTSBURGH TO CLARION, EAST BRADY AND RETURN | 87.21 |
| DCAS21800318 | 01/05/2018 | FERRUCHIE.JAMES A | 12/20/2017 | 12/20/2017 | STAFF TRANSPORTATION<br>PITTSBURGH TO NEW CASTLE AND RETURN | 59.39 |
| DCAS21800319 | 01/05/2018 | FERRUCHIE.JAMES A | 01/02/2018 | 01/02/2018 | STAFF TRANSPORTATION<br>PITTSBURGH TO NEW WILMINGTON AND RETURN | 56.71 |
| DCAS21800320 | 01/08/2018 | FISHBACK.ELIZABETH L | 12/19/2017 | 12/19/2017 | STAFF TRANSPORTATION<br>PITTSBURGH TO HARRISBURG AND RETURN | 281.93 |
| DCAS21800321 | 01/08/2018 | INCAVIDO,MAURYA T | 12/15/2017 | 12/15/2017 | STAFF TRANSPORTATION<br>DUNMORE TO HARRISBURG AND RETURN | 162.68 |
| DCAS21800322 | 01/04/2018 | FLYNN.LARA K | 12/19/2017 | 12/19/2017 | STAFF TRANSPORTATION<br>PHILADELPHIA TO HARRISBURG AND RETURN | 64.00 |
| DCAS21800323 | 01/04/2018 | FLYNN.LARA K | 12/20/2017 | 12/20/2017 | STAFF TRANSPORTATION<br>PHILADELPHIA TO CHESTER AND RETURN | 27.39 |
| DCAS21800324 | 01/04/2018 | FLYNN.LARA K | 12/21/2017 | 12/21/2017 | STAFF TRANSPORTATION<br>PHILADELPHIA TO COATESVILLE, DOWNINGTOWN AND RETURN | 42.91 |
| DCAS21800325 | 01/08/2018 | LOVE.JAREN | 12/15/2017 | 12/15/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PITTSBURGH TO HARRISBURG AND RETURN | 8.46<br>301.93 |
| DCAS21800326 | 01/04/2018 | LOVE.JAREN | 12/18/2017 | 12/18/2017 | STAFF TRANSPORTATION<br>PITTSBURGH TO CLARION AND RETURN | 82.93 |
| DCAS21800327 | 01/12/2018 | TARR.ADAM G | 01/02/2018 | 01/02/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CHESTER SPRINGS AND RETURN | 139.05 |
| DCAS21800328 | 01/12/2018 | RHOADS.JACKLIN B | 12/22/2017 | 01/03/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN | 64.86<br>298.58 |
| DCAS21800329 | 01/17/2018 | ANZOLA.ANDRES D | 12/17/2017 | 12/19/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PITTSBURGH AND RETURN | 397.92<br>608.97 |
| DCAS21800330 | 01/24/2018 | RHOADS.JACKLIN B | 01/04/2018 | 01/09/2018 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA, HARRISBURG, PHILADELPHIA AND RETURN | 126.27<br>116.66<br>701.60 |
| DCAS21800331 | 01/18/2018 | JP MORGAN CHASE BANK NA | 12/12/2017 | 12/12/2017 | STAFF TRANSPORTATION<br>TRAIN FARE FOR E BRECKENRIDGE WASHINGTON DC TO PHILADELPHIA AND RETURN | 133.00 |
| DCAS21800332 | 01/22/2018 | JP MORGAN CHASE BANK NA | 10/19/2017 | 11/09/2017 | SENATOR'S TRANSPORTATION<br>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 | 1.306.20 |
| DCAS21800333 | 01/23/2018 | AGUILERA.SANDRA C | 11/29/2017 | 11/29/2017 | STAFF TRANSPORTATION<br>LANCASTER TO NEW BLOOMFIELD, CARLISLE AND RETURN | 78.11 |
| DCAS21800334 | 01/26/2018 | RHOADS.JACKLIN B | 12/13/2017 | 12/20/2017 | STAFF INCIDENTALS<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHILADELPHIA, PITTSBURGH, PHILADELPHIA AND RETURN | 107.83 |
| DCAS21800335 | 01/26/2018 | RHOADS,JACKLIN B | 01/11/2018 | 01/17/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA, HARRISBURG, PHILADELPHIA AND RETURN | 126.62<br>466.61 |
| DCAS21800336 | 01/26/2018 | AGUILERA.SANDRA C | 01/04/2018 | 01/04/2018 | STAFF TRANSPORTATION<br>HARRISBURG TO LANCASTER AND RETURN | 30.66 |
| DCAS21800337 | 01/26/2018 | AGUILERA.SANDRA C | 01/05/2018 | 01/05/2018 | STAFF TRANSPORTATION<br>HARRISBURG TO LANCASTER AND RETURN | 24.40 |
| DCAS21800338 | 01/26/2018 | GROARKE.JACK B | 12/10/2017 | 12/13/2017 | STAFF PER DIEM<br>PHILADELPHIA TO PITTSBURGH, UNIONTOWN, PITTSBURGH AND RETURN | 373.86 |
| DCAS21800339 | 01/26/2018 | GROARKE.JACK B | 12/19/2017 | 12/19/2017 | STAFF TRANSPORTATION<br>PHILADELPHIA TO HARRISBURG AND RETURN | 78.59 |

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| DCAS21800340 | 01/26/2018 | GROARKE.JACK B | 01/02/2018 | 01/02/2018 | STAFF TRANSPORTATION<br>PHILADELPHIA TO DOWNINGTOWN AND RETURN | 6.75 |
| DCAS21800341 | 01/29/2018 | GROARKE.JACK B | 01/10/2018 | 01/10/2018 | STAFF PER DIEM | 10.00 |
| | | | | | STAFF TRANSPORTATION<br>PHILADELPHIA TO HARRISBURG AND RETURN | 88.10 |
| DCAS21800344 | 01/26/2018 | FLYNN.LARA K | 01/02/2018 | 01/02/2018 | STAFF TRANSPORTATION<br>PHILADELPHIA TO FORT WASHINGTON AND RETURN | 34.30 |
| DCAS21800345 | 01/26/2018 | FLYNN.LARA K | 01/03/2018 | 01/03/2018 | STAFF TRANSPORTATION<br>PHILADELPHIA TO WEST CHESTER AND RETURN | 36.59 |
| DCAS21800346 | 01/26/2018 | FLYNN.LARA K | 01/10/2018 | 01/10/2018 | STAFF TRANSPORTATION<br>PHILADELPHIA TO HARRISBURG AND RETURN | 64.00 |
| DCAS21800347 | 01/26/2018 | FLYNN.LARA K | 01/11/2018 | 01/11/2018 | STAFF TRANSPORTATION<br>PHILADELPHIA TO ERWINNA AND RETURN | 46.71 |
| DCAS21800348 | 01/29/2018 | FLYNN.LARA K | 01/15/2018 | 01/15/2018 | STAFF TRANSPORTATION<br>PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 16.00 |
| DCAS21800349 | 01/26/2018 | FLYNN.LARA K | 01/18/2018 | 01/18/2018 | STAFF TRANSPORTATION<br>PHILADELPHIA TO MARCUS HOOK, CHESTER AND RETURN | 27.85 |
| DCAS21800350 | 01/26/2018 | AGUILERA.SANDRA C | 01/08/2018 | 01/08/2018 | STAFF TRANSPORTATION<br>LANCASTER TO NEW CUMBERLAND, ELIZABETHTOWN AND RETURN | 45.05 |
| DCAS21800352 | 01/26/2018 | CORPORA.CONNOR | 11/27/2017 | 11/27/2017 | STAFF PER DIEM | 7.01 |
| | | | | | STAFF TRANSPORTATION<br>EASTON TO ALLENTOWN, WAYNE, PHILADELPHIA AND RETURN | 103.83 |
| DCAS21800353 | 01/26/2018 | CORPORA.CONNOR | 01/10/2018 | 01/10/2018 | STAFF TRANSPORTATION<br>EASTON TO HARRISBURG AND RETURN | 112.27 |
| DCAS21800354 | 01/26/2018 | FERRUCHIE.JAMES A | 01/03/2018 | 01/03/2018 | STAFF TRANSPORTATION<br>PITTSBURGH TO BEAVER, NEW CASTLE AND RETURN | 55.64 |
| DCAS21800355 | 01/26/2018 | FERRUCHIE.JAMES A | 01/05/2018 | 01/05/2018 | STAFF TRANSPORTATION<br>PITTSBURGH TO PETROLIA AND RETURN | 59.39 |
| DCAS21800356 | 01/26/2018 | FERRUCHIE.JAMES A | 01/09/2018 | 01/09/2018 | STAFF TRANSPORTATION<br>PITTSBURGH TO HARRISVILLE AND RETURN | 62.06 |
| DCAS21800357 | 01/26/2018 | FERRUCHIE.JAMES A | 01/16/2018 | 01/16/2018 | STAFF TRANSPORTATION<br>PITTSBURGH TO FENELTON AND RETURN | 50.14 |
| DCAS21800358 | 01/26/2018 | FERRUCHIE.JAMES A | 01/12/2018 | 01/12/2018 | STAFF TRANSPORTATION<br>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<br>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<br>PITTSBURGH TO INDIANA AND RETURN | 60.99 |
| DCAS21800363 | 01/31/2018 | BALL.JORDAN | 10/27/2017 | 10/27/2017 | STAFF TRANSPORTATION<br>PITTSBURGH TO ALTOONA AND RETURN | 101.65 |
| DCAS21800364 | 01/30/2018 | BALL.JORDAN | 11/02/2017 | 11/02/2017 | STAFF TRANSPORTATION<br>PITTSBURGH TO JOHNSTOWN AND RETURN | 71.69 |
| DCAS21800365 | 01/30/2018 | BALL.JORDAN | 11/08/2017 | 11/08/2017 | STAFF TRANSPORTATION<br>PITTSBURGH TO LEMONT FURNACE AND RETURN | 60.99 |
| DCAS21800366 | 01/31/2018 | BALL.JORDAN | 11/14/2017 | 11/14/2017 | STAFF TRANSPORTATION<br>PITTSBURGH TO SOMERSET AND RETURN | 73.83 |
| DCAS21800367 | 01/31/2018 | BALL.JORDAN | 11/17/2017 | 11/17/2017 | STAFF TRANSPORTATION<br>PITTSBURGH TO JOHNSTOWN AND RETURN | 71.69 |
| DCAS21800368 | 01/31/2018 | BALL.JORDAN | 12/06/2017 | 12/06/2017 | STAFF TRANSPORTATION<br>PITTSBURGH TO CARMICHAELS AND RETURN | 68.48 |
| DCAS21800369 | 01/31/2018 | BALL.JORDAN | 12/12/2017 | 12/12/2017 | STAFF TRANSPORTATION<br>PITTSBURGH TO UNIONTOWN AND RETURN | 48.15 |
| DCAS21800370 | 01/31/2018 | BALL.JORDAN | 12/14/2017 | 12/14/2017 | STAFF TRANSPORTATION<br>PITTSBURGH TO GREENSBURG AND RETURN | 35.31 |
| DCAS21800371 | 01/31/2018 | BALL.JORDAN | 12/18/2017 | 12/18/2017 | STAFF TRANSPORTATION<br>PITTSBURGH TO LEMONT FURNACE AND RETURN | 60.99 |
| DCAS21800372 | 01/31/2018 | BALL.JORDAN | 01/02/2018 | 01/02/2018 | STAFF TRANSPORTATION<br>PITTSBURGH TO MONESSEN AND RETURN | 28.89 |

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| DCAS21800373 | 01/31/2018 | BALL.JORDAN | 01/09/2018 | 01/09/2018 | STAFF TRANSPORTATION<br>PITTSBURGH TO SOMERSET AND RETURN | 75.21 |
| DCAS21800374 | 01/31/2018 | BALL.JORDAN | 01/10/2018 | 01/10/2018 | STAFF TRANSPORTATION<br>PITTSBURGH TO HARRISBURG AND RETURN | 222.36 |
| DCAS21800375 | 01/31/2018 | BALL.JORDAN | 01/19/2018 | 01/19/2018 | STAFF TRANSPORTATION<br>PITTSBURGH TO JOHNSTOWN AND RETURN | 73.03 |
| DCAS21800376 | 01/31/2018 | GENTILE.KRISTEN E | 01/06/2018 | 01/06/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC TO HARRISBURG AND RETURN | 170.69 |
| DCAS21800377 | 01/31/2018 | GENTILE.KRISTEN E | 01/15/2018 | 01/16/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN | 174.72<br>6.96 |
| DCAS21800378 | 01/31/2018 | AGUILERA.SANDRA C | 01/12/2018 | 01/12/2018 | STAFF TRANSPORTATION<br>HARRISBURG TO ELIZABETHTOWN TO LANCASTER | 22.40 |
| DCAS21800379 | 01/31/2018 | AGUILERA.SANDRA C | 01/13/2018 | 01/13/2018 | STAFF TRANSPORTATION<br>LANCASTER TO HARRISBURG AND RETURN | 46.27 |
| DCAS21800380 | 01/31/2018 | AGUILERA.SANDRA C | 01/16/2018 | 01/16/2018 | STAFF TRANSPORTATION<br>LANCASTER TO LEBANON TO HARRISBURG | 35.32 |
| DCAS21800381 | 01/31/2018 | AGUILERA.SANDRA C | 01/18/2018 | 01/18/2018 | STAFF TRANSPORTATION<br>HARRISBURG TO GETTYSBURG, YORK TO LANCASTER | 51.45 |
| DCAS21800382 | 02/01/2018 | RHOADS.JACKLIN B | 01/04/2018 | 01/09/2018 | STAFF TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PITTSBURGH, PHILADELPHIA AND RETURN | 219.73<br>822.08 |
| DCAS21800384 | 01/31/2018 | FLYNN.LARA K | 01/25/2018 | 01/25/2018 | STAFF TRANSPORTATION<br>PHILADELPHIA TO LANGHORNE AND RETURN | 35.04 |
| DCAS21800385 | 01/31/2018 | FERRUCHIE.JAMES A | 01/17/2018 | 01/17/2018 | STAFF TRANSPORTATION<br>PITTSBURGH TO PROSPERITY, BURGETTSTOWN AND RETURN | 52.32 |
| DCAS21800386 | 01/31/2018 | FERRUCHIE,JAMES A | 01/19/2018 | 01/19/2018 | STAFF TRANSPORTATION<br>PITTSBURGH TO BEAVER FALLS, CORAOPOLIS AND RETURN | 41.42 |
| DCAS21800387 | 02/01/2018 | MURPHY,JONAS | 01/25/2018 | 01/25/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HERSHEY AND RETURN | 8.03<br>86.52 |
| DCAS21800395 | 02/13/2018 | WILSON.ERIN | 12/11/2017 | 12/11/2017 | STAFF TRANSPORTATION<br>PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 15.49 |
| DCAS21800396 | 02/09/2018 | WILSON.ERIN | 12/19/2017 | 12/19/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PHILADELPHIA TO HARRISBURG AND RETURN | 11.66<br>77.98 |
| DCAS21800397 | 02/13/2018 | WILSON.ERIN | 01/02/2018 | 01/26/2018 | STAFF TRANSPORTATION<br>PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 87.61 |
| DCAS21800398 | 02/09/2018 | WILSON.ERIN | 01/06/2018 | 01/06/2018 | STAFF TRANSPORTATION<br>PHILADELPHIA TO HARRISBURG AND RETURN | 64.38 |
| DCAS21800399 | 02/16/2018 | WILSON.ERIN | 01/19/2018 | 01/19/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PHILADELPHIA TO WILKES BARRE AND RETURN | 11.48<br>99.63 |
| DCAS21800400 | 03/05/2018 | WILSON.ERIN | 01/25/2018 | 01/26/2018 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PHILADELPHIA TO PITTSBURGH AND RETURN | 18.06<br>154.98<br>881.48 |
| DCAS21800407 | 02/15/2018 | AGUILERA.SANDRA C | 01/25/2018 | 01/25/2018 | STAFF TRANSPORTATION<br>LANCASTER TO HERSHEY AND RETURN | 32.92 |
| DCAS21800408 | 03/08/2018 | AGUILERA.SANDRA C | 01/26/2018 | 01/26/2018 | STAFF TRANSPORTATION<br>HARRISBURG TO LANCASTER AND RETURN | 23.93 |
| DCAS21800409 | 03/01/2018 | AGUILERA.SANDRA C | 01/29/2018 | 01/29/2018 | STAFF TRANSPORTATION<br>HARRISBURG TO CARLISLE TO LANCASTER | 45.07 |
| DCAS21800410 | 02/21/2018 | AGUILERA.SANDRA C | 02/01/2018 | 02/01/2018 | STAFF TRANSPORTATION<br>HARRISBURG TO LANCASTER AND RETURN | 22.35 |
| DCAS21800411 | 02/15/2018 | AGUILERA.SANDRA C | 02/08/2018 | 02/08/2018 | STAFF TRANSPORTATION<br>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<br>ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 87.58 |
| DCAS21800413 | 03/08/2018 | CORPORA.CONNOR | 01/31/2018 | 01/31/2018 | STAFF TRANSPORTATION<br>EASTON TO POTTSVILLE TO ALLENTOWN | 62.68 |
| DCAS21800414 | 02/21/2018 | PICKENS.JOYCELYN NICOLE | 02/02/2018 | 02/02/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC TO LANCASTER AND RETURN | 109.35 |
| DCAS21800415 | 02/28/2018 | FERRUCHIE.JAMES A | 01/26/2018 | 01/26/2018 | STAFF TRANSPORTATION<br>PITTSBURGH TO WAYNESBURG AND RETURN | 57.77 |
| DCAS21800416 | 02/28/2018 | FERRUCHIE.JAMES A | 01/30/2018 | 01/30/2018 | STAFF TRANSPORTATION<br>PITTSBURGH TO BOYERS AND RETURN | 66.49 |
| DCAS21800417 | 02/28/2018 | FERRUCHIE.JAMES A | 01/31/2018 | 01/31/2018 | STAFF TRANSPORTATION<br>PITTSBURGH TO MONONGAHELA AND RETURN | 38.70 |
| DCAS21800418 | 02/28/2018 | FERRUCHIE.JAMES A | 02/02/2018 | 02/02/2018 | STAFF TRANSPORTATION<br>PITTSBURGH TO WIND RIDGE AND RETURN | 66.49 |
| DCAS21800419 | 02/28/2018 | FERRUCHIE.JAMES A | 02/07/2018 | 02/07/2018 | STAFF TRANSPORTATION<br>PITTSBURGH TO STRATTANVILLE AND RETURN | 71.40 |
| DCAS21800420 | 02/28/2018 | FERRUCHIE.JAMES A | 02/09/2018 | 02/09/2018 | STAFF TRANSPORTATION<br>PITTSBURGH TO WEST ALEXANDER AND RETURN | 53.41 |
| DCAS21800421 | 02/28/2018 | FERRUCHIE.JAMES A | 02/12/2018 | 02/12/2018 | STAFF TRANSPORTATION<br>PITTSBURGH TO FOXBURG AND RETURN | 82.84 |
| DCAS21800422 | 02/28/2018 | FERRUCHIE.JAMES A | 02/14/2018 | 02/14/2018 | STAFF TRANSPORTATION<br>PITTSBURGH TO HOUSTON AND RETURN | 31.61 |
| DCAS21800423 | 02/28/2018 | FERRUCHIE.JAMES A | 02/15/2018 | 02/15/2018 | STAFF TRANSPORTATION<br>PITTSBURGH TO HILLSVILLE AND RETURN | 69.76 |
| DCAS21800424 | 02/28/2018 | FERRUCHIE.JAMES A | 02/16/2018 | 02/16/2018 | STAFF TRANSPORTATION<br>PITTSBURGH TO MONACA, HARMONY AND RETURN | 45.24 |
| DCAS21800425 | 03/01/2018 | FERRUCHIE.JAMES A | 02/22/2018 | 02/22/2018 | STAFF TRANSPORTATION<br>PITTSBURGH TO VILLA MARIA AND RETURN | 71.40 |
| DCAS21800426 | 03/01/2018 | FERRUCHIE.JAMES A | 02/26/2018 | 02/26/2018 | STAFF TRANSPORTATION<br>PITTSBURGH TO HOUSTON, NEW BRIGHTON AND RETURN | 51.23 |
| DCAS21800427 | 03/01/2018 | FERRUCHIE.JAMES A | 02/27/2018 | 02/27/2018 | STAFF TRANSPORTATION<br>PITTSBURGH TO MONACA, CONWAY AND RETURN | 41.97 |
| DCAS21800428 | 03/01/2018 | FLYNN.LARA K | 01/30/2018 | 01/30/2018 | STAFF TRANSPORTATION<br>PHILADELPHIA TO KING OF PRUSSIA AND RETURN | 21.36 |
| DCAS21800429 | 03/01/2018 | FLYNN.LARA K | 02/01/2018 | 02/01/2018 | STAFF TRANSPORTATION<br>PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 13.69 |
| DCAS21800430 | 03/09/2018 | RHOADS.JACKLIN B | 02/01/2018 | 02/12/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA, NEW YORK NY, PHILADELPHIA AND RETURN | 815.86<br>443.41 |
| DCAS21800431 | 03/07/2018 | RHOADS.JACKLIN B | 02/15/2018 | 02/26/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PITTSBURGH, PHILADELPHIA, SCRANTON, BRISTOL, WILLIAMSPORT, PHILADELPHIA AND RETURN | 710.16<br>1.656.97 |
| DCAS21800432 | 03/01/2018 | FLYNN.LARA K | 02/12/2018 | 02/12/2018 | STAFF TRANSPORTATION<br>PHILADELPHIA TO CHEYNEY AND RETURN | 35.10 |
| DCAS21800433 | 03/01/2018 | FLYNN.LARA K | 02/12/2018 | 02/12/2018 | STAFF TRANSPORTATION<br>PHILADELPHIA TO LEVITTOWN AND RETURN | 24.96 |
| DCAS21800434 | 03/01/2018 | FLYNN.LARA K | 02/14/2018 | 02/15/2018 | STAFF TRANSPORTATION<br>PHILADELPHIA TO WASHINGTON DC AND RETURN | 88.00 |
| DCAS21800435 | 03/06/2018 | FLYNN.LARA K | 02/20/2018 | 02/20/2018 | STAFF TRANSPORTATION<br>PHILADELPHIA TO LEVITTOWN AND RETURN | 29.05 |
| DCAS21800436 | 03/01/2018 | FLYNN.LARA K | 02/02/2018 | 02/02/2018 | STAFF TRANSPORTATION<br>PHILADELPHIA TO EXTON AND RETURN | 34.77 |
| DCAS21800437 | 03/01/2018 | FLYNN.LARA K | 02/21/2018 | 02/21/2018 | STAFF TRANSPORTATION<br>PHILADELPHIA TO VILLANOVA AND RETURN | 18.42 |
| DCAS21800438 | 03/06/2018 | GROARKE.JACK B | 01/30/2018 | 01/30/2018 | STAFF TRANSPORTATION<br>PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 19.63 |
| DCAS21800439 | 03/06/2018 | GROARKE.JACK B | 02/02/2018 | 02/02/2018 | STAFF TRANSPORTATION<br>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 | 264.94 |
| | | | | | STAFF TRANSPORTATION | 154.01 |
| | | | | | PHILADELPHIA TO WASHINGTON DC AND RETURN | |
| DCAS21800441 | 03/06/2018 | GROARKE.JACK B | 02/16/2018 | 02/16/2018 | STAFF TRANSPORTATION | 19.86 |
| | | | | | PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAS21800442 | 03/08/2018 | GROARKE.JACK B | 02/19/2018 | 02/19/2018 | STAFF PER DIEM | 9.99 |
| | | | | | STAFF TRANSPORTATION | 87.24 |
| | | | | | PHILADELPHIA TO ALLENTOWN AND RETURN | |
| DCAS21800443 | 03/06/2018 | GROARKE.JACK B | 02/26/2018 | 02/26/2018 | STAFF TRANSPORTATION | 15.06 |
| | | | | | PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAS21800444 | 03/09/2018 | MILLER.DEREK J | 02/16/2018 | 02/16/2018 | STAFF PER DIEM | 12.65 |
| | | | | | STAFF TRANSPORTATION | 75.00 |
| | | | | | WASHINGTON DC TO PHILADELPHIA AND RETURN | |
| DCAS21800445 | 03/13/2018 | AGUILERA.SANDRA C | 02/12/2018 | 02/12/2018 | STAFF TRANSPORTATION | 27.41 |
| | | | | | HARRISBURG TO YORK TO LANCASTER | |
| DCAS21800447 | 03/06/2018 | AGUILERA.SANDRA C | 02/15/2018 | 02/15/2018 | STAFF TRANSPORTATION | 37.88 |
| | | | | | HARRISBURG TO LEBANON TO LANCASTER | |
| DCAS21800448 | 03/06/2018 | AGUILERA.SANDRA C | 02/20/2018 | 02/20/2018 | STAFF TRANSPORTATION | 53.90 |
| | | | | | HARRISBURG TO MIFFLINBURG TO LANCASTER | |
| DCAS21800449 | 03/09/2018 | USYK.ANDREW B | 02/15/2018 | 02/17/2018 | STAFF PER DIEM | 366.59 |
| | | | | | STAFF TRANSPORTATION | 337.47 |
| | | | | | WASHINGTON DC TO PITTSBURGH AND RETURN | |
| DCAS21800450 | 03/06/2018 | BIERLY.KIMBERLEY Y | 11/01/2017 | 11/28/2017 | STAFF TRANSPORTATION | 311.91 |
| | | | | | BELLEFONTE TO THE FOLLOWING AND RETURN: 11/1 STATE COLLEGE; 11/2 SHAMOKIN DAM; 11/7 WILLIAMSPORT; 11/20 LEWISBURG; 11/28 SELINSGROVE | |
| DCAS21800451 | 03/06/2018 | JP MORGAN CHASE BANK NA | 02/09/2018 | 02/09/2018 | STAFF TRANSPORTATION | 229.00 |
| | | | | | TRAIN FARE FOR K GENTILE WASHINGTON DC TO PHILADELPHIA AND RETURN | |
| DCAS21800453 | 03/09/2018 | ABRAMOWICH.THADEUS S | 02/12/2018 | 02/12/2018 | STAFF TRANSPORTATION | 27.25 |
| | | | | | HARRISBURG TO YORK AND RETURN | |
| DCAS21800454 | 03/09/2018 | AGUILERA,SANDRA C | 02/28/2018 | 02/28/2018 | STAFF PER DIEM | 14.10 |
| | | | | | STAFF TRANSPORTATION | 185.38 |
| | | | | | LANCASTER TO WARFORDSBURG, SHIPPENSBURG, CHAMBERSBURG AND RETURN | |
| DCAS21800455 | 03/14/2018 | AGUILERA.SANDRA C | 03/01/2018 | 03/01/2018 | STAFF TRANSPORTATION | 21.80 |
| | | | | | HARRISBURG TO LANCASTER AND RETURN | |
| DCAS21800456 | 03/09/2018 | AGUILERA.SANDRA C | 03/01/2018 | 03/01/2018 | STAFF TRANSPORTATION | 7.09 |
| | | | | | HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAS21800457 | 03/09/2018 | AGUILERA.SANDRA C | 03/01/2018 | 03/01/2018 | STAFF TRANSPORTATION | 39.46 |
| | | | | | LANCASTER TO CARLISLE TO HARRISBURG | |
| DCAS21800458 | 03/09/2018 | BIERLY.KIMBERLEY Y | 12/06/2017 | 12/19/2017 | STAFF TRANSPORTATION | 255.20 |
| | | | | | BELLEFONTE TO THE FOLLOWING AND RETURN: 12/6 LEWISTOWN; 12/8 STATE COLLEGE; 12/11 DUNCANSVILLE; 12/12 HUNTINGDON; 12/19 HARRISBURG | |
| DCAS21800459 | 03/23/2018 | CABER.KATHI BRUMBAUGH | 02/13/2018 | 02/13/2018 | STAFF PER DIEM | 17.22 |
| | | | | | STAFF TRANSPORTATION | 108.52 |
| | | | | | LEBANON TO PHILADELPHIA AND RETURN | |
| DCAS21800460 | 03/15/2018 | CORPORA.CONNOR | 02/14/2018 | 02/14/2018 | STAFF PER DIEM | 13.13 |
| | | | | | STAFF TRANSPORTATION | 61.59 |
| | | | | | EASTON TO READING AND RETURN | |
| DCAS21800461 | 03/15/2018 | CORPORA.CONNOR | 02/21/2018 | 02/21/2018 | STAFF PER DIEM | 5.50 |
| | | | | | STAFF TRANSPORTATION | 152.00 |
| | | | | | EASTON TO WILLIAMSPORT AND RETURN | |
| DCAS21800462 | 03/09/2018 | FERRUCHIE.JAMES A | 02/28/2018 | 02/28/2018 | STAFF TRANSPORTATION | 36.52 |
| | | | | | PITTSBURGH TO ALIQUIPPA AND RETURN | |
| DCAS21800463 | 03/09/2018 | FERRUCHIE.JAMES A | 03/02/2018 | 03/02/2018 | STAFF TRANSPORTATION | 69.76 |
| | | | | | PITTSBURGH TO CARMICHAELS AND RETURN | |
| DCAS21800464 | 03/09/2018 | FISHBACK.ELIZABETH L | 01/24/2018 | 01/24/2018 | STAFF TRANSPORTATION | 16.08 |
| | | | | | PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAS21800465 | 03/09/2018 | FISHBACK.ELIZABETH L | 02/15/2018 | 02/15/2018 | STAFF TRANSPORTATION | 34.44 |
| | | | | | PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAS21800466 | 03/09/2018 | FISHBACK.ELIZABETH L | 02/16/2018 | 02/16/2018 | STAFF TRANSPORTATION | 37.93 |
| | | | | | PITTSBURGH TO MONACA, CRANBERRY TWP AND RETURN | |

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| DCAS21800467 | 03/09/2018 | FISHBACK.ELIZABETH L | 02/20/2018 | 02/20/2018 | STAFF TRANSPORTATION<br>PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.03 |
| DCAS21800468 | 03/09/2018 | FISHBACK.ELIZABETH L | 02/21/2018 | 02/21/2018 | STAFF TRANSPORTATION<br>PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 23.65 |
| DCAS21800469 | 03/09/2018 | MILLER.DEREK J | 02/26/2018 | 02/26/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN | 148.01 |
| DCAS21800470 | 03/09/2018 | FLYNN.LARA K | 02/22/2018 | 02/22/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PHILADELPHIA TO NORRISTOWN, DOYLESTOWN AND RETURN | 14.63<br>37.77 |
| DCAS21800471 | 03/09/2018 | FLYNN.LARA K | 02/23/2018 | 02/23/2018 | STAFF TRANSPORTATION<br>PHILADELPHIA TO PHOENIXVILLE AND RETURN | 25.67 |
| DCAS21800472 | 03/09/2018 | FLYNN.LARA K | 02/28/2018 | 02/28/2018 | STAFF TRANSPORTATION<br>PHILADELPHIA TO WYNCOTE AND RETURN | 4.31 |
| DCAS21800473 | 03/09/2018 | FLYNN.LARA K | 03/02/2018 | 03/02/2018 | STAFF TRANSPORTATION<br>PHILADELPHIA TO WYNCOTE AND RETURN | 4.31 |
| DCAS21800475 | 03/12/2018 | MOCK.GEOFFREY A | 02/26/2018 | 02/26/2018 | STAFF TRANSPORTATION<br>PHILADELPHIA TO WASHINGTON DC AND RETURN | 154.28 |
| DCAS21800476 | 03/09/2018 | SHMAVONIAN.LIVIA | 02/15/2018 | 02/19/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PITTSBURGH AND RETURN | 234.14<br>318.60 |
| DCAS21800477 | 03/12/2018 | TARR.ADAM G | 02/08/2018 | 02/09/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO STATE COLLEGE AND RETURN | 115.05<br>239.88 |
| DCAS21800479 | 03/13/2018 | AGUILERA.SANDRA C | 02/13/2018 | 02/13/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LANCASTER TO PHILADELPHIA AND RETURN | 11.93<br>79.66 |
| DCAS21800480 | 03/09/2018 | RHOADS.JACKLIN B | 03/01/2018 | 03/06/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN | 68.64<br>603.62 |
| DCAS21800481 | 03/12/2018 | PICKENS,JOYCELYN NICOLE | 02/22/2018 | 02/22/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC TO LINCOLN UNIVERSITY AND RETURN | 95.99 |
| DCAS21800483 | 03/29/2018 | NASIELSKI,KATHARINE A B | 02/19/2018 | 02/25/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PITTSBURGH, PHILADELPHIA AND RETURN | 363.75<br>646.09 |
| DCAS21800484 | 03/12/2018 | JP MORGAN CHASE BANK NA | 01/29/2018 | 02/09/2018 | SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN CASEY AS FOLLOWS: 1/29, 2/5 PHILADELPHIA TO WASHINGTON DC; 2/9 WASHINGTON DC TO PHILADELPHIA | 636.00 |
| DCAS21800504 | 03/27/2018 | AGUILERA.SANDRA C | 03/08/2018 | 03/08/2018 | STAFF TRANSPORTATION<br>LANCASTER TO YORK TO HARRISBURG | 26.38 |
| DCAS21800505 | 03/27/2018 | AGUILERA.SANDRA C | 03/09/2018 | 03/09/2018 | STAFF TRANSPORTATION<br>HARRISBURG TO JONESTOWN TO LANCASTER | 34.99 |
| DCAS21800519 | 03/27/2018 | AGUILERA.SANDRA C | 03/13/2018 | 03/13/2018 | STAFF TRANSPORTATION<br>HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.70 |
| DCAS21800521 | 03/29/2018 | AGUILERA.SANDRA C | 03/16/2018 | 03/16/2018 | STAFF TRANSPORTATION<br>LANCASTER TO LEBANON, READING AND RETURN | 61.04 |
| DCAS21800522 | 03/29/2018 | AGUILERA.SANDRA C | 03/22/2018 | 03/22/2018 | STAFF TRANSPORTATION<br>HARRISBURG TO GREENCASTLE TO LANCASTER | 91.56 |
| DCAS21800524 | 03/29/2018 | BIERLY.KIMBERLEY Y | 01/06/2018 | 01/06/2018 | STAFF TRANSPORTATION<br>BELLEFONTE TO HARRISBURG AND RETURN | 110.23 |
| DCAS21800526 | 03/29/2018 | CORPORA.CONNOR | 03/03/2018 | 03/03/2018 | STAFF TRANSPORTATION<br>EASTON TO READING AND RETURN | 60.50 |
| DCAS21800527 | 03/27/2018 | CORPORA.CONNOR | 03/09/2018 | 03/09/2018 | STAFF TRANSPORTATION<br>ALLENTOWN TO READING AND RETURN | 42.02 |
| DCAS21800528 | 03/27/2018 | CORPORA.CONNOR | 03/16/2018 | 03/16/2018 | STAFF TRANSPORTATION<br>ALLENTOWN TO READING AND RETURN | 42.51 |
| DCAS21800529 | 03/27/2018 | FERRUCHIE.JAMES A | 03/06/2018 | 03/06/2018 | STAFF TRANSPORTATION<br>PITTSBURGH TO WASHINGTON AND RETURN | 36.52 |
| DCAS21800530 | 03/27/2018 | FERRUCHIE.JAMES A | 03/08/2018 | 03/08/2018 | STAFF TRANSPORTATION<br>PITTSBURGH TO NEW CASTLE AND RETURN | 61.59 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DCAS21800531 | 03/27/2018 | FERRUCHIE.JAMES A | 03/09/2018 | 03/09/2018 | STAFF TRANSPORTATION<br>PITTSBURGH TO NEW BRIGHTON AND RETURN | 38.70 |
| DCAS21800535 | 03/29/2018 | FLYNN.LARA K | 03/12/2018 | 03/12/2018 | STAFF TRANSPORTATION<br>PHILADELPHIA TO KING OF PRUSSIA AND RETURN | 19.51 |
| DCAS21800537 | 03/29/2018 | MARTIN.LINDSAY M | 03/10/2018 | 03/10/2018 | STAFF TRANSPORTATION<br>HARRISBURG TO TOBYHANNA AND RETURN | 140.61 |
| | | | | | **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 |
| CV180002769 | 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 | | |

# 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DCSS21700739 | 10/02/2017 | ROBERT.ANGELA D | 09/05/2017 | 09/23/2017 | STAFF TRANSPORTATION<br>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 | 10.40 |
| | | | | | STAFF TRANSPORTATION<br>BATON ROUGE TO NEW ORLEANS, BATON ROUGE, LAFAYETTE, BATON ROUGE, LAFAYETTE AND RETURN | 127.76 |
| DCSS21700741 | 10/03/2017 | MARANTO.DREW P | 08/27/2017 | 08/31/2017 | STAFF INCIDENTALS | 29.12 |
| | | | | | STAFF PER DIEM | 182.00 |
| | | | | | STAFF TRANSPORTATION<br>BATON ROUGE TO BOSSIER CITY, SHREVEPORT, BOSSIER CITY, SHREVEPORT, BOSSIER CITY, SHREVEPORT, BOSSIER CITY, SHREVEPORT, BOSSIER CITY, SHREVEPORT, BOSSIER CITY, ALEXANDRIA AND RETURN | 292.40 |
| DCSS21700742 | 10/03/2017 | KAPSNER.ALLISON C | 09/25/2017 | 09/25/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 16.95 |
| DCSS21700743 | 10/18/2017 | CASSIDY.WILLIAM | 08/03/2017 | 09/04/2017 | SENATOR'S PER DIEM | 35.64 |
| | | | | | SENATOR'S TRANSPORTATION<br>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 | 73.00 |
| DCSS21700744 | 10/05/2017 | CASANOVA.LAUREN L | 09/19/2017 | 09/19/2017 | STAFF PER DIEM | 25.00 |
| | | | | | STAFF TRANSPORTATION<br>LAFAYETTE TO LAKE CHARLES AND RETURN | 60.80 |

| 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 | 100.50 |
| | | | | | STAFF PER DIEM | 912.77 |
| | | | | | STAFF TRANSPORTATION | 325.77 |
| | | | | | CROWLEY TO BATON ROUGE, WASHINGTON DC, BATON ROUGE AND RETURN | |
| DCSS21700746 | 10/10/2017 | MALONE.MARK E | 09/22/2017 | 09/29/2017 | STAFF TRANSPORTATION | 26.00 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCSS21700747 | 10/05/2017 | GARAND.BRIAN M | 09/01/2017 | 09/29/2017 | STAFF TRANSPORTATION | 16.40 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCSS21800001 | 10/11/2017 | MARANTO.DREW P | 09/28/2017 | 09/28/2017 | STAFF TRANSPORTATION | 48.80 |
| | | | | | BATON ROUGE TO LAFAYETTE AND RETURN | |
| DCSS21800002 | 10/11/2017 | MARANTO.DREW P | 09/19/2017 | 09/19/2017 | STAFF PER DIEM | 10.60 |
| | | | | | STAFF TRANSPORTATION | 80.40 |
| | | | | | BATON ROUGE TO NEW ORLEANS AND RETURN | |
| DCSS21800008 | 10/27/2017 | CASSIDY.WILLIAM | 09/28/2017 | 09/30/2017 | SENATOR'S PER DIEM | 6.10 |
| | | | | | SENATOR'S TRANSPORTATION | 477.97 |
| | | | | | WASHINGTON DC TO TRENTON GA, HATTIESBURG MS TO BATON ROUGE - CONTINUED ON SUBSEQUENT VOUCHER | |
| DCSS21800012 | 10/17/2017 | MCNABB.BRIAN P | 09/08/2017 | 09/08/2017 | STAFF PER DIEM | 25.00 |
| | | | | | STAFF TRANSPORTATION | 62.00 |
| | | | | | BATON ROUGE TO METAIRIE, KENNER AND RETURN | |
| DCSS21800013 | 10/19/2017 | MCNABB.BRIAN P | 09/12/2017 | 09/14/2017 | STAFF PER DIEM | 199.98 |
| | | | | | STAFF TRANSPORTATION | 181.50 |
| | | | | | BATON ROUGE TO PORT BARRE, SHREVEPORT, BUNKIE AND RETURN | |
| DCSS21800014 | 10/19/2017 | MCNABB.BRIAN P | 09/11/2017 | 09/11/2017 | STAFF TRANSPORTATION | 21.20 |
| | | | | | BATON ROUGE TO LIVINGSTON AND RETURN | |
| DCSS21800015 | 10/19/2017 | MCNABB.BRIAN P | 09/14/2017 | 09/14/2017 | STAFF PER DIEM | 78.54 |
| | | | | | STAFF TRANSPORTATION | 78.80 |
| | | | | | BATON ROUGE TO KENNER, METAIRIE, NEW ORLEANS AND RETURN | |
| DCSS21800016 | 10/19/2017 | MCNABB.BRIAN P | 09/18/2017 | 09/18/2017 | STAFF PER DIEM | 8.29 |
| | | | | | STAFF TRANSPORTATION | 60.00 |
| | | | | | BATON ROUGE TO KENNER AND RETURN | |
| DCSS21800017 | 10/19/2017 | MCNABB.BRIAN P | 09/27/2017 | 09/27/2017 | STAFF TRANSPORTATION | 19.60 |
| | | | | | BATON ROUGE TO GONZALES AND RETURN | |
| DCSS21800018 | 10/19/2017 | MCNABB.BRIAN P | 09/28/2017 | 09/28/2017 | STAFF PER DIEM | 13.73 |
| | | | | | STAFF TRANSPORTATION | 36.80 |
| | | | | | BATON ROUGE TO HAMMOND, LIVINGSTON AND RETURN | |
| DCSS21800021 | 10/25/2017 | JP MORGAN CHASE BANK NA | 09/11/2017 | 09/23/2017 | STAFF TRANSPORTATION | 823.40 |
| | | | | | AIRFARE FOR THE FOLLOWING: 9/11-15 L CASANOVA BATON ROUGE TO WASHINGTON DC AND RETURN; 9/23 C BURGES BATON ROUGE TO WASHINGTON DC | |
| DCSS21800037 | 11/01/2017 | SEATON.TOMMIE S | 08/15/2017 | 08/15/2017 | STAFF TRANSPORTATION | 32.80 |
| | | | | | ALEXANDRIA TO MARKSVILLE AND RETURN | |
| DCSS21800038 | 11/01/2017 | SEATON.TOMMIE S | 09/20/2017 | 09/20/2017 | STAFF TRANSPORTATION | 52.80 |
| | | | | | ALEXANDRIA TO OAKDALE, OBERLIN, KINDER AND RETURN | |
| DCSS21800043 | 11/01/2017 | SEATON.TOMMIE S | 09/21/2017 | 09/21/2017 | STAFF TRANSPORTATION | 32.40 |
| | | | | | ALEXANDRIA TO MARKSVILLE AND RETURN | |
| DCSS21800084 | 11/28/2017 | JP MORGAN CHASE BANK NA | 09/28/2017 | 09/28/2017 | STAFF TRANSPORTATION | 293.80 |
| | | | | | AIRFARE FOR C BURGES WASHINGTON DC TO BATON ROUGE | |
| DCSS21800128 | 12/12/2017 | MARANTO.DREW P | 06/01/2017 | 06/30/2017 | STAFF TRANSPORTATION | 14.00 |
| | | | | | BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCSS21800139 | 12/20/2017 | MOODY.WADE M | 09/06/2017 | 09/06/2017 | STAFF PER DIEM | 11.51 |
| | | | | | STAFF TRANSPORTATION | 53.60 |
| | | | | | METAIRIE TO BATON ROUGE AND RETURN | |
| DCSS21800140 | 12/20/2017 | MOODY.WADE M | 09/07/2017 | 09/30/2017 | STAFF TRANSPORTATION | 25.40 |
| | | | | | METAIRIE TO THE FOLLOWING AND RETURN: 9/7, 12, 30 NEW ORLEANS; 9/29 INTERDEPARTMENTAL TRANSPORTATION | |
| DCSS21800141 | 12/20/2017 | MOODY.WADE M | 09/13/2017 | 09/13/2017 | STAFF PER DIEM | 12.65 |
| | | | | | STAFF TRANSPORTATION | 44.00 |
| | | | | | METAIRIE TO STENNIS SPACE CENTER MS AND RETURN | |
| DCSS21800142 | 12/20/2017 | MOODY.WADE M | 09/21/2017 | 09/21/2017 | STAFF TRANSPORTATION | 59.20 |
| | | | | | METAIRIE TO BATON ROUGE AND RETURN | |

| 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 | 48.08 |
| | | | | | STAFF TRANSPORTATION | 58.00 |
| | | | | | METAIRIE TO PASS CHRISTIAN MS AND RETURN | |
| DCSS21800154 | 01/24/2018 | PEREZ.RACHEL C | 09/22/2017 | 09/23/2017 | STAFF PER DIEM | 238.87 |
| | | | | | STAFF TRANSPORTATION | 76.40 |
| | | | | | METAIRIE TO BILOXI MS AND RETURN | |
| DCSS21800163 | 01/04/2018 | THEURER.DEREK J | 06/25/2017 | 06/26/2017 | STAFF INCIDENTALS | 36.49 |
| | | | | | STAFF PER DIEM | 317.97 |
| | | | | | STAFF TRANSPORTATION | 129.07 |
| | | | | | WASHINGTON DC TO NEW ORLEANS AND RETURN | |
| DCSS21800164 | 01/04/2018 | THEURER.DEREK J | 08/20/2017 | 08/23/2017 | STAFF INCIDENTALS | 47.52 |
| | | | | | STAFF PER DIEM | 443.44 |
| | | | | | STAFF TRANSPORTATION | 264.75 |
| | | | | | WASHINGTON DC TO HOUSTON TX, BATON ROUGE, HOUSTON TX AND RETURN | |
| DCSS21800244 | 02/28/2018 | CASANOVA,LAUREN L | 03/30/2017 | 03/30/2017 | STAFF TRANSPORTATION | 3.60 |
| | | | | | LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCSS21800245 | 02/28/2018 | CASANOVA.LAUREN L | 03/31/2017 | 03/31/2017 | STAFF TRANSPORTATION | 2.64 |
| | | | | | LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCSS21800246 | 02/28/2018 | CASANOVA.LAUREN L | 04/07/2017 | 04/07/2017 | STAFF TRANSPORTATION | 2.72 |
| | | | | | LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCSS21800247 | 02/28/2018 | CASANOVA.LAUREN L | 04/27/2017 | 04/27/2017 | STAFF TRANSPORTATION | 2.08 |
| | | | | | LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCSS21800248 | 02/28/2018 | CASANOVA.LAUREN L | 04/28/2017 | 04/28/2017 | STAFF TRANSPORTATION | 2.04 |
| | | | | | LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCSS21800249 | 02/28/2018 | CASANOVA.LAUREN L | 05/01/2017 | 05/01/2017 | STAFF TRANSPORTATION | 2.40 |
| | | | | | LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCSS21800250 | 02/28/2018 | CASANOVA.LAUREN L | 05/09/2017 | 05/09/2017 | STAFF TRANSPORTATION | 2.00 |
| | | | | | LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| | | | | | **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) | 642.98 |
| 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | 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 |
| | | MARIONEAUX. 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 |
| | | AGUILLARD. ZOE E | | | SCHEDULER | 25.208.30 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | MILLS. DAVID L | | | RESEARCH ANALYST | 18.875.00 |
| | | GALLIVAN. MATTHEW P | | | HEALTH POLICY DIRECTOR | 51.458.30 |
| | | THEURER. DEREK J | | | TAX COUNSEL TO JAN. 29 AND FROM FEB. 28 | 50.061.14 |
| | | MCANDREWS. BRENNEN JASE | | | STAFF ASSISTANT | 17.020.78 |
| | | CASANOVA. LAUREN L | | | SOUTHWEST REGIONAL DIRECTOR | 23.229.13 |
| | | BARNETT. ZACHARY J | | | PRESS INTERN TO JAN. 31 | 8.000.00 |
| | | MOODY. MARY K | | | HEALTH LEGISLATIVE ASSISTANT | 30.958.28 |
| | | LUCAS. JEFFREY K | | | HEALTH POLICY ADVISOR | 37.500.00 |
| | | SIERRA MEJIA. MARIA D | | | POLICY ADVISOR FROM OCT. 10 | 28.499.99 |
| | | PRENDERGAST. KATIE A | | | PRESS INTERN FROM FEB. 5 | 3.733.33 |
| | | FITZGERALD. ELIZABETH A | | | LEGISLATIVE AIDE FROM MAR. 22 | 599.99 |
| DCSS21800007 | 10/13/2017 | MARANTO.DREW P | 10/03/2017 | 10/03/2017 | STAFF PER DIEM | 33.53 |
| | | | | | STAFF TRANSPORTATION | 64.80 |
| | | | | | BATON ROUGE TO METAIRIE AND RETURN | |
| DCSS21800009 | 10/27/2017 | CASSIDY.WILLIAM | 10/01/2017 | 10/01/2017 | SENATOR'S TRANSPORTATION | 329.91 |
| | | | | | BATON ROUGE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER | |
| DCSS21800010 | 10/17/2017 | CASSIDY.WILLIAM | 10/04/2017 | 10/04/2017 | SENATOR'S TRANSPORTATION | 14.49 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCSS21800011 | 10/18/2017 | QUINN.JAMES L | 10/02/2017 | 10/04/2017 | STAFF INCIDENTALS | 75.85 |
| | | | | | STAFF PER DIEM | 385.86 |
| | | | | | STAFF TRANSPORTATION | 597.45 |
| | | | | | WASHINGTON DC TO LAFAYETTE, LAKE CHARLES, LAFAYETTE AND RETURN | |
| DCSS21800020 | 10/27/2017 | MALONE.MARK E | 10/06/2017 | 10/12/2017 | STAFF PER DIEM | 200.89 |
| | | | | | STAFF TRANSPORTATION | 93.28 |
| | | | | | WASHINGTON DC TO SHREVEPORT, BOSSIER CITY, SHREVEPORT, BOSSIER CITY, COUSHATTA, NATCHITOCHES, SHREVEPORT AND RETURN | |
| DCSS21800023 | 10/26/2017 | KAPSNER,ALLISON C | 10/10/2017 | 10/15/2017 | STAFF PER DIEM | 151.67 |
| | | | | | STAFF TRANSPORTATION | 725.54 |
| | | | | | WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN | |
| DCSS21800024 | 11/01/2017 | CASANOVA.LAUREN L | 10/11/2017 | 10/11/2017 | STAFF PER DIEM | 9.83 |
| | | | | | STAFF TRANSPORTATION | 64.80 |
| | | | | | LAFAYETTE TO LAKE CHARLES AND RETURN | |
| DCSS21800025 | 10/24/2017 | MARANTO.DREW P | 10/04/2017 | 10/04/2017 | STAFF TRANSPORTATION | 51.60 |
| | | | | | BATON ROUGE TO LAFAYETTE AND RETURN | |
| DCSS21800026 | 10/27/2017 | EBY JR.MICHAEL R | 10/17/2017 | 10/17/2017 | STAFF TRANSPORTATION | 14.80 |
| | | | | | BATON ROUGE TO PLAQUEMINE AND RETURN | |
| DCSS21800035 | 10/30/2017 | CASSIDY.WILLIAM | 10/06/2017 | 10/15/2017 | SENATOR'S PER DIEM | 10.27 |
| | | | | | SENATOR'S TRANSPORTATION | 1.052.00 |
| | | | | | WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS, BATON ROUGE AND RETURN | |
| DCSS21800036 | 11/03/2017 | ROBERT.ANGELA D | 10/02/2017 | 10/18/2017 | STAFF TRANSPORTATION | 283.88 |
| | | | | | 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 | |
| DCSS21800039 | 11/01/2017 | SEATON,TOMMIE S | 10/10/2017 | 10/10/2017 | STAFF TRANSPORTATION | 34.80 |
| | | | | | ALEXANDRIA TO MARKSVILLE AND RETURN | |
| DCSS21800040 | 11/01/2017 | SEATON,TOMMIE S | 10/16/2017 | 10/16/2017 | STAFF PER DIEM | 8.75 |
| | | | | | STAFF TRANSPORTATION | 51.60 |
| | | | | | ALEXANDRIA TO SIMMESPORT AND RETURN | |
| DCSS21800041 | 11/01/2017 | SEATON.TOMMIE S | 10/17/2017 | 10/17/2017 | STAFF TRANSPORTATION | 76.80 |
| | | | | | ALEXANDRIA TO OPELOUSAS, EUNICE AND RETURN | |
| DCSS21800042 | 11/01/2017 | SEATON.TOMMIE S | 10/15/2017 | 10/15/2017 | STAFF TRANSPORTATION | 48.40 |
| | | | | | ALEXANDRIA TO VILLE PLATTE AND RETURN | |
| DCSS21800044 | 11/03/2017 | EBY JR.MICHAEL R | 10/27/2017 | 10/27/2017 | STAFF TRANSPORTATION | 26.40 |
| | | | | | BATON ROUGE TO LIVINGSTON AND RETURN | |
| DCSS21800045 | 11/15/2017 | MARANTO.DREW P | 10/16/2017 | 10/16/2017 | STAFF PER DIEM | 3.02 |
| | | | | | STAFF TRANSPORTATION | 55.60 |
| | | | | | BATON ROUGE TO KENNER, METAIRIE AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCSS21800046 | 11/14/2017 | EBY JR.MICHAEL R | 10/30/2017 | 10/30/2017 | STAFF PER DIEM | 7.56 |
| | | | | | STAFF TRANSPORTATION | 66.80 |
| | | | | | PLAQUEMINE TO NEW ORLEANS TO BATON ROUGE | |
| DCSS21800047 | 11/17/2017 | CASSIDY.WILLIAM | 10/20/2017 | 10/22/2017 | SENATOR'S TRANSPORTATION | 642.73 |
| | | | | | WASHINGTON DC TO BATON ROUGE AND RETURN | |
| DCSS21800048 | 11/17/2017 | CASSIDY.WILLIAM | 10/26/2017 | 10/29/2017 | SENATOR'S TRANSPORTATION | 604.16 |
| | | | | | WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN | |
| DCSS21800049 | 11/16/2017 | CASSIDY.WILLIAM | 10/23/2017 | 10/23/2017 | SENATOR'S TRANSPORTATION | 9.24 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCSS21800050 | 11/16/2017 | MARANTO.DREW P | 11/06/2017 | 11/06/2017 | STAFF PER DIEM | 30.15 |
| | | | | | STAFF TRANSPORTATION | 61.60 |
| | | | | | BATON ROUGE TO METAIRIE AND RETURN | |
| DCSS21800051 | 11/17/2017 | GALLIVAN,MATTHEW P | 10/19/2017 | 10/20/2017 | STAFF INCIDENTALS | 42.79 |
| | | | | | STAFF PER DIEM | 313.33 |
| | | | | | STAFF TRANSPORTATION | 152.99 |
| | | | | | WASHINGTON DC TO NEW ORLEANS AND RETURN | |
| DCSS21800052 | 11/16/2017 | CASANOVA.LAUREN L | 10/30/2017 | 10/30/2017 | STAFF TRANSPORTATION | 25.20 |
| | | | | | LAFAYETTE TO BREAUX BRIDGE AND RETURN | |
| DCSS21800053 | 11/16/2017 | CASANOVA.LAUREN L | 11/01/2017 | 11/01/2017 | STAFF PER DIEM | 16.26 |
| | | | | | STAFF TRANSPORTATION | 62.40 |
| | | | | | LAFAYETTE TO LAKE CHARLES AND RETURN | |
| DCSS21800054 | 11/15/2017 | MALONE.MARK E | 10/16/2017 | 11/03/2017 | STAFF TRANSPORTATION | 52.40 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCSS21800083 | 12/11/2017 | MARANTO.DREW P | 10/24/2017 | 10/26/2017 | STAFF PER DIEM | 27.92 |
| | | | | | STAFF TRANSPORTATION | 164.12 |
| | | | | | BATON ROUGE TO ALEXANDRIA, BATON ROUGE, MADISONVILLE, COVINGTON AND RETURN | |
| DCSS21800085 | 12/01/2017 | JP MORGAN CHASE BANK NA | 10/06/2017 | 11/03/2017 | STAFF TRANSPORTATION | 1.993.00 |
| | | | | | 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, NATCHITOCHES AND RETURN | |
| DCSS21800087 | 12/04/2017 | MARANTO.DREW P | 11/14/2017 | 11/15/2017 | STAFF TRANSPORTATION | 120.64 |
| | | | | | BATON ROUGE TO MONROE AND RETURN | |
| DCSS21800088 | 12/06/2017 | MCNABB.BRIAN P | 10/06/2017 | 10/06/2017 | STAFF PER DIEM | 17.82 |
| | | | | | STAFF TRANSPORTATION | 83.20 |
| | | | | | BATON ROUGE TO KENNER, METAIRIE, NEW ORLEANS AND RETURN | |
| DCSS21800089 | 11/30/2017 | MCNABB.BRIAN P | 10/12/2017 | 10/12/2017 | STAFF PER DIEM | 2.52 |
| | | | | | STAFF TRANSPORTATION | 80.40 |
| | | | | | BATON ROUGE TO METAIRIE, NEW ORLEANS AND RETURN | |
| DCSS21800090 | 12/04/2017 | MCNABB.BRIAN P | 10/17/2017 | 10/17/2017 | STAFF PER DIEM | 30.72 |
| | | | | | STAFF TRANSPORTATION | 78.00 |
| | | | | | BATON ROUGE TO HOUMA, THIBODAUX AND RETURN | |
| DCSS21800091 | 11/30/2017 | MCNABB.BRIAN P | 10/18/2017 | 10/18/2017 | STAFF TRANSPORTATION | 12.40 |
| | | | | | BATON ROUGE TO DENHAM SPRINGS AND RETURN | |
| DCSS21800092 | 12/04/2017 | MCNABB.BRIAN P | 10/19/2017 | 10/19/2017 | STAFF PER DIEM | 34.64 |
| | | | | | STAFF TRANSPORTATION | 90.80 |
| | | | | | BATON ROUGE TO SLIDELL, STENNIS SPACE CENTER MS AND RETURN | |
| DCSS21800093 | 11/30/2017 | MCNABB.BRIAN P | 10/25/2017 | 10/25/2017 | STAFF TRANSPORTATION | 30.00 |
| | | | | | BATON ROUGE TO SLAUGHTER, ZACHARY, CLINTON, SLAUGHTER, GREENWELL SPRINGS AND RETURN | |
| DCSS21800094 | 12/04/2017 | MCNABB.BRIAN P | 10/26/2017 | 10/26/2017 | STAFF PER DIEM | 42.15 |
| | | | | | STAFF TRANSPORTATION | 70.00 |
| | | | | | BATON ROUGE TO NEW ORLEANS, METAIRIE, KENNER AND RETURN | |
| DCSS21800095 | 12/04/2017 | MCNABB.BRIAN P | 10/27/2017 | 10/27/2017 | STAFF PER DIEM | 38.55 |
| | | | | | STAFF TRANSPORTATION | 73.60 |
| | | | | | BATON ROUGE TO PLAQUEMINE, BATON ROUGE, METAIRIE AND RETURN | |
| DCSS21800096 | 11/30/2017 | MCNABB.BRIAN P | 10/31/2017 | 10/31/2017 | STAFF PER DIEM | 5.19 |
| | | | | | STAFF TRANSPORTATION | 60.80 |
| | | | | | BATON ROUGE TO METAIRIE AND RETURN | |

| 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 | 2.22 |
| | | | | | SENATOR'S TRANSPORTATION | 1.108.60 |
| | | | | | WASHINGTON DC TO BATON ROUGE AND RETURN | |
| DCSS21800100 | 12/05/2017 | ROBERT.ANGELA D | 10/27/2017 | 11/21/2017 | STAFF TRANSPORTATION | 234.80 |
| | | | | | 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 | |
| DCSS21800101 | 12/04/2017 | MARANTO.DREW P | 11/16/2017 | 11/16/2017 | STAFF PER DIEM | 20.24 |
| | | | | | STAFF TRANSPORTATION | 50.80 |
| | | | | | BATON ROUGE TO LAFAYETTE AND RETURN | |
| DCSS21800102 | 12/06/2017 | CASSIDY.WILLIAM | 11/17/2017 | 11/19/2017 | SENATOR'S INCIDENTALS | 15.26 |
| | | | | | SENATOR'S PER DIEM | 109.00 |
| | | | | | SENATOR'S TRANSPORTATION | 658.51 |
| | | | | | WASHINGTON DC TO BIRMINGHAM AL, PRATTVILLE AL, BATON ROUGE AND RETURN | |
| DCSS21800103 | 12/07/2017 | MALONE.MARK E | 11/21/2017 | 11/21/2017 | STAFF TRANSPORTATION | 23.44 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCSS21800104 | 12/04/2017 | QUINN.JAMES L | 11/21/2017 | 11/21/2017 | STAFF TRANSPORTATION | 14.80 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCSS21800105 | 12/05/2017 | QUINN.JAMES L | 10/30/2017 | 10/30/2017 | STAFF TRANSPORTATION | 17.69 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCSS21800107 | 12/12/2017 | MARANTO.DREW P | 11/27/2017 | 11/29/2017 | STAFF TRANSPORTATION | 104.46 |
| | | | | | BATON ROUGE TO MORGAN CITY, BERWICK, LAFAYETTE AND RETURN | |
| DCSS21800108 | 12/08/2017 | CASANOVA.LAUREN L | 11/27/2017 | 11/27/2017 | STAFF PER DIEM | 19.28 |
| | | | | | STAFF TRANSPORTATION | 76.00 |
| | | | | | LAFAYETTE TO LAKE CHARLES, SULPHUR AND RETURN | |
| DCSS21800109 | 12/08/2017 | CASANOVA.LAUREN L | 11/28/2017 | 11/28/2017 | STAFF PER DIEM | 15.63 |
| | | | | | STAFF TRANSPORTATION | 58.00 |
| | | | | | LAFAYETTE TO MORGAN CITY, BERWICK AND RETURN | |
| DCSS21800111 | 12/08/2017 | KAPSNER.ALLISON C | 11/29/2017 | 11/29/2017 | STAFF TRANSPORTATION | 9.01 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCSS21800116 | 12/15/2017 | JP MORGAN CHASE BANK NA | 12/01/2017 | 12/04/2017 | STAFF TRANSPORTATION | 320.40 |
| | | | | | AIRFARE FOR B SCHINDLER WASHINGTON DC TO NEW ORLEANS LA AND RETURN | |
| DCSS21800118 | 12/14/2017 | SCHINDLER.BLAKE M | 12/01/2017 | 12/04/2017 | STAFF PER DIEM | 152.23 |
| | | | | | STAFF TRANSPORTATION | 159.69 |
| | | | | | WASHINGTON DC TO GONZALES, BATON ROUGE, NEW ORLEANS AND RETURN | |
| DCSS21800119 | 12/11/2017 | MCNABB.BRIAN P | 10/12/2017 | 10/12/2017 | STAFF TRANSPORTATION | 21.00 |
| | | | | | ADDITIONAL EXPENSES FOR TRIP BATON ROUGE TO METAIRIE, NEW ORLEANS AND RETURN | |
| DCSS21800120 | 01/02/2018 | PEREZ.RACHEL C | 10/10/2017 | 10/10/2017 | STAFF INCIDENTALS | 25.00 |
| | | | | | STAFF PER DIEM | 25.00 |
| | | | | | STAFF TRANSPORTATION | 8.00 |
| | | | | | METAIRIE TO WESTWEGO AND RETURN | |
| DCSS21800121 | 01/02/2018 | PEREZ.RACHEL C | 11/14/2017 | 11/14/2017 | STAFF INCIDENTALS | 25.00 |
| | | | | | STAFF PER DIEM | 25.00 |
| | | | | | STAFF TRANSPORTATION | 3.20 |
| | | | | | METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCSS21800122 | 12/12/2017 | PEREZ.RACHEL C | 10/12/2017 | 10/12/2017 | STAFF TRANSPORTATION | 29.00 |
| | | | | | METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCSS21800125 | 12/19/2017 | CASSIDY.WILLIAM | 12/02/2017 | 12/03/2017 | SENATOR'S PER DIEM | 116.75 |
| | | | | | SENATOR'S TRANSPORTATION | 581.55 |
| | | | | | WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN | |
| DCSS21800126 | 12/19/2017 | CASSIDY.WILLIAM | 11/21/2017 | 11/26/2017 | SENATOR'S PER DIEM | 17.67 |
| | | | | | SENATOR'S TRANSPORTATION | 630.44 |
| | | | | | WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN | |
| DCSS21800127 | 12/18/2017 | QUINN.JAMES L | 12/01/2017 | 12/04/2017 | STAFF INCIDENTALS | 88.40 |
| | | | | | STAFF PER DIEM | 620.58 |
| | | | | | STAFF TRANSPORTATION | 1.027.92 |
| | | | | | WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN | |
| DCSS21800130 | 12/13/2017 | MARANTO.DREW P | 12/06/2017 | 12/06/2017 | STAFF TRANSPORTATION | 19.20 |
| | | | | | BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |

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| DCSS21800131 | 12/13/2017 | EBY JR.MICHAEL R | 12/05/2017 | 12/05/2017 | STAFF PER DIEM | 7.74 |
| | | | | | STAFF TRANSPORTATION<br>BATON ROUGE TO NEW ORLEANS AND RETURN | 63.20 |
| DCSS21800132 | 12/13/2017 | MCNABB.BRIAN P | 12/03/2017 | 12/03/2017 | STAFF TRANSPORTATION<br>BATON ROUGE TO KENNER AND RETURN | 60.00 |
| DCSS21800133 | 12/18/2017 | MCNABB.BRIAN P | 12/05/2017 | 12/05/2017 | STAFF PER DIEM | 67.50 |
| | | | | | STAFF TRANSPORTATION<br>BATON ROUGE TO KENNER, METAIRIE AND RETURN | 66.80 |
| DCSS21800134 | 12/18/2017 | MCNABB.BRIAN P | 11/08/2017 | 11/08/2017 | STAFF PER DIEM | 55.11 |
| | | | | | STAFF TRANSPORTATION<br>BATON ROUGE TO METAIRIE, NEW ORLEANS AND RETURN | 96.20 |
| DCSS21800135 | 12/13/2017 | MCNABB.BRIAN P | 11/20/2017 | 11/20/2017 | STAFF PER DIEM | 16.09 |
| | | | | | STAFF TRANSPORTATION<br>BATON ROUGE TO METAIRIE AND RETURN | 62.80 |
| DCSS21800136 | 12/13/2017 | MCNABB,BRIAN P | 11/29/2017 | 11/29/2017 | STAFF TRANSPORTATION<br>BATON ROUGE TO ROSEDALE, GRAMERCY AND RETURN | 64.40 |
| DCSS21800138 | 12/15/2017 | QUINN.JAMES L | 12/08/2017 | 12/08/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 15.57 |
| DCSS21800144 | 12/20/2017 | MOODY.WADE M | 10/04/2017 | 10/30/2017 | STAFF TRANSPORTATION<br>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 | 14.73 |
| | | | | | STAFF TRANSPORTATION<br>METAIRIE TO BATON ROUGE AND RETURN | 57.60 |
| DCSS21800146 | 12/20/2017 | MOODY.WADE M | 11/14/2017 | 11/27/2017 | STAFF TRANSPORTATION<br>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 | 15.21 |
| | | | | | STAFF TRANSPORTATION<br>METAIRIE TO BATON ROUGE AND RETURN | 53.60 |
| DCSS21800148 | 12/27/2017 | ROBERT.ANGELA D | 12/01/2017 | 12/12/2017 | STAFF TRANSPORTATION<br>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 | 14.70 |
| | | | | | STAFF PER DIEM | 163.10 |
| | | | | | STAFF TRANSPORTATION<br>MONROE TO BATON ROUGE AND RETURN | 314.80 |
| DCSS21800150 | 12/22/2017 | CASANOVA.LAUREN L | 12/05/2017 | 12/05/2017 | STAFF TRANSPORTATION<br>LAFAYETTE TO CROWLEY AND RETURN | 20.80 |
| DCSS21800151 | 12/27/2017 | CASANOVA.LAUREN L | 12/08/2017 | 12/08/2017 | STAFF PER DIEM | 13.00 |
| | | | | | STAFF TRANSPORTATION<br>LAFAYETTE TO BATON ROUGE, WESTLAKE AND RETURN | 122.00 |
| DCSS21800152 | 12/22/2017 | CASANOVA.LAUREN L | 12/11/2017 | 12/11/2017 | STAFF PER DIEM | 22.00 |
| | | | | | STAFF TRANSPORTATION<br>LAFAYETTE TO FRANKLIN, JEANERETTE AND RETURN | 38.40 |
| DCSS21800153 | 12/27/2017 | CASANOVA.LAUREN L | 12/13/2017 | 12/14/2017 | STAFF PER DIEM | 81.62 |
| | | | | | STAFF TRANSPORTATION<br>LAFAYETTE TO BATON ROUGE AND RETURN | 59.20 |
| DCSS21800155 | 12/22/2017 | PEREZ.RACHEL C | 12/01/2017 | 12/18/2017 | STAFF TRANSPORTATION<br>METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 62.00 |
| DCSS21800156 | 12/22/2017 | PEREZ.RACHEL C | 12/07/2017 | 12/07/2017 | STAFF TRANSPORTATION<br>METAIRIE TO BATON ROUGE AND RETURN | 66.00 |
| DCSS21800157 | 12/22/2017 | SEATON.TOMMIE S | 10/20/2017 | 10/20/2017 | STAFF TRANSPORTATION<br>ALEXANDRIA TO LAKE CHARLES AND RETURN | 90.40 |
| DCSS21800158 | 12/22/2017 | SEATON.TOMMIE S | 11/10/2017 | 11/10/2017 | STAFF TRANSPORTATION<br>ALEXANDRIA TO MANSURA AND RETURN | 36.80 |
| DCSS21800159 | 12/22/2017 | SEATON.TOMMIE S | 10/04/2017 | 10/04/2017 | STAFF TRANSPORTATION<br>ALEXANDRIA TO MARKSVILLE AND RETURN | 36.00 |
| DCSS21800160 | 01/05/2018 | SEATON.TOMMIE S | 12/13/2017 | 12/14/2017 | STAFF PER DIEM<br>ALEXANDRIA TO BATON ROUGE AND RETURN | 162.06 |

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| DCSS21800161 | 12/22/2017 | MALONE.MARK E | 11/13/2017 | 12/18/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 57.40 |
| DCSS21800165 | 01/02/2018 | THEURER.DEREK J | 10/11/2017 | 10/12/2017 | STAFF INCIDENTALS | 17.85 |
| | | | | | STAFF PER DIEM | 253.41 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN | 209.40 |
| DCSS21800166 | 01/04/2018 | CASSIDY.WILLIAM | 12/15/2017 | 12/18/2017 | SENATOR'S PER DIEM | 22.10 |
| | | | | | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN | 242.80 |
| DCSS21800167 | 12/27/2017 | CASSIDY.WILLIAM | 12/13/2017 | 12/13/2017 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.76 |
| DCSS21800168 | 01/02/2018 | MARANTO.DREW P | 12/18/2017 | 12/18/2017 | STAFF TRANSPORTATION<br>BATON ROUGE TO KENNER AND RETURN | 63.60 |
| DCSS21800169 | 01/04/2018 | MARANTO.DREW P | 12/19/2017 | 12/21/2017 | STAFF TRANSPORTATION<br>BATON ROUGE TO MONROE AND RETURN | 138.32 |
| DCSS21800170 | 01/08/2018 | GALLIVAN.MATTHEW P | 12/08/2017 | 12/11/2017 | STAFF INCIDENTALS | 42.32 |
| | | | | | STAFF PER DIEM | 273.84 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS AND RETURN | 410.12 |
| DCSS21800171 | 01/05/2018 | GALLIVAN.MATTHEW P | 11/17/2017 | 12/19/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 41.02 |
| DCSS21800172 | 01/04/2018 | CASANOVA.LAUREN L | 12/21/2017 | 12/21/2017 | STAFF PER DIEM | 25.68 |
| | | | | | STAFF TRANSPORTATION<br>LAFAYETTE TO LAKE CHARLES AND RETURN | 62.40 |
| DCSS21800173 | 01/08/2018 | MCNABB.BRIAN P | 12/11/2017 | 12/11/2017 | STAFF PER DIEM | 21.90 |
| | | | | | STAFF TRANSPORTATION<br>BATON ROUGE TO NEW ORLEANS AND RETURN | 62.00 |
| DCSS21800174 | 01/08/2018 | MCNABB.BRIAN P | 12/13/2017 | 12/13/2017 | STAFF PER DIEM | 7.15 |
| | | | | | STAFF TRANSPORTATION<br>BATON ROUGE TO MANSURA AND RETURN | 70.00 |
| DCSS21800175 | 01/08/2018 | MCNABB.BRIAN P | 12/18/2017 | 12/18/2017 | STAFF TRANSPORTATION<br>BATON ROUGE TO LIVINGSTON AND RETURN | 21.60 |
| DCSS21800176 | 01/08/2018 | MCNABB.BRIAN P | 12/19/2017 | 12/19/2017 | STAFF PER DIEM | 47.74 |
| | | | | | STAFF TRANSPORTATION<br>BATON ROUGE TO METAIRIE, NEW ORLEANS AND RETURN | 81.60 |
| DCSS21800177 | 01/09/2018 | CRAMTON.JOHN G | 01/05/2018 | 01/05/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 15.95 |
| DCSS21800180 | 01/12/2018 | BOFFERDING.TY M | 12/10/2017 | 12/11/2017 | STAFF PER DIEM | 13.75 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN | 28.00 |
| DCSS21800181 | 01/10/2018 | CASANOVA.LAUREN L | 01/08/2018 | 01/08/2018 | STAFF PER DIEM | 22.58 |
| | | | | | STAFF TRANSPORTATION<br>LAFAYETTE TO LAKE CHARLES AND RETURN | 64.80 |
| DCSS21800182 | 01/10/2018 | MARANTO.DREW P | 12/11/2017 | 12/11/2017 | STAFF PER DIEM | 25.00 |
| | | | | | STAFF TRANSPORTATION<br>BATON ROUGE TO GRAY, HOUMA AND RETURN | 67.20 |
| DCSS21800183 | 01/12/2018 | MARANTO.DREW P | 01/08/2018 | 01/08/2018 | STAFF TRANSPORTATION<br>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 | 328.20 |
| | | | | | STAFF TRANSPORTATION<br>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 WASHINGTON DC TO NEW YORK NY AND RETURN | 291.00 |
| DCSS21800188 | 01/17/2018 | CASSIDY.WILLIAM | 12/21/2017 | 01/03/2018 | SENATOR'S TRANSPORTATION<br>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 INCIDENTALS | 59.50 |
| | | | | | STAFF PER DIEM | 549.33 |
| | | | | | STAFF TRANSPORTATION<br>BATON ROUGE TO KENNER, WASHINGTON DC, KENNER AND RETURN | 133.17 |

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| DCSS21800191 | 01/31/2018 | CRAMTON.JOHN G | 01/24/2018 | 01/26/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 58.88 |
| DCSS21800194 | 02/01/2018 | QUINN.JAMES L | 01/25/2018 | 01/27/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 66.35 |
| DCSS21800195 | 02/02/2018 | QUINN.JAMES L | 01/28/2018 | 01/30/2018 | STAFF INCIDENTALS | 24.18 |
| | | | | | STAFF PER DIEM | 278.57 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO LAFAYETTE AND RETURN | 800.65 |
| DCSS21800196 | 02/02/2018 | MALONE.MARK E | 01/04/2018 | 01/30/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 53.20 |
| DCSS21800197 | 02/05/2018 | ROBERT.ANGELA D | 01/03/2018 | 01/30/2018 | STAFF TRANSPORTATION<br>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 | 14.70 |
| | | | | | STAFF PER DIEM<br>SHREVEPORT TO BATON ROUGE AND RETURN | 156.88 |
| DCSS21800199 | 02/02/2018 | MCKENZIE.STEPHANIE | 01/25/2018 | 01/25/2018 | STAFF TRANSPORTATION<br>SHREVEPORT TO MANY AND RETURN | 68.40 |
| DCSS21800200 | 02/05/2018 | MCKENZIE.STEPHANIE | 01/30/2018 | 01/30/2018 | STAFF PER DIEM | 23.49 |
| | | | | | STAFF TRANSPORTATION<br>SHREVEPORT TO ALEXANDRIA AND RETURN | 98.00 |
| DCSS21800201 | 02/15/2018 | GORMAN.GENEVIEVE A | 01/25/2018 | 01/28/2018 | STAFF INCIDENTALS | 116.13 |
| | | | | | STAFF PER DIEM | 357.00 |
| | | | | | STAFF TRANSPORTATION<br>BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN | 447.11 |
| DCSS21800202 | 02/05/2018 | GORMAN.GENEVIEVE A | 01/04/2018 | 01/04/2018 | STAFF TRANSPORTATION<br>BATON ROUGE TO NEW IBERIA AND RETURN | 59.20 |
| DCSS21800203 | 02/05/2018 | GORMAN.GENEVIEVE A | 12/14/2017 | 12/14/2017 | STAFF TRANSPORTATION<br>BATON ROUGE TO NEW ORLEANS AND RETURN | 62.64 |
| DCSS21800204 | 02/08/2018 | MARANTO.DREW P | 01/24/2018 | 01/28/2018 | STAFF INCIDENTALS | 190.36 |
| | | | | | STAFF PER DIEM | 858.65 |
| | | | | | STAFF TRANSPORTATION<br>BATON ROUGE TO WASHINGTON DC AND RETURN | 212.36 |
| DCSS21800205 | 02/07/2018 | KAPSNER.ALLISON C | 01/25/2018 | 01/28/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 75.95 |
| DCSS21800206 | 02/08/2018 | MCNABB.BRIAN P | 01/03/2018 | 01/03/2018 | STAFF PER DIEM | 52.18 |
| | | | | | STAFF TRANSPORTATION<br>BATON ROUGE TO KENNER, METAIRIE AND RETURN | 65.20 |
| DCSS21800207 | 02/08/2018 | MCNABB.BRIAN P | 01/10/2018 | 01/10/2018 | STAFF PER DIEM | 27.93 |
| | | | | | STAFF TRANSPORTATION<br>BATON ROUGE TO METAIRIE, KENNER, NEW ORLEANS AND RETURN | 90.80 |
| DCSS21800208 | 02/07/2018 | MCNABB.BRIAN P | 01/11/2018 | 01/11/2018 | STAFF TRANSPORTATION<br>BATON ROUGE TO GONZALES AND RETURN | 16.40 |
| DCSS21800209 | 02/07/2018 | MCNABB.BRIAN P | 01/12/2018 | 01/12/2018 | STAFF PER DIEM | 14.05 |
| | | | | | STAFF TRANSPORTATION<br>BATON ROUGE TO HAMMOND AND RETURN | 35.20 |
| DCSS21800211 | 02/08/2018 | MCNABB.BRIAN P | 01/24/2018 | 01/24/2018 | STAFF TRANSPORTATION<br>BATON ROUGE TO KENNER AND RETURN | 60.00 |
| DCSS21800212 | 02/08/2018 | MCNABB.BRIAN P | 01/19/2018 | 01/19/2018 | STAFF PER DIEM | 30.70 |
| | | | | | STAFF TRANSPORTATION<br>BATON ROUGE TO COVINGTON AND RETURN | 53.20 |
| DCSS21800213 | 02/14/2018 | MCNABB.BRIAN P | 01/24/2018 | 01/28/2018 | STAFF INCIDENTALS | 79.38 |
| | | | | | STAFF PER DIEM | 985.99 |
| | | | | | STAFF TRANSPORTATION<br>BATON ROUGE TO WASHINGTON DC AND RETURN | 450.04 |
| DCSS21800214 | 02/09/2018 | MCNABB.BRIAN P | 01/30/2018 | 01/30/2018 | STAFF PER DIEM | 38.98 |
| | | | | | STAFF TRANSPORTATION<br>BATON ROUGE TO ALEXANDRIA AND RETURN | 110.00 |
| DCSS21800215 | 02/08/2018 | MCNABB.BRIAN P | 02/01/2018 | 02/01/2018 | STAFF TRANSPORTATION<br>BATON ROUGE TO DENHAM SPRINGS AND RETURN | 11.60 |

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| DCSS21800216 | 02/08/2018 | CASANOVA.LAUREN L | 01/12/2018 | 01/12/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAFAYETTE TO LAKE CHARLES AND RETURN | 20.00<br>65.60 |
| DCSS21800217 | 02/08/2018 | CASANOVA.LAUREN L | 01/24/2018 | 01/24/2018 | STAFF TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>LAFAYETTE TO LAKE CHARLES, CROWLEY AND RETURN | 15.00<br>64.40 |
| DCSS21800219 | 02/09/2018 | CASANOVA.LAUREN L | 01/30/2018 | 01/30/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWLEY TO ALEXANDRIA AND RETURN | 35.91<br>64.80 |
| DCSS21800220 | 02/08/2018 | CASANOVA.LAUREN L | 02/05/2018 | 02/05/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAFAYETTE TO JENNINGS AND RETURN | 15.00<br>34.00 |
| DCSS21800221 | 02/16/2018 | AGUILLARD,ZOE E | 01/26/2018 | 01/28/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 47.22 |
| DCSS21800222 | 02/12/2018 | MCKENZIE.STEPHANIE | 02/05/2018 | 02/05/2018 | STAFF TRANSPORTATION<br>SHREVEPORT TO NATCHITOCHES, LEESVILLE AND RETURN | 100.00 |
| DCSS21800223 | 02/16/2018 | CASSIDY.WILLIAM | 12/08/2017 | 12/11/2017 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BATON ROUGE, NEW ORLEANS, NEW YORK NY AND RETURN | 44.07<br>309.10<br>846.52 |
| DCSS21800224 | 02/16/2018 | CASSIDY.WILLIAM | 01/12/2018 | 01/15/2018 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BATON ROUGE AND RETURN | 943.98 |
| DCSS21800225 | 02/20/2018 | CASSIDY.WILLIAM | 02/02/2018 | 02/04/2018 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BATON ROUGE AND RETURN | 575.64 |
| DCSS21800226 | 02/20/2018 | CASSIDY.WILLIAM | 02/09/2018 | 02/11/2018 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS AND RETURN | 793.35 |
| DCSS21800227 | 02/20/2018 | CASSIDY.WILLIAM | 01/28/2018 | 02/07/2018 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 35.48 |
| DCSS21800228 | 02/21/2018 | PEREZ.RACHEL C | 01/24/2018 | 01/28/2018 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>METAIRIE TO WASHINGTON DC AND RETURN | 160.80<br>696.62<br>230.34 |
| DCSS21800232 | 02/20/2018 | JP MORGAN CHASE BANK NA | 01/24/2018 | 02/11/2018 | STAFF TRANSPORTATION<br>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<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS AND RETURN | 84.75<br>556.58<br>113.08 |
| DCSS21800235 | 02/23/2018 | MARANTO.DREW P | 01/30/2018 | 01/30/2018 | STAFF PER DIEM<br>BATON ROUGE TO ALEXANDRIA AND RETURN | 24.80 |
| DCSS21800236 | 02/21/2018 | MARANTO.DREW P | 02/15/2018 | 02/15/2018 | STAFF TRANSPORTATION<br>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<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 71.59 |
| DCSS21800238 | 02/26/2018 | GILLOTT,CHRISTOPHER D | 01/26/2018 | 02/15/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 25.52 |
| DCSS21800239 | 02/27/2018 | MARANTO.DREW P | 02/20/2018 | 02/20/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BATON ROUGE TO LAFAYETTE AND RETURN | 30.06<br>48.40 |
| DCSS21800240 | 02/27/2018 | EBY JR.MICHAEL R | 02/14/2018 | 02/14/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PLAQUEMINE TO MORGAN CITY TO BATON ROUGE | 7.53<br>47.60 |
| DCSS21800242 | 02/28/2018 | CASANOVA.LAUREN L | 02/20/2018 | 02/20/2018 | STAFF TRANSPORTATION<br>LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 8.40 |
| DCSS21800243 | 02/28/2018 | CASANOVA.LAUREN L | 02/21/2018 | 02/21/2018 | STAFF TRANSPORTATION<br>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 | 29.45 |
| | | | | | STAFF TRANSPORTATION<br>CROWLEY TO BATON ROUGE AND RETURN | 66.40 |
| DCSS21800252 | 03/01/2018 | CASANOVA.LAUREN L | 02/26/2018 | 02/26/2018 | STAFF PER DIEM | 26.40 |
| | | | | | STAFF TRANSPORTATION<br>CROWLEY TO LAKE CHARLES AND RETURN | 48.80 |
| DCSS21800253 | 02/28/2018 | MARANTO.DREW P | 02/26/2018 | 02/26/2018 | STAFF PER DIEM | 3.02 |
| | | | | | STAFF TRANSPORTATION<br>BATON ROUGE TO KENNER AND RETURN | 55.60 |
| DCSS21800254 | 02/28/2018 | QUINN.JAMES L | 02/26/2018 | 02/26/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 24.68 |
| DCSS21800255 | 03/08/2018 | BOFFERDING.TY M | 02/20/2018 | 02/24/2018 | STAFF PER DIEM | 652.90 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLOTTE NC, BATON ROUGE, NEW ORLEANS, BATON ROUGE, CHARLOTTE NC AND RETURN | 329.98 |
| DCSS21800256 | 03/05/2018 | ROBERT.ANGELA D | 02/02/2018 | 02/28/2018 | STAFF TRANSPORTATION<br>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<br>LAFAYETTE TO PATTERSON AND RETURN | 49.60 |
| DCSS21800258 | 03/06/2018 | SEATON.TOMMIE S | 01/09/2018 | 01/09/2018 | STAFF TRANSPORTATION<br>ALEXANDRIA TO MARKSVILLE AND RETURN | 36.80 |
| DCSS21800259 | 03/06/2018 | SEATON.TOMMIE S | 01/24/2018 | 01/24/2018 | STAFF TRANSPORTATION<br>ALEXANDRIA TO MARKSVILLE AND RETURN | 45.60 |
| DCSS21800260 | 03/06/2018 | SEATON.TOMMIE S | 01/31/2018 | 01/31/2018 | STAFF TRANSPORTATION<br>ALEXANDRIA TO MARKSVILLE AND RETURN | 38.40 |
| DCSS21800261 | 03/06/2018 | SEATON.TOMMIE S | 02/05/2018 | 02/05/2018 | STAFF TRANSPORTATION<br>ALEXANDRIA TO MARKSVILLE AND RETURN | 38.40 |
| DCSS21800262 | 03/06/2018 | SEATON.TOMMIE S | 02/07/2018 | 02/07/2018 | STAFF TRANSPORTATION<br>ALEXANDRIA TO KINDER AND RETURN | 60.80 |
| DCSS21800263 | 03/06/2018 | SEATON.TOMMIE S | 02/08/2018 | 02/08/2018 | STAFF TRANSPORTATION<br>ALEXANDRIA TO MANSURA AND RETURN | 40.80 |
| DCSS21800264 | 03/06/2018 | SEATON.TOMMIE S | 02/26/2018 | 02/26/2018 | STAFF TRANSPORTATION<br>ALEXANDRIA TO SUNSET AND RETURN | 86.80 |
| DCSS21800265 | 03/06/2018 | MALONE.MARK E | 02/01/2018 | 02/28/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 27.20 |
| DCSS21800266 | 03/06/2018 | WOLKING.MATTHEW D | 11/28/2017 | 11/28/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 8.04 |
| DCSS21800267 | 03/06/2018 | WOLKING.MATTHEW D | 01/25/2018 | 01/25/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 16.52 |
| DCSS21800268 | 03/07/2018 | WOLKING.MATTHEW D | 01/27/2018 | 01/27/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 41.22 |
| DCSS21800270 | 03/07/2018 | MCKENZIE.STEPHANIE | 02/21/2018 | 02/21/2018 | STAFF TRANSPORTATION<br>SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 18.84 |
| DCSS21800271 | 03/07/2018 | MCKENZIE.STEPHANIE | 02/28/2018 | 02/28/2018 | STAFF PER DIEM | 10.82 |
| | | | | | STAFF TRANSPORTATION<br>SHREVEPORT TO LEESVILLE AND RETURN | 91.20 |
| DCSS21800272 | 03/07/2018 | MCKENZIE.STEPHANIE | 03/01/2018 | 03/01/2018 | STAFF TRANSPORTATION<br>SHREVEPORT TO HEFLIN, MINDEN AND RETURN | 36.40 |
| DCSS21800273 | 03/07/2018 | MCNABB.BRIAN P | 03/01/2018 | 03/01/2018 | STAFF PER DIEM | 40.95 |
| | | | | | STAFF TRANSPORTATION<br>BATON ROUGE TO METAIRIE, NEW ORLEANS, METAIRIE, NEW ORLEANS AND RETURN | 116.00 |
| DCSS21800274 | 03/07/2018 | MCNABB.BRIAN P | 02/08/2018 | 02/08/2018 | STAFF TRANSPORTATION<br>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<br>BATON ROUGE TO WALKER AND RETURN | 16.80 |
| DCSS21800276 | 03/12/2018 | MCNABB.BRIAN P | 02/03/2018 | 02/03/2018 | STAFF TRANSPORTATION<br>BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 8.80 |
| DCSS21800277 | 03/07/2018 | MCNABB.BRIAN P | 02/06/2018 | 02/06/2018 | STAFF TRANSPORTATION<br>BATON ROUGE TO ADDIS AND RETURN | 10.80 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCSS21800278 | 03/07/2018 | MCNABB.BRIAN P | 02/15/2018 | 02/15/2018 | STAFF PER DIEM | 33.76 |
| | | | | | STAFF TRANSPORTATION | 116.80 |
| | | | | | BATON ROUGE TO CROWLEY, NEW IBERIA, CROWLEY, LAFAYETTE AND RETURN | |
| DCSS21800279 | 03/07/2018 | MCNABB.BRIAN P | 02/21/2018 | 02/21/2018 | STAFF PER DIEM | 19.50 |
| | | | | | STAFF TRANSPORTATION | 68.80 |
| | | | | | BATON ROUGE TO NEW ORLEANS AND RETURN | |
| DCSS21800284 | 03/09/2018 | CASANOVA.LAUREN L | 03/05/2018 | 03/05/2018 | STAFF PER DIEM | 7.44 |
| | | | | | LAFAYETTE TO LAKE CHARLES AND RETURN | |
| DCSS21800285 | 03/09/2018 | CASANOVA.LAUREN L | 02/28/2018 | 02/28/2018 | STAFF TRANSPORTATION | 10.00 |
| | | | | | LAFAYETTE TO NEW IBERIA AND RETURN | |
| DCSS21800286 | 03/09/2018 | CASANOVA.LAUREN L | 02/27/2018 | 02/27/2018 | STAFF TRANSPORTATION | 2.56 |
| | | | | | LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCSS21800287 | 03/12/2018 | WOLKING,MATTHEW D | 02/26/2018 | 02/26/2018 | STAFF TRANSPORTATION | 9.16 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCSS21800288 | 03/20/2018 | WOLKING,MATTHEW D | 02/22/2018 | 02/23/2018 | STAFF PER DIEM | 209.35 |
| | | | | | STAFF TRANSPORTATION | 300.89 |
| | | | | | WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN | |
| DCSS21800289 | 03/09/2018 | MARANTO.DREW P | 03/05/2018 | 03/05/2018 | STAFF PER DIEM | 16.13 |
| | | | | | STAFF TRANSPORTATION | 108.40 |
| | | | | | BATON ROUGE TO LAKE CHARLES, JENNINGS, CROWLEY AND RETURN | |
| DCSS21800290 | 03/09/2018 | CASSIDY.WILLIAM | 03/06/2018 | 03/06/2018 | SENATOR'S TRANSPORTATION | 20.45 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCSS21800291 | 03/14/2018 | MALONE.MARK E | 03/07/2018 | 03/07/2018 | STAFF TRANSPORTATION | 13.98 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCSS21800293 | 03/12/2018 | MCKENZIE.STEPHANIE | 03/07/2018 | 03/07/2018 | STAFF TRANSPORTATION | 14.96 |
| | | | | | SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCSS21800294 | 03/13/2018 | CASANOVA.LAUREN L | 03/07/2018 | 03/07/2018 | STAFF PER DIEM | 26.15 |
| | | | | | STAFF TRANSPORTATION | 65.20 |
| | | | | | LAFAYETTE TO LAKE CHARLES AND RETURN | |
| DCSS21800295 | 03/13/2018 | CASANOVA,LAUREN L | 03/08/2018 | 03/08/2018 | STAFF TRANSPORTATION | 49.60 |
| | | | | | LAFAYETTE TO PATTERSON AND RETURN | |
| DCSS21800296 | 03/13/2018 | CASANOVA,LAUREN L | 03/09/2018 | 03/09/2018 | STAFF TRANSPORTATION | 20.00 |
| | | | | | LAFAYETTE TO CROWLEY AND RETURN | |
| DCSS21800297 | 03/13/2018 | JP MORGAN CHASE BANK NA | 02/20/2018 | 02/24/2018 | STAFF TRANSPORTATION | 815.80 |
| | | | | | AIRFARE FOR THE FOLLOWING: 2/20-24 T BOFFERDING, 2/22-23 M WOLKING WASHINGTON DC TO BATON ROUGE AND RETURN | |
| DCSS21800298 | 03/13/2018 | GALLIVAN.MATTHEW P | 02/08/2018 | 03/11/2018 | STAFF INCIDENTALS | 28.25 |
| | | | | | STAFF PER DIEM | 190.75 |
| | | | | | STAFF TRANSPORTATION | 74.66 |
| | | | | | WASHINGTON DC TO NEW ORLEANS AND RETURN | |
| DCSS21800299 | 03/13/2018 | GALLIVAN.MATTHEW P | 03/06/2018 | 03/06/2018 | STAFF TRANSPORTATION | 59.90 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCSS21800300 | 03/13/2018 | CASSIDY.WILLIAM | 03/09/2018 | 03/11/2018 | SENATOR'S TRANSPORTATION | 554.12 |
| | | | | | WASHINGTON DC TO BATON ROUGE AND RETURN | |
| DCSS21800302 | 03/19/2018 | QUINN.JAMES L | 03/08/2018 | 03/10/2018 | STAFF INCIDENTALS | 28.25 |
| | | | | | STAFF PER DIEM | 282.10 |
| | | | | | STAFF TRANSPORTATION | 96.45 |
| | | | | | WASHINGTON DC TO NEW ORLEANS AND RETURN | |
| DCSS21800303 | 03/16/2018 | MCKENZIE,STEPHANIE | 03/09/2018 | 03/09/2018 | STAFF TRANSPORTATION | 30.64 |
| | | | | | SHREVEPORT TO MINDEN AND RETURN | |
| DCSS21800304 | 03/20/2018 | CASANOVA.LAUREN L | 03/12/2018 | 03/12/2018 | STAFF PER DIEM | 13.44 |
| | | | | | STAFF TRANSPORTATION | 54.80 |
| | | | | | LAFAYETTE TO MORGAN CITY AND RETURN | |
| DCSS21800305 | 03/20/2018 | CASANOVA.LAUREN L | 03/13/2018 | 03/13/2018 | STAFF TRANSPORTATION | 1.60 |
| | | | | | LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCSS21800307 | 03/27/2018 | MARANTO.DREW P | 03/15/2018 | 03/16/2018 | STAFF PER DIEM | 48.02 |
| | | | | | STAFF TRANSPORTATION | 110.80 |
| | | | | | BATON ROUGE TO ALEXANDRIA AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DCSS21800308 | 03/27/2018 | ROBERT.ANGELA D | 03/01/2018 | 03/16/2018 | STAFF TRANSPORTATION<br>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<br>SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 13.60 |
| DCSS21800310 | 03/28/2018 | MCKENZIE.STEPHANIE | 03/20/2018 | 03/20/2018 | STAFF TRANSPORTATION<br>SHREVEPORT TO LEESVILLE AND RETURN | 92.80 |
| DCSS21800311 | 03/28/2018 | MCKENZIE.STEPHANIE | 03/21/2018 | 03/21/2018 | STAFF TRANSPORTATION<br>SHREVEPORT TO MANY AND RETURN | 57.60 |
| DCSS21800312 | 03/28/2018 | GARAND.BRIAN M | 10/03/2017 | 03/20/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 91.20 |
| DCSS21800313 | 03/28/2018 | MCKENZIE.STEPHANIE | 03/22/2018 | 03/22/2018 | STAFF TRANSPORTATION<br>SHREVEPORT TO MANSFIELD AND RETURN | 26.40 |
| DCSS21800315 | 03/28/2018 | SEATON.TOMMIE S | 03/06/2018 | 03/06/2018 | STAFF TRANSPORTATION<br>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<br>ALEXANDRIA TO OPELOUSAS, PORT BARRE AND RETURN | 78.40 |
| DCSS21800317 | 03/28/2018 | SEATON.TOMMIE S | 03/13/2018 | 03/13/2018 | STAFF TRANSPORTATION<br>ALEXANDRIA TO JONESVILLE, VIDALIA AND RETURN | 60.80 |
| DCSS21800318 | 03/28/2018 | SEATON.TOMMIE S | 03/15/2018 | 03/15/2018 | STAFF TRANSPORTATION<br>ALEXANDRIA TO MARKSVILLE, SIMMESPORT, MANSURA AND RETURN | 48.80 |
| DCSS21800319 | 03/28/2018 | SEATON.TOMMIE S | 03/20/2018 | 03/20/2018 | STAFF TRANSPORTATION<br>ALEXANDRIA TO COLFAX, WINNFIELD, JENA AND RETURN | 62.40 |
| DCSS21800320 | 03/28/2018 | SEATON.TOMMIE S | 03/22/2018 | 03/22/2018 | STAFF TRANSPORTATION<br>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 |
| CV180002216 | 01/10/2018 | SERGEANT AT ARMS | 11/01/2017 | 11/30/2017 | RECORDING STUDIO CERTIFICATION | 40.00 |
| 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 |
| DCSS21800085 | 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** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR DANIEL R. COATS**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

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

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR DANIEL R. COATS**

**Funding Year 2017**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

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

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR THAD COCHRAN**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2017 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 ($) | 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DCOC21700728 | 10/03/2017 | ALSTON.GREGORY J | 09/20/2017 | 09/20/2017 | STAFF PER DIEM | 8.74 |
| | | | | | STAFF TRANSPORTATION | 89.88 |
| | | | | | OXFORD TO MEMPHIS TN AND RETURN | |
| DCOC21700730 | 10/04/2017 | ALSTON.GREGORY J | 09/22/2017 | 09/22/2017 | STAFF PER DIEM | 25.00 |
| | | | | | STAFF TRANSPORTATION | 59.92 |
| | | | | | OXFORD TO OLIVE BRANCH AND RETURN | |
| DCOC21700732 | 10/04/2017 | WHITE.BRADLEY R | 09/19/2017 | 09/25/2017 | STAFF TRANSPORTATION | 1.545.92 |
| | | | | | WASHINGTON DC TO JACKSON, MADISON, PASCAGOULA, LONG BEACH, GULFPORT, MADISON, CORINTH, JACKSON, MERIDIAN, MADISON AND RETURN | |
| DCOC21700733 | 10/06/2017 | GOOD.LINDA A | 09/14/2017 | 09/17/2017 | STAFF PER DIEM | 58.50 |
| | | | | | STAFF TRANSPORTATION | 61.00 |
| | | | | | WASHINGTON DC TO ATLANTA GA, COLUMBUS, ATLANTA GA AND RETURN | |
| DCOC21700734 | 10/04/2017 | ELLINGTON.WINDLEY HALL | 09/26/2017 | 09/26/2017 | STAFF PER DIEM | 20.00 |
| | | | | | STAFF TRANSPORTATION | 102.72 |
| | | | | | LONG BEACH TO HATTIESBURG, WIGGINS AND RETURN | |
| DCOC21700736 | 10/05/2017 | RICHARDSON.CHRISTOPHER ROSS | 09/26/2017 | 09/26/2017 | STAFF TRANSPORTATION | 87.74 |
| | | | | | JACKSON TO PHILADELPHIA AND RETURN | |
| DCOC21700737 | 10/06/2017 | RICHARDSON.CHRISTOPHER ROSS | 09/28/2017 | 09/28/2017 | STAFF TRANSPORTATION | 136.96 |
| | | | | | JACKSON TO STARKVILLE AND RETURN | |
| DCOC21700738 | 10/06/2017 | ALSTON.GREGORY J | 09/25/2017 | 09/25/2017 | STAFF TRANSPORTATION | 116.10 |
| | | | | | OXFORD TO STARKVILLE, STURGIS, MABEN AND RETURN | |
| DCOC21700739 | 10/05/2017 | ALSTON.GREGORY J | 09/26/2017 | 09/26/2017 | STAFF TRANSPORTATION | 89.35 |
| | | | | | OXFORD TO MANTEE, MATHISTON, EUPORA AND RETURN | |
| DCOC21800004 | 10/12/2017 | WOLVERTON.TIM R | 09/28/2017 | 09/30/2017 | STAFF PER DIEM | 238.00 |
| | | | | | STAFF TRANSPORTATION | 753.10 |
| | | | | | WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DCOC21800005 | 10/12/2017 | FRANKE.MYRTIS L | 09/07/2017 | 09/07/2017 | STAFF PER DIEM | 14.50 |
| | | | | | STAFF TRANSPORTATION | 173.34 |
| | | | | | GULFPORT TO JACKSON AND RETURN | |
| DCOC21800006 | 10/12/2017 | FRANKE.MYRTIS L | 09/06/2017 | 09/14/2017 | STAFF TRANSPORTATION | 188.32 |
| | | | | | GULFPORT TO THE FOLLOWING AND RETURN: 9/6 KILN; 9/13 PEARLINGTON; 9/14 HATTIESBURG | |
| DCOC21800007 | 10/12/2017 | FRANKE.MYRTIS L | 09/20/2017 | 09/29/2017 | STAFF TRANSPORTATION | 424.26 |
| | | | | | GULFPORT TO THE FOLLOWING AND RETURN: 9/20 PEARLINGTON; 9/25 DIAMONDHEAD; 9/27 OXFORD; 9/29 BILOXI | |
| DCOC21800010 | 10/11/2017 | ELLINGTON.WINDLEY HALL | 09/28/2017 | 09/28/2017 | STAFF TRANSPORTATION | 29.43 |
| | | | | | GULFPORT TO DIAMONDHEAD TO LONG BEACH | |
| DCOC21800012 | 10/11/2017 | ELLINGTON.WINDLEY HALL | 09/29/2017 | 09/29/2017 | STAFF PER DIEM | 20.00 |
| | | | | | STAFF TRANSPORTATION | 50.29 |
| | | | | | LONG BEACH TO PASCAGOULA TO GULFPORT | |
| DCOC21800022 | 10/18/2017 | MABRY.TYSON L | 09/28/2017 | 09/30/2017 | STAFF INCIDENTALS | 26.64 |
| | | | | | STAFF PER DIEM | 510.68 |
| | | | | | STAFF TRANSPORTATION | 994.89 |
| | | | | | WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN | |
| DCOC21800024 | 10/19/2017 | JP MORGAN CHASE BANK NA | 09/24/2017 | 09/24/2017 | SENATOR'S TRANSPORTATION | 134.20 |
| | | | | | STAFF TRANSPORTATION | 134.20 |
| | | | | | AIRFARE FOR SEN COCHRAN, K WEBER WASHINGTON DC TO MEMPHIS | |
| DCOC21800025 | 10/18/2017 | ALSTON.GREGORY J | 09/30/2017 | 09/30/2017 | STAFF TRANSPORTATION | 36.38 |
| | | | | | OXFORD TO PONTOTOC AND RETURN | |
| DCOC21800033 | 10/23/2017 | PERRY.BRIAN N | 09/28/2017 | 09/30/2017 | STAFF PER DIEM | 114.66 |
| | | | | | STAFF TRANSPORTATION | 202.60 |
| | | | | | JACKSON TO OXFORD AND RETURN | |
| DCOC21800035 | 10/20/2017 | CRUMP III.WILLIAM B | 09/12/2017 | 09/29/2017 | STAFF TRANSPORTATION | 127.70 |
| | | | | | SCHLATER TO THE FOLLOWING AND RETURN: 9/12 CLEVELAND; 9/25 CLEVELAND, RULEVILLE; 9/29 GREENWOOD, WINONA, SIDON, GREENWOOD | |
| DCOC21800036 | 10/20/2017 | CRUMP III.WILLIAM B | 09/13/2017 | 09/14/2017 | STAFF TRANSPORTATION | 98.28 |
| | | | | | SCHLATER TO THE FOLLOWING AND RETURN: 9/13 GREENWOOD, SUMNER, MARKS, GREENWOOD; 9/14 GREENWOOD, MOORHEAD | |
| DCOC21800037 | 10/20/2017 | CRUMP III,WILLIAM B | 09/18/2017 | 09/18/2017 | STAFF PER DIEM | 6.25 |
| | | | | | STAFF TRANSPORTATION | 45.80 |
| | | | | | SCHLATER TO GREENWOOD, GRENADA AND RETURN | |
| DCOC21800038 | 10/20/2017 | CRUMP III.WILLIAM B | 09/21/2017 | 09/21/2017 | STAFF PER DIEM | 6.50 |
| | | | | | STAFF TRANSPORTATION | 53.29 |
| | | | | | SCHLATER TO GREENVILLE, INDIANOLA AND RETURN | |
| DCOC21800039 | 10/20/2017 | CRUMP III.WILLIAM B | 09/28/2017 | 09/28/2017 | STAFF PER DIEM | 16.28 |
| | | | | | STAFF TRANSPORTATION | 77.36 |
| | | | | | SCHLATER TO BATESVILLE, GRENADA AND RETURN | |
| DCOC21800094 | 11/21/2017 | CRUMP III.WILLIAM B | 08/22/2017 | 08/23/2017 | STAFF PER DIEM | 118.00 |
| | | | | | ADDITIONAL EXPENSES FOR TRIP SCHLATER TO FRIARS POINT AND RETURN | |
| | | | | | **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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | 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 |
| | | KAJDAN. 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 | | | LEGISLATIVE AIDE | 36.770.81 |
| | | CALHOON. ALEXANDRA P | | | LEGISLATIVE AIDE | 29.895.79 |
| | | PILLOW. ROBERT LESLIE | | | CONSTITUENT SERVICE REPRESENTATIVE TO FEB. 1 | 22.694.40 |
| | | CRUMP. WILLIAM B III | | | FIELD REPRESENTATIVE | 22.500.00 |
| | | PERRY. BRIAN N | | | SPECIAL PROJECTS DIRECTOR | 38.333.29 |
| | | BENTON. PHILLIP P | | | INTERN | 6.000.00 |
| | | HILL. AYANNA D | | | INTERN TO NOV. 1 AND FROM DEC. 5 | 5.866.64 |
| | | FONTAINE. JOSEPH R | | | LEGISLATIVE AIDE | 34.999.93 |
| | | BERNY. HANNAH L | | | INTERN-DC TO DEC. 15 | 2.500.00 |
| | | GARLICH. STONE M | | | INTERN-DC TO DEC. 15 | 2.500.00 |
| | | VICKERS. LAKEN P | | | INTERN FROM JAN. 8 | 2.766.66 |
| | | PEASTER. JOSHUA D | | | CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 16 | 7.083.30 |
| | | STRATTON. PAXTON REID | | | INTERN FROM JAN. 16 | 2.500.00 |
| DCOC21800011 | 10/11/2017 | ELLINGTON.WINDLEY HALL | 10/03/2017 | 10/03/2017 | STAFF PER DIEM | 21.00 |
| | | | | | STAFF TRANSPORTATION | 53.50 |
| | | | | | LONG BEACH TO PASCAGOULA TO GULFPORT | |
| DCOC21800020 | 10/17/2017 | RICHARDSON.CHRISTOPHER ROSS | 10/05/2017 | 10/05/2017 | STAFF TRANSPORTATION | 64.74 |
| | | | | | JACKSON TO HAZLEHURST, BYRAM, JACKSON, BYRAM AND RETURN | |
| DCOC21800021 | 10/17/2017 | ELLINGTON.WINDLEY HALL | 10/05/2017 | 10/05/2017 | STAFF PER DIEM | 16.00 |
| | | | | | STAFF TRANSPORTATION | 49.22 |
| | | | | | GULFPORT TO PASCAGOULA, BILOXI TO LONG BEACH | |
| DCOC21800026 | 10/20/2017 | ALSTON.GREGORY J | 10/02/2017 | 10/02/2017 | STAFF TRANSPORTATION | 101.12 |
| | | | | | OXFORD TO KILMICHAEL, WINONA, DUCK HILL AND RETURN | |
| DCOC21800027 | 10/18/2017 | ALSTON.GREGORY J | 10/03/2017 | 10/03/2017 | STAFF TRANSPORTATION | 67.95 |
| | | | | | OXFORD TO GRENADA AND RETURN | |
| DCOC21800028 | 10/18/2017 | ALSTON.GREGORY J | 10/04/2017 | 10/04/2017 | STAFF TRANSPORTATION | 70.09 |
| | | | | | OXFORD TO HERNANDO AND RETURN | |
| DCOC21800029 | 10/18/2017 | ALSTON.GREGORY J | 10/05/2017 | 10/05/2017 | STAFF TRANSPORTATION | 71.16 |
| | | | | | OXFORD TO TUPELO, BLUE SPRINGS AND RETURN | |
| DCOC21800030 | 10/18/2017 | ALSTON.GREGORY J | 10/06/2017 | 10/06/2017 | STAFF TRANSPORTATION | 39.59 |
| | | | | | OXFORD TO HOLLY SPRINGS AND RETURN | |
| DCOC21800032 | 10/24/2017 | RICHARDSON.CHRISTOPHER ROSS | 10/10/2017 | 10/10/2017 | STAFF TRANSPORTATION | 141.24 |
| | | | | | JACKSON TO STARKVILLE, LOUISVILLE AND RETURN | |
| DCOC21800034 | 10/23/2017 | PERRY.BRIAN N | 10/09/2017 | 10/10/2017 | STAFF PER DIEM | 141.84 |
| | | | | | STAFF TRANSPORTATION | 179.65 |
| | | | | | JACKSON TO HATTIESBURG, BILOXI AND RETURN | |
| DCOC21800047 | 10/24/2017 | ALSTON.GREGORY J | 10/08/2017 | 10/08/2017 | STAFF TRANSPORTATION | 73.83 |
| | | | | | OXFORD TO BOONEVILLE AND RETURN | |
| DCOC21800048 | 10/24/2017 | ALSTON.GREGORY J | 10/10/2017 | 10/10/2017 | STAFF PER DIEM | 13.50 |
| | | | | | STAFF TRANSPORTATION | 130.54 |
| | | | | | OXFORD TO COLUMBUS AND RETURN | |
| DCOC21800049 | 10/24/2017 | ALSTON.GREGORY J | 10/11/2017 | 10/12/2017 | STAFF TRANSPORTATION | 199.02 |
| | | | | | OXFORD TO THE FOLLOWING AND RETURN: 10/11 ASHLAND, HICKORY FLAT; 10/12 WALNUT, FALKNER, RIPLEY, BLUE MOUNTAIN, DUMAS, TUPELO | |
| DCOC21800050 | 10/24/2017 | ALSTON.GREGORY J | 10/13/2017 | 10/13/2017 | STAFF PER DIEM | 6.30 |
| | | | | | STAFF TRANSPORTATION | 116.63 |
| | | | | | OXFORD TO CORINTH AND RETURN | |
| DCOC21800054 | 10/24/2017 | ELLINGTON.WINDLEY HALL | 10/13/2017 | 10/13/2017 | STAFF PER DIEM | 16.00 |
| | | | | | STAFF TRANSPORTATION | 75.97 |
| | | | | | LONG BEACH TO NEW ORLEANS LA AND RETURN | |
| DCOC21800055 | 10/27/2017 | WHITE.BRADLEY R | 10/04/2017 | 10/15/2017 | STAFF TRANSPORTATION | 1.285.99 |
| | | | | | WASHINGTON DC TO JACKSON, MADISON, MAGEE, MADISON, BILOXI, MADISON, OXFORD, MADISON, OXFORD, MADISON, JACKSON AND RETURN | |
| DCOC21800056 | 10/25/2017 | ELLINGTON.WINDLEY HALL | 10/17/2017 | 10/17/2017 | STAFF TRANSPORTATION | 44.94 |
| | | | | | GULFPORT TO PASCAGOULA AND RETURN | |
| DCOC21800057 | 10/27/2017 | RICHARDSON.CHRISTOPHER ROSS | 10/18/2017 | 10/18/2017 | STAFF TRANSPORTATION | 100.58 |
| | | | | | JACKSON TO MERIDIAN AND RETURN | |
| DCOC21800060 | 10/26/2017 | ALSTON.GREGORY J | 10/16/2017 | 10/16/2017 | STAFF TRANSPORTATION | 96.84 |
| | | | | | OXFORD TO HERNANDO, WALLS, HORN LAKE, SOUTHAVEN, OLIVE BRANCH AND RETURN | |

| 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 | 8.21 |
| | | | | | STAFF TRANSPORTATION<br>OXFORD TO BURNSVILLE, IUKA, TISHOMINGO, BELMONT, GOLDEN AND RETURN | 142.85 |
| DCOC21800062 | 10/27/2017 | ALSTON.GREGORY J | 10/18/2017 | 10/19/2017 | STAFF TRANSPORTATION<br>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 PER DIEM | 287.89 |
| | | | | | STAFF TRANSPORTATION<br>GULFPORT TO MCCOMB, SUMMIT, MCCOMB, BROOKHAVEN, NATCHEZ TO LONG BEACH | 248.78 |
| DCOC21800067 | 11/01/2017 | MAXWELL.MELINDA BUCHANAN | 10/17/2017 | 10/17/2017 | STAFF TRANSPORTATION<br>OXFORD TO TUPELO AND RETURN | 61.53 |
| DCOC21800068 | 11/01/2017 | MAXWELL.MELINDA BUCHANAN | 10/18/2017 | 10/20/2017 | STAFF PER DIEM | 6.35 |
| | | | | | STAFF TRANSPORTATION<br>OXFORD TO MEMPHIS TN, WASHINGTON DC, MEMPHIS TN AND RETURN | 135.60 |
| DCOC21800070 | 11/03/2017 | RICHARDSON,CHRISTOPHER ROSS | 10/24/2017 | 10/24/2017 | STAFF TRANSPORTATION<br>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<br>JACKSON TO MAGEE AND RETURN | 45.48 |
| DCOC21800072 | 11/03/2017 | WOLVERTON.TIM R | 10/16/2017 | 10/16/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 37.45 |
| DCOC21800073 | 11/07/2017 | ELLINGTON.WINDLEY HALL | 10/26/2017 | 10/26/2017 | STAFF PER DIEM | 15.00 |
| | | | | | STAFF TRANSPORTATION<br>GULFPORT TO ELLISVILLE TO LONG BEACH | 114.49 |
| DCOC21800075 | 11/06/2017 | RICHARDSON.CHRISTOPHER ROSS | 10/30/2017 | 10/30/2017 | STAFF TRANSPORTATION<br>JACKSON TO VICKSBURG AND RETURN | 47.08 |
| DCOC21800076 | 11/07/2017 | ALSTON.GREGORY J | 10/23/2017 | 10/23/2017 | STAFF PER DIEM | 7.70 |
| | | | | | STAFF TRANSPORTATION<br>OXFORD TO BALDWYN, BELMONT AND RETURN | 110.75 |
| DCOC21800077 | 11/08/2017 | ALSTON.GREGORY J | 10/24/2017 | 10/24/2017 | STAFF TRANSPORTATION<br>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<br>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 | 10.34 |
| | | | | | STAFF TRANSPORTATION<br>OXFORD TO BATESVILLE, POPE, COURTLAND, SARDIS, COMO, SENATOBIA, COLDWATER AND RETURN | 87.21 |
| DCOC21800080 | 11/07/2017 | FONTAINE.JOSEPH R | 10/06/2017 | 10/15/2017 | STAFF TRANSPORTATION<br>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 | 163.69 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO JACKSON, VICKSBURG, JACKSON AND RETURN | 844.31 |
| DCOC21800085 | 11/08/2017 | CARTER.MATTIE | 10/07/2017 | 10/16/2017 | STAFF TRANSPORTATION<br>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 | 535.05 |
| | | | | | STAFF TRANSPORTATION<br>OXFORD TO MEMPHIS TN, WASHINGTON DC, MEMPHIS TN AND RETURN | 210.36 |
| DCOC21800092 | 11/27/2017 | JP MORGAN CHASE BANK NA | 10/18/2017 | 10/20/2017 | STAFF TRANSPORTATION<br>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 | 168.34 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO JACKSON, VICKSBURG, JACKSON AND RETURN | 807.58 |
| DCOC21800095 | 11/21/2017 | ALSTON.GREGORY J | 10/30/2017 | 10/31/2017 | STAFF TRANSPORTATION<br>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 | 534.57 |
| | | | | | STAFF TRANSPORTATION<br>OXFORD TO MEMPHIS TN, WASHINGTON DC, MEMPHIS TN AND RETURN | 193.93 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCOC21800097 | 11/27/2017 | CRUMP III.WILLIAM B | 10/31/2017 | 11/05/2017 | STAFF PER DIEM | 654.79 |
| | | | | | STAFF TRANSPORTATION | 277.45 |
| | | | | | SCHLATER TO JACKSON, WASHINGTON DC, JACKSON AND RETURN | |
| DCOC21800098 | 11/27/2017 | ELLINGTON.WINDLEY HALL | 11/01/2017 | 11/04/2017 | STAFF PER DIEM | 544.66 |
| | | | | | STAFF TRANSPORTATION | 54.85 |
| | | | | | GULFPORT TO WASHINGTON DC AND RETURN | |
| DCOC21800102 | 11/27/2017 | OATES.REUBEN C | 11/01/2017 | 11/03/2017 | STAFF PER DIEM | 535.71 |
| | | | | | STAFF TRANSPORTATION | 60.00 |
| | | | | | CLINTON TO WASHINGTON DC AND RETURN | |
| DCOC21800103 | 11/27/2017 | CLARK.JO ANN H | 11/01/2017 | 11/03/2017 | STAFF PER DIEM | 573.00 |
| | | | | | STAFF TRANSPORTATION | 70.00 |
| | | | | | RIDGELAND TO WASHINGTON DC AND RETURN | |
| DCOC21800104 | 11/27/2017 | COALTER,KIMBERLY P | 11/01/2017 | 11/03/2017 | STAFF PER DIEM | 516.77 |
| | | | | | STAFF TRANSPORTATION | 49.10 |
| | | | | | JACKSON TO WASHINGTON DC AND RETURN | |
| DCOC21800105 | 11/20/2017 | RICHARDSON.CHRISTOPHER ROSS | 11/08/2017 | 11/08/2017 | STAFF TRANSPORTATION | 41.20 |
| | | | | | JACKSON TO BRANDON, CLINTON AND RETURN | |
| DCOC21800106 | 11/22/2017 | RICHARDSON.CHRISTOPHER ROSS | 11/01/2017 | 11/03/2017 | STAFF PER DIEM | 417.88 |
| | | | | | JACKSON TO WASHINGTON DC AND RETURN | |
| DCOC21800107 | 11/27/2017 | CLARK.JO ANN H | 11/10/2017 | 11/10/2017 | STAFF TRANSPORTATION | 120.38 |
| | | | | | RIDGELAND TO STONEVILLE AND RETURN | |
| DCOC21800108 | 11/27/2017 | ELLINGTON.WINDLEY HALL | 11/08/2017 | 11/08/2017 | STAFF PER DIEM | 15.00 |
| | | | | | STAFF TRANSPORTATION | 117.70 |
| | | | | | LONG BEACH TO BASSFIELD AND RETURN | |
| DCOC21800109 | 12/06/2017 | PERRY.BRIAN N | 11/01/2017 | 11/09/2017 | STAFF PER DIEM | 545.83 |
| | | | | | STAFF TRANSPORTATION | 376.73 |
| | | | | | JACKSON TO WASHINGTON DC AND RETURN | |
| DCOC21800110 | 11/27/2017 | WHITE.BRADLEY R | 11/08/2017 | 11/13/2017 | STAFF TRANSPORTATION | 826.03 |
| | | | | | WASHINGTON DC TO JACKSON AND RETURN | |
| DCOC21800111 | 11/28/2017 | ELLINGTON,WINDLEY HALL | 11/08/2017 | 11/08/2017 | STAFF TRANSPORTATION | 16.05 |
| | | | | | GULFPORT TO BILOXI AND RETURN | |
| DCOC21800112 | 11/27/2017 | ELLINGTON,WINDLEY HALL | 11/11/2017 | 11/11/2017 | STAFF PER DIEM | 15.00 |
| | | | | | STAFF TRANSPORTATION | 115.56 |
| | | | | | LONG BEACH TO COLUMBIA AND RETURN | |
| DCOC21800113 | 11/29/2017 | ALSTON.GREGORY J | 11/06/2017 | 11/06/2017 | STAFF PER DIEM | 6.94 |
| | | | | | STAFF TRANSPORTATION | 155.69 |
| | | | | | OXFORD TO RIPLEY, PONTOTOC, OXFORD, WEST POINT AND RETURN | |
| DCOC21800117 | 11/27/2017 | ALSTON.GREGORY J | 11/07/2017 | 11/08/2017 | STAFF TRANSPORTATION | 151.94 |
| | | | | | OXFORD TO THE FOLLOWING AND RETURN: 11/7 PONTOTOC, ALGOMA, ECRU, THAXTON, TOCCOPOLA; 11/8 SHERMAN, BALDWYN, GUNTOWN, SALTILLO, TUPELO, PLANTERSVILLE, VERONA, SHANNON | |
| DCOC21800118 | 11/27/2017 | ALSTON.GREGORY J | 11/09/2017 | 11/09/2017 | STAFF PER DIEM | 14.00 |
| | | | | | STAFF TRANSPORTATION | 205.44 |
| | | | | | OXFORD TO BOONEVILLE, COLUMBUS, SOUTHAVEN AND RETURN | |
| DCOC21800119 | 11/27/2017 | ALSTON.GREGORY J | 11/10/2017 | 11/10/2017 | STAFF TRANSPORTATION | 134.29 |
| | | | | | OXFORD TO STONEVILLE AND RETURN | |
| DCOC21800120 | 11/22/2017 | ELLINGTON.WINDLEY HALL | 11/14/2017 | 11/14/2017 | STAFF TRANSPORTATION | 26.75 |
| | | | | | LONG BEACH TO LYMAN, GULFPORT, BILOXI AND RETURN | |
| DCOC21800121 | 11/30/2017 | RICHARDSON,CHRISTOPHER ROSS | 11/14/2017 | 11/14/2017 | STAFF TRANSPORTATION | 92.56 |
| | | | | | JACKSON TO PAULDING, BAY SPRINGS AND RETURN | |
| DCOC21800122 | 12/05/2017 | FISH.CYNTHIA C | 11/01/2017 | 11/03/2017 | STAFF INCIDENTALS | 53.88 |
| | | | | | STAFF PER DIEM | 530.56 |
| | | | | | STAFF TRANSPORTATION | 238.91 |
| | | | | | GULFPORT TO JACKSON, WASHINGTON DC, JACKSON AND RETURN | |
| DCOC21800123 | 12/01/2017 | ALSTON.GREGORY J | 11/14/2017 | 11/16/2017 | STAFF TRANSPORTATION | 280.34 |
| | | | | | OXFORD TO THE FOLLOWING AND RETURN: 11/14 CORINTH, MANTACHIE, FULTON, TREMONT; 11/15 SOUTHAVEN; 11/16 TUPELO, BELDEN | |
| DCOC21800124 | 12/05/2017 | ELLINGTON.WINDLEY HALL | 11/17/2017 | 11/17/2017 | STAFF TRANSPORTATION | 40.66 |
| | | | | | LONG BEACH TO PERKINSTON TO GULFPORT | |

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| DCOC21800125 | 12/06/2017 | ELLINGTON.WINDLEY HALL | 11/16/2017 | 11/16/2017 | STAFF PER DIEM | 17.00 |
| | | | | | STAFF TRANSPORTATION | 119.31 |
| | | | | | LONG BEACH TO PASCAGOULA, HATTIESBURG AND RETURN | |
| DCOC21800126 | 12/08/2017 | WHITE.BRADLEY R | 11/16/2017 | 11/26/2017 | STAFF PER DIEM | 117.65 |
| | | | | | STAFF TRANSPORTATION | 970.82 |
| | | | | | WASHINGTON DC TO JACKSON AND RETURN | |
| DCOC21800127 | 12/12/2017 | CRAFT.WILLIAM TODD | 11/01/2017 | 11/05/2017 | STAFF PER DIEM | 611.24 |
| | | | | | STAFF TRANSPORTATION | 143.48 |
| | | | | | BRANDON TO JACKSON, WASHINGTON DC, JACKSON AND RETURN | |
| DCOC21800130 | 12/06/2017 | ALSTON.GREGORY J | 11/19/2017 | 11/19/2017 | STAFF TRANSPORTATION | 8.56 |
| | | | | | OXFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCOC21800131 | 12/08/2017 | ALSTON.GREGORY J | 11/20/2017 | 11/21/2017 | STAFF TRANSPORTATION | 230.05 |
| | | | | | OXFORD TO THE FOLLOWING AND RETURN: 11/20 AMORY, SMITHVILLE, NETTLETON; 11/21 BATESVILLE, ABERDEEN, GATTMAN | |
| DCOC21800132 | 12/06/2017 | ELLINGTON,WINDLEY HALL | 11/06/2017 | 11/06/2017 | STAFF TRANSPORTATION | 41.73 |
| | | | | | GULFPORT TO WIGGINS TO LONG BEACH | |
| DCOC21800133 | 12/07/2017 | ELLINGTON.WINDLEY HALL | 11/06/2017 | 11/06/2017 | STAFF PER DIEM | 15.00 |
| | | | | | STAFF TRANSPORTATION | 52.43 |
| | | | | | LONG BEACH TO PICAYUNE TO GULFPORT | |
| DCOC21800134 | 12/08/2017 | COCHRAN.THAD | 10/01/2017 | 10/17/2017 | SENATOR'S PER DIEM | 95.00 |
| | | | | | WASHINGTON DC TO OXFORD AND RETURN | |
| DCOC21800136 | 12/08/2017 | COCHRAN.THAD | 11/19/2017 | 11/26/2017 | SENATOR'S PER DIEM | 85.55 |
| | | | | | SENATOR'S TRANSPORTATION | 114.07 |
| | | | | | WASHINGTON DC TO OXFORD AND RETURN | |
| DCOC21800137 | 12/07/2017 | ELLINGTON.WINDLEY HALL | 11/28/2017 | 11/28/2017 | STAFF TRANSPORTATION | 9.63 |
| | | | | | GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCOC21800138 | 12/11/2017 | JP MORGAN CHASE BANK NA | 10/31/2017 | 11/09/2017 | STAFF TRANSPORTATION | 6.116.99 |
| | | | | | 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 | |
| DCOC21800142 | 12/08/2017 | ELLINGTON.WINDLEY HALL | 11/28/2017 | 11/28/2017 | STAFF PER DIEM | 10.00 |
| | | | | | STAFF TRANSPORTATION | 47.08 |
| | | | | | GULFPORT TO MOSS POINT TO LONG BEACH | |
| DCOC21800143 | 12/18/2017 | WHITE.BRADLEY R | 11/30/2017 | 12/04/2017 | STAFF PER DIEM | 25.22 |
| | | | | | STAFF TRANSPORTATION | 1.015.39 |
| | | | | | WASHINGTON DC TO JACKSON AND RETURN | |
| DCOC21800144 | 12/12/2017 | COALTER.KIMBERLY P | 11/01/2017 | 11/03/2017 | STAFF INCIDENTALS | 75.00 |
| | | | | | ADDITIONAL EXPENSES FOR TRIP JACKSON TO WASHINGTON DC AND RETURN | |
| DCOC21800145 | 12/14/2017 | ELLINGTON.WINDLEY HALL | 11/30/2017 | 11/30/2017 | STAFF PER DIEM | 14.00 |
| | | | | | STAFF TRANSPORTATION | 210.79 |
| | | | | | LONG BEACH TO BUDE, NEWHEBRON, HATTIESBURG AND RETURN | |
| DCOC21800146 | 12/12/2017 | ALSTON.GREGORY J | 11/27/2017 | 11/27/2017 | STAFF TRANSPORTATION | 50.83 |
| | | | | | OXFORD TO TUPELO AND RETURN | |
| DCOC21800147 | 12/12/2017 | ALSTON.GREGORY J | 11/28/2017 | 11/28/2017 | STAFF PER DIEM | 8.25 |
| | | | | | STAFF TRANSPORTATION | 85.07 |
| | | | | | OXFORD TO HOULKA, HOUSTON, WOODLAND, OKOLONA AND RETURN | |
| DCOC21800148 | 12/13/2017 | ALSTON,GREGORY J | 11/29/2017 | 11/29/2017 | STAFF TRANSPORTATION | 140.71 |
| | | | | | OXFORD TO THE FOLLOWING AND RETURN: SOUTHAVEN, GRENADA | |
| DCOC21800149 | 12/13/2017 | ALSTON,GREGORY J | 12/01/2017 | 12/01/2017 | STAFF TRANSPORTATION | 100.05 |
| | | | | | OXFORD TO DUCK HILL, WINONA, KILMICHAEL AND RETURN | |
| DCOC21800152 | 12/27/2017 | ROOKS-JACKSON.BARBARA | 11/01/2017 | 11/03/2017 | STAFF INCIDENTALS | 10.00 |
| | | | | | STAFF PER DIEM | 517.20 |
| | | | | | STAFF TRANSPORTATION | 189.60 |
| | | | | | JACKSON TO WASHINGTON DC AND RETURN | |
| DCOC21800154 | 12/14/2017 | GOOD.LINDA A | 11/01/2017 | 11/30/2017 | STAFF TRANSPORTATION | 24.08 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCOC21800158 | 12/14/2017 | WOLVERTON.TIM R | 11/27/2017 | 11/27/2017 | STAFF TRANSPORTATION | 37.45 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |

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| DCOC21800159 | 12/19/2017 | HENSON.MARY M | 12/07/2017 | 12/10/2017 | STAFF PER DIEM | 171.49 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO GULFPORT, JACKSON AND RETURN | 736.95 |
| DCOC21800160 | 12/18/2017 | WOLVERTON.TIM R | 12/07/2017 | 12/07/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 37.45 |
| DCOC21800161 | 12/19/2017 | ALSTON.GREGORY J | 12/04/2017 | 12/08/2017 | STAFF TRANSPORTATION<br>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 | 15.00 |
| | | | | | STAFF TRANSPORTATION<br>LONG BEACH TO KILN, HATTIESBURG AND RETURN | 97.91 |
| DCOC21800163 | 12/18/2017 | ELLINGTON,WINDLEY HALL | 12/11/2017 | 12/11/2017 | STAFF PER DIEM | 17.00 |
| | | | | | STAFF TRANSPORTATION<br>GULFPORT TO HURLEY, PASCAGOULA AND RETURN | 60.46 |
| DCOC21800164 | 12/19/2017 | RICHARDSON.CHRISTOPHER ROSS | 11/29/2017 | 11/29/2017 | STAFF TRANSPORTATION<br>JACKSON TO COLUMBUS, STARKVILLE AND RETURN | 167.99 |
| DCOC21800165 | 12/18/2017 | RICHARDSON.CHRISTOPHER ROSS | 12/05/2017 | 12/05/2017 | STAFF TRANSPORTATION<br>JACKSON TO YAZOO CITY AND RETURN | 47.62 |
| DCOC21800166 | 12/18/2017 | RICHARDSON.CHRISTOPHER ROSS | 12/06/2017 | 12/06/2017 | STAFF TRANSPORTATION<br>JACKSON TO HAZLEHURST, CRYSTAL SPRINGS AND RETURN | 40.13 |
| DCOC21800167 | 12/18/2017 | RICHARDSON.CHRISTOPHER ROSS | 12/07/2017 | 12/07/2017 | STAFF TRANSPORTATION<br>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 | 175.15 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO GULFPORT, BILOXI, JACKSON AND RETURN | 598.20 |
| DCOC21800170 | 12/21/2017 | ELLINGTON.WINDLEY HALL | 12/12/2017 | 12/12/2017 | STAFF PER DIEM | 16.00 |
| | | | | | STAFF TRANSPORTATION<br>LONG BEACH TO FERNWOOD, MAGNOLIA AND RETURN | 149.80 |
| DCOC21800171 | 01/02/2018 | ALSTON.GREGORY J | 12/11/2017 | 12/15/2017 | STAFF TRANSPORTATION<br>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<br>GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 9.63 |
| DCOC21800173 | 01/02/2018 | ELLINGTON.WINDLEY HALL | 12/14/2017 | 12/14/2017 | STAFF TRANSPORTATION<br>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<br>GULFPORT TO PEARLINGTON TO LONG BEACH | 41.73 |
| DCOC21800177 | 01/02/2018 | PERRY.BRIAN N | 12/11/2017 | 12/16/2017 | STAFF PER DIEM | 127.50 |
| | | | | | STAFF TRANSPORTATION<br>JACKSON TO WASHINGTON DC AND RETURN | 771.66 |
| DCOC21800178 | 12/21/2017 | RICHARDSON.CHRISTOPHER ROSS | 12/13/2017 | 12/13/2017 | STAFF TRANSPORTATION<br>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<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 22.25 |
| DCOC21800180 | 12/27/2017 | BRASHIER.ANNE H | 12/11/2017 | 12/11/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 37.45 |
| DCOC21800183 | 01/05/2018 | ELLINGTON.WINDLEY HALL | 01/03/2018 | 01/03/2018 | STAFF PER DIEM | 15.00 |
| | | | | | STAFF TRANSPORTATION<br>GULFPORT TO WIGGINS, POPLARVILLE TO LONG BEACH | 75.97 |
| DCOC21800186 | 01/08/2018 | ALSTON.GREGORY J | 12/18/2017 | 12/21/2017 | STAFF TRANSPORTATION<br>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<br>JACKSON TO NATCHEZ AND RETURN | 124.12 |
| DCOC21800188 | 01/08/2018 | WHITE.BRADLEY R | 12/21/2017 | 12/29/2017 | STAFF TRANSPORTATION<br>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<br>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<br>OXFORD TO JACKSON AND RETURN | 188.55 |
| DCOC21800195 | 01/10/2018 | ALSTON.GREGORY J | 01/05/2018 | 01/05/2018 | STAFF TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>LONG BEACH TO LAUREL AND RETURN | 16.00<br>122.52 |
| DCOC21800197 | 01/11/2018 | JP MORGAN CHASE BANK NA | 11/05/2017 | 11/05/2017 | STAFF TRANSPORTATION<br>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<br>WASHINGTON DC TO OXFORD, GULFPORT AND RETURN | 84.31 |
| DCOC21800204 | 01/12/2018 | WEBBER.KAY B | 12/23/2017 | 01/07/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC TO OXFORD, GULFPORT AND RETURN | 370.57 |
| DCOC21800209 | 01/19/2018 | MIZE.BENNETT R | 10/07/2017 | 10/16/2017 | STAFF TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>LONG BEACH TO JACKSON AND RETURN | 38.00<br>204.38 |
| DCOC21800211 | 01/18/2018 | WOLVERTON.TIM R | 01/03/2018 | 01/03/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 37.45 |
| DCOC21800212 | 01/19/2018 | ALSTON.GREGORY J | 01/08/2018 | 01/10/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OXFORD TO JACKSON AND RETURN | 224.94<br>220.07 |
| DCOC21800213 | 01/18/2018 | RICHARDSON.CHRISTOPHER ROSS | 01/10/2018 | 01/10/2018 | STAFF TRANSPORTATION<br>JACKSON TO CANTON, MADISON AND RETURN | 31.61 |
| DCOC21800214 | 01/18/2018 | RICHARDSON.CHRISTOPHER ROSS | 01/11/2018 | 01/11/2018 | STAFF TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>LONG BEACH TO HATTIESBURG AND RETURN | 5.00<br>92.11 |
| DCOC21800220 | 01/24/2018 | ELLINGTON.WINDLEY HALL | 01/16/2018 | 01/16/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LONG BEACH TO LAUREL AND RETURN | 20.00<br>117.72 |
| DCOC21800221 | 01/23/2018 | ELLINGTON.WINDLEY HALL | 01/18/2018 | 01/18/2018 | STAFF TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>JACKSON TO WASHINGTON DC AND RETURN. | 692.25<br>269.30 |
| DCOC21800223 | 01/23/2018 | ELLINGTON.WINDLEY HALL | 01/19/2018 | 01/19/2018 | STAFF TRANSPORTATION<br>GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 14.17 |
| DCOC21800224 | 01/25/2018 | RICHARDSON.CHRISTOPHER ROSS | 01/18/2018 | 01/18/2018 | STAFF TRANSPORTATION<br>JACKSON TO MERIDIAN AND RETURN | 101.37 |
| DCOC21800226 | 01/26/2018 | ELLINGTON.WINDLEY HALL | 01/23/2018 | 01/23/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LONG BEACH TO MC LAIN, BEAUMONT, RICHTON AND RETURN | 16.00<br>127.53 |
| DCOC21800227 | 01/26/2018 | ALSTON,GREGORY J | 01/18/2018 | 01/19/2018 | STAFF TRANSPORTATION<br>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<br>JACKSON TO MAGEE AND RETURN | 47.42 |
| DCOC21800230 | 01/26/2018 | RICHARDSON.CHRISTOPHER ROSS | 01/24/2018 | 01/24/2018 | STAFF TRANSPORTATION<br>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 | 15.00 |
| | | | | | STAFF TRANSPORTATION | 79.03 |
| | | | | | LONG BEACH TO HATTIESBURG TO GULFPORT | |
| DCOC21800232 | 01/30/2018 | RICHARDSON.CHRISTOPHER ROSS | 01/25/2018 | 01/25/2018 | STAFF TRANSPORTATION | 91.02 |
| | | | | | JACKSON TO PHILADELPHIA, CARTHAGE AND RETURN | |
| DCOC21800233 | 01/30/2018 | ALSTON.GREGORY J | 01/23/2018 | 01/26/2018 | STAFF TRANSPORTATION | 480.69 |
| | | | | | 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 | |
| DCOC21800234 | 02/02/2018 | WHITE.BRADLEY R | 01/22/2018 | 01/25/2018 | STAFF PER DIEM | 746.67 |
| | | | | | STAFF TRANSPORTATION | 498.60 |
| | | | | | JACKSON TO WASHINGTON DC AND RETURN | |
| DCOC21800235 | 02/02/2018 | ELLINGTON.WINDLEY HALL | 01/29/2018 | 01/29/2018 | STAFF PER DIEM | 10.00 |
| | | | | | STAFF TRANSPORTATION | 57.77 |
| | | | | | GULFPORT TO MOSS POINT AND RETURN | |
| DCOC21800236 | 02/09/2018 | WHITE.BRADLEY R | 01/29/2018 | 02/01/2018 | STAFF PER DIEM | 812.14 |
| | | | | | STAFF TRANSPORTATION | 530.16 |
| | | | | | JACKSON TO WASHINGTON DC AND RETURN | |
| DCOC21800238 | 02/07/2018 | WOLVERTON.TIM R | 01/25/2018 | 01/25/2018 | STAFF TRANSPORTATION | 38.15 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCOC21800239 | 02/07/2018 | WOLVERTON.TIM R | 02/01/2018 | 02/01/2018 | STAFF TRANSPORTATION | 38.15 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCOC21800240 | 02/07/2018 | ELLINGTON.WINDLEY HALL | 02/02/2018 | 02/02/2018 | STAFF TRANSPORTATION | 81.75 |
| | | | | | LONG BEACH TO HATTIESBURG AND RETURN | |
| DCOC21800241 | 02/07/2018 | ALSTON.GREGORY J | 01/29/2018 | 02/02/2018 | STAFF TRANSPORTATION | 562.99 |
| | | | | | 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 | |
| DCOC21800246 | 02/09/2018 | RICHARDSON.CHRISTOPHER ROSS | 02/06/2018 | 02/06/2018 | STAFF TRANSPORTATION | 91.02 |
| | | | | | JACKSON TO NEWTON, DECATUR, UNION AND RETURN | |
| DCOC21800247 | 02/09/2018 | RICHARDSON.CHRISTOPHER ROSS | 02/07/2018 | 02/07/2018 | STAFF TRANSPORTATION | 73.58 |
| | | | | | JACKSON TO HAZLEHURST, PORT GIBSON, UTICA AND RETURN | |
| DCOC21800248 | 02/09/2018 | RICHARDSON.CHRISTOPHER ROSS | 02/08/2018 | 02/08/2018 | STAFF TRANSPORTATION | 47.42 |
| | | | | | JACKSON TO VICKSBURG AND RETURN | |
| DCOC21800249 | 02/12/2018 | ALSTON.GREGORY J | 02/05/2018 | 02/08/2018 | STAFF TRANSPORTATION | 512.30 |
| | | | | | 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 | |
| DCOC21800251 | 02/12/2018 | ELLINGTON.WINDLEY HALL | 02/07/2018 | 02/07/2018 | STAFF PER DIEM | 14.00 |
| | | | | | STAFF TRANSPORTATION | 43.60 |
| | | | | | GULFPORT TO STENNIS SPACE CENTER AND RETURN | |
| DCOC21800252 | 02/12/2018 | ELLINGTON.WINDLEY HALL | 02/08/2018 | 02/08/2018 | STAFF PER DIEM | 15.00 |
| | | | | | STAFF TRANSPORTATION | 188.57 |
| | | | | | LONG BEACH TO CENTREVILLE AND RETURN | |
| DCOC21800254 | 02/15/2018 | WEBBER.KAY B | 02/01/2018 | 02/05/2018 | STAFF TRANSPORTATION | 1.121.00 |
| | | | | | WASHINGTON DC TO OXFORD, MEMPHIS TN AND RETURN | |
| DCOC21800255 | 02/15/2018 | COCHRAN.THAD | 02/01/2018 | 02/05/2018 | SENATOR'S PER DIEM | 119.61 |
| | | | | | SENATOR'S TRANSPORTATION | 1.548.98 |
| | | | | | WASHINGTON DC TO OXFORD, MEMPHIS TN AND RETURN | |
| DCOC21800256 | 02/20/2018 | WHITE.BRADLEY R | 02/11/2018 | 02/14/2018 | STAFF PER DIEM | 895.48 |
| | | | | | STAFF TRANSPORTATION | 523.08 |
| | | | | | JACKSON TO WASHINGTON DC AND RETURN | |
| DCOC21800257 | 02/16/2018 | PERRY.BRIAN N | 02/07/2018 | 02/07/2018 | STAFF PER DIEM | 15.69 |
| | | | | | STAFF TRANSPORTATION | 187.48 |
| | | | | | JACKSON TO OXFORD AND RETURN | |
| DCOC21800258 | 02/21/2018 | ELLINGTON.WINDLEY HALL | 02/13/2018 | 02/13/2018 | STAFF PER DIEM | 17.00 |
| | | | | | STAFF TRANSPORTATION | 110.64 |
| | | | | | LONG BEACH TO HATTIESBURG, PETAL, PICAYUNE AND RETURN | |

| 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<br>JACKSON TO KOSCIUSKO, DURANT, PICKENS AND RETURN | 83.93 |
| DCOC21800260 | 02/21/2018 | RICHARDSON.CHRISTOPHER ROSS | 02/14/2018 | 02/14/2018 | STAFF TRANSPORTATION<br>JACKSON TO COLLINS AND RETURN | 69.22 |
| DCOC21800261 | 02/20/2018 | RICHARDSON.CHRISTOPHER ROSS | 02/15/2018 | 02/15/2018 | STAFF TRANSPORTATION<br>JACKSON TO PELAHATCHIE AND RETURN | 29.43 |
| DCOC21800264 | 02/20/2018 | ELLINGTON.WINDLEY HALL | 02/15/2018 | 02/15/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LONG BEACH TO MOSS POINT, WAYNESBORO AND RETURN | 19.00<br>159.69 |
| DCOC21800265 | 02/20/2018 | ALSTON.GREGORY J | 02/12/2018 | 02/16/2018 | STAFF TRANSPORTATION<br>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, BALDWYN, SHERMAN; 2/16 HERNANDO, HORN LAKE, SOUTHAVEN | 540.10 |
| DCOC21800266 | 02/26/2018 | ELLINGTON,WINDLEY HALL | 02/20/2018 | 02/20/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GULFPORT TO MONTICELLO TO LONG BEACH | 17.00<br>152.60 |
| DCOC21800268 | 02/27/2018 | ALSTON.GREGORY J | 02/20/2018 | 02/23/2018 | STAFF TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>GULFPORT TO NATCHEZ TO LONG BEACH | 139.06<br>228.90 |
| DCOC21800270 | 02/26/2018 | RICHARDSON.CHRISTOPHER ROSS | 02/21/2018 | 02/21/2018 | STAFF TRANSPORTATION<br>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<br>JACKSON TO CARTHAGE, PHILADELPHIA AND RETURN | 83.39 |
| DCOC21800276 | 03/09/2018 | RICHARDSON.CHRISTOPHER ROSS | 02/27/2018 | 02/27/2018 | STAFF TRANSPORTATION<br>JACKSON TO EDWARDS, BOLTON AND RETURN | 31.07 |
| DCOC21800277 | 03/09/2018 | RICHARDSON,CHRISTOPHER ROSS | 02/28/2018 | 02/28/2018 | STAFF TRANSPORTATION<br>JACKSON TO DEKALB, SCOOBA AND RETURN | 145.52 |
| DCOC21800278 | 03/15/2018 | HENSON.MARY M | 02/17/2018 | 02/25/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO JACKSON, OXFORD, JACKSON, MEMPHIS TN AND RETURN | 240.69<br>1.220.11 |
| DCOC21800279 | 03/09/2018 | ALSTON.GREGORY J | 02/26/2018 | 03/02/2018 | STAFF TRANSPORTATION<br>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, EUPORA | 699.24 |
| DCOC21800280 | 03/09/2018 | ELLINGTON.WINDLEY HALL | 02/27/2018 | 02/27/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LONG BEACH TO ELLISVILLE AND RETURN | 15.00<br>115.54 |
| DCOC21800281 | 03/09/2018 | ELLINGTON.WINDLEY HALL | 02/28/2018 | 02/28/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LONG BEACH TO LUCEDALE, LEAKESVILLE AND RETURN | 17.00<br>120.45 |
| DCOC21800282 | 03/12/2018 | WOLVERTON.TIM R | 03/02/2018 | 03/02/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 38.15 |
| DCOC21800283 | 03/23/2018 | WHITE,BRADLEY R | 02/26/2018 | 03/07/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSON TO WASHINGTON DC AND RETURN | 3,042.09<br>626.94 |
| DCOC21800284 | 03/12/2018 | ELLINGTON.WINDLEY HALL | 03/06/2018 | 03/06/2018 | STAFF TRANSPORTATION<br>GULFPORT TO WIGGINS AND RETURN | 35.97 |
| DCOC21800285 | 03/12/2018 | ELLINGTON.WINDLEY HALL | 03/08/2018 | 03/08/2018 | STAFF TRANSPORTATION<br>GULFPORT TO KILN AND RETURN | 31.07 |
| DCOC21800293 | 03/12/2018 | ELLINGTON.WINDLEY HALL | 03/01/2018 | 03/01/2018 | STAFF TRANSPORTATION<br>GULFPORT TO BILOXI AND RETURN | 14.17 |
| DCOC21800295 | 03/19/2018 | ALSTON.GREGORY J | 03/05/2018 | 03/08/2018 | STAFF TRANSPORTATION<br>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 | 10.00 |
| | | | | | STAFF TRANSPORTATION | 112.27 |
| | | | | | OXFORD TO COLUMBUS AND RETURN | |
| DCOC21800297 | 03/19/2018 | ELLINGTON.WINDLEY HALL | 03/06/2018 | 03/07/2018 | STAFF PER DIEM | 135.65 |
| | | | | | STAFF TRANSPORTATION | 184.76 |
| | | | | | GULFPORT TO COLUMBIA, HATTIESBURG, MONTICELLO TO LONG BEACH | |
| DCOC21800298 | 03/19/2018 | ELLINGTON.WINDLEY HALL | 03/08/2018 | 03/08/2018 | STAFF TRANSPORTATION | 27.25 |
| | | | | | GULFPORT TO KILN TO LONG BEACH | |
| DCOC21800299 | 03/16/2018 | RICHARDSON.CHRISTOPHER ROSS | 03/07/2018 | 03/07/2018 | STAFF TRANSPORTATION | 47.96 |
| | | | | | JACKSON TO VICKSBURG AND RETURN | |
| DCOC21800300 | 03/16/2018 | RICHARDSON.CHRISTOPHER ROSS | 03/08/2018 | 03/08/2018 | STAFF TRANSPORTATION | 100.83 |
| | | | | | JACKSON TO MERIDIAN AND RETURN | |
| DCOC21800305 | 03/20/2018 | LINHARES,LINDSAY | 03/09/2018 | 03/12/2018 | STAFF TRANSPORTATION | 752.00 |
| | | | | | WASHINGTON DC TO JACKSON AND RETURN | |
| DCOC21800307 | 03/23/2018 | PERRY,BRIAN N | 03/11/2018 | 03/14/2018 | STAFF INCIDENTALS | 79.49 |
| | | | | | STAFF PER DIEM | 659.12 |
| | | | | | STAFF TRANSPORTATION | 195.93 |
| | | | | | JACKSON TO OXFORD, WASHINGTON DC, OXFORD AND RETURN | |
| DCOC21800309 | 03/23/2018 | ALSTON.GREGORY J | 03/15/2018 | 03/15/2018 | STAFF TRANSPORTATION | 59.95 |
| | | | | | OXFORD TO TUPELO AND RETURN | |
| DCOC21800310 | 03/23/2018 | ELLINGTON.WINDLEY HALL | 03/13/2018 | 03/13/2018 | STAFF TRANSPORTATION | 54.50 |
| | | | | | GULFPORT TO PASCAGOULA TO LONG BEACH | |
| DCOC21800311 | 03/23/2018 | ELLINGTON.WINDLEY HALL | 03/15/2018 | 03/15/2018 | STAFF TRANSPORTATION | 37.06 |
| | | | | | GULFPORT TO VANCLEAVE AND RETURN | |
| | | | | | **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** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR SUSAN M. COLLINS**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

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

# 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| 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<br>WASHINGTON DC TO BANGOR, AUGUSTA, PORTLAND, BANGOR AND RETURN | 52.30 |
| DCOL21701110 | 10/02/2017 | WOODCOCK.CAROL H | 08/24/2017 | 08/24/2017 | STAFF PER DIEM | 5.00 |
| | | | | | STAFF TRANSPORTATION<br>BANGOR TO JONESBORO, ELLSWORTH AND RETURN | 76.50 |
| DCOL21701145 | 10/02/2017 | NELSON.PAUL M | 09/25/2017 | 09/25/2017 | STAFF TRANSPORTATION<br>SCARBOROUGH TO ALFRED, WATERBORO TO BIDDEFORD | 18.73 |
| DCOL21701147 | 10/02/2017 | COTIAUX.KELLY HAMILTON | 09/14/2017 | 09/15/2017 | STAFF INCIDENTALS | 10.85 |
| | | | | | STAFF PER DIEM | 126.74 |
| | | | | | STAFF TRANSPORTATION<br>BANGOR TO ESSEX JUNCTION VT AND RETURN | 354.60 |
| DCOL21701151 | 10/05/2017 | KIEFFER,GINGER W | 08/22/2017 | 08/22/2017 | STAFF TRANSPORTATION<br>LEWISTON TO NORWAY, OXFORD TO TURNER | 24.75 |
| DCOL21701152 | 10/05/2017 | KIEFFER.GINGER W | 08/23/2017 | 08/23/2017 | STAFF PER DIEM | 13.00 |
| | | | | | STAFF TRANSPORTATION<br>LEWISTON TO FARMINGTON TO TURNER | 34.65 |
| DCOL21701153 | 10/05/2017 | KIEFFER.GINGER W | 09/09/2017 | 09/09/2017 | STAFF TRANSPORTATION<br>TURNER TO SOUTH PARIS AND RETURN | 15.75 |
| DCOL21701154 | 10/05/2017 | WINTER.MARK J | 09/27/2017 | 09/27/2017 | STAFF TRANSPORTATION<br>AUGUSTA TO WISCASSET AND RETURN | 26.10 |
| DCOL21701155 | 10/11/2017 | SIMSON.KATHERINE A | 09/26/2017 | 09/26/2017 | STAFF PER DIEM | 8.50 |
| | | | | | STAFF TRANSPORTATION<br>SCARBOROUGH TO BATH, BRUNSWICK TO PORTLAND | 44.25 |
| DCOL21701156 | 10/05/2017 | NELSON.PAUL M | 09/27/2017 | 09/27/2017 | STAFF TRANSPORTATION<br>BIDDEFORD TO WELLS AND RETURN | 17.98 |

| 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 | 67.00 |
| | | | | | STAFF PER DIEM | 462.00 |
| | | | | | STAFF TRANSPORTATION | 320.40 |
| | | | | | PORTLAND TO WASHINGTON DC AND RETURN | |
| DCOL21701159 | 10/06/2017 | TREMBLAY.CARLENE | 09/14/2017 | 09/15/2017 | STAFF PER DIEM | 165.41 |
| | | | | | STAFF TRANSPORTATION | 43.65 |
| | | | | | LEWISTON TO SOUTH PORTLAND TO WATERFORD | |
| DCOL21701160 | 10/20/2017 | COTIAUX.KELLY HAMILTON | 09/24/2017 | 09/27/2017 | STAFF INCIDENTALS | 100.50 |
| | | | | | STAFF PER DIEM | 782.93 |
| | | | | | STAFF TRANSPORTATION | 137.00 |
| | | | | | BANGOR TO WASHINGTON DC AND RETURN | |
| DCOL21701161 | 10/06/2017 | WOODCOCK.CAROL H | 09/14/2017 | 09/15/2017 | STAFF PER DIEM | 169.56 |
| | | | | | BANGOR TO SOUTH PORTLAND, PORTLAND AND RETURN | |
| DCOL21701162 | 10/06/2017 | TREMBLAY.CARLENE | 09/18/2017 | 09/19/2017 | STAFF PER DIEM | 215.50 |
| | | | | | STAFF TRANSPORTATION | 79.15 |
| | | | | | WATERFORD TO ROCKLAND TO LEWISTON | |
| DCOL21701163 | 10/06/2017 | WOODCOCK.CAROL H | 09/18/2017 | 09/19/2017 | STAFF PER DIEM | 146.25 |
| | | | | | STAFF TRANSPORTATION | 54.00 |
| | | | | | BANGOR TO ROCKPORT AND RETURN | |
| DCOL21800001 | 10/11/2017 | BROWN.CATHERINE M | 02/08/2017 | 02/08/2017 | STAFF TRANSPORTATION | 19.10 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCOL21800002 | 10/11/2017 | BROWN.CATHERINE M | 04/05/2017 | 04/05/2017 | STAFF TRANSPORTATION | 38.68 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCOL21800003 | 10/11/2017 | BROWN.CATHERINE M | 05/08/2017 | 05/08/2017 | STAFF TRANSPORTATION | 54.00 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCOL21800004 | 10/11/2017 | BROWN.CATHERINE M | 05/16/2017 | 05/16/2017 | STAFF TRANSPORTATION | 29.89 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCOL21800005 | 10/11/2017 | BROWN.CATHERINE M | 06/14/2017 | 06/14/2017 | STAFF TRANSPORTATION | 14.22 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCOL21800006 | 10/11/2017 | BROWN.CATHERINE M | 08/31/2017 | 08/31/2017 | STAFF TRANSPORTATION | 30.00 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCOL21800007 | 10/11/2017 | BROWN.CATHERINE M | 09/28/2017 | 09/28/2017 | STAFF TRANSPORTATION | 20.03 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCOL21800008 | 10/20/2017 | GREENACRE.DARCI C | 09/21/2017 | 09/23/2017 | STAFF INCIDENTALS | 12.24 |
| | | | | | STAFF PER DIEM | 208.37 |
| | | | | | STAFF TRANSPORTATION | 539.58 |
| | | | | | WASHINGTON DC TO PORTLAND, FREEPORT, TOPSHAM, BANGOR AND RETURN | |
| DCOL21800009 | 10/11/2017 | BROWN.CATHERINE M | 07/19/2017 | 07/19/2017 | STAFF TRANSPORTATION | 32.89 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCOL21800010 | 10/10/2017 | JP MORGAN CHASE BANK NA | 09/24/2017 | 09/27/2017 | STAFF TRANSPORTATION | 482.40 |
| | | | | | AIRFARE FOR K COTIAUX BANGOR TO WASHINGTON DC AND RETURN | |
| DCOL21800011 | 10/12/2017 | MICHAUD.MICHELLE P | 09/29/2017 | 09/29/2017 | STAFF TRANSPORTATION | 10.80 |
| | | | | | AUGUSTA TO WINSLOW AND RETURN | |
| DCOL21800012 | 10/12/2017 | WINTER.MARK J | 09/29/2017 | 09/29/2017 | STAFF TRANSPORTATION | 30.45 |
| | | | | | SOUTH FREEPORT TO BATH TO AUGUSTA | |
| DCOL21800015 | 10/10/2017 | JP MORGAN CHASE BANK NA | 09/28/2017 | 09/28/2017 | SENATOR'S TRANSPORTATION | 140.20 |
| | | | | | AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND | |
| DCOL21800016 | 10/10/2017 | JP MORGAN CHASE BANK NA | 09/28/2017 | 09/30/2017 | STAFF TRANSPORTATION | 280.40 |
| | | | | | AIRFARE FOR M FOGEL WASHINGTON DC TO PORTLAND AND RETURN | |
| DCOL21800027 | 10/19/2017 | BROWN.CATHERINE M | 08/09/2017 | 08/16/2017 | STAFF INCIDENTALS | 70.65 |
| | | | | | STAFF PER DIEM | 1.270.28 |
| | | | | | STAFF TRANSPORTATION | 693.85 |
| | | | | | WASHINGTON DC TO PORTLAND, AUGUSTA, SEAL HARBOR, BAR HARBOR, PORTLAND AND RETURN | |
| DCOL21800029 | 10/19/2017 | KIEFFER.GINGER W | 09/24/2017 | 09/27/2017 | STAFF INCIDENTALS | 67.00 |
| | | | | | STAFF PER DIEM | 694.50 |
| | | | | | STAFF TRANSPORTATION | 378.67 |
| | | | | | TURNER TO PORTLAND, WASHINGTON DC, PORTLAND AND RETURN | |

| 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 | 26.64 |
| | | | | | STAFF TRANSPORTATION | 98.50 |
| | | | | | WASHINGTON DC TO PORTLAND, BATH, KITTERY, PORTLAND AND RETURN | |
| DCOL21800032 | 10/18/2017 | AIR NEW ENGLAND LLC | 09/29/2017 | 09/29/2017 | SENATOR'S TRANSPORTATION | 2.890.00 |
| | | | | | AIRFARE FOR SEN COLLINS BRUNSWICK TO BANGOR | |
| DCOL21800033 | 10/18/2017 | CLARK.ANNIE MARIE | 09/14/2017 | 09/16/2017 | STAFF INCIDENTALS | 29.88 |
| | | | | | STAFF PER DIEM | 431.97 |
| | | | | | STAFF TRANSPORTATION | 414.63 |
| | | | | | WASHINGTON DC TO PORTLAND AND RETURN | |
| DCOL21800034 | 10/18/2017 | CLARK.ANNIE MARIE | 09/28/2017 | 09/29/2017 | STAFF INCIDENTALS | 24.01 |
| | | | | | STAFF PER DIEM | 248.52 |
| | | | | | STAFF TRANSPORTATION | 455.24 |
| | | | | | WASHINGTON DC TO PORTLAND, BATH, PORTLAND AND RETURN | |
| DCOL21800051 | 10/20/2017 | DIROMA.MICHAEL D | 09/21/2017 | 09/21/2017 | STAFF TRANSPORTATION | 15.14 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCOL21800055 | 10/24/2017 | BOSSE.PHILIP R | 09/05/2017 | 09/30/2017 | STAFF TRANSPORTATION | 54.00 |
| | | | | | CARIBOU TO THE FOLLOWING AND RETURN: 9/5, 13, 20, 28, 30 PRESQUE ISLE; 9/13 LIMESTONE | |
| DCOL21800056 | 10/24/2017 | SIMSON.KATHERINE A | 09/29/2017 | 09/29/2017 | STAFF INCIDENTALS | 3.25 |
| | | | | | STAFF PER DIEM | 14.00 |
| | | | | | STAFF TRANSPORTATION | 44.25 |
| | | | | | SCARBOROUGH TO BATH, BRUNSWICK TO PORTLAND | |
| DCOL21800062 | 10/23/2017 | JP MORGAN CHASE BANK NA | 09/23/2017 | 09/27/2017 | STAFF TRANSPORTATION | 280.40 |
| | | | | | AIRFARE FOR G KIEFFER PORTLAND TO WASHINGTON DC AND RETURN | |
| DCOL21800098 | 11/01/2017 | TREMBLAY.CARLENE | 09/27/2017 | 09/27/2017 | STAFF TRANSPORTATION | 24.30 |
| | | | | | LEWISTON TO PARIS AND RETURN | |
| DCOL21800099 | 11/01/2017 | TREMBLAY.CARLENE | 09/29/2017 | 09/29/2017 | STAFF TRANSPORTATION | 13.50 |
| | | | | | LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCOL21800188 | 12/08/2017 | HOLMBOM.SARA A | 05/04/2017 | 09/29/2017 | STAFF TRANSPORTATION | 119.20 |
| | | | | | PORTLAND TO THE FOLLOWING AND RETURN: 5/4 SOUTH PORTLAND, AUGUSTA; 9/28, 29 BIDDEFORD | |
| | | | | | **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 |
| DCOL21701157 | 10/06/2017 | 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** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | | | | OTHER PERSONNEL COMPENSATION | 533.74 |
| | | | | | PERSONNEL BENEFITS | 873.05 |
| | | | | | **NET PAYROLL EXPENSES** | **1,406.79** |

# 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | 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 |
| | | SEELEN. KATHRYN M | | | LEGISLATIVE AIDE | 19.771.78 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | FERRAIOLO. 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. ALYCIA 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 | 8.50 |
| | | | | | STAFF TRANSPORTATION | 53.55 |
| | | | | | AUGUSTA TO PORTLAND AND RETURN | |
| DCOL21800048 | 10/19/2017 | JP MORGAN CHASE BANK NA | 10/01/2017 | 10/01/2017 | SENATOR'S TRANSPORTATION | 152.00 |
| | | | | | AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC | |
| DCOL21800053 | 10/24/2017 | MICHAUD.MICHELLE P | 10/10/2017 | 10/10/2017 | STAFF INCIDENTALS | 4.50 |
| | | | | | STAFF TRANSPORTATION | 72.00 |
| | | | | | AUGUSTA TO BANGOR AND RETURN | |
| DCOL21800054 | 10/24/2017 | WINTER.MARK J | 10/10/2017 | 10/10/2017 | STAFF TRANSPORTATION | 28.65 |
| | | | | | AUGUSTA TO WISCASSET TO SOUTH FREEPORT | |
| DCOL21800057 | 10/24/2017 | NELSON.PAUL M | 10/10/2017 | 10/10/2017 | STAFF TRANSPORTATION | 159.18 |
| | | | | | BIDDEFORD TO AUGUSTA, OGUNQUIT, WELLS, OGUNQUIT, AUGUSTA TO SCARBOROUGH | |
| DCOL21800058 | 10/24/2017 | WINTER,MARK J | 10/11/2017 | 10/11/2017 | STAFF PER DIEM | 5.05 |
| | | | | | STAFF TRANSPORTATION | 38.70 |
| | | | | | AUGUSTA TO MADISON AND RETURN | |
| DCOL21800059 | 11/02/2017 | WINTER.MARK J | 10/12/2017 | 10/13/2017 | STAFF INCIDENTALS | 14.43 |
| | | | | | STAFF PER DIEM | 216.22 |
| | | | | | STAFF TRANSPORTATION | 159.60 |
| | | | | | AUGUSTA TO PORTLAND, ROCKPORT, BANGOR TO SOUTH FREEPORT | |
| DCOL21800060 | 10/26/2017 | ABBOTT.STEVEN W | 10/12/2017 | 10/13/2017 | STAFF INCIDENTALS | 17.01 |
| | | | | | STAFF PER DIEM | 189.00 |
| | | | | | STAFF TRANSPORTATION | 76.14 |
| | | | | | PORTLAND TO ROCKPORT AND RETURN | |
| DCOL21800061 | 10/26/2017 | NELSON.ROSE HYLAND | 10/18/2017 | 10/18/2017 | STAFF TRANSPORTATION | 30.57 |
| | | | | | PORTLAND TO NEW GLOUCESTER TO SCARBOROUGH | |
| DCOL21800064 | 10/27/2017 | COLLINS.SUSAN M | 10/05/2017 | 10/15/2017 | SENATOR'S INCIDENTALS | 14.43 |
| | | | | | SENATOR'S PER DIEM | 195.53 |
| | | | | | SENATOR'S TRANSPORTATION | 152.00 |
| | | | | | WASHINGTON DC TO PORTLAND, BANGOR, LOVELL, FRYEBURG, BANGOR, OGUNQUIT, BANGOR, PORTLAND, ROCKPORT, ROCKLAND, BANGOR AND RETURN | |
| DCOL21800066 | 10/25/2017 | COTIAUX.KELLY HAMILTON | 10/02/2017 | 10/02/2017 | STAFF TRANSPORTATION | 32.40 |
| | | | | | BANGOR TO SEARSPORT AND RETURN | |
| DCOL21800067 | 10/25/2017 | COTIAUX.KELLY HAMILTON | 10/12/2017 | 10/12/2017 | STAFF PER DIEM | 20.00 |
| | | | | | STAFF TRANSPORTATION | 32.67 |
| | | | | | BANGOR TO DOVER FOXCROFT AND RETURN | |
| DCOL21800068 | 10/27/2017 | ABBOTT.STEVEN W | 10/16/2017 | 10/17/2017 | STAFF INCIDENTALS | 48.92 |
| | | | | | STAFF PER DIEM | 330.53 |
| | | | | | STAFF TRANSPORTATION | 368.38 |
| | | | | | PORTLAND TO WASHINGTON DC AND RETURN | |
| DCOL21800069 | 10/31/2017 | CLARK.ANNIE MARIE | 10/15/2017 | 10/18/2017 | STAFF TRANSPORTATION | 48.08 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCOL21800070 | 11/01/2017 | CLARK.ANNIE MARIE | 10/11/2017 | 10/13/2017 | STAFF INCIDENTALS | 52.21 |
| | | | | | STAFF PER DIEM | 618.00 |
| | | | | | STAFF TRANSPORTATION | 639.11 |
| | | | | | WASHINGTON DC TO PORTLAND, ROCKLAND, PORTLAND AND RETURN | |
| DCOL21800072 | 10/30/2017 | JP MORGAN CHASE BANK NA | 10/15/2017 | 10/15/2017 | SENATOR'S TRANSPORTATION | 503.20 |
| | | | | | AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC | |
| DCOL21800074 | 10/27/2017 | KIEFFER.GINGER W | 10/05/2017 | 10/05/2017 | STAFF TRANSPORTATION | 27.00 |
| | | | | | LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCOL21800075 | 10/27/2017 | KIEFFER.GINGER W | 10/17/2017 | 10/17/2017 | STAFF TRANSPORTATION | 33.75 |
| | | | | | LEWISTON TO BRYANT POND TO TURNER | |
| DCOL21800077 | 10/30/2017 | BOSSE.PHILIP R | 10/02/2017 | 10/20/2017 | STAFF TRANSPORTATION | 116.55 |
| | | | | | 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 | |
| DCOL21800078 | 10/27/2017 | BOSSE.PHILIP R | 10/04/2017 | 10/04/2017 | STAFF PER DIEM | 10.09 |
| | | | | | STAFF TRANSPORTATION | 49.95 |
| | | | | | CARIBOU TO HOULTON AND RETURN | |
| DCOL21800079 | 10/27/2017 | BOSSE.PHILIP R | 10/17/2017 | 10/17/2017 | STAFF PER DIEM | 10.62 |
| | | | | | STAFF TRANSPORTATION | 39.15 |
| | | | | | 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<br>AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR | 292.20 |
| DCOL21800081 | 11/01/2017 | JP MORGAN CHASE BANK NA | 10/22/2017 | 10/22/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC | 292.20 |
| DCOL21800084 | 11/03/2017 | WOODCOCK.CAROL H | 10/03/2017 | 10/03/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO MILLINOCKET AND RETURN | 10.00<br>67.50 |
| DCOL21800100 | 11/01/2017 | WOODCOCK.CAROL H | 10/04/2017 | 10/04/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO AUGUSTA AND RETURN | 6.00<br>67.50 |
| DCOL21800101 | 11/03/2017 | TREMBLAY.CARLENE | 10/05/2017 | 10/05/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEWISTON TO FARMINGTON AND RETURN | 38.24<br>43.20 |
| DCOL21800102 | 11/01/2017 | WOODCOCK.CAROL H | 10/06/2017 | 10/06/2017 | STAFF TRANSPORTATION<br>BANGOR TO SEARSMONT AND RETURN | 49.50 |
| DCOL21800103 | 11/01/2017 | TREMBLAY.CARLENE | 10/08/2017 | 10/08/2017 | STAFF TRANSPORTATION<br>WATERFORD TO LOVELL, FRYEBURG AND RETURN | 26.10 |
| DCOL21800104 | 11/01/2017 | WOODCOCK.CAROL H | 10/13/2017 | 10/13/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO ROCKPORT, ORONO AND RETURN | 5.00<br>64.80 |
| DCOL21800105 | 11/01/2017 | WOODCOCK.CAROL H | 10/18/2017 | 10/18/2017 | STAFF TRANSPORTATION<br>BANGOR TO ORONO AND RETURN | 10.80 |
| DCOL21800106 | 11/01/2017 | WOODCOCK.CAROL H | 10/17/2017 | 10/17/2017 | STAFF TRANSPORTATION<br>BANGOR TO SOUTHWEST HARBOR AND RETURN | 45.00 |
| DCOL21800107 | 11/03/2017 | TREMBLAY.CARLENE | 10/20/2017 | 10/20/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEWISTON TO BETHEL AND RETURN | 45.58<br>40.50 |
| DCOL21800108 | 11/03/2017 | WOODCOCK.CAROL H | 10/25/2017 | 10/25/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO AUGUSTA AND RETURN | 12.00<br>65.25 |
| DCOL21800109 | 11/03/2017 | WINTER.MARK J | 10/25/2017 | 10/25/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO PORTLAND TO SOUTH FREEPORT | 36.00<br>48.08 |
| DCOL21800110 | 11/03/2017 | NELSON.PAUL M | 10/26/2017 | 10/26/2017 | STAFF TRANSPORTATION<br>BIDDEFORD TO SPRINGVALE AND RETURN | 17.37 |
| DCOL21800113 | 11/06/2017 | JP MORGAN CHASE BANK NA | 10/26/2017 | 10/26/2017 | SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN COLLINS WASHINGTON DC TO NEW YORK | 289.00 |
| DCOL21800114 | 11/06/2017 | JP MORGAN CHASE BANK NA | 10/28/2017 | 10/28/2017 | SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN COLLINS NEW YORK TO WASHINGTON DC | 168.00 |
| DCOL21800116 | 11/07/2017 | ABBOTT.STEVEN W | 10/23/2017 | 10/26/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO WASHINGTON DC AND RETURN | 138.96<br>939.00<br>368.38 |
| DCOL21800117 | 11/03/2017 | NELSON.PAUL M | 10/28/2017 | 10/28/2017 | STAFF TRANSPORTATION<br>SCARBOROUGH TO SANFORD AND RETURN | 25.29 |
| DCOL21800118 | 11/03/2017 | MAHALERIS.CHARLES L | 10/26/2017 | 10/26/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO ROCKLAND AND RETURN | 27.30<br>38.25 |
| DCOL21800123 | 11/14/2017 | COLLINS,SUSAN M | 10/26/2017 | 10/28/2017 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY, KINGS POINT NY, NEW YORK NY AND RETURN | 46.43<br>356.32<br>8.76 |
| DCOL21800124 | 11/09/2017 | TREMBLAY.CARLENE | 10/12/2017 | 10/13/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEWISTON TO ROCKLAND AND RETURN | 15.39<br>258.90<br>63.00 |
| DCOL21800125 | 11/14/2017 | TREMBLAY.CARLENE | 10/19/2017 | 10/19/2017 | STAFF TRANSPORTATION<br>LEWISTON TO RUMFORD AND RETURN | 42.30 |
| DCOL21800127 | 11/13/2017 | NELSON.PAUL M | 10/31/2017 | 10/31/2017 | STAFF TRANSPORTATION<br>BIDDEFORD TO SANFORD AND RETURN | 19.44 |

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| DCOL21800128 | 11/29/2017 | TREMBLAY.CARLENE | 10/23/2017 | 10/23/2017 | STAFF PER DIEM | 32.15 |
| | | | | | STAFF TRANSPORTATION | 29.25 |
| | | | | | LEWISTON TO BETHEL TO WATERFORD | |
| DCOL21800129 | 11/13/2017 | MAHALERIS.CHARLES L | 11/01/2017 | 11/01/2017 | STAFF PER DIEM | 4.78 |
| | | | | | STAFF TRANSPORTATION | 32.85 |
| | | | | | AUGUSTA TO SKOWHEGAN AND RETURN | |
| DCOL21800130 | 11/13/2017 | NELSON.ROSE HYLAND | 11/03/2017 | 11/03/2017 | STAFF TRANSPORTATION | 12.60 |
| | | | | | PORTLAND TO FREEPORT AND RETURN | |
| DCOL21800131 | 11/16/2017 | COTIAUX.KELLY HAMILTON | 10/16/2017 | 10/16/2017 | STAFF TRANSPORTATION | 32.67 |
| | | | | | BANGOR TO DOVER FOXCROFT AND RETURN | |
| DCOL21800132 | 11/17/2017 | COTIAUX.KELLY HAMILTON | 10/18/2017 | 10/18/2017 | STAFF PER DIEM | 25.00 |
| | | | | | STAFF TRANSPORTATION | 62.10 |
| | | | | | BANGOR TO GREENVILLE JUNCTION AND RETURN | |
| DCOL21800133 | 11/17/2017 | MAHALERIS.CHARLES L | 11/03/2017 | 11/03/2017 | STAFF INCIDENTALS | 2.00 |
| | | | | | STAFF PER DIEM | 23.40 |
| | | | | | STAFF TRANSPORTATION | 67.95 |
| | | | | | AUGUSTA TO BANGOR AND RETURN | |
| DCOL21800134 | 11/17/2017 | SIMSON.KATHERINE A | 10/26/2017 | 10/26/2017 | STAFF PER DIEM | 18.50 |
| | | | | | STAFF TRANSPORTATION | 35.10 |
| | | | | | PORTLAND TO BATH AND RETURN | |
| DCOL21800135 | 11/17/2017 | COTIAUX.KELLY HAMILTON | 10/30/2017 | 10/30/2017 | STAFF TRANSPORTATION | 77.40 |
| | | | | | BANGOR TO MACHIAS AND RETURN | |
| DCOL21800136 | 11/17/2017 | KIEFFER.GINGER W | 10/31/2017 | 10/31/2017 | STAFF PER DIEM | 13.00 |
| | | | | | STAFF TRANSPORTATION | 47.00 |
| | | | | | TURNER TO WINSLOW AND RETURN | |
| DCOL21800137 | 11/17/2017 | SIMSON.KATHERINE A | 11/02/2017 | 11/02/2017 | STAFF TRANSPORTATION | 16.65 |
| | | | | | PORTLAND TO FREEPORT AND RETURN | |
| DCOL21800138 | 11/17/2017 | SIMSON.KATHERINE A | 11/03/2017 | 11/03/2017 | STAFF PER DIEM | 23.98 |
| | | | | | STAFF TRANSPORTATION | 65.85 |
| | | | | | PORTLAND TO AUGUSTA TO SCARBOROUGH | |
| DCOL21800139 | 11/17/2017 | NELSON.PAUL M | 11/03/2017 | 11/03/2017 | STAFF TRANSPORTATION | 51.27 |
| | | | | | BIDDEFORD TO PORTLAND, SOUTH PORTLAND, SPRINGVALE, SOUTH PORTLAND AND RETURN | |
| DCOL21800140 | 11/17/2017 | WINTER.MARK J | 11/06/2017 | 11/06/2017 | STAFF PER DIEM | 7.50 |
| | | | | | STAFF TRANSPORTATION | 36.00 |
| | | | | | AUGUSTA TO SKOWHEGAN AND RETURN | |
| DCOL21800141 | 11/17/2017 | WINTER.MARK J | 11/01/2017 | 11/01/2017 | STAFF TRANSPORTATION | 18.00 |
| | | | | | AUGUSTA TO WATERVILLE AND RETURN | |
| DCOL21800142 | 11/29/2017 | WINTER.MARK J | 11/01/2017 | 11/01/2017 | STAFF PER DIEM | 11.50 |
| | | | | | STAFF TRANSPORTATION | 99.90 |
| | | | | | AUGUSTA TO JACKMAN AND RETURN | |
| DCOL21800148 | 11/27/2017 | COLLINS.SUSAN M | 11/02/2017 | 11/05/2017 | SENATOR'S INCIDENTALS | 9.81 |
| | | | | | SENATOR'S PER DIEM | 190.64 |
| | | | | | WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, SPRINGVALE, PORTLAND, BANGOR AND RETURN | |
| DCOL21800149 | 11/29/2017 | COLLINS.SUSAN M | 11/09/2017 | 11/12/2017 | SENATOR'S INCIDENTALS | 19.62 |
| | | | | | SENATOR'S PER DIEM | 255.36 |
| | | | | | SENATOR'S TRANSPORTATION | 63.55 |
| | | | | | WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, PORTLAND, SOUTH PORTLAND, BIDDEFORD, SOUTH PORTLAND, PORTLAND, SOUTH PORTLAND, FREEDOM, BANGOR AND RETURN | |
| DCOL21800150 | 11/29/2017 | BOSSE.PHILIP R | 11/02/2017 | 11/02/2017 | STAFF PER DIEM | 4.83 |
| | | | | | STAFF TRANSPORTATION | 49.50 |
| | | | | | CARIBOU TO HOULTON AND RETURN | |
| DCOL21800151 | 12/01/2017 | ABBOTT.STEVEN W | 11/06/2017 | 11/09/2017 | STAFF INCIDENTALS | 118.55 |
| | | | | | STAFF PER DIEM | 801.00 |
| | | | | | STAFF TRANSPORTATION | 404.38 |
| | | | | | PORTLAND TO WASHINGTON DC AND RETURN | |
| DCOL21800152 | 11/29/2017 | BOSSE.PHILIP R | 11/08/2017 | 11/08/2017 | STAFF PER DIEM | 7.98 |
| | | | | | STAFF TRANSPORTATION | 40.95 |
| | | | | | CARIBOU TO FORT KENT AND RETURN | |

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| DCOL21800153 | 11/29/2017 | BOSSE.PHILIP R | 11/07/2017 | 11/07/2017 | STAFF PER DIEM | 9.89 |
| | | | | | STAFF TRANSPORTATION | 43.65 |
| | | | | | CARIBOU TO MADAWASKA AND RETURN | |
| DCOL21800154 | 11/29/2017 | WINTER.MARK J | 11/08/2017 | 11/08/2017 | STAFF TRANSPORTATION | 19.80 |
| | | | | | AUGUSTA TO WATERVILLE AND RETURN | |
| DCOL21800155 | 11/29/2017 | WINTER.MARK J | 11/08/2017 | 11/08/2017 | STAFF PER DIEM | 20.00 |
| | | | | | STAFF TRANSPORTATION | 45.75 |
| | | | | | AUGUSTA TO CUSHING TO SOUTH FREEPORT | |
| DCOL21800156 | 11/29/2017 | WINTER.MARK J | 11/10/2017 | 11/10/2017 | STAFF PER DIEM | 10.50 |
| | | | | | STAFF TRANSPORTATION | 43.65 |
| | | | | | SOUTH FREEPORT TO SOUTH PORTLAND, BIDDEFORD, SOUTH PORTLAND AND RETURN | |
| DCOL21800157 | 11/29/2017 | NELSON.PAUL M | 11/08/2017 | 11/08/2017 | STAFF TRANSPORTATION | 17.48 |
| | | | | | BIDDEFORD TO WELLS AND RETURN | |
| DCOL21800158 | 11/29/2017 | MAHALERIS.CHARLES L | 11/09/2017 | 11/09/2017 | STAFF PER DIEM | 18.60 |
| | | | | | STAFF TRANSPORTATION | 44.45 |
| | | | | | AUGUSTA TO MECHANIC FALLS AND RETURN | |
| DCOL21800159 | 11/29/2017 | NELSON.PAUL M | 11/09/2017 | 11/09/2017 | STAFF TRANSPORTATION | 29.46 |
| | | | | | BIDDEFORD TO SOUTH BERWICK AND RETURN | |
| DCOL21800169 | 11/28/2017 | JP MORGAN CHASE BANK NA | 11/02/2017 | 11/02/2017 | SENATOR'S TRANSPORTATION | 164.19 |
| | | | | | AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND | |
| DCOL21800171 | 11/28/2017 | JP MORGAN CHASE BANK NA | 11/05/2017 | 11/05/2017 | SENATOR'S TRANSPORTATION | 292.20 |
| | | | | | AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC | |
| DCOL21800172 | 11/28/2017 | JP MORGAN CHASE BANK NA | 11/08/2017 | 11/08/2017 | SENATOR'S TRANSPORTATION | 278.20 |
| | | | | | AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND | |
| DCOL21800173 | 11/30/2017 | GRANT.DEIDRE JEAN | 11/09/2017 | 11/09/2017 | STAFF PER DIEM | 5.11 |
| | | | | | STAFF TRANSPORTATION | 67.05 |
| | | | | | BREWER TO AUGUSTA, FREEDOM TO BANGOR | |
| DCOL21800174 | 11/30/2017 | GRANT.DEIDRE JEAN | 11/11/2017 | 11/11/2017 | STAFF TRANSPORTATION | 38.43 |
| | | | | | BREWER TO FREEDOM AND RETURN | |
| DCOL21800175 | 11/30/2017 | MAHALERIS.CHARLES L | 11/14/2017 | 11/14/2017 | STAFF PER DIEM | 22.17 |
| | | | | | STAFF TRANSPORTATION | 34.20 |
| | | | | | AUGUSTA TO BRISTOL AND RETURN | |
| DCOL21800176 | 12/13/2017 | WINTER.MARK J | 11/14/2017 | 11/14/2017 | STAFF TRANSPORTATION | 30.90 |
| | | | | | AUGUSTA TO LEWISTON TO SOUTH FREEPORT | |
| DCOL21800177 | 12/01/2017 | ABBOTT.STEVEN W | 11/14/2017 | 11/16/2017 | STAFF INCIDENTALS | 59.50 |
| | | | | | STAFF PER DIEM | 402.00 |
| | | | | | STAFF TRANSPORTATION | 368.38 |
| | | | | | PORTLAND TO WASHINGTON DC AND RETURN | |
| DCOL21800178 | 11/30/2017 | JP MORGAN CHASE BANK NA | 11/12/2017 | 11/12/2017 | SENATOR'S TRANSPORTATION | 292.20 |
| | | | | | AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC | |
| DCOL21800179 | 11/30/2017 | MAHALERIS.CHARLES L | 11/16/2017 | 11/16/2017 | STAFF PER DIEM | 19.60 |
| | | | | | STAFF TRANSPORTATION | 31.95 |
| | | | | | AUGUSTA TO BOOTHBAY AND RETURN | |
| DCOL21800183 | 12/21/2017 | CLARK.ANNIE MARIE | 11/09/2017 | 11/10/2017 | STAFF INCIDENTALS | 25.71 |
| | | | | | STAFF PER DIEM | 322.30 |
| | | | | | STAFF TRANSPORTATION | 581.14 |
| | | | | | WASHINGTON DC TO PORTLAND AND RETURN | |
| DCOL21800184 | 12/08/2017 | GREENACRE.DARCI C | 11/09/2017 | 11/10/2017 | STAFF INCIDENTALS | 10.71 |
| | | | | | STAFF PER DIEM | 239.30 |
| | | | | | STAFF TRANSPORTATION | 485.56 |
| | | | | | WASHINGTON DC TO PORTLAND, BIDDEFORD, PORTLAND AND RETURN | |
| DCOL21800187 | 12/07/2017 | HOLMBOM.SARA A | 11/16/2017 | 11/16/2017 | STAFF TRANSPORTATION | 56.00 |
| | | | | | PORTLAND TO SOUTH PORTLAND, AUGUSTA AND RETURN | |
| DCOL21800196 | 12/06/2017 | JP MORGAN CHASE BANK NA | 11/16/2017 | 11/16/2017 | SENATOR'S TRANSPORTATION | 164.19 |
| | | | | | AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND | |
| DCOL21800197 | 12/06/2017 | JP MORGAN CHASE BANK NA | 11/26/2017 | 11/26/2017 | SENATOR'S TRANSPORTATION | 503.20 |
| | | | | | AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC | |
| DCOL21800199 | 12/07/2017 | COTIAUX.KELLY HAMILTON | 11/03/2017 | 11/03/2017 | STAFF TRANSPORTATION | 54.99 |
| | | | | | BANGOR TO ROCKLAND AND RETURN | |

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| DCOL21800200 | 12/07/2017 | COTIAUX.KELLY HAMILTON | 10/27/2017 | 10/27/2017 | STAFF TRANSPORTATION<br>BANGOR TO ORONO AND RETURN | 14.40 |
| DCOL21800201 | 12/07/2017 | SIMSON.KATHERINE A | 11/07/2017 | 11/10/2017 | STAFF TRANSPORTATION<br>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<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 8.55 |
| DCOL21800203 | 12/06/2017 | SIMSON.KATHERINE A | 11/10/2017 | 11/17/2017 | STAFF TRANSPORTATION<br>PORTLAND TO SCARBOROUGH AND RETURN | 15.15 |
| DCOL21800204 | 12/06/2017 | SIMSON.KATHERINE A | 11/16/2017 | 11/16/2017 | STAFF TRANSPORTATION<br>PORTLAND TO BATH TO SCARBOROUGH | 42.45 |
| DCOL21800205 | 12/12/2017 | COLLINS.SUSAN M | 11/16/2017 | 11/26/2017 | SENATOR'S PER DIEM<br>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<br>BANGOR TO ORONO AND RETURN | 14.40 |
| DCOL21800217 | 12/12/2017 | COTIAUX.KELLY HAMILTON | 11/16/2017 | 11/16/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO AUGUSTA AND RETURN | 14.20<br>69.03 |
| DCOL21800220 | 12/13/2017 | COTIAUX.KELLY HAMILTON | 11/21/2017 | 11/21/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO PORTLAND AND RETURN | 14.04<br>117.00 |
| DCOL21800221 | 12/12/2017 | COTIAUX.KELLY HAMILTON | 11/22/2017 | 11/22/2017 | STAFF TRANSPORTATION<br>BANGOR TO DOVER FOXCROFT AND RETURN | 32.40 |
| DCOL21800222 | 12/12/2017 | NELSON.ROSE HYLAND | 11/22/2017 | 11/22/2017 | STAFF TRANSPORTATION<br>PORTLAND TO BRUNSWICK AND RETURN | 23.76 |
| DCOL21800223 | 12/14/2017 | ABBOTT.STEVEN W | 12/04/2017 | 12/05/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO WASHINGTON DC AND RETURN | 37.15<br>251.00<br>482.39 |
| DCOL21800224 | 12/21/2017 | MAHALERIS.CHARLES L | 11/30/2017 | 11/30/2017 | STAFF TRANSPORTATION<br>AUGUSTA TO LEWISTON AND RETURN | 28.35 |
| DCOL21800225 | 12/12/2017 | MAHALERIS.CHARLES L | 12/01/2017 | 12/01/2017 | STAFF TRANSPORTATION<br>AUGUSTA TO LEWISTON AND RETURN | 28.35 |
| DCOL21800226 | 12/12/2017 | MAHALERIS.CHARLES L | 12/03/2017 | 12/03/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO SKOWHEGAN AND RETURN | 22.60<br>34.20 |
| DCOL21800232 | 12/13/2017 | MAHALERIS.CHARLES L | 12/06/2017 | 12/06/2017 | STAFF TRANSPORTATION<br>AUGUSTA TO LEWISTON AND RETURN | 31.35 |
| DCOL21800233 | 12/22/2017 | ABBOTT.STEVEN W | 11/27/2017 | 12/01/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO WASHINGTON DC AND RETURN | 119.00<br>804.00<br>368.38 |
| DCOL21800235 | 12/18/2017 | WINTER.MARK J | 12/06/2017 | 12/06/2017 | STAFF TRANSPORTATION<br>AUGUSTA TO WATERVILLE AND RETURN | 18.00 |
| DCOL21800236 | 12/19/2017 | MAHALERIS.CHARLES L | 12/07/2017 | 12/07/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO FARMINGTON AND RETURN | 19.75<br>33.75 |
| DCOL21800237 | 12/18/2017 | MAHALERIS.CHARLES L | 12/08/2017 | 12/08/2017 | STAFF TRANSPORTATION<br>AUGUSTA TO LEWISTON AND RETURN | 31.35 |
| DCOL21800238 | 12/18/2017 | WINTER.MARK J | 11/29/2017 | 11/29/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SOUTH FREEPORT TO PORTLAND TO AUGUSTA | 7.50<br>35.95 |
| DCOL21800239 | 12/20/2017 | WINTER.MARK J | 11/29/2017 | 11/29/2017 | STAFF TRANSPORTATION<br>AUGUSTA TO WISCASSET TO SOUTH FREEPORT | 24.98 |
| DCOL21800262 | 12/27/2017 | MAHALERIS.CHARLES L | 12/15/2017 | 12/15/2017 | STAFF TRANSPORTATION<br>AUGUSTA TO LEWISTON AND RETURN | 33.15 |
| DCOL21800263 | 12/27/2017 | MAHALERIS.CHARLES L | 12/17/2017 | 12/17/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO ROCKLAND AND RETURN | 22.70<br>35.55 |
| DCOL21800264 | 01/12/2018 | WINTER.MARK J | 12/14/2017 | 12/14/2017 | STAFF TRANSPORTATION<br>SOUTH FREEPORT TO SCARBOROUGH TO AUGUSTA | 38.70 |

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| | | | START | END | | |
| DCOL21800265 | 01/02/2018 | ABBOTT.STEVEN W | 12/11/2017 | 12/14/2017 | STAFF INCIDENTALS | 89.25 |
| | | | | | STAFF PER DIEM | 603.00 |
| | | | | | STAFF TRANSPORTATION | 368.38 |
| | | | | | PORTLAND TO WASHINGTON DC AND RETURN | |
| DCOL21800266 | 01/08/2018 | NELSON.ROSE HYLAND | 12/14/2017 | 12/14/2017 | STAFF TRANSPORTATION | 50.55 |
| | | | | | SCARBOROUGH TO PORTSMOUTH NH TO PORTLAND | |
| DCOL21800267 | 12/28/2017 | GOODWIN.CATHERINE R | 12/09/2017 | 12/09/2017 | STAFF TRANSPORTATION | 52.00 |
| | | | | | ELIOT TO SACO AND RETURN | |
| DCOL21800270 | 12/27/2017 | GOODWIN.CATHERINE R | 11/17/2017 | 11/17/2017 | STAFF TRANSPORTATION | 22.00 |
| | | | | | ELIOT TO KENNEBUNKPORT TO BIDDEFORD | |
| DCOL21800271 | 01/05/2018 | FOGEL.MIKHAILA R | 12/02/2017 | 12/02/2017 | STAFF TRANSPORTATION | 12.62 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCOL21800272 | 01/02/2018 | ABBOTT,STEVEN W | 12/19/2017 | 12/21/2017 | STAFF INCIDENTALS | 38.18 |
| | | | | | STAFF PER DIEM | 258.00 |
| | | | | | STAFF TRANSPORTATION | 482.39 |
| | | | | | PORTLAND TO WASHINGTON DC AND RETURN | |
| DCOL21800273 | 01/02/2018 | JP MORGAN CHASE BANK NA | 12/15/2017 | 12/15/2017 | SENATOR'S TRANSPORTATION | 292.20 |
| | | | | | AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR | |
| DCOL21800274 | 01/03/2018 | JP MORGAN CHASE BANK NA | 12/17/2017 | 12/17/2017 | SENATOR'S TRANSPORTATION | 292.20 |
| | | | | | AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC | |
| DCOL21800275 | 01/10/2018 | CLARK.ANNIE MARIE | 11/18/2017 | 11/19/2017 | STAFF INCIDENTALS | 20.37 |
| | | | | | STAFF PER DIEM | 315.23 |
| | | | | | STAFF TRANSPORTATION | 840.60 |
| | | | | | WASHINGTON DC TO BANGOR, PORTLAND AND RETURN | |
| DCOL21800276 | 01/08/2018 | GOODWIN.CATHERINE R | 10/05/2017 | 10/05/2017 | STAFF TRANSPORTATION | 21.10 |
| | | | | | BIDDEFORD TO KITTERY TO ELIOT | |
| DCOL21800277 | 01/08/2018 | GOODWIN.CATHERINE R | 10/10/2017 | 10/10/2017 | STAFF TRANSPORTATION | 27.40 |
| | | | | | BIDDEFORD TO OGUNQUIT TO ELIOT | |
| DCOL21800278 | 01/10/2018 | GOODWIN.CATHERINE R | 10/10/2017 | 10/10/2017 | STAFF TRANSPORTATION | 19.50 |
| | | | | | ELIOT TO NORTH BERWICK TO BIDDEFORD | |
| DCOL21800279 | 01/08/2018 | GOODWIN.CATHERINE R | 10/13/2017 | 10/13/2017 | STAFF TRANSPORTATION | 23.40 |
| | | | | | ELIOT TO WELLS TO BIDDEFORD | |
| DCOL21800280 | 01/08/2018 | GOODWIN.CATHERINE R | 10/17/2017 | 10/17/2017 | STAFF TRANSPORTATION | 5.85 |
| | | | | | BIDDEFORD TO SACO AND RETURN | |
| DCOL21800281 | 01/08/2018 | GOODWIN.CATHERINE R | 10/25/2017 | 10/25/2017 | STAFF TRANSPORTATION | 20.10 |
| | | | | | ELIOT TO KITTERY TO BIDDEFORD | |
| DCOL21800282 | 01/08/2018 | GOODWIN.CATHERINE R | 10/26/2017 | 10/26/2017 | STAFF TRANSPORTATION | 20.40 |
| | | | | | BIDDEFORD TO SANFORD AND RETURN | |
| DCOL21800283 | 01/08/2018 | GOODWIN.CATHERINE R | 10/27/2017 | 10/27/2017 | STAFF TRANSPORTATION | 5.85 |
| | | | | | BIDDEFORD TO SACO AND RETURN | |
| DCOL21800284 | 01/08/2018 | GOODWIN.CATHERINE R | 10/29/2017 | 10/29/2017 | STAFF TRANSPORTATION | 44.80 |
| | | | | | ELIOT TO BIDDEFORD AND RETURN | |
| DCOL21800285 | 01/08/2018 | GOODWIN.CATHERINE R | 11/03/2017 | 11/03/2017 | STAFF TRANSPORTATION | 23.10 |
| | | | | | ELIOT TO SANFORD TO BIDDEFORD | |
| DCOL21800286 | 01/08/2018 | GOODWIN.CATHERINE R | 11/06/2017 | 11/06/2017 | STAFF TRANSPORTATION | 18.00 |
| | | | | | BIDDEFORD TO SANFORD AND RETURN | |
| DCOL21800287 | 01/09/2018 | GOODWIN.CATHERINE R | 11/07/2017 | 11/07/2017 | STAFF PER DIEM | 12.75 |
| | | | | | STAFF TRANSPORTATION | 88.35 |
| | | | | | BIDDEFORD TO AUGUSTA TO ELIOT | |
| DCOL21800288 | 01/08/2018 | GOODWIN.CATHERINE R | 11/08/2017 | 11/08/2017 | STAFF TRANSPORTATION | 22.00 |
| | | | | | BIDDEFORD TO YORK TO ELIOT | |
| DCOL21800289 | 01/08/2018 | GOODWIN.CATHERINE R | 11/09/2017 | 11/09/2017 | STAFF TRANSPORTATION | 25.25 |
| | | | | | BIDDEFORD TO SANFORD TO ELIOT | |
| DCOL21800290 | 01/08/2018 | GOODWIN.CATHERINE R | 11/10/2017 | 11/10/2017 | STAFF TRANSPORTATION | 39.40 |
| | | | | | ELIOT TO BIDDEFORD AND RETURN | |
| DCOL21800291 | 01/08/2018 | GOODWIN.CATHERINE R | 11/14/2017 | 11/14/2017 | STAFF TRANSPORTATION | 33.10 |
| | | | | | BIDDEFORD TO YORK AND RETURN | |
| DCOL21800292 | 01/08/2018 | GOODWIN.CATHERINE R | 11/15/2017 | 11/15/2017 | STAFF TRANSPORTATION | 33.10 |
| | | | | | BIDDEFORD TO YORK AND RETURN | |

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| DCOL21800293 | 01/08/2018 | GOODWIN.CATHERINE R | 11/16/2017 | 11/16/2017 | STAFF TRANSPORTATION<br>ELIOT TO ALFRED TO BIDDEFORD | 17.55 |
| DCOL21800294 | 01/08/2018 | GOODWIN.CATHERINE R | 11/28/2017 | 11/28/2017 | STAFF TRANSPORTATION<br>BIDDEFORD TO KITTERY TO ELIOT | 22.45 |
| DCOL21800295 | 01/09/2018 | MAHALERIS.CHARLES L | 12/29/2017 | 12/29/2017 | STAFF TRANSPORTATION<br>AUGUSTA TO JEFFERSON AND RETURN | 18.00 |
| DCOL21800296 | 01/09/2018 | MAHALERIS.CHARLES L | 01/03/2018 | 01/03/2018 | STAFF TRANSPORTATION<br>AUGUSTA TO WATERVILLE AND RETURN | 23.54 |
| DCOL21800297 | 01/08/2018 | NELSON.ROSE HYLAND | 12/15/2017 | 12/15/2017 | STAFF TRANSPORTATION<br>PORTLAND TO BRUNSWICK AND RETURN | 24.08 |
| DCOL21800298 | 01/09/2018 | GRANT.DEIDRE JEAN | 01/02/2018 | 01/02/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO AUGUSTA AND RETURN | 33.49<br>81.86 |
| DCOL21800299 | 01/09/2018 | WINTER.MARK J | 01/03/2018 | 01/03/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO CAMDEN AND RETURN | 18.00<br>43.87 |
| DCOL21800319 | 01/10/2018 | JP MORGAN CHASE BANK NA | 12/21/2017 | 12/21/2017 | SENATOR'S TRANSPORTATION<br>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<br>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<br>PORTLAND TO BRUNSWICK AND RETURN | 33.17 |
| DCOL21800332 | 01/12/2018 | MAHALERIS.CHARLES L | 01/07/2018 | 01/07/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO ROCKPORT AND RETURN | 19.90<br>42.27 |
| DCOL21800336 | 01/16/2018 | JP MORGAN CHASE BANK NA | 01/02/2018 | 01/02/2018 | SENATOR'S TRANSPORTATION<br>AIRFARE SEN COLLINS PORTLAND TO WASHINGTON DC | 164.29 |
| DCOL21800337 | 01/16/2018 | JP MORGAN CHASE BANK NA | 01/07/2018 | 01/07/2018 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC | 292.30 |
| DCOL21800347 | 01/24/2018 | BOSSE,PHILIP R | 11/14/2017 | 12/20/2017 | STAFF TRANSPORTATION<br>CARIBOU TO THE FOLLOWING AND RETURN: 11/14 LIMESTONE; 11/16 PRESQUE ISLE - 2 TRIPS; 11/16, 12/20 FORT KENT | 119.70 |
| DCOL21800348 | 01/24/2018 | WOODCOCK.CAROL H | 11/15/2017 | 11/15/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO MACHIAS AND RETURN | 15.00<br>85.50 |
| DCOL21800349 | 01/23/2018 | WOODCOCK.CAROL H | 11/20/2017 | 11/20/2017 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BANGOR TO WATERVILLE AND RETURN | 1.30<br>54.00 |
| DCOL21800350 | 01/23/2018 | WOODCOCK.CAROL H | 11/01/2017 | 11/01/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO AUGUSTA AND RETURN | 10.00<br>67.50 |
| DCOL21800351 | 01/23/2018 | LUCAS.BENJAMIN RYAN | 01/02/2018 | 01/02/2018 | STAFF TRANSPORTATION<br>AUGUSTA TO PORTLAND AND RETURN | 61.92 |
| DCOL21800352 | 01/23/2018 | LUCAS.BENJAMIN RYAN | 12/18/2017 | 12/19/2017 | STAFF TRANSPORTATION<br>AUGUSTA TO PORTLAND AND RETURN | 52.40 |
| DCOL21800353 | 01/23/2018 | LUCAS.BENJAMIN RYAN | 01/03/2018 | 01/03/2018 | STAFF TRANSPORTATION<br>AUGUSTA TO PORTLAND AND RETURN | 61.92 |
| DCOL21800354 | 01/23/2018 | WOODCOCK.CAROL H | 01/03/2018 | 01/03/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO AUGUSTA AND RETURN | 10.00<br>85.60 |
| DCOL21800355 | 01/23/2018 | LUCAS.BENJAMIN RYAN | 01/04/2018 | 01/04/2018 | STAFF TRANSPORTATION<br>AUGUSTA TO PORTLAND AND RETURN | 61.92 |
| DCOL21800356 | 01/23/2018 | LUCAS.BENJAMIN RYAN | 01/08/2018 | 01/08/2018 | STAFF TRANSPORTATION<br>AUGUSTA TO PORTLAND AND RETURN | 61.92 |
| DCOL21800357 | 01/24/2018 | WOODCOCK.CAROL H | 01/09/2018 | 01/09/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO AUGUSTA AND RETURN | 12.00<br>89.93 |

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| | | | START | END | | |
| DCOL21800358 | 01/26/2018 | COLLINS.SUSAN M | 01/11/2018 | 01/15/2018 | SENATOR'S INCIDENTALS | 9.81 |
| | | | | | SENATOR'S PER DIEM | 124.00 |
| | | | | | SENATOR'S TRANSPORTATION | 96.45 |
| | | | | | WASHINGTON DC TO PORTLAND, AUBURN, GARDINER, BANGOR AND RETURN | |
| DCOL21800359 | 01/26/2018 | ABBOTT.STEVEN W | 01/08/2018 | 01/11/2018 | STAFF INCIDENTALS | 89.25 |
| | | | | | STAFF PER DIEM | 603.00 |
| | | | | | STAFF TRANSPORTATION | 348.58 |
| | | | | | PORTLAND TO WASHINGTON DC AND RETURN | |
| DCOL21800360 | 01/26/2018 | ABBOTT.STEVEN W | 01/16/2018 | 01/18/2018 | STAFF INCIDENTALS | 59.50 |
| | | | | | STAFF PER DIEM | 402.00 |
| | | | | | STAFF TRANSPORTATION | 596.60 |
| | | | | | PORTLAND TO WASHINGTON DC AND RETURN | |
| DCOL21800361 | 01/26/2018 | WINTER.MARK J | 01/18/2018 | 01/18/2018 | STAFF PER DIEM | 7.50 |
| | | | | | STAFF TRANSPORTATION | 53.10 |
| | | | | | SOUTH FREEPORT TO SKOWHEGAN TO AUGUSTA | |
| DCOL21800362 | 01/26/2018 | WOODCOCK.CAROL H | 01/10/2018 | 01/10/2018 | STAFF PER DIEM | 12.00 |
| | | | | | STAFF TRANSPORTATION | 45.78 |
| | | | | | BANGOR TO BELFAST AND RETURN | |
| DCOL21800364 | 01/26/2018 | WINTER.MARK J | 12/01/2017 | 12/01/2017 | STAFF PER DIEM | 23.00 |
| | | | | | STAFF TRANSPORTATION | 36.45 |
| | | | | | AUGUSTA TO CAMDEN AND RETURN | |
| DCOL21800365 | 01/26/2018 | WINTER.MARK J | 01/19/2018 | 01/19/2018 | STAFF PER DIEM | 53.24 |
| | | | | | STAFF TRANSPORTATION | 52.40 |
| | | | | | AUGUSTA TO PORTLAND TO SOUTH FREEPORT | |
| DCOL21800366 | 01/30/2018 | BOST.ROWAN H | 12/02/2017 | 12/19/2017 | STAFF TRANSPORTATION | 17.97 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCOL21800367 | 01/30/2018 | JP MORGAN CHASE BANK NA | 01/14/2018 | 01/14/2018 | SENATOR'S TRANSPORTATION | 292.30 |
| | | | | | AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC | |
| DCOL21800368 | 01/30/2018 | WOODCOCK.CAROL H | 01/25/2018 | 01/25/2018 | STAFF PER DIEM | 9.00 |
| | | | | | STAFF TRANSPORTATION | 39.60 |
| | | | | | BANGOR TO BELFAST AND RETURN | |
| DCOL21800369 | 01/30/2018 | WOODCOCK,CAROL H | 01/24/2018 | 01/24/2018 | STAFF PER DIEM | 26.00 |
| | | | | | STAFF TRANSPORTATION | 58.50 |
| | | | | | BANGOR TO EAST MILLINOCKET AND RETURN | |
| DCOL21800370 | 01/30/2018 | WINTER.MARK J | 01/23/2018 | 01/23/2018 | STAFF TRANSPORTATION | 18.00 |
| | | | | | AUGUSTA TO WATERVILLE AND RETURN | |
| DCOL21800371 | 01/30/2018 | ABBOTT.STEVEN W | 01/22/2018 | 01/25/2018 | STAFF INCIDENTALS | 122.55 |
| | | | | | STAFF PER DIEM | 828.00 |
| | | | | | STAFF TRANSPORTATION | 184.29 |
| | | | | | PORTLAND TO WASHINGTON DC AND RETURN | |
| DCOL21800372 | 01/30/2018 | RYAN.MOLLY F | 11/29/2017 | 12/02/2017 | STAFF TRANSPORTATION | 17.64 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCOL21800373 | 01/30/2018 | GRANT.DEIDRE JEAN | 01/24/2018 | 01/24/2018 | STAFF PER DIEM | 10.85 |
| | | | | | STAFF TRANSPORTATION | 36.90 |
| | | | | | BANGOR TO BELFAST AND RETURN | |
| DCOL21800375 | 01/30/2018 | LUCAS.BENJAMIN RYAN | 01/10/2018 | 01/10/2018 | STAFF TRANSPORTATION | 63.04 |
| | | | | | AUGUSTA TO PORTLAND AND RETURN | |
| DCOL21800376 | 01/30/2018 | PELCZAR.ALEXANDRIA M | 01/11/2018 | 01/11/2018 | STAFF TRANSPORTATION | 28.49 |
| | | | | | BIDDEFORD TO SANFORD TO YORK | |
| DCOL21800377 | 01/30/2018 | PELCZAR.ALEXANDRIA M | 01/16/2018 | 01/16/2018 | STAFF TRANSPORTATION | 28.38 |
| | | | | | YORK TO ALFRED TO BIDDEFORD | |
| DCOL21800379 | 01/30/2018 | JP MORGAN CHASE BANK NA | 01/11/2018 | 01/11/2018 | SENATOR'S TRANSPORTATION | 164.29 |
| | | | | | AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND | |
| DCOL21800385 | 02/02/2018 | BANGOR INTERNATIONAL AIRPORT | 01/29/2018 | 01/29/2018 | SENATOR'S TRANSPORTATION | 50.00 |
| | | | | | PARKING EXPENSE FOR ONE YEAR AT BANGOR INTERNATIONAL AIRPORT | |
| DCOL21800395 | 02/01/2018 | MICHAUD.MICHELLE P | 01/23/2018 | 01/23/2018 | STAFF TRANSPORTATION | 18.00 |
| | | | | | AUGUSTA TO WATERVILLE AND RETURN | |
| DCOL21800396 | 02/01/2018 | MICHAUD.MICHELLE P | 11/16/2017 | 11/16/2017 | STAFF PER DIEM | 40.00 |
| | | | | | STAFF TRANSPORTATION | 30.15 |
| | | | | | AUGUSTA TO SKOWHEGAN TO WINSLOW | |

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| DCOL21800397 | 02/01/2018 | MICHAUD.MICHELLE P | 01/25/2018 | 01/25/2018 | STAFF TRANSPORTATION<br>AUGUSTA TO SKOWHEGAN AND RETURN | 37.80 |
| DCOL21800398 | 02/02/2018 | ABBOTT.STEVEN W | 01/29/2018 | 01/31/2018 | STAFF INCIDENTALS | 74.30 |
| | | | | | STAFF PER DIEM | 502.00 |
| | | | | | STAFF TRANSPORTATION<br>PORTLAND TO WASHINGTON DC AND RETURN | 368.58 |
| DCOL21800399 | 02/01/2018 | WAKEFIELD.MICHAEL R | 01/09/2018 | 01/09/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.94 |
| DCOL21800400 | 02/06/2018 | WAKEFIELD.MICHAEL R | 01/26/2018 | 01/26/2018 | STAFF PER DIEM | 53.70 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND AND RETURN | 408.29 |
| DCOL21800402 | 02/02/2018 | WINTER.MARK J | 01/30/2018 | 01/30/2018 | STAFF PER DIEM | 22.15 |
| | | | | | STAFF TRANSPORTATION<br>AUGUSTA TO JACKMAN AND RETURN | 111.60 |
| DCOL21800409 | 02/07/2018 | MAHALERIS.CHARLES L | 02/01/2018 | 02/01/2018 | STAFF INCIDENTALS | 3.00 |
| | | | | | STAFF PER DIEM | 18.90 |
| | | | | | STAFF TRANSPORTATION<br>AUGUSTA TO BANGOR, SKOWHEGAN, BANGOR AND RETURN | 116.55 |
| DCOL21800410 | 02/07/2018 | NELSON.PAUL M | 02/01/2018 | 02/01/2018 | STAFF TRANSPORTATION<br>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<br>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<br>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<br>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 | 20.14 |
| | | | | | STAFF TRANSPORTATION<br>CARIBOU TO FORT KENT, FRENCHVILLE AND RETURN | 49.50 |
| DCOL21800425 | 02/08/2018 | BOSSE.PHILIP R | 01/31/2018 | 01/31/2018 | STAFF PER DIEM | 34.08 |
| | | | | | STAFF TRANSPORTATION<br>CARIBOU TO MADAWASKA AND RETURN | 43.65 |
| DCOL21800426 | 02/08/2018 | WINTER.MARK J | 02/01/2018 | 02/01/2018 | STAFF TRANSPORTATION<br>AUGUSTA TO JACKMAN AND RETURN | 111.60 |
| DCOL21800427 | 02/08/2018 | WINTER.MARK J | 02/06/2018 | 02/06/2018 | STAFF PER DIEM | 25.00 |
| | | | | | STAFF TRANSPORTATION<br>SOUTH FREEPORT TO ROCKPORT TO AUGUSTA | 50.40 |
| DCOL21800446 | 02/15/2018 | TREMBLAY.CARLENE | 10/25/2017 | 10/25/2017 | STAFF PER DIEM | 45.00 |
| | | | | | STAFF TRANSPORTATION<br>LEWISTON TO FARMINGTON TO WATERFORD | 46.35 |
| DCOL21800447 | 02/15/2018 | TREMBLAY.CARLENE | 10/31/2017 | 10/31/2017 | STAFF TRANSPORTATION<br>LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 13.50 |
| DCOL21800448 | 02/15/2018 | TREMBLAY.CARLENE | 11/30/2017 | 11/30/2017 | STAFF TRANSPORTATION<br>LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 18.45 |
| DCOL21800449 | 02/15/2018 | TREMBLAY.CARLENE | 12/29/2017 | 12/29/2017 | STAFF TRANSPORTATION<br>LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 36.00 |
| DCOL21800450 | 02/15/2018 | TREMBLAY.CARLENE | 01/10/2018 | 01/10/2018 | STAFF TRANSPORTATION<br>LEWISTON TO BRYANT POND AND RETURN | 31.50 |
| DCOL21800451 | 02/15/2018 | TREMBLAY.CARLENE | 01/31/2018 | 01/31/2018 | STAFF TRANSPORTATION<br>LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 57.60 |
| DCOL21800452 | 02/15/2018 | TREMBLAY.CARLENE | 02/01/2018 | 02/01/2018 | STAFF PER DIEM | 74.06 |
| | | | | | STAFF TRANSPORTATION<br>WATERFORD TO RANGELEY, FARMINGTON AND RETURN | 82.80 |
| DCOL21800453 | 02/15/2018 | TREMBLAY.CARLENE | 02/02/2018 | 02/02/2018 | STAFF PER DIEM | 43.20 |
| | | | | | STAFF TRANSPORTATION<br>WATERFORD TO SCARBOROUGH AND RETURN | 54.00 |
| DCOL21800454 | 02/15/2018 | WINTER.MARK J | 02/08/2018 | 02/08/2018 | STAFF TRANSPORTATION<br>AUGUSTA TO WATERVILLE AND RETURN | 18.45 |

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| DCOL21800455 | 02/15/2018 | NELSON.PAUL M | 02/09/2018 | 02/09/2018 | STAFF TRANSPORTATION<br>POWNAL TO WELLS TO BIDDEFORD | 33.37 |
| DCOL21800456 | 02/15/2018 | WOODCOCK.CAROL H | 01/26/2018 | 01/26/2018 | STAFF TRANSPORTATION<br>BANGOR TO OLD TOWN AND RETURN | 10.80 |
| DCOL21800457 | 02/15/2018 | WOODCOCK.CAROL H | 01/30/2018 | 01/30/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO BELFAST AND RETURN | 8.50<br>36.00 |
| DCOL21800458 | 02/15/2018 | WOODCOCK.CAROL H | 02/05/2018 | 02/05/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO AUGUSTA AND RETURN | 9.00<br>67.50 |
| DCOL21800459 | 02/15/2018 | WOODCOCK.CAROL H | 02/06/2018 | 02/06/2018 | STAFF TRANSPORTATION<br>BANGOR TO LINCOLN AND RETURN | 46.80 |
| DCOL21800460 | 02/15/2018 | WOODCOCK,CAROL H | 02/07/2018 | 02/07/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO AUGUSTA AND RETURN | 3.50<br>68.40 |
| DCOL21800461 | 02/15/2018 | WOODCOCK.CAROL H | 02/08/2018 | 02/08/2018 | STAFF TRANSPORTATION<br>BANGOR TO OLD TOWN AND RETURN | 10.80 |
| DCOL21800462 | 02/16/2018 | ABBOTT.STEVEN W | 02/05/2018 | 02/08/2018 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO WASHINGTON DC AND RETURN | 122.55<br>828.00<br>368.58 |
| DCOL21800469 | 02/16/2018 | WINTER.MARK J | 02/13/2018 | 02/13/2018 | STAFF TRANSPORTATION<br>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<br>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<br>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<br>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<br>STAFF TRANSPORTATION<br>BANGOR TO PORTLAND, WASHINGTON DC, PORTLAND AND RETURN | 297.91<br>176.45 |
| DCOL21800486 | 02/21/2018 | HOLMBOM.SARA A | 01/02/2018 | 01/11/2018 | STAFF TRANSPORTATION<br>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<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO WASHINGTON DC AND RETURN | 74.30<br>502.00<br>348.59 |
| DCOL21800488 | 02/23/2018 | WINTER.MARK J | 02/15/2018 | 02/15/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SOUTH FREEPORT TO PORTLAND AND RETURN | 90.00<br>28.20 |
| DCOL21800489 | 02/28/2018 | ANGELO.RYAN E | 02/13/2018 | 02/13/2018 | STAFF TRANSPORTATION<br>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<br>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<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.09 |
| DCOL21800496 | 03/16/2018 | COLLINS,SUSAN M | 02/21/2018 | 02/25/2018 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>WASHINGTON DC TO BOSTON MA, MEDFORD MA, PORTLAND, BANGOR AND RETURN | 9.81<br>174.00 |
| DCOL21800497 | 02/28/2018 | PELCZAR.ALEXANDRIA M | 02/26/2018 | 02/26/2018 | STAFF TRANSPORTATION<br>BIDDEFORD TO ALFRED AND RETURN | 14.27 |
| DCOL21800498 | 02/28/2018 | MAHALERIS.CHARLES L | 02/17/2018 | 02/17/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO SKOWHEGAN AND RETURN | 22.80<br>32.85 |
| DCOL21800499 | 02/28/2018 | BOSSE.PHILIP R | 02/06/2018 | 02/22/2018 | STAFF TRANSPORTATION<br>CARIBOU TO THE FOLLOWING AND RETURN: 2/6 LIMESTONE; 2/9, 12, 22 PRESQUE ISLE | 46.80 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCOL21800500 | 02/28/2018 | BOSSE.PHILIP R | 02/21/2018 | 02/21/2018 | STAFF PER DIEM | 6.47 |
| | | | | | STAFF TRANSPORTATION | 51.30 |
| | | | | | CARIBOU TO PRESQUE ISLE, HOULTON AND RETURN | |
| DCOL21800501 | 02/28/2018 | MAHALERIS.CHARLES L | 02/24/2018 | 02/24/2018 | STAFF PER DIEM | 24.65 |
| | | | | | STAFF TRANSPORTATION | 36.45 |
| | | | | | AUGUSTA TO THOMASTON AND RETURN | |
| DCOL21800503 | 03/09/2018 | ANGELO.RYAN E | 02/27/2018 | 02/27/2018 | STAFF TRANSPORTATION | 92.25 |
| | | | | | PORTLAND TO FRYEBURG, BUCKFIELD, RUMFORD AND RETURN | |
| DCOL21800504 | 03/06/2018 | COTIAUX.KELLY HAMILTON | 01/17/2018 | 01/17/2018 | STAFF TRANSPORTATION | 34.74 |
| | | | | | BANGOR TO DOVER FOXCROFT AND RETURN | |
| DCOL21800505 | 03/06/2018 | NELSON.PAUL M | 02/28/2018 | 02/28/2018 | STAFF TRANSPORTATION | 34.45 |
| | | | | | BIDDEFORD TO SANFORD TO POWNAL | |
| DCOL21800507 | 03/12/2018 | COTIAUX,KELLY HAMILTON | 01/18/2018 | 01/18/2018 | STAFF TRANSPORTATION | 19.26 |
| | | | | | BANGOR TO ORONO, OLD TOWN AND RETURN | |
| DCOL21800509 | 03/09/2018 | WINTER,MARK J | 02/28/2018 | 02/28/2018 | STAFF TRANSPORTATION | 32.40 |
| | | | | | AUGUSTA TO DAMARISCOTTA AND RETURN | |
| DCOL21800510 | 03/13/2018 | SEELEN.KATHRYN M | 02/18/2018 | 02/25/2018 | STAFF PER DIEM | 41.84 |
| | | | | | STAFF TRANSPORTATION | 529.21 |
| | | | | | WASHINGTON DC TO PORTLAND, ALFRED, BIDDEFORD, PORTLAND, AUGUSTA, PORTLAND, LEWISTON, PORTLAND AND RETURN | |
| DCOL21800512 | 03/14/2018 | KNIGHT.CHRISTOPHER W | 02/08/2018 | 02/10/2018 | STAFF INCIDENTALS | 92.26 |
| | | | | | STAFF PER DIEM | 643.28 |
| | | | | | STAFF TRANSPORTATION | 110.00 |
| | | | | | WASHINGTON DC TO NEW YORK NY AND RETURN | |
| DCOL21800513 | 03/06/2018 | CLARK.ANNIE MARIE | 01/29/2018 | 01/29/2018 | STAFF TRANSPORTATION | 11.87 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCOL21800514 | 03/06/2018 | CLARK.ANNIE MARIE | 01/30/2018 | 01/30/2018 | STAFF TRANSPORTATION | 7.98 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCOL21800515 | 03/06/2018 | CLARK.ANNIE MARIE | 01/31/2018 | 01/31/2018 | STAFF TRANSPORTATION | 7.74 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCOL21800516 | 03/06/2018 | CLARK.ANNIE MARIE | 01/31/2018 | 01/31/2018 | STAFF TRANSPORTATION | 8.13 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCOL21800517 | 03/06/2018 | CLARK.ANNIE MARIE | 02/14/2018 | 02/14/2018 | STAFF TRANSPORTATION | 13.22 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCOL21800518 | 03/06/2018 | CLARK.ANNIE MARIE | 02/15/2018 | 02/15/2018 | STAFF TRANSPORTATION | 28.15 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCOL21800520 | 03/06/2018 | JP MORGAN CHASE BANK NA | 02/25/2018 | 02/25/2018 | SENATOR'S TRANSPORTATION | 292.30 |
| | | | | | AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC | |
| DCOL21800523 | 03/12/2018 | BOSSE.PHILIP R | 02/26/2018 | 03/03/2018 | STAFF TRANSPORTATION | 87.30 |
| | | | | | CARIBOU TO THE FOLLOWING AND RETURN: 2/26 PRESQUE ISLE; 2/27 FORT FAIRFIELD; 2/28 LIMESTONE; 3/3 FRENCHVILLE, FORT KENT | |
| DCOL21800524 | 03/12/2018 | BOSSE.PHILIP R | 03/04/2018 | 03/04/2018 | STAFF PER DIEM | 29.38 |
| | | | | | STAFF TRANSPORTATION | 157.05 |
| | | | | | CARIBOU TO BANGOR AND RETURN | |
| DCOL21800525 | 03/12/2018 | TREMBLAY.CARLENE | 02/28/2018 | 02/28/2018 | STAFF TRANSPORTATION | 33.75 |
| | | | | | LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCOL21800526 | 03/12/2018 | MAHALERIS.CHARLES L | 03/03/2018 | 03/03/2018 | STAFF PER DIEM | 19.73 |
| | | | | | STAFF TRANSPORTATION | 32.85 |
| | | | | | AUGUSTA TO SKOWHEGAN AND RETURN | |
| DCOL21800527 | 03/15/2018 | ABBOTT.STEVEN W | 03/05/2018 | 03/08/2018 | STAFF INCIDENTALS | 151.41 |
| | | | | | STAFF PER DIEM | 1.023.00 |
| | | | | | STAFF TRANSPORTATION | 455.60 |
| | | | | | PORTLAND TO WASHINGTON DC AND RETURN | |
| DCOL21800528 | 03/15/2018 | ABBOTT.STEVEN W | 02/26/2018 | 03/01/2018 | STAFF INCIDENTALS | 133.65 |
| | | | | | STAFF PER DIEM | 903.00 |
| | | | | | STAFF TRANSPORTATION | 368.59 |
| | | | | | PORTLAND TO WASHINGTON DC AND RETURN | |
| DCOL21800529 | 03/16/2018 | NELSON.PAUL M | 03/09/2018 | 03/09/2018 | STAFF TRANSPORTATION | 17.85 |
| | | | | | BIDDEFORD TO WELLS AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCOL21800530 | 03/16/2018 | MAHALERIS.CHARLES L | 03/07/2018 | 03/07/2018 | STAFF PER DIEM | 21.70 |
| | | | | | STAFF TRANSPORTATION | 98.10 |
| | | | | | AUGUSTA TO JACKMAN AND RETURN | |
| DCOL21800531 | 03/16/2018 | TREMBLAY.CARLENE | 03/02/2018 | 03/02/2018 | STAFF PER DIEM | 50.50 |
| | | | | | STAFF TRANSPORTATION | 43.20 |
| | | | | | LEWISTON TO FARMINGTON AND RETURN | |
| DCOL21800532 | 03/20/2018 | ANGELO.RYAN E | 02/21/2018 | 02/23/2018 | STAFF INCIDENTALS | 8.37 |
| | | | | | STAFF PER DIEM | 93.00 |
| | | | | | STAFF TRANSPORTATION | 127.80 |
| | | | | | PORTLAND TO BANGOR AND RETURN | |
| DCOL21800533 | 03/16/2018 | TREMBLAY.CARLENE | 02/14/2018 | 02/14/2018 | STAFF PER DIEM | 34.56 |
| | | | | | STAFF TRANSPORTATION | 41.40 |
| | | | | | LEWISTON TO BETHEL AND RETURN | |
| DCOL21800545 | 03/16/2018 | COTIAUX.KELLY HAMILTON | 02/21/2018 | 02/21/2018 | STAFF TRANSPORTATION | 17.37 |
| | | | | | BANGOR TO DOVER FOXCROFT AND RETURN | |
| DCOL21800546 | 03/16/2018 | COTIAUX.KELLY HAMILTON | 02/23/2018 | 02/23/2018 | STAFF TRANSPORTATION | 17.33 |
| | | | | | BANGOR TO OLD TOWN AND RETURN | |
| DCOL21800550 | 03/16/2018 | JP MORGAN CHASE BANK NA | 02/28/2018 | 03/04/2018 | STAFF TRANSPORTATION | 328.59 |
| | | | | | AIRFARE FOR C OBRIEN WASHINGTON DC TO PORTLAND AND RETURN | |
| DCOL21800551 | 03/16/2018 | JP MORGAN CHASE BANK NA | 03/04/2018 | 03/04/2018 | SENATOR'S TRANSPORTATION | 292.30 |
| | | | | | AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC | |
| DCOL21800552 | 03/16/2018 | JP MORGAN CHASE BANK NA | 03/01/2018 | 03/01/2018 | SENATOR'S TRANSPORTATION | 292.30 |
| | | | | | AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR | |
| DCOL21800554 | 03/22/2018 | SIMSON.KATHERINE A | 03/05/2018 | 03/15/2018 | STAFF TRANSPORTATION | 49.50 |
| | | | | | PORTLAND TO THE FOLLOWING AND RETURN: 3/5 BATH; 3/15 CAPE ELIZABETH | |
| DCOL21800555 | 03/22/2018 | PELCZAR.ALEXANDRIA M | 03/15/2018 | 03/15/2018 | STAFF TRANSPORTATION | 20.43 |
| | | | | | BIDDEFORD TO SANFORD AND RETURN | |
| DCOL21800556 | 03/20/2018 | NELSON.PAUL M | 03/13/2018 | 03/13/2018 | STAFF INCIDENTALS | 19.04 |
| | | | | | STAFF TRANSPORTATION | 5.81 |
| | | | | | POWNAL TO FREEPORT AND RETURN | |
| DCOL21800557 | 03/23/2018 | BOSSE.PHILIP R | 02/14/2018 | 02/16/2018 | STAFF INCIDENTALS | 19.28 |
| | | | | | STAFF PER DIEM | 336.07 |
| | | | | | STAFF TRANSPORTATION | 335.85 |
| | | | | | CARIBOU TO PORTLAND AND RETURN | |
| DCOL21800558 | 03/26/2018 | GREENACRE.DARCI C | 02/20/2018 | 02/25/2018 | STAFF INCIDENTALS | 27.36 |
| | | | | | STAFF PER DIEM | 394.88 |
| | | | | | STAFF TRANSPORTATION | 875.90 |
| | | | | | WASHINGTON DC TO BOSTON MA, WOBURN MA, MEDFORD MA, PORTLAND, BANGOR, PORTLAND AND RETURN | |
| DCOL21800559 | 03/23/2018 | CLARK.ANNIE MARIE | 03/06/2018 | 03/07/2018 | STAFF TRANSPORTATION | 25.04 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCOL21800560 | 03/23/2018 | MAHALERIS.CHARLES L | 03/18/2018 | 03/18/2018 | STAFF TRANSPORTATION | 45.00 |
| | | | | | AUGUSTA TO JAY, CHINA VILLAGE AND RETURN | |
| DCOL21800561 | 03/23/2018 | COTIAUX.KELLY HAMILTON | 03/01/2018 | 03/01/2018 | STAFF PER DIEM | 13.50 |
| | | | | | STAFF TRANSPORTATION | 70.11 |
| | | | | | BANGOR TO AUGUSTA AND RETURN | |
| DCOL21800562 | 03/23/2018 | COTIAUX.KELLY HAMILTON | 03/05/2018 | 03/05/2018 | STAFF TRANSPORTATION | 26.55 |
| | | | | | BANGOR TO ELLSWORTH AND RETURN | |
| DCOL21800563 | 03/29/2018 | CLARK,ANNIE MARIE | 01/22/2018 | 01/22/2018 | STAFF TRANSPORTATION | 9.82 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCOL21800567 | 03/28/2018 | AIR NEW ENGLAND LLC | 03/03/2018 | 03/03/2018 | SENATOR'S TRANSPORTATION | 5.025.00 |
| | | | | | AIRFARE FOR SEN COLLINS BANGOR TO FRENCHVILLE | |
| DCOL21800570 | 03/29/2018 | CLARK.ANNIE MARIE | 01/20/2018 | 01/20/2018 | STAFF TRANSPORTATION | 9.98 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCOL21800571 | 03/29/2018 | CLARK.ANNIE MARIE | 01/21/2018 | 01/21/2018 | STAFF TRANSPORTATION | 9.82 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCOL21800572 | 03/28/2018 | SIMSON.KATHERINE A | 03/20/2018 | 03/22/2018 | STAFF TRANSPORTATION | 139.25 |
| | | | | | SCARBOROUGH TO THE FOLLOWING AND RETURN TO PORTLAND: 3/20, 22 BATH; 3/21 BRUNSWICK | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCOL21800573 | 03/28/2018 | WINTER.MARK J | 03/20/2018 | 03/20/2018 | STAFF TRANSPORTATION<br>SOUTH FREEPORT TO AUBURN AND RETURN | 20.70 |
| DCOL21800579 | 03/29/2018 | NELSON.PAUL M | 03/22/2018 | 03/22/2018 | STAFF TRANSPORTATION<br>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 | 01/25/2018 | 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| 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 | SEELEN.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** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR CHRISTOPHER A. COONS**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

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

# 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DCOO21700612 | 10/02/2017 | DINSMORE.ANDREW M | 08/21/2017 | 08/31/2017 | STAFF TRANSPORTATION<br>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<br>WILMINGTON TO DOVER, NEWARK AND RETURN | 73.55 |
| DCOO21700627 | 10/03/2017 | HALL.TRINITY L | 09/25/2017 | 09/25/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN | 15.27<br>7.02 |
| DCOO21700628 | 10/04/2017 | RUBIN SHEN.LEAH K | 09/21/2017 | 09/21/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW CASTLE AND RETURN | 12.95<br>132.89 |
| DCOO21700631 | 10/31/2017 | MANCINELLI.THOMAS J | 09/19/2017 | 09/21/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON DE, NEW YORK NY AND RETURN | 131.92<br>856.51<br>249.36 |
| DCOO21800001 | 10/17/2017 | GLEASON.CHRISTINA | 09/19/2017 | 09/19/2017 | STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN | 116.63 |
| DCOO21800002 | 10/17/2017 | GLEASON.CHRISTINA | 09/28/2017 | 09/28/2017 | STAFF TRANSPORTATION<br>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<br>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<br>TRAIN FARE FOR A BRAMWELL WASHINGTON DC TO WILMINGTON AND RETURN | 127.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DCOO21800007 | 10/23/2017 | JP MORGAN CHASE BANK NA | 05/12/2017 | 05/12/2017 | STAFF TRANSPORTATION<br>BUS FARE FOR STAFF RETREAT WASHINGTON DC TO DEWEY BEACH AND RETURN | 1.375.00 |
| DCOO21800008 | 10/17/2017 | DINSMORE.ANDREW M | 09/19/2017 | 09/19/2017 | STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN | 165.00 |
| DCOO21800010 | 10/20/2017 | DINSMORE.ANDREW M | 09/01/2017 | 09/09/2017 | STAFF TRANSPORTATION<br>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 | 482.29 |
| DCOO21800011 | 10/19/2017 | DINSMORE.ANDREW M | 09/12/2017 | 09/18/2017 | STAFF TRANSPORTATION<br>WILMINGTON TO THE FOLLOWING AND RETURN: 9/12 NEW CASTLE; 9/13 SILVER SPRING MD; 9/14, 18 NEWARK; 9/15 DOVER, MILTON | 268.75 |
| DCOO21800012 | 10/20/2017 | DINSMORE.ANDREW M | 09/20/2017 | 09/29/2017 | STAFF TRANSPORTATION<br>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 | 574.56 |
| DCOO21800016 | 10/23/2017 | ROHRER.KATHERINE B | 09/12/2017 | 09/12/2017 | STAFF TRANSPORTATION<br>DOVER TO MILFORD AND RETURN | 21.40 |
| DCOO21800017 | 10/23/2017 | ROHRER.KATHERINE B | 09/14/2017 | 09/29/2017 | STAFF TRANSPORTATION<br>DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.12 |
| DCOO21800018 | 10/31/2017 | ROHRER.KATHERINE B | 09/20/2017 | 09/20/2017 | STAFF TRANSPORTATION<br>MARYDEL MD TO BRIDGEVILLE TO DOVER | 37.45 |
| DCOO21800019 | 10/23/2017 | ROHRER.KATHERINE B | 09/23/2017 | 09/23/2017 | STAFF TRANSPORTATION<br>MARYDEL MD TO DOVER AND RETURN | 19.80 |
| DCOO21800020 | 10/20/2017 | ROHRER.KATHERINE B | 09/25/2017 | 09/25/2017 | STAFF TRANSPORTATION<br>MARYDEL MD TO FELTON AND RETURN | 16.59 |
| DCOO21800021 | 10/20/2017 | ROHRER.KATHERINE B | 09/27/2017 | 09/27/2017 | STAFF TRANSPORTATION<br>DOVER TO BRIDGEVILLE, GREENWOOD TO MARYDEL MD | 33.17 |
| DCOO21800022 | 10/20/2017 | ROHRER.KATHERINE B | 09/28/2017 | 09/28/2017 | STAFF TRANSPORTATION<br>MARYDEL MD TO DOVER AND RETURN | 18.19 |
| DCOO21800203 | 03/05/2018 | COONS.CHRISTOPHER A | 09/06/2017 | 09/26/2017 | SENATOR'S TRANSPORTATION<br>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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | 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 | 27.749.94 |
| | | 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 |
| | | WUERFMANNSDOBLER. 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 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | MOSER. CHELSEA N | | | DEPUTY SCHEDULER | 29.999.94 |
| | | BROAS. MADELINE H | | | DEPUTY PRESS SECRETARY | 22.949.61 |
| | | RIDER. NATHAN JUDD | | | LEGISLATIVE AIDE TO FEB. 2 | 13.588.84 |
| | | WINSECK. BRIAN C | | | ECONOMIC POLICY ADVISOR | 50.965.45 |
| | | YELVERTON. ANNA MARIE | | | LEGISLATIVE AIDE | 19.999.98 |
| | | BOWES. DAVID A | | | SPECIAL ASSISTANT | 21.112.42 |
| | | SASSAMAN. ELENA M | | | CONSTITUENT ADVOCATE | 21.999.97 |
| | | DANIELS. KELSEY E | | | LEGISLATIVE CORRESPONDENT | 18.065.55 |
| | | RUBIN SHEN. LEAH K | | | LEGISLATIVE ASSISTANT | 36.937.47 |
| | | VOYTOVICH. OLGA | | | STAFF ASSISTANT TO NOV. 21 | 4.604.14 |
| | | YOUNG. CHRISTOPHER C | | | STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT | 18.964.19 |
| | | MAGILL. KELSEY J | | | STAFF ASSISTANT | 16.875.43 |
| | | WILLIAMS. MORGAN D | | | DEPUTY STATE SCHEDULER FROM MAR. 1 | 3.888.86 |
| DCOO21800015 | 10/23/2017 | BURRITT.DESIREE C | 10/05/2017 | 10/05/2017 | STAFF PER DIEM | 16.25 |
| | | | | | STAFF TRANSPORTATION | 62.83 |
| | | | | | DOVER TO WILMINGTON AND RETURN | |
| DCOO21800023 | 10/20/2017 | ROHRER.KATHERINE B | 10/04/2017 | 10/04/2017 | STAFF TRANSPORTATION | 74.31 |
| | | | | | MARYDEL MD TO WILMINGTON AND RETURN | |
| DCOO21800024 | 10/20/2017 | ROHRER.KATHERINE B | 10/05/2017 | 10/05/2017 | STAFF TRANSPORTATION | 22.47 |
| | | | | | MARYDEL MD TO SMYRNA AND RETURN | |
| DCOO21800025 | 10/20/2017 | ROHRER.KATHERINE B | 10/05/2017 | 10/05/2017 | STAFF TRANSPORTATION | 58.89 |
| | | | | | DOVER TO WILMINGTON TO MARYDEL MD | |
| DCOO21800028 | 10/27/2017 | CUNNINGHAM.BRIAN P | 10/06/2017 | 10/06/2017 | STAFF TRANSPORTATION | 25.47 |
| | | | | | WILMINGTON TO NEWARK, NEW CASTLE, NEWARK AND RETURN | |
| DCOO21800029 | 10/27/2017 | CUNNINGHAM,BRIAN P | 10/07/2017 | 10/07/2017 | STAFF TRANSPORTATION | 7.17 |
| | | | | | WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCOO21800030 | 10/27/2017 | CUNNINGHAM,BRIAN P | 10/09/2017 | 10/09/2017 | STAFF TRANSPORTATION | 9.84 |
| | | | | | WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCOO21800031 | 10/30/2017 | THOMAS.JACQUELINE A | 10/10/2017 | 10/10/2017 | STAFF TRANSPORTATION | 124.00 |
| | | | | | WASHINGTON DC TO WILMINGTON AND RETURN | |
| DCOO21800034 | 10/27/2017 | RIVERA.TYLER G | 10/04/2017 | 10/04/2017 | STAFF TRANSPORTATION | 8.03 |
| | | | | | WILMINGTON TO NEW CASTLE AND RETURN | |
| DCOO21800035 | 10/27/2017 | RIVERA.TYLER G | 10/18/2017 | 10/18/2017 | STAFF TRANSPORTATION | 19.26 |
| | | | | | WILMINGTON TO SAINT GEORGES AND RETURN | |
| DCOO21800036 | 10/27/2017 | ROHRER.KATHERINE B | 10/07/2017 | 10/07/2017 | STAFF TRANSPORTATION | 35.31 |
| | | | | | MARYDEL MD TO BRIDGEVILLE AND RETURN | |
| DCOO21800037 | 10/27/2017 | ROHRER.KATHERINE B | 10/09/2017 | 10/09/2017 | STAFF TRANSPORTATION | 31.03 |
| | | | | | MARYDEL MD TO TOWNSEND AND RETURN | |
| DCOO21800038 | 10/27/2017 | ROHRER.KATHERINE B | 10/11/2017 | 10/11/2017 | STAFF TRANSPORTATION | 45.48 |
| | | | | | MARYDEL MD TO NEWARK, MIDDLETOWN TO DOVER | |
| DCOO21800039 | 11/07/2017 | ROHRER.KATHERINE B | 10/12/2017 | 10/12/2017 | STAFF PER DIEM | 12.00 |
| | | | | | STAFF TRANSPORTATION | 41.20 |
| | | | | | DOVER TO SEAFORD, DENTON MD TO MARYDEL MD | |
| DCOO21800040 | 10/27/2017 | ROHRER,KATHERINE B | 10/13/2017 | 10/13/2017 | STAFF TRANSPORTATION | 59.68 |
| | | | | | MARYDEL MD TO ELSMERE TO DOVER | |
| DCOO21800041 | 10/27/2017 | HALL.TRINITY L | 10/06/2017 | 10/08/2017 | STAFF TRANSPORTATION | 76.23 |
| | | | | | WASHINGTON DC TO DOVER AND RETURN | |
| DCOO21800042 | 10/27/2017 | JP MORGAN CHASE BANK NA | 10/11/2017 | 10/11/2017 | STAFF TRANSPORTATION | 87.00 |
| | | | | | BUS FARE FOR M ONEILL WASHINGTON DC TO WILMINGTON AND RETURN | |
| DCOO21800046 | 11/06/2017 | ONEILL.MEGAN M | 10/11/2017 | 10/11/2017 | STAFF TRANSPORTATION | 58.85 |
| | | | | | WASHINGTON DC TO WILMINGTON AND RETURN | |
| DCOO21800047 | 11/08/2017 | WINSECK.BRIAN C | 10/23/2017 | 10/23/2017 | STAFF TRANSPORTATION | 205.57 |
| | | | | | WASHINGTON DC TO NEWARK AND RETURN | |
| DCOO21800049 | 11/09/2017 | DANIELS.KELSEY E | 10/23/2017 | 10/23/2017 | STAFF TRANSPORTATION | 113.65 |
| | | | | | WASHINGTON DC TO NEWARK AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCOO21800050 | 11/09/2017 | DINSMORE.ANDREW M | 10/16/2017 | 10/23/2017 | STAFF TRANSPORTATION<br>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<br>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<br>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<br>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<br>STAFF TRANSPORTATION<br>MARYDEL MD TO REHOBOTH BEACH AND RETURN | 40.00<br>56.71 |
| DCOO21800056 | 11/16/2017 | ROHRER.KATHERINE B | 10/25/2017 | 10/25/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARYDEL MD TO GEORGETOWN TO DOVER | 25.00<br>41.73 |
| DCOO21800057 | 11/16/2017 | ROHRER.KATHERINE B | 10/27/2017 | 10/27/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARYDEL MD TO NEWARK AND RETURN | 10.00<br>57.04 |
| DCOO21800060 | 11/15/2017 | ROHRER.KATHERINE B | 10/18/2017 | 10/18/2017 | STAFF TRANSPORTATION<br>MARYDEL MD TO DOVER AND RETURN | 19.80 |
| DCOO21800061 | 11/15/2017 | ROHRER.KATHERINE B | 10/26/2017 | 10/26/2017 | STAFF TRANSPORTATION<br>MARYDEL MD TO MILFORD AND RETURN | 21.94 |
| DCOO21800062 | 11/17/2017 | SASSAMAN.ELENA M | 10/10/2017 | 10/10/2017 | STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN | 152.00 |
| DCOO21800063 | 11/15/2017 | SASSAMAN.ELENA M | 10/19/2017 | 10/19/2017 | STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN | 60.78 |
| DCOO21800064 | 12/07/2017 | BURRITT.DESIREE C | 11/07/2017 | 11/07/2017 | STAFF TRANSPORTATION<br>DOVER TO PORT PENN AND RETURN | 34.24 |
| DCOO21800065 | 12/11/2017 | BURRITT.DESIREE C | 11/13/2017 | 11/13/2017 | STAFF TRANSPORTATION<br>DOVER TO PHILADELPHIA PA AND RETURN | 84.93 |
| DCOO21800066 | 12/07/2017 | BURRITT.DESIREE C | 11/16/2017 | 11/16/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DOVER TO NEW CASTLE AND RETURN | 6.00<br>40.52 |
| DCOO21800067 | 12/07/2017 | BURRITT.DESIREE C | 11/20/2017 | 11/20/2017 | STAFF TRANSPORTATION<br>DOVER TO SMYRNA AND RETURN | 14.98 |
| DCOO21800068 | 12/07/2017 | DINSMORE.ANDREW M | 10/23/2017 | 10/31/2017 | STAFF TRANSPORTATION<br>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, LEIPSIC; 10/31 MIDDLETOWN | 232.28 |
| DCOO21800070 | 12/12/2017 | MOSER.CHELSEA N | 10/26/2017 | 10/27/2017 | STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN | 70.00 |
| DCOO21800071 | 12/07/2017 | ONEILL.MEGAN M | 11/09/2017 | 11/09/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN | 197.00 |
| DCOO21800072 | 12/07/2017 | RIVERA.TYLER G | 11/18/2017 | 11/18/2017 | STAFF TRANSPORTATION<br>WILMINGTON TO MILFORD AND RETURN | 78.23 |
| DCOO21800083 | 12/07/2017 | BURRITT.DESIREE C | 11/02/2017 | 11/02/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 10.20<br>59.83 |
| DCOO21800084 | 12/07/2017 | WINSECK.BRIAN C | 11/17/2017 | 11/17/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN | 167.11 |
| DCOO21800085 | 12/07/2017 | SASSAMAN.ELENA M | 10/27/2017 | 10/27/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILMINGTON TO GEORGETOWN, DOVER AND RETURN | 8.75<br>98.52 |
| DCOO21800086 | 12/07/2017 | SASSAMAN.ELENA M | 11/16/2017 | 11/16/2017 | STAFF TRANSPORTATION<br>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<br>WASHINGTON DC TO WILMINGTON AND RETURN | 149.49 |
| DCOO21800088 | 12/13/2017 | BURRITT.DESIREE C | 11/21/2017 | 11/21/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DOVER TO NEWARK AND RETURN | 8.69<br>42.66 |
| DCOO21800089 | 12/15/2017 | DINSMORE.ANDREW M | 11/01/2017 | 11/09/2017 | STAFF TRANSPORTATION<br>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<br>WILMINGTON TO WASHINGTON DC AND RETURN | 124.00 |
| DCOO21800091 | 12/14/2017 | GLEASON.CHRISTINA | 10/26/2017 | 11/28/2017 | STAFF TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>NEWARK TO WASHINGTON DC AND RETURN | 9.30<br>136.63 |
| DCOO21800093 | 01/08/2018 | MANCINELLI.THOMAS J | 11/01/2017 | 11/04/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN | 84.07<br>552.15<br>280.96 |
| DCOO21800094 | 12/13/2017 | ROHRER.KATHERINE B | 11/15/2017 | 11/15/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARYDEL MD TO GEORGETOWN TO DOVER | 15.00<br>44.41 |
| DCOO21800095 | 12/13/2017 | ROHRER.KATHERINE B | 11/17/2017 | 11/17/2017 | STAFF TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>MARYDEL MD TO NEWARK TO DOVER | 9.28<br>52.29 |
| DCOO21800097 | 12/13/2017 | ROHRER.KATHERINE B | 11/26/2017 | 11/26/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARYDEL MD TO REHOBOTH BEACH AND RETURN | 5.68<br>55.11 |
| DCOO21800098 | 12/13/2017 | ROHRER,KATHERINE B | 11/02/2017 | 11/02/2017 | STAFF TRANSPORTATION<br>DOVER TO GEORGETOWN TO MARYDEL MD | 42.80 |
| DCOO21800099 | 12/13/2017 | ROHRER.KATHERINE B | 11/04/2017 | 11/04/2017 | STAFF TRANSPORTATION<br>MARYDEL MD TO DOVER AND RETURN | 18.73 |
| DCOO21800100 | 12/13/2017 | ROHRER.KATHERINE B | 11/07/2017 | 11/07/2017 | STAFF TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>DOVER TO SEAFORD AND RETURN | 12.00<br>41.20 |
| DCOO21800102 | 12/13/2017 | ROHRER.KATHERINE B | 11/29/2017 | 11/30/2017 | STAFF TRANSPORTATION<br>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<br>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<br>STAFF TRANSPORTATION<br>MARYDEL MD TO NEW CASTLE, DOVER, FELTON, DOVER AND RETURN | 9.38<br>90.29 |
| DCOO21800111 | 12/13/2017 | ROHRER.KATHERINE B | 11/30/2017 | 11/30/2017 | STAFF TRANSPORTATION<br>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<br>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<br>STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN | 10.90<br>205.75 |
| DCOO21800115 | 12/22/2017 | CUNNINGHAM.BRIAN P | 12/06/2017 | 12/08/2017 | STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN | 176.00 |
| DCOO21800116 | 12/22/2017 | DINSMORE.ANDREW M | 11/21/2017 | 11/30/2017 | STAFF TRANSPORTATION<br>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<br>WILMINGTON TO WASHINGTON DC AND RETURN | 140.00 |
| DCOO21800118 | 12/22/2017 | RIVERA.TYLER G | 12/07/2017 | 12/07/2017 | STAFF TRANSPORTATION<br>WILMINGTON TO PHILADELPHIA PA AND RETURN | 57.71 |
| DCOO21800119 | 12/22/2017 | RIVERA.TYLER G | 12/05/2017 | 12/06/2017 | STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN | 338.13 |
| DCOO21800120 | 12/22/2017 | SASSAMAN.ELENA M | 11/20/2017 | 12/06/2017 | STAFF TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>WILMINGTON TO SMYRNA, DOVER, MILFORD AND RETURN | 23.40<br>76.37 |
| DCOO21800122 | 12/22/2017 | MOSER.CHELSEA N | 12/05/2017 | 12/08/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>WILMINGTON TO WASHINGTON DC AND RETURN | 89.25<br>654.21 |
| DCOO21800125 | 12/22/2017 | GLEASON.CHRISTINA | 12/05/2017 | 12/05/2017 | STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN | 137.00 |
| DCOO21800127 | 01/09/2018 | DINSMORE.ANDREW M | 12/04/2017 | 12/04/2017 | STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN | 174.00 |
| DCOO21800128 | 01/09/2018 | YELVERTON.ANNA MARIE | 12/11/2017 | 12/11/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN | 150.26 |
| DCOO21800129 | 01/09/2018 | BURRITT.DESIREE C | 12/07/2017 | 12/07/2017 | STAFF TRANSPORTATION<br>DOVER TO MILFORD AND RETURN | 26.22 |
| DCOO21800130 | 01/09/2018 | BURRITT.DESIREE C | 12/07/2017 | 12/07/2017 | STAFF TRANSPORTATION<br>DOVER TO NEWARK AND RETURN | 51.22 |
| DCOO21800131 | 01/09/2018 | BURRITT.DESIREE C | 12/08/2017 | 12/08/2017 | STAFF TRANSPORTATION<br>DOVER TO NEWARK AND RETURN | 45.87 |
| DCOO21800132 | 01/09/2018 | BURRITT.DESIREE C | 12/13/2017 | 12/13/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DOVER TO PHILADELPHIA PA AND RETURN | 28.50<br>107.14 |
| DCOO21800133 | 01/09/2018 | BURRITT.DESIREE C | 12/15/2017 | 12/15/2017 | STAFF TRANSPORTATION<br>DOVER TO LEWES AND RETURN | 42.80 |
| DCOO21800134 | 01/09/2018 | BURRITT.DESIREE C | 12/18/2017 | 12/18/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 6.97<br>52.83 |
| DCOO21800135 | 01/09/2018 | HALL.TRINITY L | 12/11/2017 | 12/11/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 15.64 |
| DCOO21800136 | 01/09/2018 | CUNNINGHAM.BRIAN P | 12/15/2017 | 12/15/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILMINGTON TO NEWARK, LEWES, REHOBOTH BEACH AND RETURN | 36.00<br>102.72 |
| DCOO21800137 | 01/10/2018 | MOSER.CHELSEA N | 12/13/2017 | 12/15/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN | 59.50<br>418.66<br>106.00 |
| DCOO21800138 | 01/09/2018 | ROHRER.KATHERINE B | 11/13/2017 | 11/13/2017 | STAFF TRANSPORTATION<br>MARYDEL MD TO WILMINGTON AND RETURN | 74.49 |
| DCOO21800139 | 01/09/2018 | ROHRER.KATHERINE B | 12/07/2017 | 12/07/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARYDEL MD TO NEWARK TO DOVER | 12.86<br>52.83 |
| DCOO21800140 | 01/16/2018 | ROHRER.KATHERINE B | 12/08/2017 | 12/08/2017 | STAFF TRANSPORTATION<br>MARYDEL MD TO WASHINGTON DC AND RETURN | 93.21 |
| DCOO21800141 | 01/09/2018 | ROHRER.KATHERINE B | 12/11/2017 | 12/11/2017 | STAFF TRANSPORTATION<br>MARYDEL MD TO WILMINGTON TO DOVER | 63.78 |
| DCOO21800142 | 01/09/2018 | ROHRER.KATHERINE B | 12/15/2017 | 12/15/2017 | STAFF TRANSPORTATION<br>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<br>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<br>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<br>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<br>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<br>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<br>DOVER TO WILMINGTON AND RETURN | 65.57 |
| DCOO21800155 | 01/16/2018 | ROHRER.KATHERINE B | 01/06/2018 | 01/06/2018 | STAFF PER DIEM | 9.27 |
| | | | | | STAFF TRANSPORTATION<br>MARYDEL MD TO WILMINGTON AND RETURN | 66.42 |
| DCOO21800157 | 01/26/2018 | CUNNINGHAM.BRIAN P | 01/05/2018 | 01/05/2018 | STAFF TRANSPORTATION<br>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<br>WASHINGTON DC TO WILMINGTON AND RETURN | 124.00 |
| DCOO21800159 | 01/26/2018 | MELLETTE.KELSEY C | 01/12/2018 | 01/12/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC TO DOVER, WILMINGTON AND RETURN | 136.25 |
| DCOO21800160 | 01/26/2018 | MOSER.CHELSEA N | 01/09/2018 | 01/10/2018 | STAFF INCIDENTALS | 29.75 |
| | | | | | STAFF PER DIEM<br>WILMINGTON TO WASHINGTON DC AND RETURN | 234.65 |
| DCOO21800161 | 01/25/2018 | ROHRER.KATHERINE B | 01/08/2018 | 01/08/2018 | STAFF PER DIEM | 6.25 |
| | | | | | STAFF TRANSPORTATION<br>MARYDEL MD TO WILMINGTON AND RETURN | 70.99 |
| DCOO21800162 | 01/26/2018 | JP MORGAN CHASE BANK NA | 01/09/2018 | 01/10/2018 | STAFF TRANSPORTATION<br>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<br>DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 14.72 |
| DCOO21800171 | 01/31/2018 | ROHRER.KATHERINE B | 01/11/2018 | 01/17/2018 | STAFF TRANSPORTATION<br>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 | 8.99 |
| | | | | | STAFF TRANSPORTATION<br>MARYDEL MD TO LEWES, MILFORD, SMYRNA AND RETURN | 71.40 |
| DCOO21800173 | 01/31/2018 | ROHRER.KATHERINE B | 01/26/2018 | 01/26/2018 | STAFF PER DIEM | 9.74 |
| | | | | | STAFF TRANSPORTATION<br>MARYDEL MD TO WILMINGTON AND RETURN | 75.18 |
| DCOO21800174 | 02/01/2018 | GLEASON.CHRISTINA | 01/09/2018 | 01/09/2018 | STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN | 138.09 |
| DCOO21800175 | 02/01/2018 | GLEASON.CHRISTINA | 01/16/2018 | 01/16/2018 | STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN | 157.00 |
| DCOO21800178 | 02/12/2018 | BURRITT.DESIREE C | 01/31/2018 | 01/31/2018 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 67.59 |
| DCOO21800179 | 02/12/2018 | BURRITT.DESIREE C | 02/08/2018 | 02/08/2018 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 59.59 |
| DCOO21800180 | 02/13/2018 | MACKIE.JEFFREY B | 12/06/2017 | 01/15/2018 | STAFF TRANSPORTATION<br>WILMINGTON TO THE FOLLOWING AND RETURN: 12/6 WASHINGTON DC; 1/15 NEW CASTLE, DOVER, WILMINGTON, PHILADELPHIA PA | 194.52 |
| DCOO21800181 | 02/13/2018 | MELLETTE,KELSEY C | 02/05/2018 | 02/05/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN | 117.72 |
| DCOO21800182 | 02/13/2018 | HALL,TRINITY L | 01/31/2018 | 01/31/2018 | STAFF PER DIEM | 11.45 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO DOVER AND RETURN | 102.10 |
| DCOO21800187 | 02/16/2018 | DINSMORE.ANDREW M | 12/11/2017 | 12/21/2017 | STAFF TRANSPORTATION<br>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<br>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 | 59.50 |
| | | | | | STAFF PER DIEM | 505.33 |
| | | | | | STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN | 124.00 |
| DCOO21800190 | 02/16/2018 | ROHRER.KATHERINE B | 02/01/2018 | 02/01/2018 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON TO MARYDEL MD | 72.36 |
| DCOO21800191 | 02/16/2018 | ROHRER.KATHERINE B | 02/05/2018 | 02/05/2018 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON TO MARYDEL MD | 65.72 |
| DCOO21800192 | 02/16/2018 | ROHRER.KATHERINE B | 02/07/2018 | 02/07/2018 | STAFF TRANSPORTATION<br>MARYDEL MD TO WOODSIDE, GEORGETOWN AND RETURN | 47.96 |
| DCOO21800193 | 02/16/2018 | ROHRER.KATHERINE B | 02/08/2018 | 02/08/2018 | STAFF TRANSPORTATION<br>MARYDEL MD TO REHOBOTH BEACH AND RETURN | 58.32 |
| DCOO21800197 | 02/28/2018 | DINSMORE.ANDREW M | 12/28/2017 | 12/30/2017 | STAFF TRANSPORTATION<br>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<br>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<br>WILMINGTON TO WASHINGTON DC AND RETURN | 124.00 |
| DCOO21800204 | 03/05/2018 | COONS.CHRISTOPHER A | 10/02/2017 | 11/28/2017 | SENATOR'S TRANSPORTATION<br>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<br>WASHINGTON DC TO CAMDEN WYOMING AND RETURN | 112.59 |
| DCOO21800206 | 03/05/2018 | CUNNINGHAM.BRIAN P | 02/05/2018 | 02/16/2018 | STAFF TRANSPORTATION<br>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 | 92.26 |
| | | | | | STAFF PER DIEM | 644.18 |
| | | | | | STAFF TRANSPORTATION<br>WILMINGTON TO NEW YORK NY AND RETURN | 272.17 |
| DCOO21800208 | 03/01/2018 | ROHRER.KATHERINE B | 01/24/2018 | 02/21/2018 | STAFF TRANSPORTATION<br>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<br>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<br>DOVER TO LEWES AND RETURN | 44.69 |
| DCOO21800211 | 03/01/2018 | ROHRER.KATHERINE B | 02/20/2018 | 02/20/2018 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON, ELSMERE TO MARYDEL MD | 62.45 |
| DCOO21800212 | 03/05/2018 | GLEASON.CHRISTINA | 01/30/2018 | 02/07/2018 | STAFF TRANSPORTATION<br>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 | 16.50 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN | 135.70 |
| DCOO21800221 | 03/12/2018 | BURRITT.DESIREE C | 03/01/2018 | 03/01/2018 | STAFF PER DIEM | 7.60 |
| | | | | | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 54.78 |
| DCOO21800222 | 03/12/2018 | SASSAMAN,ELENA M | 02/22/2018 | 02/22/2018 | STAFF PER DIEM | 11.79 |
| | | | | | STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN | 55.12 |
| DCOO21800223 | 03/12/2018 | ROHRER.KATHERINE B | 02/22/2018 | 02/22/2018 | STAFF TRANSPORTATION<br>DOVER TO DENTON MD TO MARYDEL MD | 25.34 |
| DCOO21800224 | 03/12/2018 | ROHRER.KATHERINE B | 02/23/2018 | 02/23/2018 | STAFF TRANSPORTATION<br>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<br>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 | 12.36 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN | 137.90 |
| DCOO21800231 | 03/22/2018 | GLEASON.CHRISTINA | 02/15/2018 | 03/01/2018 | STAFF TRANSPORTATION<br>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<br>MARYDEL MD TO WILMINGTON AND RETURN | 68.81 |
| DCOO21800233 | 03/20/2018 | BURRITT.DESIREE C | 03/09/2018 | 03/09/2018 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 59.59 |
| DCOO21800234 | 03/22/2018 | MACKIE.JEFFREY B | 02/12/2018 | 02/26/2018 | STAFF TRANSPORTATION<br>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<br>WILMINGTON TO THE FOLLOWING AND RETURN: 2/1 WASHINGTON DC; 2/2 DOVER, CLAYMONT, INTERDEPARTMENTAL TRANSPORTATION, NEWARK; 2/3 GLASSBORO NJ; 2/8 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<br>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 | 13.00 |
| | | | | | STAFF TRANSPORTATION<br>DOVER TO SEAFORD, BLADES AND RETURN | 40.88 |
| DCOO21800239 | 03/28/2018 | ROHRER.KATHERINE B | 03/14/2018 | 03/14/2018 | STAFF PER DIEM | 9.50 |
| | | | | | STAFF TRANSPORTATION<br>MARYDEL MD TO HYATTSVILLE MD, WASHINGTON DC, SMYRNA AND RETURN | 115.83 |
| DCOO21800240 | 03/27/2018 | ROHRER.KATHERINE B | 03/15/2018 | 03/15/2018 | STAFF TRANSPORTATION<br>DOVER TO NEWARK, SMYRNA AND RETURN | 50.46 |
| DCOO21800241 | 03/28/2018 | BRADY.KRISTA L | 03/13/2018 | 03/16/2018 | STAFF INCIDENTALS | 112.32 |
| | | | | | STAFF PER DIEM | 887.37 |
| | | | | | STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN | 143.00 |
| DCOO21800242 | 03/28/2018 | SASSAMAN.ELENA M | 03/13/2018 | 03/16/2018 | STAFF INCIDENTALS | 112.32 |
| | | | | | STAFF PER DIEM | 939.33 |
| | | | | | STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN | 144.84 |
| DCOO21800244 | 03/28/2018 | BURRITT.DESIREE C | 03/13/2018 | 03/16/2018 | STAFF INCIDENTALS | 112.32 |
| | | | | | STAFF PER DIEM | 959.53 |
| | | | | | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN | 210.59 |
| DCOO21800245 | 03/28/2018 | WUERFMANNSDOBLER.FRANZ X | 03/08/2018 | 03/11/2018 | STAFF INCIDENTALS | 102.30 |
| | | | | | STAFF PER DIEM | 696.20 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO AUSTIN TX AND RETURN | 780.51 |
| DCOO21800246 | 03/28/2018 | DALEY.JAMES W | 01/26/2018 | 01/26/2018 | STAFF PER DIEM | 23.00 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN | 131.00 |
| DCOO21800250 | 03/28/2018 | RIVERA.TYLER G | 03/13/2018 | 03/16/2018 | STAFF INCIDENTALS | 112.32 |
| | | | | | STAFF PER DIEM | 906.55 |
| | | | | | STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN | 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 |
| CV180003996 | 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 |

| 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) | 39.98 |
| | | | | | **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** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR BOB CORKER**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

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

# 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DCRK21701629 | 10/05/2017 | WOMACK.TODD B | 09/11/2017 | 09/17/2017 | STAFF INCIDENTALS | 134.00 |
| | | | | | STAFF PER DIEM | 978.83 |
| | | | | | STAFF TRANSPORTATION<br>CHATTANOOGA TO WASHINGTON DC, RICHMOND VA AND RETURN | 794.30 |
| DCRK21701630 | 10/04/2017 | WOMACK.TODD B | 09/18/2017 | 09/20/2017 | STAFF INCIDENTALS | 67.00 |
| | | | | | STAFF PER DIEM | 556.22 |
| | | | | | STAFF TRANSPORTATION<br>CHATTANOOGA TO WASHINGTON DC AND RETURN | 991.66 |
| DCRK21701631 | 10/04/2017 | WEEMS.JENNIFER S | 08/22/2017 | 08/22/2017 | STAFF PER DIEM | 13.69 |
| | | | | | STAFF TRANSPORTATION<br>JACKSON TO GREENFIELD, MCKENZIE, DRESDEN AND RETURN | 64.20 |
| DCRK21701632 | 10/04/2017 | WEEMS.JENNIFER S | 08/23/2017 | 08/23/2017 | STAFF TRANSPORTATION<br>JACKSON TO MARTIN AND RETURN | 56.18 |
| DCRK21701633 | 10/04/2017 | WEEMS.JENNIFER S | 08/29/2017 | 08/29/2017 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.42 |
| DCRK21701634 | 10/04/2017 | WEEMS.JENNIFER S | 08/30/2017 | 08/30/2017 | STAFF TRANSPORTATION<br>JACKSON TO MILAN AND RETURN | 21.94 |
| DCRK21701635 | 10/04/2017 | WEEMS.JENNIFER S | 08/30/2017 | 08/30/2017 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.42 |
| DCRK21701636 | 10/04/2017 | WEEMS.JENNIFER S | 08/30/2017 | 08/30/2017 | STAFF TRANSPORTATION<br>JACKSON TO HUMBOLDT AND RETURN | 12.31 |
| DCRK21701637 | 10/04/2017 | WEEMS.JENNIFER S | 08/30/2017 | 08/30/2017 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.91 |
| DCRK21701638 | 10/04/2017 | WEEMS.JENNIFER S | 08/31/2017 | 08/31/2017 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.22 |

| 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<br>JACKSON TO MARTIN AND RETURN | 55.11 |
| DCRK21701640 | 10/04/2017 | WEEMS.JENNIFER S | 09/06/2017 | 09/06/2017 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.42 |
| DCRK21701641 | 10/04/2017 | WEEMS.JENNIFER S | 09/08/2017 | 09/08/2017 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.43 |
| DCRK21701642 | 10/04/2017 | WEEMS.JENNIFER S | 09/11/2017 | 09/11/2017 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 3.48 |
| DCRK21701643 | 10/04/2017 | WEEMS.JENNIFER S | 09/12/2017 | 09/12/2017 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 16.59 |
| DCRK21701644 | 10/04/2017 | WEEMS.JENNIFER S | 09/13/2017 | 09/13/2017 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 13.64 |
| DCRK21701645 | 10/04/2017 | WEEMS.JENNIFER S | 09/14/2017 | 09/14/2017 | STAFF TRANSPORTATION<br>JACKSON TO HUMBOLDT AND RETURN | 15.25 |
| DCRK21701646 | 10/04/2017 | WEEMS.JENNIFER S | 09/14/2017 | 09/14/2017 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 2.14 |
| DCRK21701647 | 10/05/2017 | WEEMS.JENNIFER S | 09/15/2017 | 09/15/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSON TO HUNTINGDON, DOVER AND RETURN | 8.42<br>99.51 |
| DCRK21701648 | 10/04/2017 | KISTENMACHER.NICHOLAS A | 09/21/2017 | 09/21/2017 | STAFF TRANSPORTATION<br>MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 18.73 |
| DCRK21701649 | 10/05/2017 | WILES.BRENT K | 09/19/2017 | 09/20/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NASHVILLE TO CHATTANOOGA, CLEVELAND, CHATTANOOGA, CLEVELAND AND RETURN | 226.08<br>220.60 |
| DCRK21701650 | 10/04/2017 | SMITHSON.RHONDA | 09/10/2017 | 09/13/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARYVILLE TO WASHINGTON DC AND RETURN | 115.72<br>909.02<br>738.77 |
| DCRK21701651 | 10/05/2017 | SMITHSON.RHONDA | 09/20/2017 | 09/20/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARYVILLE TO CLEVELAND AND RETURN | 9.79<br>98.01 |
| DCRK21701652 | 10/10/2017 | EDWARDS.JOHN H | 09/21/2017 | 09/24/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KNOXVILLE AND RETURN | 110.92<br>650.64<br>543.02 |
| DCRK21701653 | 10/06/2017 | LEE.RACHEL M | 09/11/2017 | 09/11/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NASHVILLE TO DICKSON AND RETURN | 14.00<br>43.17 |
| DCRK21701654 | 10/06/2017 | LEE.RACHEL M | 09/13/2017 | 09/13/2017 | STAFF TRANSPORTATION<br>NASHVILLE TO LEBANON AND RETURN | 38.52 |
| DCRK21701655 | 10/10/2017 | LEE.RACHEL M | 09/14/2017 | 09/14/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NASHVILLE TO LEBANON, GALLATIN, PORTLAND, GALLATIN, LEBANON AND RETURN | 38.00<br>77.58 |
| DCRK21701656 | 10/06/2017 | LEE.RACHEL M | 09/19/2017 | 09/19/2017 | STAFF TRANSPORTATION<br>NASHVILLE TO FRANKLIN AND RETURN | 17.71 |
| DCRK21701657 | 10/06/2017 | LEE.RACHEL M | 09/20/2017 | 09/20/2017 | STAFF TRANSPORTATION<br>NASHVILLE TO HENDERSONVILLE, MOUNT JULIET AND RETURN | 39.11 |
| DCRK21701658 | 10/06/2017 | SALYERS.JILL ANN | 05/18/2017 | 05/18/2017 | STAFF TRANSPORTATION<br>JOHNSON CITY TO BRISTOL AND RETURN | 27.82 |
| DCRK21701659 | 10/10/2017 | SALYERS.JILL ANN | 05/17/2017 | 05/17/2017 | STAFF TRANSPORTATION<br>JOHNSON CITY TO KNOXVILLE AND RETURN | 120.38 |
| DCRK21701660 | 10/06/2017 | SALYERS.JILL ANN | 05/16/2017 | 05/16/2017 | STAFF TRANSPORTATION<br>JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 9.63 |
| DCRK21701661 | 10/06/2017 | SALYERS.JILL ANN | 05/08/2017 | 05/08/2017 | STAFF TRANSPORTATION<br>JOHNSON CITY TO BRISTOL TO JONESBOROUGH | 35.85 |
| DCRK21701662 | 10/06/2017 | SALYERS.JILL ANN | 05/11/2017 | 05/11/2017 | STAFF TRANSPORTATION<br>JOHNSON CITY TO GREENEVILLE, ELIZABETHTON AND RETURN | 41.73 |
| DCRK21701663 | 10/06/2017 | SALYERS.JILL ANN | 05/10/2017 | 05/10/2017 | STAFF TRANSPORTATION<br>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<br>JOHNSON CITY TO BRISTOL AND RETURN | 46.55 |
| DCRK21701665 | 10/06/2017 | SALYERS.JILL ANN | 05/12/2017 | 05/12/2017 | STAFF TRANSPORTATION<br>JOHNSON CITY TO BRISTOL, GRAY AND RETURN | 35.85 |
| DCRK21701666 | 10/06/2017 | LEE.RACHEL M | 09/22/2017 | 09/22/2017 | STAFF TRANSPORTATION<br>NASHVILLE TO MURFREESBORO AND RETURN | 36.27 |
| DCRK21701667 | 10/10/2017 | BADER.JESSICA CARROLL | 09/19/2017 | 09/20/2017 | STAFF INCIDENTALS | 26.25 |
| | | | | | STAFF PER DIEM | 169.43 |
| | | | | | STAFF TRANSPORTATION<br>NASHVILLE TO CHATTANOOGA, CLEVELAND AND RETURN | 209.90 |
| DCRK21701668 | 10/06/2017 | GATTS.DONALD L | 08/29/2017 | 08/29/2017 | STAFF PER DIEM | 17.50 |
| | | | | | STAFF TRANSPORTATION<br>COOKEVILLE TO CARTHAGE, LAFAYETTE AND RETURN | 64.74 |
| DCRK21701669 | 10/10/2017 | GATTS.DONALD L | 08/30/2017 | 08/30/2017 | STAFF PER DIEM | 22.00 |
| | | | | | STAFF TRANSPORTATION<br>COOKEVILLE TO SHELBYVILLE AND RETURN | 118.24 |
| DCRK21701670 | 10/10/2017 | GATTS.DONALD L | 08/31/2017 | 08/31/2017 | STAFF PER DIEM | 16.00 |
| | | | | | STAFF TRANSPORTATION<br>COOKEVILLE TO LEWISBURG AND RETURN | 139.64 |
| DCRK21701671 | 10/06/2017 | GATTS.DONALD L | 09/01/2017 | 09/01/2017 | STAFF TRANSPORTATION<br>COOKEVILLE TO SPARTA AND RETURN | 22.47 |
| DCRK21701672 | 10/06/2017 | GATTS.DONALD L | 09/05/2017 | 09/05/2017 | STAFF PER DIEM | 18.50 |
| | | | | | STAFF TRANSPORTATION<br>COOKEVILLE TO SPARTA, CROSSVILLE AND RETURN | 47.08 |
| DCRK21701673 | 10/10/2017 | GATTS.DONALD L | 09/06/2017 | 09/06/2017 | STAFF PER DIEM | 28.00 |
| | | | | | STAFF TRANSPORTATION<br>COOKEVILLE TO PULASKI AND RETURN | 163.71 |
| DCRK21701674 | 10/06/2017 | GATTS.DONALD L | 09/07/2017 | 09/07/2017 | STAFF PER DIEM | 16.00 |
| | | | | | STAFF TRANSPORTATION<br>COOKEVILLE TO DUNLAP AND RETURN | 67.41 |
| DCRK21701675 | 10/06/2017 | GATTS.DONALD L | 09/11/2017 | 09/11/2017 | STAFF PER DIEM | 19.00 |
| | | | | | STAFF TRANSPORTATION<br>COOKEVILLE TO MANCHESTER AND RETURN | 75.97 |
| DCRK21701676 | 10/06/2017 | GATTS.DONALD L | 09/12/2017 | 09/12/2017 | STAFF PER DIEM | 15.00 |
| | | | | | STAFF TRANSPORTATION<br>COOKEVILLE TO GAINESBORO, CROSSVILLE AND RETURN | 67.41 |
| DCRK21701677 | 10/10/2017 | GATTS.DONALD L | 09/13/2017 | 09/13/2017 | STAFF PER DIEM | 19.00 |
| | | | | | STAFF TRANSPORTATION<br>COOKEVILLE TO WINCHESTER AND RETURN | 94.16 |
| DCRK21701678 | 10/10/2017 | GATTS.DONALD L | 09/14/2017 | 09/14/2017 | STAFF PER DIEM | 23.50 |
| | | | | | STAFF TRANSPORTATION<br>COOKEVILLE TO LEWISBURG AND RETURN | 133.75 |
| DCRK21701679 | 10/10/2017 | GATTS.DONALD L | 09/18/2017 | 09/18/2017 | STAFF PER DIEM | 28.00 |
| | | | | | STAFF TRANSPORTATION<br>COOKEVILLE TO DUNLAP, WINCHESTER AND RETURN | 115.03 |
| DCRK21701680 | 10/10/2017 | GATTS.DONALD L | 09/19/2017 | 09/19/2017 | STAFF PER DIEM | 15.00 |
| | | | | | STAFF TRANSPORTATION<br>COOKEVILLE TO MANCHESTER, TULLAHOMA AND RETURN | 90.95 |
| DCRK21701681 | 10/10/2017 | GATTS,DONALD L | 09/20/2017 | 09/20/2017 | STAFF PER DIEM | 20.00 |
| | | | | | STAFF TRANSPORTATION<br>COOKEVILLE TO NASHVILLE AND RETURN | 98.98 |
| DCRK21701682 | 10/06/2017 | GATTS.DONALD L | 09/22/2017 | 09/22/2017 | STAFF TRANSPORTATION<br>COOKEVILLE TO LIVINGSTON AND RETURN | 26.75 |
| DCRK21701685 | 10/13/2017 | WOMACK.TODD B | 09/25/2017 | 09/28/2017 | STAFF INCIDENTALS | 144.00 |
| | | | | | STAFF PER DIEM | 1.022.95 |
| | | | | | STAFF TRANSPORTATION<br>CHATTANOOGA TO WASHINGTON DC AND RETURN | 1.092.71 |

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| DCRK21701686 | 10/12/2017 | KISTENMACHER.NICHOLAS A | 09/24/2017 | 09/27/2017 | STAFF INCIDENTALS | 151.83 |
| | | | | | STAFF PER DIEM | 1.121.47 |
| | | | | | STAFF TRANSPORTATION | 152.20 |
| | | | | | MEMPHIS TO ATLANTA GA, WASHINGTON DC AND RETURN | |
| DCRK21701687 | 10/12/2017 | KISTENMACHER.NICHOLAS A | 09/22/2017 | 09/22/2017 | STAFF PER DIEM | 11.77 |
| | | | | | STAFF TRANSPORTATION | 46.55 |
| | | | | | MEMPHIS TO SOMERVILLE TO GERMANTOWN | |
| DCRK21701688 | 10/12/2017 | DIAZ-BARRIGA.CAROLINE | 09/21/2017 | 09/22/2017 | STAFF INCIDENTALS | 30.61 |
| | | | | | STAFF PER DIEM | 271.28 |
| | | | | | STAFF TRANSPORTATION | 82.32 |
| | | | | | NASHVILLE TO WASHINGTON DC AND RETURN | |
| DCRK21701689 | 10/10/2017 | DIAZ-BARRIGA.CAROLINE | 09/28/2017 | 09/28/2017 | STAFF TRANSPORTATION | 10.70 |
| | | | | | NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21701690 | 10/10/2017 | KISTENMACHER.NICHOLAS A | 09/28/2017 | 09/28/2017 | STAFF TRANSPORTATION | 14.98 |
| | | | | | MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21701691 | 10/10/2017 | DIAZ-BARRIGA.CAROLINE | 09/29/2017 | 09/29/2017 | STAFF TRANSPORTATION | 11.68 |
| | | | | | NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800005 | 10/13/2017 | WEEMS.JENNIFER S | 09/20/2017 | 09/20/2017 | STAFF TRANSPORTATION | 6.42 |
| | | | | | JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800006 | 10/13/2017 | WEEMS.JENNIFER S | 09/19/2017 | 09/19/2017 | STAFF TRANSPORTATION | 47.08 |
| | | | | | JACKSON TO TRENTON, BROWNSVILLE AND RETURN | |
| DCRK21800007 | 10/13/2017 | WEEMS.JENNIFER S | 09/20/2017 | 09/20/2017 | STAFF TRANSPORTATION | 18.19 |
| | | | | | JACKSON TO MILAN AND RETURN | |
| DCRK21800008 | 10/13/2017 | WEEMS.JENNIFER S | 09/18/2017 | 09/18/2017 | STAFF TRANSPORTATION | 6.42 |
| | | | | | JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800009 | 10/13/2017 | WEEMS.JENNIFER S | 09/21/2017 | 09/21/2017 | STAFF TRANSPORTATION | 32.64 |
| | | | | | JACKSON TO LEXINGTON AND RETURN | |
| DCRK21800010 | 10/13/2017 | WEEMS.JENNIFER S | 09/22/2017 | 09/22/2017 | STAFF TRANSPORTATION | 19.26 |
| | | | | | JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800011 | 10/13/2017 | WEEMS.JENNIFER S | 09/27/2017 | 09/27/2017 | STAFF TRANSPORTATION | 6.42 |
| | | | | | JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800012 | 10/13/2017 | WEEMS.JENNIFER S | 09/27/2017 | 09/27/2017 | STAFF TRANSPORTATION | 13.11 |
| | | | | | JACKSON TO HUMBOLDT AND RETURN | |
| DCRK21800013 | 10/13/2017 | WEEMS.JENNIFER S | 09/28/2017 | 09/28/2017 | STAFF TRANSPORTATION | 11.24 |
| | | | | | JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800014 | 10/13/2017 | WEEMS.JENNIFER S | 09/29/2017 | 09/29/2017 | STAFF TRANSPORTATION | 24.61 |
| | | | | | JACKSON TO HENDERSON AND RETURN | |
| DCRK21800015 | 10/16/2017 | KELLY.ELIZABETH FRANCES | 09/29/2017 | 09/29/2017 | STAFF TRANSPORTATION | 28.89 |
| | | | | | NASHVILLE TO GALLATIN AND RETURN | |
| DCRK21800017 | 10/19/2017 | COTTON.KELLY S | 09/25/2017 | 09/27/2017 | STAFF INCIDENTALS | 101.22 |
| | | | | | STAFF PER DIEM | 756.83 |
| | | | | | STAFF TRANSPORTATION | 43.99 |
| | | | | | CHATTANOOGA TO WASHINGTON DC AND RETURN | |
| DCRK21800018 | 10/16/2017 | JOLLEY.JANE N | 08/29/2017 | 08/29/2017 | STAFF TRANSPORTATION | 25.68 |
| | | | | | KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800019 | 10/17/2017 | JOLLEY.JANE N | 09/05/2017 | 09/05/2017 | STAFF PER DIEM | 18.74 |
| | | | | | STAFF TRANSPORTATION | 145.52 |
| | | | | | KNOXVILLE TO DUCKTOWN, BENTON AND RETURN | |
| DCRK21800020 | 10/16/2017 | JOLLEY.JANE N | 09/06/2017 | 09/06/2017 | STAFF PER DIEM | 9.74 |
| | | | | | STAFF TRANSPORTATION | 44.94 |
| | | | | | KNOXVILLE TO KINGSTON AND RETURN | |
| DCRK21800021 | 10/16/2017 | JOLLEY.JANE N | 09/07/2017 | 09/07/2017 | STAFF TRANSPORTATION | 23.54 |
| | | | | | KNOXVILLE TO MARYVILLE AND RETURN | |
| DCRK21800022 | 10/16/2017 | JOLLEY.JANE N | 09/08/2017 | 09/08/2017 | STAFF TRANSPORTATION | 29.96 |
| | | | | | KNOXVILLE TO OAK RIDGE AND RETURN | |
| DCRK21800023 | 10/16/2017 | JOLLEY.JANE N | 09/08/2017 | 09/08/2017 | STAFF TRANSPORTATION | 20.33 |
| | | | | | KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800024 | 10/16/2017 | JOLLEY.JANE N | 09/12/2017 | 09/12/2017 | STAFF TRANSPORTATION | 33.17 |
| | | | | | KNOXVILLE TO OAK RIDGE AND RETURN | |

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|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCRK21800025 | 10/16/2017 | JOLLEY.JANE N | 09/12/2017 | 09/12/2017 | STAFF TRANSPORTATION<br>KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 12.84 |
| DCRK21800026 | 10/16/2017 | JOLLEY.JANE N | 09/13/2017 | 09/13/2017 | STAFF TRANSPORTATION<br>KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 27.82 |
| DCRK21800027 | 10/16/2017 | JOLLEY.JANE N | 09/14/2017 | 09/14/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO KINGSTON AND RETURN | 43.87 |
| DCRK21800028 | 10/16/2017 | JOLLEY.JANE N | 09/15/2017 | 09/15/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO ATHENS AND RETURN | 14.78<br>73.83 |
| DCRK21800029 | 10/16/2017 | JOLLEY.JANE N | 09/18/2017 | 09/18/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO LENOIR CITY AND RETURN | 31.57 |
| DCRK21800030 | 10/16/2017 | JOLLEY.JANE N | 09/19/2017 | 09/19/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO GATLINBURG AND RETURN | 12.78<br>47.62 |
| DCRK21800031 | 10/17/2017 | JOLLEY,JANE N | 09/20/2017 | 09/20/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO CLEVELAND, DAYTON AND RETURN | 18.94<br>120.91 |
| DCRK21800032 | 10/16/2017 | JOLLEY.JANE N | 09/21/2017 | 09/21/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO OAK RIDGE AND RETURN | 28.89 |
| DCRK21800033 | 10/16/2017 | JOLLEY.JANE N | 09/21/2017 | 09/21/2017 | STAFF TRANSPORTATION<br>KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 20.33 |
| DCRK21800034 | 10/16/2017 | JOLLEY.JANE N | 09/22/2017 | 09/22/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO OAK RIDGE AND RETURN | 29.96 |
| DCRK21800035 | 10/16/2017 | JOLLEY.JANE N | 09/25/2017 | 09/25/2017 | STAFF TRANSPORTATION<br>KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 22.47 |
| DCRK21800036 | 10/16/2017 | JOLLEY.JANE N | 09/27/2017 | 09/27/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO GATLINBURG AND RETURN | 23.40<br>57.22 |
| DCRK21800037 | 10/16/2017 | JOLLEY.JANE N | 09/27/2017 | 09/27/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO MARYVILLE AND RETURN | 22.47 |
| DCRK21800038 | 10/16/2017 | JOLLEY.JANE N | 09/28/2017 | 09/28/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO ROCKWOOD AND RETURN | 13.91 |
| DCRK21800039 | 10/16/2017 | JOLLEY.JANE N | 09/29/2017 | 09/29/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO LAKE CITY AND RETURN | 33.17 |
| DCRK21800040 | 10/16/2017 | SALYERS.JILL ANN | 08/11/2017 | 08/11/2017 | STAFF TRANSPORTATION<br>JOHNSON CITY TO UNICOI, GREENEVILLE AND RETURN | 41.73 |
| DCRK21800041 | 10/16/2017 | SALYERS.JILL ANN | 08/10/2017 | 08/10/2017 | STAFF TRANSPORTATION<br>JOHNSON CITY TO MORRISTOWN, GREENEVILLE AND RETURN | 95.23 |
| DCRK21800042 | 10/16/2017 | SALYERS.JILL ANN | 08/09/2017 | 08/09/2017 | STAFF TRANSPORTATION<br>JOHNSON CITY TO KINGSPORT, BRISTOL AND RETURN | 26.22 |
| DCRK21800043 | 10/16/2017 | SALYERS.JILL ANN | 08/03/2017 | 08/03/2017 | STAFF TRANSPORTATION<br>JOHNSON CITY TO BRISTOL AND RETURN | 41.73 |
| DCRK21800044 | 10/16/2017 | SALYERS.JILL ANN | 05/29/2017 | 05/29/2017 | STAFF TRANSPORTATION<br>JOHNSON CITY TO KINGSPORT AND RETURN | 34.78 |
| DCRK21800045 | 10/16/2017 | SALYERS.JILL ANN | 05/30/2017 | 05/30/2017 | STAFF TRANSPORTATION<br>JOHNSON CITY TO GREENEVILLE AND RETURN | 36.92 |
| DCRK21800046 | 10/16/2017 | SALYERS,JILL ANN | 05/31/2017 | 05/31/2017 | STAFF TRANSPORTATION<br>JOHNSON CITY TO KINGSPORT, GREENEVILLE, KINGSPORT AND RETURN | 75.97 |
| DCRK21800047 | 10/16/2017 | SALYERS,JILL ANN | 06/01/2017 | 06/01/2017 | STAFF TRANSPORTATION<br>JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 14.98 |
| DCRK21800048 | 10/16/2017 | SALYERS.JILL ANN | 06/26/2017 | 06/26/2017 | STAFF TRANSPORTATION<br>JOHNSON CITY TO BRISTOL, KINGSPORT, UNICOI AND RETURN | 57.25 |
| DCRK21800049 | 10/16/2017 | SALYERS.JILL ANN | 06/27/2017 | 06/27/2017 | STAFF TRANSPORTATION<br>JOHNSON CITY TO KINGSPORT, JOHNSON CITY, UNICOI AND RETURN | 28.36 |
| DCRK21800050 | 10/16/2017 | SALYERS.JILL ANN | 06/28/2017 | 06/28/2017 | STAFF TRANSPORTATION<br>JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.49 |
| DCRK21800051 | 10/16/2017 | SALYERS.JILL ANN | 06/30/2017 | 06/30/2017 | STAFF TRANSPORTATION<br>JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 13.91 |

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| DCRK21800052 | 10/16/2017 | SALYERS.JILL ANN | 08/02/2017 | 08/02/2017 | STAFF TRANSPORTATION<br>JOHNSON CITY TO KINGSPORT, GREENEVILLE AND RETURN | 47.08 |
| DCRK21800053 | 10/16/2017 | SALYERS.JILL ANN | 07/28/2017 | 07/28/2017 | STAFF TRANSPORTATION<br>JOHNSON CITY TO KINGSPORT, GREENEVILLE AND RETURN | 27.82 |
| DCRK21800054 | 10/16/2017 | SALYERS.JILL ANN | 07/27/2017 | 07/27/2017 | STAFF TRANSPORTATION<br>JOHNSON CITY TO ELIZABETHTON, KINGSPORT, BRISTOL AND RETURN | 45.48 |
| DCRK21800055 | 10/16/2017 | SALYERS.JILL ANN | 07/26/2017 | 07/26/2017 | STAFF TRANSPORTATION<br>JOHNSON CITY TO UNICOI AND RETURN | 36.38 |
| DCRK21800056 | 10/16/2017 | SALYERS.JILL ANN | 07/25/2017 | 07/25/2017 | STAFF TRANSPORTATION<br>JOHNSON CITY TO KINGSPORT AND RETURN | 20.33 |
| DCRK21800057 | 10/16/2017 | SALYERS.JILL ANN | 07/21/2017 | 07/21/2017 | STAFF TRANSPORTATION<br>JOHNSON CITY TO ELIZABETHTON AND RETURN | 21.94 |
| DCRK21800058 | 10/16/2017 | SALYERS.JILL ANN | 07/19/2017 | 07/19/2017 | STAFF TRANSPORTATION<br>JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 18.19 |
| DCRK21800059 | 10/17/2017 | SALYERS.JILL ANN | 07/18/2017 | 07/18/2017 | STAFF TRANSPORTATION<br>JOHNSON CITY TO KNOXVILLE AND RETURN | 151.41 |
| DCRK21800060 | 10/16/2017 | SALYERS.JILL ANN | 07/17/2017 | 07/17/2017 | STAFF TRANSPORTATION<br>JOHNSON CITY TO KINGSPORT, BLOUNTVILLE AND RETURN | 24.08 |
| DCRK21800061 | 10/16/2017 | SALYERS.JILL ANN | 07/05/2017 | 07/05/2017 | STAFF TRANSPORTATION<br>JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.66 |
| DCRK21800062 | 10/17/2017 | SALYERS.JILL ANN | 07/12/2017 | 07/12/2017 | STAFF TRANSPORTATION<br>JOHNSON CITY TO BLOUNTVILLE, BRISTOL, RUTLEDGE, JEFFERSON CITY AND RETURN | 110.75 |
| DCRK21800063 | 10/16/2017 | SALYERS.JILL ANN | 07/11/2017 | 07/11/2017 | STAFF TRANSPORTATION<br>JOHNSON CITY TO GREENEVILLE AND RETURN | 27.82 |
| DCRK21800064 | 10/16/2017 | SALYERS.JILL ANN | 07/06/2017 | 07/06/2017 | STAFF TRANSPORTATION<br>JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 14.45 |
| DCRK21800065 | 10/16/2017 | SALYERS.JILL ANN | 07/13/2017 | 07/13/2017 | STAFF TRANSPORTATION<br>JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.66 |
| DCRK21800066 | 10/16/2017 | SALYERS.JILL ANN | 05/25/2017 | 05/25/2017 | STAFF TRANSPORTATION<br>JOHNSON CITY TO ELIZABETHTON, GREENEVILLE AND RETURN | 47.62 |
| DCRK21800067 | 10/17/2017 | SALYERS.JILL ANN | 05/24/2017 | 05/24/2017 | STAFF TRANSPORTATION<br>JOHNSON CITY TO MORRISTOWN, JONESBOROUGH, KINGSPORT AND RETURN | 91.49 |
| DCRK21800068 | 10/18/2017 | SALYERS.JILL ANN | 05/23/2017 | 05/23/2017 | STAFF TRANSPORTATION<br>JOHNSON CITY TO KINGSPORT, JOHNSON CITY, GREENEVILLE, KINGSPORT AND RETURN | 107.00 |
| DCRK21800069 | 10/16/2017 | SALYERS.JILL ANN | 05/22/2017 | 05/22/2017 | STAFF TRANSPORTATION<br>JOHNSON CITY TO KINGSPORT, BRISTOL AND RETURN | 42.27 |
| DCRK21800070 | 10/16/2017 | SALYERS.JILL ANN | 05/19/2017 | 05/19/2017 | STAFF TRANSPORTATION<br>JOHNSON CITY TO BLOUNTVILLE, ERWIN AND RETURN | 35.31 |
| DCRK21800071 | 10/19/2017 | JP MORGAN CHASE BANK NA | 09/05/2017 | 09/05/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC | 196.20 |
| DCRK21800072 | 10/16/2017 | CORKER.BOB | 08/04/2017 | 09/05/2017 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE, CHATTANOOGA, KNOXVILLE, CHATTANOOGA,NASHVILLE, COLUMBIA, CHATTANOOGA, NASHVILLE, MEMPHIS, JACKSON, CHATTANOOGA AND RETURN | 225.12<br>456.89 |
| DCRK21800080 | 10/23/2017 | JOHNSON.KYLE D | 08/05/2017 | 08/05/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NASHVILLE TO LAWRENCEBURG AND RETURN | 18.42<br>95.23 |
| DCRK21800081 | 10/20/2017 | JOHNSON.KYLE D | 08/07/2017 | 08/07/2017 | STAFF TRANSPORTATION<br>NASHVILLE TO FRANKLIN AND RETURN | 23.01 |
| DCRK21800082 | 10/23/2017 | JOHNSON.KYLE D | 08/08/2017 | 08/08/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NASHVILLE TO CLARKSVILLE, MURFREESBORO AND RETURN | 14.32<br>88.81 |
| DCRK21800083 | 10/23/2017 | JOHNSON.KYLE D | 08/09/2017 | 08/09/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NASHVILLE TO COLUMBIA, HENDERSONVILLE, CLARKSVILLE AND RETURN | 37.73<br>115.56 |
| DCRK21800084 | 10/20/2017 | JOHNSON.KYLE D | 08/11/2017 | 08/11/2017 | STAFF TRANSPORTATION<br>NASHVILLE TO GALLATIN AND RETURN | 35.31 |
| DCRK21800085 | 10/20/2017 | JOHNSON.KYLE D | 08/14/2017 | 08/14/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NASHVILLE TO DICKSON AND RETURN | 20.00<br>47.08 |

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| DCRK21800086 | 10/20/2017 | JOHNSON.KYLE D | 08/15/2017 | 08/15/2017 | STAFF PER DIEM | 22.00 |
| | | | | | STAFF TRANSPORTATION | 51.36 |
| | | | | | NASHVILLE TO COLUMBIA AND RETURN | |
| DCRK21800087 | 10/23/2017 | JOHNSON.KYLE D | 08/16/2017 | 08/16/2017 | STAFF PER DIEM | 24.98 |
| | | | | | STAFF TRANSPORTATION | 75.97 |
| | | | | | NASHVILLE TO FORT CAMPBELL KY, CLARKSVILLE AND RETURN | |
| DCRK21800088 | 10/20/2017 | JOHNSON.KYLE D | 08/17/2017 | 08/17/2017 | STAFF TRANSPORTATION | 23.01 |
| | | | | | NASHVILLE TO ASHLAND CITY AND RETURN | |
| DCRK21800089 | 10/20/2017 | JOHNSON.KYLE D | 08/20/2017 | 08/20/2017 | STAFF PER DIEM | 8.99 |
| | | | | | STAFF TRANSPORTATION | 54.04 |
| | | | | | NASHVILLE TO CLARKSVILLE AND RETURN | |
| DCRK21800090 | 10/20/2017 | JOHNSON.KYLE D | 08/28/2017 | 08/28/2017 | STAFF TRANSPORTATION | 22.47 |
| | | | | | NASHVILLE TO HENDERSONVILLE AND RETURN | |
| DCRK21800091 | 10/20/2017 | JOHNSON.KYLE D | 08/30/2017 | 08/30/2017 | STAFF TRANSPORTATION | 94.70 |
| | | | | | NASHVILLE TO MOUNT PLEASANT, LAWRENCEBURG AND RETURN | |
| DCRK21800093 | 10/20/2017 | SALYERS.JILL ANN | 06/13/2017 | 06/13/2017 | STAFF TRANSPORTATION | 14.45 |
| | | | | | JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800094 | 10/20/2017 | SALYERS.JILL ANN | 06/15/2017 | 06/15/2017 | STAFF TRANSPORTATION | 8.56 |
| | | | | | JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800095 | 10/20/2017 | SALYERS.JILL ANN | 06/14/2017 | 06/14/2017 | STAFF TRANSPORTATION | 29.96 |
| | | | | | JOHNSON CITY TO KINGSPORT AND RETURN | |
| DCRK21800096 | 10/20/2017 | SALYERS.JILL ANN | 06/20/2017 | 06/20/2017 | STAFF TRANSPORTATION | 36.38 |
| | | | | | JOHNSON CITY TO ROGERSVILLE AND RETURN | |
| DCRK21800097 | 10/20/2017 | SALYERS.JILL ANN | 06/21/2017 | 06/21/2017 | STAFF TRANSPORTATION | 9.10 |
| | | | | | JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800099 | 11/01/2017 | MCVAY.CLAIRE H | 09/25/2017 | 09/27/2017 | STAFF INCIDENTALS | 101.22 |
| | | | | | STAFF PER DIEM | 772.95 |
| | | | | | STAFF TRANSPORTATION | 89.75 |
| | | | | | CHATTANOOGA TO WASHINGTON DC AND RETURN | |
| DCRK21800100 | 10/20/2017 | MCVAY,CLAIRE H | 05/12/2017 | 05/12/2017 | STAFF TRANSPORTATION | 38.52 |
| | | | | | CHATTANOOGA TO CLEVELAND AND RETURN | |
| DCRK21800101 | 10/20/2017 | MCVAY,CLAIRE H | 05/24/2017 | 05/24/2017 | STAFF TRANSPORTATION | 34.78 |
| | | | | | CHATTANOOGA TO CLEVELAND AND RETURN | |
| DCRK21800102 | 10/20/2017 | MCVAY.CLAIRE H | 06/30/2017 | 06/30/2017 | STAFF TRANSPORTATION | 53.50 |
| | | | | | CHATTANOOGA TO BENTON AND RETURN | |
| DCRK21800103 | 10/20/2017 | MCVAY.CLAIRE H | 08/01/2017 | 08/01/2017 | STAFF TRANSPORTATION | 34.78 |
| | | | | | CHATTANOOGA TO CLEVELAND AND RETURN | |
| DCRK21800104 | 10/20/2017 | MCVAY.CLAIRE H | 08/15/2017 | 08/15/2017 | STAFF TRANSPORTATION | 34.78 |
| | | | | | CHATTANOOGA TO CLEVELAND AND RETURN | |
| DCRK21800105 | 10/20/2017 | MCVAY.CLAIRE H | 09/19/2017 | 09/19/2017 | STAFF TRANSPORTATION | 34.78 |
| | | | | | CHATTANOOGA TO CLEVELAND AND RETURN | |
| DCRK21800106 | 10/20/2017 | MCVAY.CLAIRE H | 09/20/2017 | 09/20/2017 | STAFF TRANSPORTATION | 34.78 |
| | | | | | CHATTANOOGA TO CLEVELAND AND RETURN | |
| DCRK21800107 | 10/24/2017 | JP MORGAN CHASE BANK NA | 09/11/2017 | 09/13/2017 | STAFF TRANSPORTATION | 717.60 |
| | | | | | AIRFARE FOR S WILLOUGHBY CHATTANOOGA TO WASHINGTON DC AND RETURN | |
| DCRK21800108 | 10/24/2017 | JP MORGAN CHASE BANK NA | 09/24/2017 | 09/27/2017 | STAFF TRANSPORTATION | 858.10 |
| | | | | | AIRFARE FOR N KISTENMACHER MEMPHIS TO WASHINGTON DC AND RETURN | |
| DCRK21800109 | 10/30/2017 | JP MORGAN CHASE BANK NA | 09/10/2017 | 09/13/2017 | STAFF TRANSPORTATION | 1.272.60 |
| | | | | | AIRFARE FOR J SALYERS BLOUNTVILLE TO WASHINGTON DC AND RETURN | |
| DCRK21800110 | 10/26/2017 | JP MORGAN CHASE BANK NA | 09/25/2017 | 09/27/2017 | STAFF TRANSPORTATION | 919.60 |
| | | | | | AIRFARE FOR K COTTON CHATTANOOGA TO WASHINGTON DC AND RETURN | |
| DCRK21800111 | 10/26/2017 | JP MORGAN CHASE BANK NA | 09/25/2017 | 09/27/2017 | STAFF TRANSPORTATION | 919.60 |
| | | | | | AIRFARE FOR C MCVAY CHATTANOOGA TO WASHINGTON DC AND RETURN | |
| DCRK21800112 | 10/24/2017 | JP MORGAN CHASE BANK NA | 09/21/2017 | 09/22/2017 | STAFF TRANSPORTATION | 419.40 |
| | | | | | AIRFARE FOR C DIAZ BARRIGA NASHVILLE TO WASHINGTON DC AND RETURN | |
| DCRK21800128 | 10/30/2017 | WEEMS.JENNIFER S | 09/20/2017 | 09/20/2017 | STAFF TRANSPORTATION | 9.36 |
| | | | | | JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800141 | 11/02/2017 | LEE.RACHEL M | 09/27/2017 | 09/27/2017 | STAFF TRANSPORTATION | 20.49 |
| | | | | | NASHVILLE TO FRANKLIN AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCRK21800148 | 11/06/2017 | JP MORGAN CHASE BANK NA | 09/15/2017 | 09/15/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA | 204.80 |
| DCRK21800149 | 11/06/2017 | JP MORGAN CHASE BANK NA | 09/20/2017 | 09/20/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER WASHINGTON DC TO NASHVILLE | 116.20 |
| DCRK21800150 | 11/06/2017 | JP MORGAN CHASE BANK NA | 09/28/2017 | 09/28/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER WASHINGTON DC TO NASHVILLE | 116.20 |
| DCRK21800153 | 11/06/2017 | JP MORGAN CHASE BANK NA | 09/18/2017 | 09/18/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC | 477.20 |
| DCRK21800155 | 11/02/2017 | SALYERS.JILL ANN | 08/29/2017 | 08/29/2017 | STAFF TRANSPORTATION<br>JOHNSON CITY TO UNICOI, GRAY, JOHNSON CITY, KINGSPORT AND RETURN | 37.99 |
| DCRK21800156 | 11/02/2017 | SALYERS.JILL ANN | 08/28/2017 | 08/28/2017 | STAFF TRANSPORTATION<br>JOHNSON CITY TO BRISTOL AND RETURN | 25.68 |
| DCRK21800157 | 11/03/2017 | SALYERS.JILL ANN | 08/25/2017 | 08/25/2017 | STAFF TRANSPORTATION<br>JOHNSON CITY TO GATLINBURG AND RETURN | 113.42 |
| DCRK21800158 | 11/02/2017 | SALYERS.JILL ANN | 08/24/2017 | 08/24/2017 | STAFF TRANSPORTATION<br>JOHNSON CITY TO KINGSPORT AND RETURN | 24.61 |
| DCRK21800159 | 11/03/2017 | SALYERS.JILL ANN | 08/23/2017 | 08/23/2017 | STAFF TRANSPORTATION<br>JOHNSON CITY TO KNOXVILLE, MAYNARDVILLE AND RETURN | 136.43 |
| DCRK21800160 | 11/02/2017 | SALYERS.JILL ANN | 08/22/2017 | 08/22/2017 | STAFF TRANSPORTATION<br>JOHNSON CITY TO KINGSPORT AND RETURN | 17.66 |
| DCRK21800161 | 11/02/2017 | SALYERS.JILL ANN | 08/18/2017 | 08/18/2017 | STAFF TRANSPORTATION<br>JOHNSON CITY TO BRISTOL AND RETURN | 44.41 |
| DCRK21800162 | 11/02/2017 | SALYERS.JILL ANN | 08/17/2017 | 08/17/2017 | STAFF TRANSPORTATION<br>JOHNSON CITY TO MOUNTAIN CITY, GRAY AND RETURN | 54.04 |
| DCRK21800163 | 11/02/2017 | SALYERS.JILL ANN | 08/16/2017 | 08/16/2017 | STAFF TRANSPORTATION<br>JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.49 |
| DCRK21800164 | 11/02/2017 | SALYERS.JILL ANN | 08/14/2017 | 08/14/2017 | STAFF TRANSPORTATION<br>JOHNSON CITY TO KINGSPORT, GRAY AND RETURN | 19.26 |
| DCRK21800167 | 11/02/2017 | FARRIS.JASON W | 09/19/2017 | 09/19/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 42.78 |
| DCRK21800171 | 11/08/2017 | SALYERS.JILL ANN | 09/15/2017 | 09/15/2017 | STAFF TRANSPORTATION<br>JOHNSON CITY TO GREENEVILLE, KINGSPORT, BRISTOL AND RETURN | 61.53 |
| DCRK21800172 | 11/08/2017 | SALYERS.JILL ANN | 09/14/2017 | 09/14/2017 | STAFF TRANSPORTATION<br>JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.49 |
| DCRK21800173 | 11/08/2017 | SALYERS.JILL ANN | 08/30/2017 | 08/30/2017 | STAFF TRANSPORTATION<br>JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.42 |
| DCRK21800174 | 11/08/2017 | SALYERS.JILL ANN | 09/07/2017 | 09/07/2017 | STAFF TRANSPORTATION<br>JOHNSON CITY TO ELIZABETHTON AND RETURN | 20.87 |
| DCRK21800175 | 11/08/2017 | SALYERS.JILL ANN | 09/06/2017 | 09/06/2017 | STAFF TRANSPORTATION<br>JOHNSON CITY TO UNICOI, GRAY AND RETURN | 25.68 |
| DCRK21800176 | 11/08/2017 | SALYERS.JILL ANN | 09/08/2017 | 09/08/2017 | STAFF TRANSPORTATION<br>JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.42 |
| DCRK21800177 | 11/08/2017 | SALYERS.JILL ANN | 09/05/2017 | 09/05/2017 | STAFF TRANSPORTATION<br>JOHNSON CITY TO UNICOI AND RETURN | 23.54 |
| DCRK21800197 | 11/15/2017 | MCVAY.CLAIRE H | 09/25/2017 | 09/27/2017 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP CHATTANOOGA TO WASHINGTON DC AND RETURN | 50.00 |
| DCRK21800255 | 12/08/2017 | GATTS,DONALD L | 09/25/2017 | 09/25/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COOKEVILLE TO WINCHESTER AND RETURN | 20.00<br>93.63 |
| DCRK21800256 | 12/07/2017 | GATTS.DONALD L | 09/26/2017 | 09/26/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COOKEVILLE TO LAFAYETTE AND RETURN | 18.00<br>72.23 |
| DCRK21800257 | 12/07/2017 | GATTS.DONALD L | 09/27/2017 | 09/27/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COOKEVILLE TO PIKEVILLE AND RETURN | 15.00<br>58.85 |
| DCRK21800258 | 12/07/2017 | GATTS.DONALD L | 09/28/2017 | 09/28/2017 | STAFF TRANSPORTATION<br>COOKEVILLE TO CELINA AND RETURN | 43.87 |
| DCRK21800259 | 12/07/2017 | GATTS.DONALD L | 09/29/2017 | 09/29/2017 | STAFF TRANSPORTATION<br>COOKEVILLE TO BYRDSTOWN AND RETURN | 47.08 |

| 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<br>JOHNSON CITY TO KNOXVILLE AND RETURN | 95.77 |
| DCRK21800377 | 12/14/2017 | SALYERS.JILL ANN | 09/28/2017 | 09/28/2017 | STAFF TRANSPORTATION<br>JOHNSON CITY TO ROGERSVILLE, KINGSPORT AND RETURN | 39.06 |
| DCRK21800378 | 12/14/2017 | SALYERS.JILL ANN | 09/27/2017 | 09/27/2017 | STAFF TRANSPORTATION<br>JOHNSON CITY TO KINGSPORT, PINEY FLATS, GREENEVILLE, MORRISTOWN, RUTLEDGE, KINGSPORT AND RETURN | 75.97 |
| DCRK21800379 | 12/15/2017 | SALYERS.JILL ANN | 09/26/2017 | 09/26/2017 | STAFF TRANSPORTATION<br>JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.12 |
| DCRK21800380 | 12/15/2017 | SALYERS.JILL ANN | 09/25/2017 | 09/25/2017 | STAFF TRANSPORTATION<br>JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 18.19 |
| DCRK21800381 | 12/15/2017 | SALYERS.JILL ANN | 09/22/2017 | 09/22/2017 | STAFF TRANSPORTATION<br>JONESBOROUGH TO CHUCKEY, GREENEVILLE TO JOHNSON CITY | 29.43 |
| DCRK21800382 | 12/15/2017 | SALYERS.JILL ANN | 09/21/2017 | 09/21/2017 | STAFF TRANSPORTATION<br>JOHNSON CITY TO SNEEDVILLE AND RETURN | 98.98 |
| DCRK21800383 | 12/15/2017 | SALYERS.JILL ANN | 09/20/2017 | 09/20/2017 | STAFF TRANSPORTATION<br>JOHNSON CITY TO MIDWAY, KINGSPORT AND RETURN | 70.62 |
| DCRK21800384 | 12/15/2017 | SALYERS.JILL ANN | 09/19/2017 | 09/19/2017 | STAFF TRANSPORTATION<br>JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.42 |
| DCRK21800385 | 12/15/2017 | SALYERS.JILL ANN | 09/18/2017 | 09/18/2017 | STAFF TRANSPORTATION<br>JOHNSON CITY TO KINGSPORT, LIMESTONE AND RETURN | 29.43 |
| | | | | | **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** | **381.10** |
| 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | DUDIK. DAVID M | | | OPERATIONS DIRECTOR | 82.201.97 |
| | | KISTENMACHER. NICHOLAS A | | | SENIOR FIELD REPRESENTATIVE | 35.316.61 |
| | | WHEELER. JURETHA M | | | CONSTITUENT SERVICES REPRESENTATIVE | 23.666.64 |
| | | MCVAY. 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 | 77.791.65 |
| | | 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 |
| | | WEEMS. 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 | 21.930.91 |
| | | 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 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | JOHNSON. KYLE D | | | FIELD DIRECTOR TO FEB. 8 | 34.144.41 |
| | | RIAL. REBECCA J | | | STAFF ASSISTANT TO OCT. 29 | 3.097.13 |
| | | COTTON. KELLY S | | | CONSTITUENT SERVICE REPRESENTATIVE | 21.583.28 |
| | | LEE. RACHEL M | | | FIELD ASSISTANT TO FEB. 4 | 14.358.31 |
| | | WILLOUGHBY. STACI M | | | CONSTITUENT SERVICE REPRESENTATIVE | 20.333.29 |
| | | HODGE. FARRAH B | | | CONSTITUENT SERVICES REPRESENTATIVE | 16.973.28 |
| | | KELLY. ELIZABETH FRANCES | | | STAFF ASSISTANT | 15.933.29 |
| | | CARNEY. CONOR | | | LEGISLATIVE CORRESPONDENT | 21.666.64 |
| | | BADER. JESSICA CARROLL | | | CONSTITUENT SERVICES REPRESENTATIVE | 20.666.64 |
| | | MCCARTHY. CONNOR | | | STAFF ASSISTANT | 19.147.84 |
| | | DAVIS. BENJAMIN REESE | | | STAFF ASSISTANT | 18.136.26 |
| | | CRISP. LESLIE K | | | RESEARCH ASSISTANT | 18.576.86 |
| | | ADAMS. JARED | | | LEGISLATIVE COUNSEL | 24.915.53 |
| | | BRADWAY. COURTNEY B | | | LEGISLATIVE CORRESPONDENT FROM OCT. 23 | 20.494.40 |
| | | LARSEN, ADRIANA | | | STAFF ASSISTANT FROM OCT. 30 | 14,983.44 |
| | | HUDDLESTON. CHRISTOPHER C | | | STAFF ASSISTANT FROM JAN. 2 | 9.205.54 |
| | | OLSON, BENTLY | | | STAFF ASSISTANT FROM FEB. 26 | 3,402.77 |
| DCRK21800073 | 10/25/2017 | WOMACK.TODD B | 10/02/2017 | 10/06/2017 | STAFF INCIDENTALS | 148.00 |
| | | | | | STAFF PER DIEM | 1.075.24 |
| | | | | | STAFF TRANSPORTATION | 916.16 |
| | | | | | CHATTANOOGA TO WASHINGTON DC AND RETURN | |
| DCRK21800074 | 10/27/2017 | WILES.BRENT K | 10/10/2017 | 10/11/2017 | STAFF PER DIEM | 289.60 |
| | | | | | STAFF TRANSPORTATION | 245.91 |
| | | | | | NASHVILLE TO MEMPHIS AND RETURN | |
| DCRK21800078 | 10/23/2017 | KISTENMACHER.NICHOLAS A | 10/04/2017 | 10/04/2017 | STAFF PER DIEM | 7.64 |
| | | | | | STAFF TRANSPORTATION | 46.55 |
| | | | | | MEMPHIS TO SOMERVILLE TO GERMANTOWN | |
| DCRK21800079 | 10/20/2017 | KISTENMACHER.NICHOLAS A | 10/05/2017 | 10/05/2017 | STAFF TRANSPORTATION | 11.77 |
| | | | | | MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800098 | 10/20/2017 | MCVAY.CLAIRE H | 10/04/2017 | 10/04/2017 | STAFF TRANSPORTATION | 38.52 |
| | | | | | CHATTANOOGA TO CLEVELAND AND RETURN | |
| DCRK21800113 | 10/23/2017 | KISTENMACHER.NICHOLAS A | 10/11/2017 | 10/11/2017 | STAFF TRANSPORTATION | 12.84 |
| | | | | | MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800124 | 10/27/2017 | KISTENMACHER.NICHOLAS A | 10/18/2017 | 10/18/2017 | STAFF TRANSPORTATION | 11.24 |
| | | | | | MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800129 | 10/27/2017 | EDWARDS.JOHN H | 10/17/2017 | 10/17/2017 | STAFF TRANSPORTATION | 7.90 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800130 | 10/27/2017 | WEEMS.JENNIFER S | 10/02/2017 | 10/02/2017 | STAFF TRANSPORTATION | 2.14 |
| | | | | | JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800131 | 10/27/2017 | WEEMS.JENNIFER S | 10/03/2017 | 10/03/2017 | STAFF TRANSPORTATION | 7.49 |
| | | | | | JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800132 | 10/27/2017 | WEEMS.JENNIFER S | 10/04/2017 | 10/04/2017 | STAFF TRANSPORTATION | 6.42 |
| | | | | | JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800133 | 10/27/2017 | WEEMS.JENNIFER S | 10/04/2017 | 10/04/2017 | STAFF TRANSPORTATION | 13.38 |
| | | | | | JACKSON TO HUMBOLDT AND RETURN | |
| DCRK21800134 | 10/27/2017 | WEEMS.JENNIFER S | 10/06/2017 | 10/06/2017 | STAFF TRANSPORTATION | 32.10 |
| | | | | | JACKSON TO LEXINGTON AND RETURN | |
| DCRK21800135 | 10/27/2017 | WEEMS.JENNIFER S | 10/11/2017 | 10/11/2017 | STAFF TRANSPORTATION | 6.42 |
| | | | | | JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800136 | 10/27/2017 | WEEMS.JENNIFER S | 10/10/2017 | 10/10/2017 | STAFF TRANSPORTATION | 6.42 |
| | | | | | JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800137 | 10/27/2017 | WEEMS.JENNIFER S | 10/10/2017 | 10/10/2017 | STAFF PER DIEM | 16.35 |
| | | | | | STAFF TRANSPORTATION | 74.90 |
| | | | | | JACKSON TO MARTIN, UNION CITY AND RETURN | |
| DCRK21800138 | 11/03/2017 | WOMACK.TODD B | 10/16/2017 | 10/20/2017 | STAFF INCIDENTALS | 148.00 |
| | | | | | STAFF PER DIEM | 1.034.94 |
| | | | | | STAFF TRANSPORTATION | 919.27 |
| | | | | | CHATTANOOGA TO WASHINGTON DC AND RETURN | |

| 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 | 149.90 |
| | | | | | STAFF TRANSPORTATION<br>NASHVILLE TO CHATTANOOGA AND RETURN | 159.77 |
| DCRK21800142 | 11/02/2017 | LEE.RACHEL M | 10/11/2017 | 10/11/2017 | STAFF TRANSPORTATION<br>NASHVILLE TO MURFREESBORO AND RETURN | 32.64 |
| DCRK21800143 | 11/02/2017 | LEE.RACHEL M | 10/16/2017 | 10/16/2017 | STAFF PER DIEM | 14.00 |
| | | | | | STAFF TRANSPORTATION<br>NASHVILLE TO MURFREESBORO, NASHVILLE, DICKSON AND RETURN | 71.69 |
| DCRK21800144 | 11/02/2017 | LEE.RACHEL M | 10/18/2017 | 10/18/2017 | STAFF TRANSPORTATION<br>NASHVILLE TO FRANKLIN AND RETURN | 17.71 |
| DCRK21800145 | 11/03/2017 | LEE.RACHEL M | 10/19/2017 | 10/19/2017 | STAFF PER DIEM | 20.50 |
| | | | | | STAFF TRANSPORTATION<br>NASHVILLE TO LAWRENCEBURG, COLUMBIA AND RETURN | 87.74 |
| DCRK21800146 | 11/02/2017 | LEE.RACHEL M | 10/23/2017 | 10/23/2017 | STAFF PER DIEM | 10.50 |
| | | | | | STAFF TRANSPORTATION<br>NASHVILLE TO HARTSVILLE AND RETURN | 54.04 |
| DCRK21800151 | 11/09/2017 | JP MORGAN CHASE BANK NA | 10/02/2017 | 10/02/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC | 223.20 |
| DCRK21800152 | 11/06/2017 | JP MORGAN CHASE BANK NA | 10/06/2017 | 10/06/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA | 390.80 |
| DCRK21800165 | 11/02/2017 | FARRIS.JASON W | 10/12/2017 | 10/12/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 45.84 |
| DCRK21800166 | 11/02/2017 | FARRIS.JASON W | 10/24/2017 | 10/24/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 35.56 |
| DCRK21800170 | 11/08/2017 | KISTENMACHER.NICHOLAS A | 10/25/2017 | 10/25/2017 | STAFF TRANSPORTATION<br>MEMPHIS TO MUNFORD AND RETURN | 28.36 |
| DCRK21800179 | 11/08/2017 | JOLLEY.JANE N | 10/04/2017 | 10/04/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO CLINTON AND RETURN | 26.22 |
| DCRK21800180 | 11/08/2017 | JOLLEY.JANE N | 10/05/2017 | 10/05/2017 | STAFF TRANSPORTATION<br>KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 24.61 |
| DCRK21800181 | 11/08/2017 | JOLLEY.JANE N | 10/06/2017 | 10/06/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO ALCOA AND RETURN | 22.47 |
| DCRK21800182 | 11/08/2017 | JOLLEY.JANE N | 10/10/2017 | 10/10/2017 | STAFF TRANSPORTATION<br>KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 14.98 |
| DCRK21800183 | 11/08/2017 | JOLLEY.JANE N | 10/11/2017 | 10/11/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO SPEEDWELL AND RETURN | 68.48 |
| DCRK21800184 | 11/09/2017 | JOLLEY.JANE N | 10/12/2017 | 10/12/2017 | STAFF PER DIEM | 7.89 |
| | | | | | STAFF TRANSPORTATION<br>KNOXVILLE TO MADISONVILLE, DAYTON AND RETURN | 101.12 |
| DCRK21800185 | 11/08/2017 | JOLLEY.JANE N | 10/13/2017 | 10/13/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO OAK RIDGE AND RETURN | 29.96 |
| DCRK21800186 | 11/08/2017 | JOLLEY.JANE N | 10/13/2017 | 10/13/2017 | STAFF TRANSPORTATION<br>KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 18.19 |
| DCRK21800187 | 11/08/2017 | JOLLEY.JANE N | 10/17/2017 | 10/17/2017 | STAFF TRANSPORTATION<br>KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 21.94 |
| DCRK21800188 | 11/08/2017 | JOLLEY.JANE N | 10/17/2017 | 10/17/2017 | STAFF PER DIEM | 14.72 |
| | | | | | STAFF TRANSPORTATION<br>KNOXVILLE TO HUNTSVILLE AND RETURN | 64.74 |
| DCRK21800189 | 11/08/2017 | JOLLEY.JANE N | 10/18/2017 | 10/18/2017 | STAFF PER DIEM | 22.87 |
| | | | | | STAFF TRANSPORTATION<br>KNOXVILLE TO GATLINBURG AND RETURN | 53.62 |
| DCRK21800190 | 11/08/2017 | JOLLEY.JANE N | 10/19/2017 | 10/19/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO OAK RIDGE AND RETURN | 33.71 |
| DCRK21800191 | 11/08/2017 | JOLLEY.JANE N | 10/20/2017 | 10/20/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO OAK RIDGE AND RETURN | 29.96 |
| DCRK21800192 | 11/08/2017 | JOLLEY.JANE N | 10/20/2017 | 10/20/2017 | STAFF TRANSPORTATION<br>KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 19.26 |
| DCRK21800193 | 11/08/2017 | JOLLEY.JANE N | 10/25/2017 | 10/25/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO ALCOA AND RETURN | 20.33 |

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| DCRK21800194 | 11/08/2017 | JOLLEY.JANE N | 10/26/2017 | 10/26/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO OAK RIDGE AND RETURN | 34.24 |
| DCRK21800195 | 11/08/2017 | JOLLEY.JANE N | 10/27/2017 | 10/27/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO GATLINBURG AND RETURN | 50.29 |
| DCRK21800196 | 11/08/2017 | JOLLEY.JANE N | 10/02/2017 | 10/02/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO KINGSTON AND RETURN | 46.01 |
| DCRK21800198 | 11/16/2017 | MULLINS.GRANT C | 10/26/2017 | 10/30/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MEMPHIS AND RETURN | 57.78<br>277.71<br>606.61 |
| DCRK21800200 | 11/09/2017 | WILES.BRENT K | 10/26/2017 | 10/27/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NASHVILLE TO KNOXVILLE, GATLINBURG AND RETURN | 257.86<br>260.98 |
| DCRK21800201 | 11/08/2017 | HUMPHREYS.MARTHA H | 10/30/2017 | 10/30/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 37.93 |
| DCRK21800202 | 11/08/2017 | LEE.RACHEL M | 10/26/2017 | 10/26/2017 | STAFF TRANSPORTATION<br>NASHVILLE TO SPRINGFIELD, GALLATIN AND RETURN | 50.61 |
| DCRK21800203 | 11/08/2017 | LEE.RACHEL M | 10/27/2017 | 10/27/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NASHVILLE TO MURFREESBORO AND RETURN | 19.00<br>32.69 |
| DCRK21800204 | 11/08/2017 | LEE.RACHEL M | 10/30/2017 | 10/30/2017 | STAFF TRANSPORTATION<br>NASHVILLE TO GALLATIN AND RETURN | 30.44 |
| DCRK21800205 | 11/16/2017 | WOMACK.TODD B | 10/23/2017 | 10/28/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHATTANOOGA TO WASHINGTON DC AND RETURN | 148.00<br>1.012.62<br>944.31 |
| DCRK21800215 | 11/14/2017 | KISTENMACHER.NICHOLAS A | 11/01/2017 | 11/01/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GERMANTOWN TO SOMERVILLE, BOLIVAR AND RETURN | 13.51<br>64.20 |
| DCRK21800218 | 11/20/2017 | WOMACK,TODD B | 10/30/2017 | 11/02/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHATTANOOGA TO WASHINGTON DC AND RETURN | 102.57<br>760.66<br>1,040.62 |
| DCRK21800220 | 11/15/2017 | DIAZ-BARRIGA.CAROLINE | 10/27/2017 | 10/27/2017 | STAFF TRANSPORTATION<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 11.68 |
| DCRK21800222 | 11/15/2017 | WEEMS.JENNIFER S | 10/16/2017 | 10/16/2017 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 2.41 |
| DCRK21800223 | 11/15/2017 | WEEMS.JENNIFER S | 10/17/2017 | 10/17/2017 | STAFF TRANSPORTATION<br>JACKSON TO ALAMO AND RETURN | 21.94 |
| DCRK21800224 | 11/15/2017 | WEEMS.JENNIFER S | 10/18/2017 | 10/18/2017 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.42 |
| DCRK21800225 | 11/15/2017 | WEEMS.JENNIFER S | 10/19/2017 | 10/19/2017 | STAFF TRANSPORTATION<br>JACKSON TO HENDERSON AND RETURN | 25.15 |
| DCRK21800226 | 11/15/2017 | WEEMS.JENNIFER S | 10/20/2017 | 10/20/2017 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 16.05 |
| DCRK21800227 | 11/16/2017 | WEEMS.JENNIFER S | 10/20/2017 | 10/20/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSON TO MCKENZIE AND RETURN | 10.25<br>48.69 |
| DCRK21800228 | 11/16/2017 | WEEMS,JENNIFER S | 10/24/2017 | 10/24/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSON TO LINDEN AND RETURN | 11.18<br>66.88 |
| DCRK21800229 | 11/15/2017 | WEEMS.JENNIFER S | 10/24/2017 | 10/24/2017 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 4.55 |
| DCRK21800230 | 11/15/2017 | WEEMS.JENNIFER S | 10/25/2017 | 10/25/2017 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 4.82 |
| DCRK21800231 | 11/15/2017 | WEEMS.JENNIFER S | 10/26/2017 | 10/26/2017 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 4.55 |
| DCRK21800232 | 11/16/2017 | WEEMS.JENNIFER S | 10/27/2017 | 10/27/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSON TO PARIS AND RETURN | 13.23<br>63.67 |

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| DCRK21800233 | 11/15/2017 | WEEMS.JENNIFER S | 10/30/2017 | 10/30/2017 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.96 |
| DCRK21800234 | 11/16/2017 | WEEMS.JENNIFER S | 10/31/2017 | 10/31/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSON TO MARTIN, UNION CITY AND RETURN | 6.56<br>68.48 |
| DCRK21800235 | 11/17/2017 | KISTENMACHER.NICHOLAS A | 11/08/2017 | 11/08/2017 | STAFF TRANSPORTATION<br>MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 33.71 |
| DCRK21800240 | 11/17/2017 | KISTENMACHER.NICHOLAS A | 11/09/2017 | 11/09/2017 | STAFF TRANSPORTATION<br>MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 11.24 |
| DCRK21800241 | 11/29/2017 | CORPORATE FLIGHT MANAGEMENT INC | 11/01/2017 | 11/01/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER CHATTANOOGA TO JACKSON AND RETURN | 7.886.23 |
| DCRK21800242 | 11/29/2017 | WOMACK.TODD B | 11/06/2017 | 11/09/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHATTANOOGA TO WASHINGTON DC AND RETURN | 89.25<br>699.56<br>1.013.64 |
| DCRK21800244 | 11/20/2017 | KISTENMACHER.NICHOLAS A | 11/10/2017 | 11/10/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GERMANTOWN TO COVINGTON AND RETURN | 11.76<br>50.83 |
| DCRK21800245 | 12/01/2017 | HUMPHREYS.MARTHA H | 11/09/2017 | 11/12/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MEMPHIS, NASHVILLE AND RETURN | 28.43<br>270.39<br>602.04 |
| DCRK21800246 | 11/20/2017 | WOMACK.TODD B | 11/12/2017 | 11/12/2017 | STAFF TRANSPORTATION<br>CHATTANOOGA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.00 |
| DCRK21800247 | 11/21/2017 | KISTENMACHER.NICHOLAS A | 11/14/2017 | 11/14/2017 | STAFF TRANSPORTATION<br>MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 18.73 |
| DCRK21800250 | 11/30/2017 | KISTENMACHER.NICHOLAS A | 11/15/2017 | 11/15/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEMPHIS TO COVINGTON, DYERSBURG TO GERMANTOWN | 17.83<br>90.95 |
| DCRK21800252 | 12/01/2017 | WOMACK.TODD B | 11/13/2017 | 11/16/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHATTANOOGA TO WASHINGTON DC AND RETURN | 89.25<br>651.65<br>867.45 |
| DCRK21800253 | 12/07/2017 | HODGE.FARRAH B | 11/19/2017 | 11/21/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO NASHVILLE AND RETURN | 54.10<br>446.14<br>295.64 |
| DCRK21800254 | 12/07/2017 | CORDELL.KIMBERLY A | 11/19/2017 | 11/21/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JONESBOROUGH TO NASHVILLE TO JOHNSON CITY | 54.10<br>460.55<br>428.65 |
| DCRK21800260 | 12/07/2017 | GATTS.DONALD L | 10/02/2017 | 10/02/2017 | STAFF TRANSPORTATION<br>COOKEVILLE TO CROSSVILLE AND RETURN | 40.13 |
| DCRK21800261 | 12/07/2017 | GATTS.DONALD L | 10/03/2017 | 10/03/2017 | STAFF TRANSPORTATION<br>COOKEVILLE TO SPARTA AND RETURN | 21.40 |
| DCRK21800262 | 12/07/2017 | GATTS.DONALD L | 10/05/2017 | 10/05/2017 | STAFF TRANSPORTATION<br>COOKEVILLE TO GAINESBORO AND RETURN | 25.68 |
| DCRK21800263 | 12/08/2017 | GATTS.DONALD L | 10/09/2017 | 10/09/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COOKEVILLE TO LYNCHBURG AND RETURN | 20.00<br>101.65 |
| DCRK21800264 | 12/07/2017 | GATTS.DONALD L | 10/10/2017 | 10/10/2017 | STAFF TRANSPORTATION<br>COOKEVILLE TO CARTHAGE AND RETURN | 39.06 |
| DCRK21800265 | 12/08/2017 | GATTS.DONALD L | 10/11/2017 | 10/11/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COOKEVILLE TO NASHVILLE AND RETURN | 20.00<br>93.63 |
| DCRK21800266 | 12/08/2017 | GATTS.DONALD L | 10/12/2017 | 10/12/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COOKEVILLE TO PULASKI AND RETURN | 32.00<br>163.18 |

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| DCRK21800267 | 12/07/2017 | GATTS.DONALD L | 10/16/2017 | 10/16/2017 | STAFF PER DIEM | 20.00 |
| | | | | | STAFF TRANSPORTATION | 66.34 |
| | | | | | COOKEVILLE TO DUNLAP AND RETURN | |
| DCRK21800268 | 12/07/2017 | GATTS.DONALD L | 10/23/2017 | 10/23/2017 | STAFF TRANSPORTATION | 25.15 |
| | | | | | COOKEVILLE TO LIVINGSTON AND RETURN | |
| DCRK21800269 | 12/08/2017 | GATTS.DONALD L | 11/01/2017 | 11/01/2017 | STAFF PER DIEM | 24.00 |
| | | | | | STAFF TRANSPORTATION | 94.70 |
| | | | | | COOKEVILLE TO WINCHESTER AND RETURN | |
| DCRK21800270 | 12/07/2017 | GATTS.DONALD L | 11/02/2017 | 11/02/2017 | STAFF TRANSPORTATION | 26.75 |
| | | | | | COOKEVILLE TO LIVINGSTON AND RETURN | |
| DCRK21800271 | 12/07/2017 | GATTS.DONALD L | 11/03/2017 | 11/03/2017 | STAFF PER DIEM | 20.00 |
| | | | | | STAFF TRANSPORTATION | 74.90 |
| | | | | | COOKEVILLE TO PIKEVILLE, DUNLAP AND RETURN | |
| DCRK21800272 | 12/07/2017 | GATTS.DONALD L | 11/13/2017 | 11/13/2017 | STAFF TRANSPORTATION | 32.10 |
| | | | | | COOKEVILLE TO SMITHVILLE AND RETURN | |
| DCRK21800273 | 12/07/2017 | GATTS.DONALD L | 11/14/2017 | 11/14/2017 | STAFF PER DIEM | 20.00 |
| | | | | | STAFF TRANSPORTATION | 72.23 |
| | | | | | COOKEVILLE TO LAFAYETTE AND RETURN | |
| DCRK21800274 | 12/08/2017 | GATTS.DONALD L | 11/15/2017 | 11/15/2017 | STAFF PER DIEM | 28.00 |
| | | | | | STAFF TRANSPORTATION | 93.63 |
| | | | | | COOKEVILLE TO NASHVILLE AND RETURN | |
| DCRK21800275 | 12/07/2017 | GATTS.DONALD L | 11/16/2017 | 11/16/2017 | STAFF TRANSPORTATION | 53.50 |
| | | | | | COOKEVILLE TO WOODBURY AND RETURN | |
| DCRK21800276 | 12/07/2017 | GATTS.DONALD L | 11/17/2017 | 11/17/2017 | STAFF PER DIEM | 10.00 |
| | | | | | STAFF TRANSPORTATION | 42.80 |
| | | | | | COOKEVILLE TO CROSSVILLE AND RETURN | |
| DCRK21800277 | 12/07/2017 | WEEMS.JENNIFER S | 11/01/2017 | 11/01/2017 | STAFF TRANSPORTATION | 6.42 |
| | | | | | JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800278 | 12/07/2017 | WEEMS.JENNIFER S | 11/02/2017 | 11/02/2017 | STAFF TRANSPORTATION | 8.03 |
| | | | | | JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800279 | 12/07/2017 | WEEMS.JENNIFER S | 11/03/2017 | 11/03/2017 | STAFF TRANSPORTATION | 1.61 |
| | | | | | JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800280 | 12/07/2017 | WEEMS.JENNIFER S | 11/06/2017 | 11/06/2017 | STAFF TRANSPORTATION | 2.94 |
| | | | | | JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800281 | 12/07/2017 | WEEMS.JENNIFER S | 11/07/2017 | 11/07/2017 | STAFF TRANSPORTATION | 12.84 |
| | | | | | JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800282 | 12/07/2017 | WEEMS.JENNIFER S | 11/08/2017 | 11/08/2017 | STAFF TRANSPORTATION | 8.03 |
| | | | | | JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800283 | 12/07/2017 | WEEMS.JENNIFER S | 11/09/2017 | 11/09/2017 | STAFF TRANSPORTATION | 12.31 |
| | | | | | JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800284 | 12/07/2017 | WEEMS.JENNIFER S | 11/09/2017 | 11/09/2017 | STAFF TRANSPORTATION | 2.14 |
| | | | | | JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800285 | 12/07/2017 | WEEMS.JENNIFER S | 11/11/2017 | 11/11/2017 | STAFF TRANSPORTATION | 19.53 |
| | | | | | JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800286 | 12/07/2017 | WEEMS.JENNIFER S | 11/14/2017 | 11/14/2017 | STAFF PER DIEM | 16.20 |
| | | | | | STAFF TRANSPORTATION | 72.23 |
| | | | | | JACKSON TO UNION CITY AND RETURN | |
| DCRK21800287 | 12/07/2017 | WEEMS.JENNIFER S | 11/15/2017 | 11/15/2017 | STAFF TRANSPORTATION | 7.76 |
| | | | | | JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800288 | 12/07/2017 | WEEMS.JENNIFER S | 11/16/2017 | 11/16/2017 | STAFF TRANSPORTATION | 2.68 |
| | | | | | JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800289 | 12/07/2017 | WEEMS.JENNIFER S | 11/17/2017 | 11/17/2017 | STAFF TRANSPORTATION | 1.61 |
| | | | | | JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800290 | 12/07/2017 | MAGNESON.DANA L | 11/19/2017 | 11/21/2017 | STAFF INCIDENTALS | 54.10 |
| | | | | | STAFF PER DIEM | 416.11 |
| | | | | | STAFF TRANSPORTATION | 231.77 |
| | | | | | HUMBOLDT TO NASHVILLE AND RETURN | |

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| DCRK21800291 | 12/07/2017 | KISTENMACHER.NICHOLAS A | 11/19/2017 | 11/21/2017 | STAFF INCIDENTALS | 54.10 |
| | | | | | STAFF PER DIEM | 476.36 |
| | | | | | STAFF TRANSPORTATION | 313.09 |
| | | | | | GERMANTOWN TO HURRICANE MILLS, NASHVILLE, BROWNSVILLE AND RETURN | |
| DCRK21800292 | 12/07/2017 | WHEELER.JURETHA M | 11/19/2017 | 11/20/2017 | STAFF PER DIEM | 258.08 |
| | | | | | STAFF TRANSPORTATION | 85.50 |
| | | | | | MEMPHIS TO NASHVILLE AND RETURN | |
| DCRK21800293 | 12/07/2017 | WILLOUGHBY.STACI M | 11/19/2017 | 11/21/2017 | STAFF INCIDENTALS | 54.10 |
| | | | | | STAFF PER DIEM | 447.89 |
| | | | | | CHATTANOOGA TO NASHVILLE AND RETURN | |
| DCRK21800294 | 12/11/2017 | WOMACK.TODD B | 11/19/2017 | 11/21/2017 | STAFF INCIDENTALS | 54.10 |
| | | | | | STAFF PER DIEM | 425.78 |
| | | | | | STAFF TRANSPORTATION | 227.49 |
| | | | | | CHATTANOOGA TO NASHVILLE AND RETURN | |
| DCRK21800295 | 12/07/2017 | GATTS.DONALD L | 10/24/2017 | 10/24/2017 | STAFF PER DIEM | 20.00 |
| | | | | | STAFF TRANSPORTATION | 72.23 |
| | | | | | COOKEVILLE TO LAFAYETTE AND RETURN | |
| DCRK21800296 | 12/07/2017 | GATTS.DONALD L | 10/25/2017 | 10/25/2017 | STAFF TRANSPORTATION | 69.55 |
| | | | | | COOKEVILLE TO ALTAMONT AND RETURN | |
| DCRK21800297 | 12/07/2017 | COTTON.KELLY S | 11/19/2017 | 11/21/2017 | STAFF INCIDENTALS | 54.10 |
| | | | | | STAFF PER DIEM | 450.99 |
| | | | | | STAFF TRANSPORTATION | 225.35 |
| | | | | | CHATTANOOGA TO NASHVILLE AND RETURN | |
| DCRK21800298 | 12/08/2017 | MCVAY.CLAIRE H | 11/19/2017 | 11/21/2017 | STAFF INCIDENTALS | 19.90 |
| | | | | | STAFF PER DIEM | 483.66 |
| | | | | | STAFF TRANSPORTATION | 227.49 |
| | | | | | CHATTANOOGA TO NASHVILLE AND RETURN | |
| DCRK21800299 | 12/06/2017 | WILES.BRENT K | 11/20/2017 | 11/20/2017 | STAFF TRANSPORTATION | 26.16 |
| | | | | | NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800300 | 12/07/2017 | SALYERS.JILL ANN | 11/19/2017 | 11/21/2017 | STAFF INCIDENTALS | 54.10 |
| | | | | | STAFF PER DIEM | 448.08 |
| | | | | | STAFF TRANSPORTATION | 418.49 |
| | | | | | JOHNSON CITY TO NASHVILLE AND RETURN | |
| DCRK21800301 | 12/07/2017 | GATTS.DONALD L | 11/19/2017 | 11/21/2017 | STAFF INCIDENTALS | 54.10 |
| | | | | | STAFF PER DIEM | 416.11 |
| | | | | | STAFF TRANSPORTATION | 132.47 |
| | | | | | COOKEVILLE TO NASHVILLE AND RETURN | |
| DCRK21800302 | 12/12/2017 | WEEMS.JENNIFER S | 11/19/2017 | 11/21/2017 | STAFF INCIDENTALS | 54.10 |
| | | | | | STAFF PER DIEM | 436.85 |
| | | | | | STAFF TRANSPORTATION | 274.57 |
| | | | | | JACKSON TO NASHVILLE AND RETURN | |
| DCRK21800304 | 12/08/2017 | SMITH.MATTHEW R | 11/17/2017 | 11/26/2017 | STAFF INCIDENTALS | 54.10 |
| | | | | | STAFF PER DIEM | 429.71 |
| | | | | | STAFF TRANSPORTATION | 751.54 |
| | | | | | WASHINGTON DC TO ATLANTA GA, CHATTANOOGA, NASHVILLE, CHATTANOOGA, ATLANTA GA AND RETURN | |
| DCRK21800305 | 12/07/2017 | ANDERSON.ANN MARIE | 11/17/2017 | 11/26/2017 | STAFF INCIDENTALS | 54.10 |
| | | | | | STAFF PER DIEM | 483.48 |
| | | | | | STAFF TRANSPORTATION | 32.66 |
| | | | | | WASHINGTON DC TO NASHVILLE AND RETURN | |
| DCRK21800306 | 12/08/2017 | FARRIS.JASON W | 11/17/2017 | 11/26/2017 | STAFF INCIDENTALS | 54.10 |
| | | | | | STAFF PER DIEM | 432.81 |
| | | | | | STAFF TRANSPORTATION | 60.56 |
| | | | | | WASHINGTON DC TO NASHVILLE AND RETURN | |
| DCRK21800307 | 12/13/2017 | HUMPHREYS.MARTHA H | 11/17/2017 | 11/22/2017 | STAFF INCIDENTALS | 226.53 |
| | | | | | STAFF PER DIEM | 1.047.08 |
| | | | | | STAFF TRANSPORTATION | 1.102.09 |
| | | | | | WASHINGTON DC TO NASHVILLE, MEMPHIS AND RETURN | |

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| DCRK21800308 | 12/07/2017 | FALZONE.JOSHUA V | 11/19/2017 | 11/21/2017 | STAFF INCIDENTALS | 54.10 |
| | | | | | STAFF PER DIEM | 477.00 |
| | | | | | STAFF TRANSPORTATION | 298.40 |
| | | | | | WASHINGTON DC TO NASHVILLE AND RETURN | |
| DCRK21800309 | 12/07/2017 | JOHNSON.MICAH E | 11/19/2017 | 11/26/2017 | STAFF INCIDENTALS | 54.10 |
| | | | | | STAFF PER DIEM | 444.85 |
| | | | | | STAFF TRANSPORTATION | 40.59 |
| | | | | | WASHINGTON DC TO NASHVILLE, KNOXVILLE AND RETURN | |
| DCRK21800310 | 12/08/2017 | WILLIAMS.HALLIE | 11/18/2017 | 11/25/2017 | STAFF INCIDENTALS | 54.10 |
| | | | | | STAFF PER DIEM | 529.98 |
| | | | | | STAFF TRANSPORTATION | 1.063.48 |
| | | | | | WASHINGTON DC TO NASHVILLE, HILTON HEAD SC AND RETURN | |
| DCRK21800311 | 12/07/2017 | MCCARTHY.CONNOR | 11/18/2017 | 11/26/2017 | STAFF INCIDENTALS | 54.10 |
| | | | | | STAFF PER DIEM | 416.11 |
| | | | | | STAFF TRANSPORTATION | 995.39 |
| | | | | | WASHINGTON DC TO NASHVILLE AND RETURN | |
| DCRK21800312 | 12/07/2017 | DAVIS.BENJAMIN REESE | 11/18/2017 | 11/26/2017 | STAFF INCIDENTALS | 54.10 |
| | | | | | STAFF PER DIEM | 416.11 |
| | | | | | STAFF TRANSPORTATION | 467.31 |
| | | | | | WASHINGTON DC TO NASHVILLE AND RETURN | |
| DCRK21800313 | 12/08/2017 | DUDIK.DAVID M | 11/19/2017 | 11/21/2017 | STAFF INCIDENTALS | 54.10 |
| | | | | | STAFF PER DIEM | 440.11 |
| | | | | | STAFF TRANSPORTATION | 380.96 |
| | | | | | WASHINGTON DC TO NASHVILLE AND RETURN | |
| DCRK21800316 | 12/07/2017 | EBLEN.DAVIS A | 11/19/2017 | 11/26/2017 | STAFF INCIDENTALS | 54.10 |
| | | | | | STAFF PER DIEM | 467.70 |
| | | | | | STAFF TRANSPORTATION | 603.68 |
| | | | | | WASHINGTON DC TO NASHVILLE AND RETURN | |
| DCRK21800317 | 12/07/2017 | BRADWAY.COURTNEY B | 11/19/2017 | 11/21/2017 | STAFF INCIDENTALS | 54.10 |
| | | | | | STAFF PER DIEM | 459.99 |
| | | | | | STAFF TRANSPORTATION | 298.40 |
| | | | | | WASHINGTON DC TO NASHVILLE AND RETURN | |
| DCRK21800318 | 12/14/2017 | CARNEY.CONOR | 11/19/2017 | 11/21/2017 | STAFF INCIDENTALS | 54.10 |
| | | | | | STAFF PER DIEM | 416.11 |
| | | | | | STAFF TRANSPORTATION | 305.75 |
| | | | | | WASHINGTON DC TO NASHVILLE AND RETURN | |
| DCRK21800319 | 12/11/2017 | EDWARDS.JOHN H | 11/17/2017 | 11/26/2017 | STAFF INCIDENTALS | 54.10 |
| | | | | | STAFF PER DIEM | 426.26 |
| | | | | | STAFF TRANSPORTATION | 702.23 |
| | | | | | WASHINGTON DC TO NASHVILLE, MEMPHIS AND RETURN | |
| DCRK21800320 | 12/13/2017 | CRISP.LESLIE K | 11/17/2017 | 11/26/2017 | STAFF INCIDENTALS | 54.10 |
| | | | | | STAFF PER DIEM | 420.33 |
| | | | | | STAFF TRANSPORTATION | 84.93 |
| | | | | | WASHINGTON DC TO NASHVILLE AND RETURN | |
| DCRK21800321 | 12/11/2017 | LARSEN.ADRIANA | 11/17/2017 | 11/21/2017 | STAFF INCIDENTALS | 54.10 |
| | | | | | STAFF PER DIEM | 423.26 |
| | | | | | STAFF TRANSPORTATION | 39.01 |
| | | | | | WASHINGTON DC TO NASHVILLE AND RETURN | |
| DCRK21800322 | 12/14/2017 | ADAMS.JARED | 11/16/2017 | 11/27/2017 | STAFF INCIDENTALS | 54.10 |
| | | | | | STAFF PER DIEM | 443.36 |
| | | | | | STAFF TRANSPORTATION | 298.40 |
| | | | | | WASHINGTON DC TO NASHVILLE AND RETURN | |
| DCRK21800323 | 12/14/2017 | MULLINS.GRANT C | 11/18/2017 | 11/26/2017 | STAFF INCIDENTALS | 54.10 |
| | | | | | STAFF PER DIEM | 452.96 |
| | | | | | STAFF TRANSPORTATION | 555.15 |
| | | | | | WASHINGTON DC TO NASHVILLE AND RETURN | |
| DCRK21800324 | 12/07/2017 | PUCKETT.KELLY | 11/19/2017 | 11/21/2017 | STAFF INCIDENTALS | 54.10 |
| | | | | | STAFF PER DIEM | 450.04 |
| | | | | | CHATTANOOGA TO NASHVILLE AND RETURN | |

| 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<br>AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC | 223.20 |
| DCRK21800330 | 12/08/2017 | JP MORGAN CHASE BANK NA | 10/30/2017 | 10/30/2017 | SENATOR'S TRANSPORTATION<br>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<br>AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA | 689.80 |
| DCRK21800332 | 12/08/2017 | JP MORGAN CHASE BANK NA | 11/13/2017 | 11/13/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC | 223.20 |
| DCRK21800338 | 12/11/2017 | SMITHSON.RHONDA | 11/19/2017 | 11/21/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>KNOXVILLE TO NASHVILLE AND RETURN | 54.10<br>467.41 |
| DCRK21800340 | 12/11/2017 | JP MORGAN CHASE BANK NA | 10/26/2017 | 10/26/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA | 689.80 |
| DCRK21800341 | 12/11/2017 | JP MORGAN CHASE BANK NA | 11/17/2017 | 11/21/2017 | STAFF TRANSPORTATION<br>AIRFARE FOR A LARSEN WASHINGTON DC TO NASHVILLE AND RETURN | 298.40 |
| DCRK21800342 | 12/11/2017 | JP MORGAN CHASE BANK NA | 11/16/2017 | 11/27/2017 | STAFF TRANSPORTATION<br>AIRFARE FOR J ADAMS WASHINGTON DC TO NASHVILLE AND RETURN | 298.40 |
| DCRK21800343 | 12/11/2017 | JP MORGAN CHASE BANK NA | 11/17/2017 | 11/26/2017 | STAFF TRANSPORTATION<br>AIRFARE FOR A ANDERSON WASHINGTON DC TO NASHVILLE AND RETURN | 390.40 |
| DCRK21800344 | 12/11/2017 | JP MORGAN CHASE BANK NA | 11/19/2017 | 11/21/2017 | STAFF TRANSPORTATION<br>AIRFARE FOR C BRADWAY 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<br>AIRFARE FOR L CRISP WASHINGTON DC TO NASHVILLE AND RETURN | 390.40 |
| DCRK21800346 | 12/11/2017 | JP MORGAN CHASE BANK NA | 11/17/2017 | 11/26/2017 | STAFF TRANSPORTATION<br>AIRFARE FOR J FARRIS WASHINGTON DC TO NASHVILLE, MEMPHIS AND RETURN | 434.90 |
| DCRK21800347 | 12/11/2017 | JP MORGAN CHASE BANK NA | 11/19/2017 | 11/19/2017 | STAFF TRANSPORTATION<br>AIRFARE FOR E EBLEN WASHINGTON DC TO NASHVILLE | 164.20 |
| DCRK21800348 | 12/11/2017 | JP MORGAN CHASE BANK NA | 11/19/2017 | 11/26/2017 | STAFF TRANSPORTATION<br>AIRFARE FOR M JOHNSON WASHINGTON DC TO NASHVILLE, KNOXVILLE AND RETURN | 621.40 |
| DCRK21800350 | 12/12/2017 | KISTENMACHER,NICHOLAS A | 11/29/2017 | 11/29/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEMPHIS TO COLLIERVILLE, SOMERVILLE, STANTON TO GERMANTOWN | 9.80<br>63.67 |
| DCRK21800353 | 12/12/2017 | JOLLEY.JANE N | 10/31/2017 | 10/31/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO SEVIERVILLE AND RETURN | 33.17 |
| DCRK21800354 | 12/12/2017 | JOLLEY.JANE N | 11/01/2017 | 11/01/2017 | STAFF TRANSPORTATION<br>KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 24.08 |
| DCRK21800355 | 12/12/2017 | JOLLEY.JANE N | 11/02/2017 | 11/02/2017 | STAFF TRANSPORTATION<br>KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 13.91 |
| DCRK21800356 | 12/12/2017 | JOLLEY.JANE N | 11/03/2017 | 11/03/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO OAK RIDGE, CLINTON AND RETURN | 36.38 |
| DCRK21800357 | 12/12/2017 | JOLLEY.JANE N | 11/08/2017 | 11/08/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO ATHENS AND RETURN | 14.97<br>75.97 |
| DCRK21800358 | 12/12/2017 | JOLLEY.JANE N | 11/07/2017 | 11/07/2017 | STAFF TRANSPORTATION<br>KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 20.33 |
| DCRK21800359 | 12/12/2017 | JOLLEY.JANE N | 11/09/2017 | 11/09/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO OAK RIDGE AND RETURN | 32.64 |
| DCRK21800360 | 12/12/2017 | JOLLEY.JANE N | 11/15/2017 | 11/15/2017 | STAFF TRANSPORTATION<br>KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 20.33 |
| DCRK21800361 | 12/12/2017 | JOLLEY.JANE N | 11/16/2017 | 11/16/2017 | STAFF TRANSPORTATION<br>KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 27.82 |
| DCRK21800362 | 12/12/2017 | JOLLEY.JANE N | 11/17/2017 | 11/17/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO OAK RIDGE AND RETURN | 29.96 |
| DCRK21800363 | 12/12/2017 | JOLLEY.JANE N | 11/17/2017 | 11/17/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO MARYVILLE AND RETURN | 22.47 |
| DCRK21800364 | 12/20/2017 | JOLLEY.JANE N | 11/19/2017 | 11/21/2017 | STAFF PER DIEM<br>KNOXVILLE TO NASHVILLE AND RETURN | 502.15 |

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| DCRK21800365 | 12/15/2017 | WOMACK.TODD B | 11/27/2017 | 12/02/2017 | STAFF INCIDENTALS | 132.32 |
| | | | | | STAFF PER DIEM | 967.09 |
| | | | | | STAFF TRANSPORTATION | 889.57 |
| | | | | | CHATTANOOGA TO WASHINGTON DC AND RETURN | |
| DCRK21800366 | 12/13/2017 | WILES.BRENT K | 11/30/2017 | 11/30/2017 | STAFF TRANSPORTATION | 26.03 |
| | | | | | NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800370 | 12/15/2017 | KISTENMACHER.NICHOLAS A | 12/06/2017 | 12/06/2017 | STAFF PER DIEM | 10.03 |
| | | | | | STAFF TRANSPORTATION | 54.04 |
| | | | | | MEMPHIS TO MUNFORD, COVINGTON, STANTON TO GERMANTOWN | |
| DCRK21800371 | 12/14/2017 | SALYERS.JILL ANN | 10/06/2017 | 10/06/2017 | STAFF TRANSPORTATION | 77.04 |
| | | | | | JOHNSON CITY TO BRISTOL, ELIZABETHTON, MOUNTAIN CITY AND RETURN | |
| DCRK21800372 | 12/14/2017 | SALYERS.JILL ANN | 10/05/2017 | 10/05/2017 | STAFF TRANSPORTATION | 78.65 |
| | | | | | JOHNSON CITY TO SNEEDVILLE AND RETURN | |
| DCRK21800373 | 12/14/2017 | SALYERS.JILL ANN | 10/04/2017 | 10/04/2017 | STAFF TRANSPORTATION | 73.30 |
| | | | | | JOHNSON CITY TO MORRISTOWN, ROGERSVILLE AND RETURN | |
| DCRK21800374 | 12/14/2017 | SALYERS.JILL ANN | 10/03/2017 | 10/03/2017 | STAFF TRANSPORTATION | 29.96 |
| | | | | | JOHNSON CITY TO GREENEVILLE AND RETURN | |
| DCRK21800375 | 12/14/2017 | SALYERS.JILL ANN | 10/02/2017 | 10/02/2017 | STAFF TRANSPORTATION | 92.02 |
| | | | | | JOHNSON CITY TO NEWPORT, DANDRIDGE AND RETURN | |
| DCRK21800387 | 01/08/2018 | WOMACK.TODD B | 12/04/2017 | 12/08/2017 | STAFF INCIDENTALS | 117.68 |
| | | | | | STAFF PER DIEM | 808.03 |
| | | | | | STAFF TRANSPORTATION | 1.319.65 |
| | | | | | CHATTANOOGA TO WASHINGTON DC, NASHVILLE AND RETURN | |
| DCRK21800388 | 12/20/2017 | FARRIS.JASON W | 11/13/2017 | 11/13/2017 | STAFF TRANSPORTATION | 48.78 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800389 | 12/20/2017 | FARRIS.JASON W | 11/28/2017 | 11/28/2017 | STAFF TRANSPORTATION | 20.10 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800390 | 12/20/2017 | FARRIS.JASON W | 12/04/2017 | 12/04/2017 | STAFF TRANSPORTATION | 49.66 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800391 | 12/22/2017 | MAGNESON.DANA L | 12/07/2017 | 12/08/2017 | STAFF INCIDENTALS | 30.47 |
| | | | | | STAFF PER DIEM | 170.00 |
| | | | | | STAFF TRANSPORTATION | 200.73 |
| | | | | | JACKSON TO NASHVILLE AND RETURN | |
| DCRK21800392 | 01/03/2018 | MCVAY.CLAIRE H | 12/07/2017 | 12/08/2017 | STAFF INCIDENTALS | 28.43 |
| | | | | | STAFF PER DIEM | 204.25 |
| | | | | | STAFF TRANSPORTATION | 204.05 |
| | | | | | CHATTANOOGA TO NASHVILLE AND RETURN | |
| DCRK21800393 | 01/08/2018 | SALYERS.JILL ANN | 12/07/2017 | 12/08/2017 | STAFF INCIDENTALS | 28.43 |
| | | | | | STAFF PER DIEM | 214.13 |
| | | | | | STAFF TRANSPORTATION | 341.03 |
| | | | | | JOHNSON CITY TO NASHVILLE AND RETURN | |
| DCRK21800394 | 12/20/2017 | LEE.RACHEL M | 11/04/2017 | 11/04/2017 | STAFF PER DIEM | 14.00 |
| | | | | | STAFF TRANSPORTATION | 71.69 |
| | | | | | NASHVILLE TO SMITHVILLE AND RETURN | |
| DCRK21800395 | 12/22/2017 | CORDELL.KIMBERLY A | 12/07/2017 | 12/08/2017 | STAFF INCIDENTALS | 28.43 |
| | | | | | STAFF PER DIEM | 208.79 |
| | | | | | STAFF TRANSPORTATION | 387.83 |
| | | | | | JONESBOROUGH TO NASHVILLE, JOHNSON CITY | |
| DCRK21800396 | 12/18/2017 | LEE.RACHEL M | 11/06/2017 | 11/06/2017 | STAFF TRANSPORTATION | 37.45 |
| | | | | | NASHVILLE TO MURFREESBORO AND RETURN | |
| DCRK21800397 | 12/18/2017 | LEE.RACHEL M | 11/07/2017 | 11/07/2017 | STAFF PER DIEM | 25.00 |
| | | | | | STAFF TRANSPORTATION | 47.35 |
| | | | | | NASHVILLE TO COLUMBIA, FRANKLIN AND RETURN | |
| DCRK21800398 | 12/18/2017 | LEE.RACHEL M | 11/08/2017 | 11/08/2017 | STAFF TRANSPORTATION | 29.05 |
| | | | | | NASHVILLE TO GALLATIN AND RETURN | |
| DCRK21800399 | 12/18/2017 | LEE.RACHEL M | 11/11/2017 | 11/11/2017 | STAFF PER DIEM | 15.50 |
| | | | | | STAFF TRANSPORTATION | 64.20 |
| | | | | | NASHVILLE TO CARTHAGE AND RETURN | |
| DCRK21800400 | 12/18/2017 | LEE.RACHEL M | 12/02/2017 | 12/02/2017 | STAFF TRANSPORTATION | 17.76 |
| | | | | | NASHVILLE TO FRANKLIN AND RETURN | |

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| DCRK21800401 | 12/18/2017 | LEE.RACHEL M | 12/04/2017 | 12/04/2017 | STAFF TRANSPORTATION<br>NASHVILLE TO FRANKLIN AND RETURN | 17.71 |
| DCRK21800402 | 12/18/2017 | LEE.RACHEL M | 12/05/2017 | 12/05/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NASHVILLE TO LAFAYETTE, GALLATIN AND RETURN | 5.00<br>66.88 |
| DCRK21800403 | 12/18/2017 | LEE.RACHEL M | 12/07/2017 | 12/07/2017 | STAFF TRANSPORTATION<br>NASHVILLE TO GOODLETTSVILLE AND RETURN | 17.71 |
| DCRK21800404 | 12/18/2017 | LEE.RACHEL M | 12/08/2017 | 12/08/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NASHVILLE TO RED BOILING SPRINGS AND RETURN | 4.00<br>79.18 |
| DCRK21800405 | 12/22/2017 | KISTENMACHER.NICHOLAS A | 12/07/2017 | 12/08/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEMPHIS TO BROWNSVILLE, NASHVILLE, JACKSON AND RETURN | 28.43<br>217.56<br>286.52 |
| DCRK21800406 | 12/18/2017 | SALYERS,JILL ANN | 10/10/2017 | 10/10/2017 | STAFF TRANSPORTATION<br>JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 18.19 |
| DCRK21800407 | 12/18/2017 | SALYERS.JILL ANN | 10/11/2017 | 10/11/2017 | STAFF TRANSPORTATION<br>JOHNSON CITY TO BLOUNTVILLE, KINGSPORT AND RETURN | 22.47 |
| DCRK21800408 | 12/18/2017 | SALYERS.JILL ANN | 10/12/2017 | 10/12/2017 | STAFF TRANSPORTATION<br>JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.66 |
| DCRK21800409 | 12/18/2017 | SALYERS.JILL ANN | 10/13/2017 | 10/13/2017 | STAFF TRANSPORTATION<br>JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 18.19 |
| DCRK21800410 | 12/18/2017 | SALYERS.JILL ANN | 10/16/2017 | 10/16/2017 | STAFF TRANSPORTATION<br>JOHNSON CITY TO BRISTOL AND RETURN | 27.82 |
| DCRK21800411 | 12/19/2017 | SALYERS.JILL ANN | 10/17/2017 | 10/17/2017 | STAFF TRANSPORTATION<br>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<br>JOHNSON CITY TO TAZEWELL, NEW TAZEWELL AND RETURN | 111.28 |
| DCRK21800413 | 12/18/2017 | SALYERS.JILL ANN | 10/19/2017 | 10/19/2017 | STAFF TRANSPORTATION<br>JOHNSON CITY TO GREENEVILLE AND RETURN | 25.68 |
| DCRK21800414 | 12/18/2017 | SALYERS.JILL ANN | 10/20/2017 | 10/20/2017 | STAFF TRANSPORTATION<br>JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 16.59 |
| DCRK21800415 | 12/19/2017 | JOLLEY.JANE N | 11/27/2017 | 11/27/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO DAYTON AND RETURN | 9.47<br>95.23 |
| DCRK21800416 | 12/18/2017 | JOLLEY.JANE N | 11/27/2017 | 11/27/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO GATLINBURG AND RETURN | 57.36 |
| DCRK21800417 | 12/18/2017 | JOLLEY.JANE N | 11/28/2017 | 11/28/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO GATLINBURG AND RETURN | 13.69<br>52.43 |
| DCRK21800418 | 12/19/2017 | JOLLEY.JANE N | 12/06/2017 | 12/06/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO JAMESTOWN AND RETURN | 18.56<br>105.93 |
| DCRK21800419 | 01/03/2018 | JOLLEY.JANE N | 12/07/2017 | 12/08/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO NASHVILLE AND RETURN | 28.43<br>223.49<br>235.23 |
| DCRK21800420 | 12/22/2017 | SMITHSON.RHONDA | 12/07/2017 | 12/08/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO NASHVILLE AND RETURN | 242.63<br>236.40 |
| DCRK21800421 | 12/18/2017 | SALYERS.JILL ANN | 11/06/2017 | 11/06/2017 | STAFF TRANSPORTATION<br>JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 18.19 |
| DCRK21800422 | 12/18/2017 | SALYERS.JILL ANN | 12/05/2017 | 12/05/2017 | STAFF TRANSPORTATION<br>JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 8.56 |
| DCRK21800423 | 12/19/2017 | SALYERS.JILL ANN | 11/30/2017 | 11/30/2017 | STAFF TRANSPORTATION<br>JOHNSON CITY TO SNEEDVILLE, DANDRIDGE AND RETURN | 102.19 |
| DCRK21800424 | 12/18/2017 | SALYERS.JILL ANN | 11/28/2017 | 11/28/2017 | STAFF TRANSPORTATION<br>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<br>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<br>JOHNSON CITY TO KINGSPORT, JOHNSON CITY, KINGSPORT AND RETURN | 38.52 |
| DCRK21800427 | 12/18/2017 | SALYERS.JILL ANN | 11/09/2017 | 11/09/2017 | STAFF TRANSPORTATION<br>JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 18.19 |
| DCRK21800428 | 12/18/2017 | SALYERS.JILL ANN | 11/08/2017 | 11/08/2017 | STAFF TRANSPORTATION<br>JOHNSON CITY TO BLOUNTVILLE, ROGERSVILLE AND RETURN | 58.85 |
| DCRK21800429 | 01/03/2018 | SALYERS.JILL ANN | 10/26/2017 | 10/26/2017 | STAFF TRANSPORTATION<br>JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.12 |
| DCRK21800430 | 12/18/2017 | SALYERS.JILL ANN | 12/06/2017 | 12/06/2017 | STAFF TRANSPORTATION<br>JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 18.19 |
| DCRK21800431 | 12/18/2017 | SALYERS.JILL ANN | 11/03/2017 | 11/03/2017 | STAFF TRANSPORTATION<br>JOHNSON CITY TO KINGSPORT, BRISTOL AND RETURN | 36.38 |
| DCRK21800432 | 12/18/2017 | SALYERS.JILL ANN | 11/02/2017 | 11/02/2017 | STAFF TRANSPORTATION<br>JOHNSON CITY TO BRISTOL AND RETURN | 28.36 |
| DCRK21800433 | 12/18/2017 | SALYERS.JILL ANN | 11/01/2017 | 11/01/2017 | STAFF TRANSPORTATION<br>JOHNSON CITY TO KINGSPORT, JOHNSON CITY, BRISTOL AND RETURN | 49.22 |
| DCRK21800434 | 12/18/2017 | SALYERS.JILL ANN | 10/31/2017 | 10/31/2017 | STAFF TRANSPORTATION<br>JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 8.56 |
| DCRK21800435 | 12/19/2017 | SALYERS.JILL ANN | 10/27/2017 | 10/27/2017 | STAFF TRANSPORTATION<br>JOHNSON CITY TO GATLINBURG AND RETURN | 118.24 |
| DCRK21800437 | 12/22/2017 | SALYERS.JILL ANN | 11/27/2017 | 11/27/2017 | STAFF TRANSPORTATION<br>JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.42 |
| DCRK21800438 | 12/18/2017 | SALYERS.JILL ANN | 10/24/2017 | 10/24/2017 | STAFF TRANSPORTATION<br>JONESBOROUGH TO JOHNSON CITY, KINGSPORT TO JOHNSON CITY | 25.68 |
| DCRK21800439 | 12/20/2017 | WEEMS.JENNIFER S | 11/29/2017 | 11/29/2017 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 9.63 |
| DCRK21800440 | 12/20/2017 | WEEMS.JENNIFER S | 11/30/2017 | 11/30/2017 | STAFF TRANSPORTATION<br>JACKSON TO CAMDEN, WAVERLY AND RETURN | 89.88 |
| DCRK21800441 | 12/20/2017 | WEEMS.JENNIFER S | 12/05/2017 | 12/05/2017 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 2.14 |
| DCRK21800442 | 12/20/2017 | WEEMS.JENNIFER S | 12/06/2017 | 12/06/2017 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.96 |
| DCRK21800443 | 12/20/2017 | WEEMS.JENNIFER S | 12/07/2017 | 12/07/2017 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 5.62 |
| DCRK21800444 | 12/21/2017 | KISTENMACHER.NICHOLAS A | 12/13/2017 | 12/13/2017 | STAFF TRANSPORTATION<br>MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.66 |
| DCRK21800445 | 12/21/2017 | KISTENMACHER.NICHOLAS A | 12/14/2017 | 12/14/2017 | STAFF TRANSPORTATION<br>MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 11.24 |
| DCRK21800446 | 01/11/2018 | WOMACK.TODD B | 12/10/2017 | 12/14/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHATTANOOGA TO WASHINGTON DC AND RETURN | 119.00<br>935.48<br>778.48 |
| DCRK21800447 | 12/29/2017 | KISTENMACHER.NICHOLAS A | 12/19/2017 | 12/19/2017 | STAFF TRANSPORTATION<br>MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.61 |
| DCRK21800448 | 12/29/2017 | KISTENMACHER.NICHOLAS A | 12/18/2017 | 12/18/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEMPHIS TO COVINGTON TO GERMANTOWN | 11.56<br>48.15 |
| DCRK21800449 | 12/29/2017 | KISTENMACHER.NICHOLAS A | 12/21/2017 | 12/21/2017 | STAFF TRANSPORTATION<br>MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 16.59 |
| DCRK21800450 | 12/29/2017 | SALYERS.JILL ANN | 12/21/2017 | 12/21/2017 | STAFF TRANSPORTATION<br>JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.12 |
| DCRK21800451 | 12/29/2017 | SALYERS.JILL ANN | 12/20/2017 | 12/20/2017 | STAFF TRANSPORTATION<br>JOHNSON CITY TO GREENEVILLE, MORRISTOWN AND RETURN | 64.74 |
| DCRK21800452 | 12/29/2017 | SALYERS.JILL ANN | 12/18/2017 | 12/18/2017 | STAFF TRANSPORTATION<br>JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.66 |
| DCRK21800453 | 12/29/2017 | SALYERS.JILL ANN | 12/15/2017 | 12/15/2017 | STAFF TRANSPORTATION<br>JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 12.31 |
| DCRK21800454 | 12/29/2017 | SALYERS.JILL ANN | 12/14/2017 | 12/14/2017 | STAFF TRANSPORTATION<br>JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.42 |

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| DCRK21800455 | 12/29/2017 | SALYERS.JILL ANN | 12/13/2017 | 12/13/2017 | STAFF TRANSPORTATION<br>JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 14.45 |
| DCRK21800456 | 12/29/2017 | SALYERS.JILL ANN | 12/12/2017 | 12/12/2017 | STAFF TRANSPORTATION<br>JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 8.56 |
| DCRK21800463 | 01/08/2018 | JP MORGAN CHASE BANK NA | 11/16/2017 | 11/16/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA | 543.80 |
| DCRK21800464 | 01/05/2018 | JP MORGAN CHASE BANK NA | 11/27/2017 | 11/27/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC | 390.80 |
| DCRK21800465 | 01/05/2018 | JP MORGAN CHASE BANK NA | 12/04/2017 | 12/04/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC | 223.20 |
| DCRK21800466 | 01/05/2018 | JP MORGAN CHASE BANK NA | 12/02/2017 | 12/02/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA | 689.80 |
| DCRK21800467 | 01/05/2018 | JP MORGAN CHASE BANK NA | 12/11/2017 | 12/11/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC | 223.20 |
| DCRK21800468 | 01/05/2018 | JP MORGAN CHASE BANK NA | 12/08/2017 | 12/08/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA | 223.20 |
| DCRK21800469 | 01/05/2018 | JP MORGAN CHASE BANK NA | 12/14/2017 | 12/14/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA | 660.80 |
| DCRK21800470 | 01/09/2018 | WOMACK.TODD B | 12/18/2017 | 12/21/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHATTANOOGA TO WASHINGTON DC AND RETURN | 102.57<br>756.72<br>1.195.91 |
| DCRK21800471 | 01/09/2018 | JOLLEY.JANE N | 12/14/2017 | 12/14/2017 | STAFF TRANSPORTATION<br>KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 14.98 |
| DCRK21800472 | 01/09/2018 | JOLLEY.JANE N | 12/11/2017 | 12/11/2017 | STAFF TRANSPORTATION<br>KNOXVILLE TO OAK RIDGE AND RETURN | 29.96 |
| DCRK21800473 | 01/09/2018 | JOLLEY.JANE N | 12/12/2017 | 12/12/2017 | STAFF TRANSPORTATION<br>KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 22.47 |
| DCRK21800474 | 01/09/2018 | JOLLEY.JANE N | 12/13/2017 | 12/13/2017 | STAFF TRANSPORTATION<br>KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 19.26 |
| DCRK21800475 | 01/09/2018 | LEE.RACHEL M | 12/14/2017 | 12/14/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NASHVILLE TO COLUMBIA AND RETURN | 24.00<br>48.15 |
| DCRK21800476 | 01/09/2018 | LEE.RACHEL M | 12/15/2017 | 12/15/2017 | STAFF TRANSPORTATION<br>NASHVILLE TO BRENTWOOD AND RETURN | 14.02 |
| DCRK21800477 | 01/09/2018 | LEE.RACHEL M | 12/19/2017 | 12/19/2017 | STAFF TRANSPORTATION<br>NASHVILLE TO MURFREESBORO, FRANKLIN AND RETURN | 48.58 |
| DCRK21800478 | 01/09/2018 | LEE.RACHEL M | 12/20/2017 | 12/20/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NASHVILLE TO GAINESBORO, CELINA, COOKEVILLE AND RETURN | 33.00<br>123.59 |
| DCRK21800479 | 01/09/2018 | WILES.BRENT K | 12/07/2017 | 12/07/2017 | STAFF TRANSPORTATION<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 31.68 |
| DCRK21800480 | 01/09/2018 | KELLY.ELIZABETH FRANCES | 10/24/2017 | 10/24/2017 | STAFF TRANSPORTATION<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 29.96 |
| DCRK21800481 | 01/09/2018 | KELLY.ELIZABETH FRANCES | 11/16/2017 | 11/16/2017 | STAFF TRANSPORTATION<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 38.52 |
| DCRK21800482 | 01/09/2018 | KELLY.ELIZABETH FRANCES | 11/17/2017 | 11/17/2017 | STAFF TRANSPORTATION<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.68 |
| DCRK21800483 | 01/09/2018 | KELLY.ELIZABETH FRANCES | 11/15/2017 | 11/15/2017 | STAFF TRANSPORTATION<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.70 |
| DCRK21800490 | 01/16/2018 | WOMACK.TODD B | 01/01/2018 | 01/04/2018 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHATTANOOGA TO ATLANTA GA, WASHINGTON DC AND RETURN | 65.00<br>399.41<br>631.84 |
| DCRK21800491 | 01/09/2018 | KISTENMACHER.NICHOLAS A | 01/04/2018 | 01/04/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEMPHIS TO SOMERVILLE TO GERMANTOWN | 8.72<br>47.08 |
| DCRK21800493 | 01/12/2018 | WEEMS.JENNIFER S | 12/11/2017 | 12/11/2017 | STAFF TRANSPORTATION<br>JACKSON TO CAMDEN AND RETURN | 66.88 |

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| DCRK21800494 | 01/12/2018 | WEEMS.JENNIFER S | 12/12/2017 | 12/12/2017 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 8.03 |
| DCRK21800495 | 01/12/2018 | WEEMS.JENNIFER S | 12/13/2017 | 12/13/2017 | STAFF TRANSPORTATION<br>JACKSON TO MILAN AND RETURN | 20.06 |
| DCRK21800496 | 01/12/2018 | WEEMS.JENNIFER S | 12/13/2017 | 12/13/2017 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.42 |
| DCRK21800497 | 01/12/2018 | WEEMS.JENNIFER S | 01/03/2018 | 01/03/2018 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 12.84 |
| DCRK21800498 | 01/12/2018 | WEEMS.JENNIFER S | 01/04/2018 | 01/04/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSON TO PARIS AND RETURN | 13.43<br>62.06 |
| DCRK21800499 | 01/12/2018 | WEEMS.JENNIFER S | 01/05/2018 | 01/05/2018 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 11.50 |
| DCRK21800500 | 01/12/2018 | GATTS.DONALD L | 11/23/2017 | 11/23/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COOKEVILLE TO MCMINNVILLE AND RETURN | 20.00<br>48.15 |
| DCRK21800501 | 01/16/2018 | GATTS.DONALD L | 11/24/2017 | 11/24/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COOKEVILLE TO NASHVILLE AND RETURN | 25.00<br>92.02 |
| DCRK21800502 | 01/12/2018 | GATTS.DONALD L | 11/27/2017 | 11/27/2017 | STAFF TRANSPORTATION<br>COOKEVILLE TO LIVINGSTON AND RETURN | 26.75 |
| DCRK21800503 | 01/16/2018 | GATTS.DONALD L | 11/28/2017 | 11/28/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COOKEVILLE TO WINCHESTER AND RETURN | 20.00<br>92.56 |
| DCRK21800504 | 01/16/2018 | GATTS.DONALD L | 11/29/2017 | 11/29/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COOKEVILLE TO MANCHESTER AND RETURN | 25.00<br>80.25 |
| DCRK21800505 | 01/12/2018 | GATTS.DONALD L | 11/30/2017 | 11/30/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COOKEVILLE TO CELINA AND RETURN | 15.00<br>43.34 |
| DCRK21800506 | 01/16/2018 | GATTS.DONALD L | 12/01/2017 | 12/01/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COOKEVILLE TO NASHVILLE AND RETURN | 20.00<br>93.63 |
| DCRK21800507 | 01/16/2018 | GATTS.DONALD L | 12/06/2017 | 12/06/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COOKEVILLE TO FAYETTEVILLE AND RETURN | 25.00<br>117.70 |
| DCRK21800508 | 01/16/2018 | GATTS.DONALD L | 12/07/2017 | 12/07/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COOKEVILLE TO CARTHAGE, NASHVILLE AND RETURN | 35.00<br>96.30 |
| DCRK21800509 | 01/12/2018 | GATTS.DONALD L | 12/08/2017 | 12/08/2017 | STAFF TRANSPORTATION<br>COOKEVILLE TO LAFAYETTE, WOODBURY AND RETURN | 88.28 |
| DCRK21800510 | 01/16/2018 | GATTS.DONALD L | 12/11/2017 | 12/11/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COOKEVILLE TO PULASKI AND RETURN | 35.00<br>163.18 |
| DCRK21800511 | 01/12/2018 | GATTS.DONALD L | 12/12/2017 | 12/12/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COOKEVILLE TO DUNLAP AND RETURN | 20.00<br>66.88 |
| DCRK21800512 | 01/12/2018 | GATTS.DONALD L | 01/02/2018 | 01/02/2018 | STAFF TRANSPORTATION<br>COOKEVILLE TO LIVINGSTON AND RETURN | 27.82 |
| DCRK21800513 | 01/16/2018 | GATTS.DONALD L | 01/03/2018 | 01/03/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COOKEVILLE TO WINCHESTER AND RETURN | 20.00<br>93.63 |
| DCRK21800514 | 01/12/2018 | GATTS.DONALD L | 01/04/2018 | 01/04/2018 | STAFF TRANSPORTATION<br>COOKEVILLE TO CROSSVILLE AND RETURN | 41.20 |
| DCRK21800515 | 01/12/2018 | GATTS.DONALD L | 01/05/2018 | 01/05/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COOKEVILLE TO DUNLAP AND RETURN | 20.00<br>67.41 |
| DCRK21800518 | 01/16/2018 | WILES.BRENT K | 01/09/2018 | 01/09/2018 | STAFF TRANSPORTATION<br>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<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 32.85 |
| DCRK21800520 | 01/17/2018 | KISTENMACHER.NICHOLAS A | 01/09/2018 | 01/10/2018 | STAFF INCIDENTALS | 28.43 |
| | | | | | STAFF PER DIEM | 262.12 |
| | | | | | STAFF TRANSPORTATION<br>MEMPHIS TO BROWNSVILLE, NASHVILLE, JACKSON AND RETURN | 266.15 |
| DCRK21800526 | 01/19/2018 | WOMACK.TODD B | 01/07/2018 | 01/11/2018 | STAFF INCIDENTALS | 89.25 |
| | | | | | STAFF PER DIEM | 643.80 |
| | | | | | STAFF TRANSPORTATION<br>CHATTANOOGA TO NEW YORK NY, WASHINGTON DC AND RETURN | 874.72 |
| DCRK21800528 | 01/22/2018 | SALYERS.JILL ANN | 01/09/2018 | 01/10/2018 | STAFF PER DIEM | 97.87 |
| | | | | | STAFF TRANSPORTATION<br>JOHNSON CITY TO NASHVILLE AND RETURN | 326.01 |
| DCRK21800529 | 01/19/2018 | JOLLEY.JANE N | 01/05/2018 | 01/05/2018 | STAFF TRANSPORTATION<br>KNOXVILLE TO OAKFIELD AND RETURN | 31.03 |
| DCRK21800530 | 01/25/2018 | JOLLEY.JANE N | 01/08/2018 | 01/10/2018 | STAFF INCIDENTALS | 56.86 |
| | | | | | STAFF PER DIEM | 460.73 |
| | | | | | STAFF TRANSPORTATION<br>KNOXVILLE TO NASHVILLE AND RETURN | 279.32 |
| DCRK21800531 | 01/19/2018 | JOLLEY.JANE N | 01/12/2018 | 01/12/2018 | STAFF TRANSPORTATION<br>KNOXVILLE TO OAK RIDGE AND RETURN | 30.52 |
| DCRK21800535 | 01/24/2018 | WEEMS.JENNIFER S | 01/09/2018 | 01/09/2018 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.00 |
| DCRK21800536 | 01/24/2018 | KISTENMACHER.NICHOLAS A | 01/11/2018 | 01/11/2018 | STAFF PER DIEM | 11.67 |
| | | | | | STAFF TRANSPORTATION<br>MEMPHIS TO SOMERVILLE TO GERMANTOWN | 47.96 |
| DCRK21800537 | 01/24/2018 | WEEMS.JENNIFER S | 01/08/2018 | 01/08/2018 | STAFF TRANSPORTATION<br>JACKSON TO MILAN AND RETURN | 24.61 |
| DCRK21800538 | 01/24/2018 | WEEMS.JENNIFER S | 01/11/2018 | 01/11/2018 | STAFF TRANSPORTATION<br>JACKSON TO DECATURVILLE, PARSONS AND RETURN | 55.59 |
| DCRK21800539 | 01/24/2018 | WEEMS.JENNIFER S | 01/11/2018 | 01/11/2018 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 4.36 |
| DCRK21800540 | 01/25/2018 | WEEMS.JENNIFER S | 01/09/2018 | 01/10/2018 | STAFF INCIDENTALS | 28.43 |
| | | | | | STAFF PER DIEM<br>JACKSON TO NASHVILLE AND RETURN | 252.10 |
| DCRK21800541 | 01/30/2018 | MCVAY.CLAIRE H | 01/09/2018 | 01/10/2018 | STAFF PER DIEM | 286.99 |
| | | | | | STAFF TRANSPORTATION<br>CHATTANOOGA TO NASHVILLE AND RETURN | 244.57 |
| DCRK21800543 | 01/26/2018 | JP MORGAN CHASE BANK NA | 12/18/2017 | 12/18/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER NASHVILLE TO WASHINGTON DC | 169.20 |
| DCRK21800544 | 02/09/2018 | JP MORGAN CHASE BANK NA | 12/22/2017 | 12/22/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA | 382.20 |
| DCRK21800545 | 01/22/2018 | JP MORGAN CHASE BANK NA | 01/03/2018 | 01/03/2018 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC | 223.30 |
| DCRK21800546 | 01/22/2018 | JP MORGAN CHASE BANK NA | 01/08/2018 | 01/08/2018 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER NASHVILLE TO WASHINGTON DC | 230.30 |
| DCRK21800547 | 01/22/2018 | JP MORGAN CHASE BANK NA | 01/05/2018 | 01/05/2018 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA | 223.30 |
| DCRK21800548 | 01/25/2018 | DIAZ-BARRIGA,CAROLINE | 01/18/2018 | 01/18/2018 | STAFF TRANSPORTATION<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 22.73 |
| DCRK21800549 | 01/25/2018 | DIAZ-BARRIGA.CAROLINE | 01/19/2018 | 01/19/2018 | STAFF TRANSPORTATION<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.73 |
| DCRK21800550 | 01/25/2018 | DIAZ-BARRIGA.CAROLINE | 12/07/2017 | 12/07/2017 | STAFF TRANSPORTATION<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.68 |
| DCRK21800551 | 01/31/2018 | WOMACK.TODD B | 01/16/2018 | 01/18/2018 | STAFF INCIDENTALS | 59.50 |
| | | | | | STAFF PER DIEM | 428.82 |
| | | | | | STAFF TRANSPORTATION<br>CHATTANOOGA TO WASHINGTON DC AND RETURN | 1.014.52 |

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|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCRK21800557 | 01/26/2018 | KISTENMACHER.NICHOLAS A | 01/19/2018 | 01/19/2018 | STAFF PER DIEM | 23.03 |
| | | | | | STAFF TRANSPORTATION | 130.80 |
| | | | | | MEMPHIS TO COVINGTON, DYERSBURG, BROWNSVILLE TO GERMANTOWN | |
| DCRK21800559 | 01/26/2018 | KISTENMACHER.NICHOLAS A | 01/24/2018 | 01/24/2018 | STAFF TRANSPORTATION | 13.08 |
| | | | | | MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800560 | 02/05/2018 | WOMACK.TODD B | 01/22/2018 | 01/28/2018 | STAFF INCIDENTALS | 59.50 |
| | | | | | STAFF PER DIEM | 414.04 |
| | | | | | STAFF TRANSPORTATION | 432.65 |
| | | | | | CHATTANOOGA TO WASHINGTON DC AND RETURN | |
| DCRK21800561 | 02/05/2018 | KISTENMACHER.NICHOLAS A | 01/31/2018 | 01/31/2018 | STAFF PER DIEM | 8.74 |
| | | | | | STAFF TRANSPORTATION | 50.14 |
| | | | | | MEMPHIS TO MASON, STANTON TO GERMANTOWN | |
| DCRK21800562 | 02/05/2018 | KISTENMACHER.NICHOLAS A | 02/01/2018 | 02/01/2018 | STAFF TRANSPORTATION | 20.17 |
| | | | | | MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800563 | 02/05/2018 | KELLY.ELIZABETH FRANCES | 01/19/2018 | 01/19/2018 | STAFF TRANSPORTATION | 17.73 |
| | | | | | NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800564 | 02/05/2018 | KELLY.ELIZABETH FRANCES | 01/23/2018 | 01/23/2018 | STAFF TRANSPORTATION | 30.52 |
| | | | | | NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800565 | 02/06/2018 | ROSA.KRISTIN R | 12/07/2017 | 12/08/2017 | STAFF PER DIEM | 223.77 |
| | | | | | KNOXVILLE TO NASHVILLE AND RETURN | |
| DCRK21800566 | 02/05/2018 | WEEMS.JENNIFER S | 01/25/2018 | 01/25/2018 | STAFF TRANSPORTATION | 21.80 |
| | | | | | JACKSON TO MILAN AND RETURN | |
| DCRK21800567 | 02/05/2018 | WEEMS.JENNIFER S | 01/23/2018 | 01/23/2018 | STAFF PER DIEM | 10.95 |
| | | | | | STAFF TRANSPORTATION | 39.79 |
| | | | | | JACKSON TO HUNTINGDON AND RETURN | |
| DCRK21800568 | 02/05/2018 | WEEMS.JENNIFER S | 01/23/2018 | 01/23/2018 | STAFF TRANSPORTATION | 6.54 |
| | | | | | JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800569 | 02/05/2018 | WEEMS.JENNIFER S | 01/24/2018 | 01/24/2018 | STAFF TRANSPORTATION | 8.99 |
| | | | | | JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800570 | 02/05/2018 | WEEMS.JENNIFER S | 01/25/2018 | 01/25/2018 | STAFF TRANSPORTATION | 12.26 |
| | | | | | JACKSON TO HUMBOLDT AND RETURN | |
| DCRK21800571 | 02/05/2018 | WEEMS.JENNIFER S | 01/19/2018 | 01/19/2018 | STAFF TRANSPORTATION | 21.80 |
| | | | | | JACKSON TO ALAMO AND RETURN | |
| DCRK21800572 | 02/06/2018 | WEEMS.JENNIFER S | 01/25/2018 | 01/25/2018 | STAFF TRANSPORTATION | 20.44 |
| | | | | | JACKSON TO MILAN AND RETURN | |
| DCRK21800573 | 02/05/2018 | WEEMS.JENNIFER S | 01/26/2018 | 01/26/2018 | STAFF TRANSPORTATION | 31.34 |
| | | | | | JACKSON TO LEXINGTON AND RETURN | |
| DCRK21800574 | 02/05/2018 | KISTENMACHER.NICHOLAS A | 01/26/2018 | 01/26/2018 | STAFF PER DIEM | 9.22 |
| | | | | | STAFF TRANSPORTATION | 76.30 |
| | | | | | MEMPHIS TO BOLIVAR TO GERMANTOWN | |
| DCRK21800575 | 02/05/2018 | KISTENMACHER.NICHOLAS A | 01/30/2018 | 01/30/2018 | STAFF PER DIEM | 14.38 |
| | | | | | STAFF TRANSPORTATION | 47.96 |
| | | | | | MEMPHIS TO SOMERVILLE TO GERMANTOWN | |
| DCRK21800576 | 02/05/2018 | LEE.RACHEL M | 01/08/2018 | 01/08/2018 | STAFF TRANSPORTATION | 15.19 |
| | | | | | NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800577 | 02/05/2018 | LEE.RACHEL M | 01/11/2018 | 01/11/2018 | STAFF TRANSPORTATION | 23.11 |
| | | | | | NASHVILLE TO FRANKLIN AND RETURN | |
| DCRK21800578 | 02/05/2018 | LEE.RACHEL M | 01/17/2018 | 01/17/2018 | STAFF TRANSPORTATION | 29.21 |
| | | | | | NASHVILLE TO HENDERSONVILLE AND RETURN | |
| DCRK21800579 | 02/05/2018 | LEE.RACHEL M | 01/18/2018 | 01/18/2018 | STAFF TRANSPORTATION | 35.43 |
| | | | | | NASHVILLE TO GALLATIN AND RETURN | |
| DCRK21800580 | 02/08/2018 | LEE.RACHEL M | 01/19/2018 | 01/19/2018 | STAFF PER DIEM | 7.00 |
| | | | | | STAFF TRANSPORTATION | 91.56 |
| | | | | | NASHVILLE TO COOKEVILLE AND RETURN | |
| DCRK21800581 | 02/05/2018 | LEE.RACHEL M | 01/24/2018 | 01/24/2018 | STAFF PER DIEM | 29.00 |
| | | | | | STAFF TRANSPORTATION | 63.77 |
| | | | | | NASHVILLE TO CLARKSVILLE AND RETURN | |
| DCRK21800582 | 02/08/2018 | LEE.RACHEL M | 01/25/2018 | 01/25/2018 | STAFF PER DIEM | 33.00 |
| | | | | | NASHVILLE TO LEBANON, GORDONSVILLE, COOKEVILLE AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
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| | | | START | END | | |
| DCRK21800583 | 02/05/2018 | LEE.RACHEL M | 01/26/2018 | 01/26/2018 | STAFF PER DIEM | 24.00 |
| | | | | | STAFF TRANSPORTATION | 59.41 |
| | | | | | NASHVILLE TO COLUMBIA, FRANKLIN AND RETURN | |
| DCRK21800584 | 02/07/2018 | LEE.RACHEL M | 01/30/2018 | 01/30/2018 | STAFF TRANSPORTATION | 62.68 |
| | | | | | NASHVILLE TO FRANKLIN, NASHVILLE, MURFREESBORO AND RETURN | |
| DCRK21800585 | 02/05/2018 | LEE.RACHEL M | 01/31/2018 | 01/31/2018 | STAFF TRANSPORTATION | 32.32 |
| | | | | | NASHVILLE TO GALLATIN AND RETURN | |
| DCRK21800586 | 02/06/2018 | ROSA.KRISTIN R | 11/19/2017 | 11/21/2017 | STAFF INCIDENTALS | 54.10 |
| | | | | | STAFF PER DIEM | 445.87 |
| | | | | | KNOXVILLE TO NASHVILLE AND RETURN | |
| DCRK21800587 | 02/05/2018 | FARRIS.JASON W | 01/03/2018 | 01/03/2018 | STAFF TRANSPORTATION | 41.10 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800591 | 02/14/2018 | WOMACK,TODD B | 01/29/2018 | 01/31/2018 | STAFF INCIDENTALS | 59.50 |
| | | | | | STAFF PER DIEM | 427.29 |
| | | | | | STAFF TRANSPORTATION | 946.09 |
| | | | | | CHATTANOOGA TO WASHINGTON DC AND RETURN | |
| DCRK21800597 | 02/13/2018 | WILES.BRENT K | 02/06/2018 | 02/06/2018 | STAFF TRANSPORTATION | 24.00 |
| | | | | | NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800598 | 02/12/2018 | MCVAY.CLAIRE H | 01/26/2018 | 01/26/2018 | STAFF TRANSPORTATION | 66.49 |
| | | | | | CHATTANOOGA TO ATHENS AND RETURN | |
| DCRK21800599 | 02/12/2018 | MCVAY.CLAIRE H | 01/31/2018 | 01/31/2018 | STAFF TRANSPORTATION | 41.42 |
| | | | | | CHATTANOOGA TO CLEVELAND AND RETURN | |
| DCRK21800600 | 02/12/2018 | WEEMS.JENNIFER S | 01/29/2018 | 01/29/2018 | STAFF TRANSPORTATION | 53.96 |
| | | | | | JACKSON TO DRESDEN AND RETURN | |
| DCRK21800601 | 02/12/2018 | WEEMS.JENNIFER S | 01/30/2018 | 01/30/2018 | STAFF TRANSPORTATION | 7.09 |
| | | | | | JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800602 | 02/12/2018 | WEEMS.JENNIFER S | 02/01/2018 | 02/01/2018 | STAFF TRANSPORTATION | 6.54 |
| | | | | | JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800603 | 02/12/2018 | WEEMS.JENNIFER S | 02/02/2018 | 02/02/2018 | STAFF TRANSPORTATION | 0.82 |
| | | | | | JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800604 | 02/12/2018 | JOLLEY.JANE N | 01/23/2018 | 01/23/2018 | STAFF TRANSPORTATION | 46.87 |
| | | | | | KNOXVILLE TO LOUDON AND RETURN | |
| DCRK21800605 | 02/12/2018 | JOLLEY.JANE N | 01/24/2018 | 01/24/2018 | STAFF PER DIEM | 12.89 |
| | | | | | STAFF TRANSPORTATION | 68.67 |
| | | | | | KNOXVILLE TO KINGSTON, WARTBURG, OAK RIDGE AND RETURN | |
| DCRK21800606 | 02/12/2018 | JOLLEY.JANE N | 01/26/2018 | 01/26/2018 | STAFF PER DIEM | 7.89 |
| | | | | | STAFF TRANSPORTATION | 74.12 |
| | | | | | KNOXVILLE TO ATHENS AND RETURN | |
| DCRK21800607 | 02/12/2018 | JOLLEY.JANE N | 02/02/2018 | 02/02/2018 | STAFF TRANSPORTATION | 22.89 |
| | | | | | KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800608 | 02/12/2018 | JOLLEY.JANE N | 02/01/2018 | 02/01/2018 | STAFF TRANSPORTATION | 14.17 |
| | | | | | KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800609 | 02/12/2018 | JOLLEY.JANE N | 02/02/2018 | 02/02/2018 | STAFF TRANSPORTATION | 29.43 |
| | | | | | KNOXVILLE TO OAK RIDGE AND RETURN | |
| DCRK21800610 | 02/12/2018 | JOLLEY.JANE N | 01/30/2018 | 01/30/2018 | STAFF TRANSPORTATION | 22.89 |
| | | | | | KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800611 | 02/12/2018 | JOLLEY.JANE N | 01/25/2018 | 01/25/2018 | STAFF PER DIEM | 14.26 |
| | | | | | STAFF TRANSPORTATION | 57.77 |
| | | | | | KNOXVILLE TO MADISONVILLE AND RETURN | |
| DCRK21800612 | 02/13/2018 | GATTS.DONALD L | 01/08/2018 | 01/08/2018 | STAFF PER DIEM | 20.00 |
| | | | | | STAFF TRANSPORTATION | 92.56 |
| | | | | | COOKEVILLE TO NASHVILLE AND RETURN | |
| DCRK21800613 | 02/12/2018 | GATTS.DONALD L | 01/11/2018 | 01/11/2018 | STAFF PER DIEM | 15.00 |
| | | | | | STAFF TRANSPORTATION | 75.21 |
| | | | | | COOKEVILLE TO LAFAYETTE AND RETURN | |
| DCRK21800614 | 02/12/2018 | GATTS.DONALD L | 01/12/2018 | 01/12/2018 | STAFF TRANSPORTATION | 44.69 |
| | | | | | COOKEVILLE TO CELINA AND RETURN | |
| DCRK21800615 | 02/13/2018 | GATTS.DONALD L | 01/16/2018 | 01/16/2018 | STAFF PER DIEM | 20.00 |
| | | | | | STAFF TRANSPORTATION | 166.23 |
| | | | | | COOKEVILLE TO PULASKI AND RETURN | |

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| DCRK21800616 | 02/12/2018 | GATTS.DONALD L | 01/17/2018 | 01/17/2018 | STAFF PER DIEM | 15.00 |
| | | | | | STAFF TRANSPORTATION | 59.95 |
| | | | | | COOKEVILLE TO PIKEVILLE AND RETURN | |
| DCRK21800617 | 02/12/2018 | GATTS.DONALD L | 01/18/2018 | 01/18/2018 | STAFF TRANSPORTATION | 29.98 |
| | | | | | COOKEVILLE TO LIVINGSTON AND RETURN | |
| DCRK21800618 | 02/13/2018 | GATTS.DONALD L | 01/19/2018 | 01/19/2018 | STAFF PER DIEM | 20.00 |
| | | | | | STAFF TRANSPORTATION | 124.26 |
| | | | | | COOKEVILLE TO FAYETTEVILLE AND RETURN | |
| DCRK21800619 | 02/12/2018 | GATTS.DONALD L | 01/23/2018 | 01/23/2018 | STAFF PER DIEM | 20.00 |
| | | | | | STAFF TRANSPORTATION | 51.78 |
| | | | | | COOKEVILLE TO MCMINNVILLE AND RETURN | |
| DCRK21800620 | 02/13/2018 | GATTS.DONALD L | 01/24/2018 | 01/24/2018 | STAFF PER DIEM | 20.00 |
| | | | | | STAFF TRANSPORTATION | 89.93 |
| | | | | | COOKEVILLE TO SMITHVILLE, CARTHAGE, LAFAYETTE AND RETURN | |
| DCRK21800621 | 02/13/2018 | GATTS.DONALD L | 01/26/2018 | 01/26/2018 | STAFF PER DIEM | 25.00 |
| | | | | | STAFF TRANSPORTATION | 147.15 |
| | | | | | COOKEVILLE TO MOUNT PLEASANT AND RETURN | |
| DCRK21800622 | 02/13/2018 | GATTS.DONALD L | 01/29/2018 | 01/29/2018 | STAFF PER DIEM | 20.00 |
| | | | | | STAFF TRANSPORTATION | 94.29 |
| | | | | | COOKEVILLE TO JASPER AND RETURN | |
| DCRK21800623 | 02/12/2018 | GATTS.DONALD L | 01/30/2018 | 01/30/2018 | STAFF PER DIEM | 10.00 |
| | | | | | STAFF TRANSPORTATION | 45.24 |
| | | | | | COOKEVILLE TO CELINA AND RETURN | |
| DCRK21800624 | 02/12/2018 | GATTS.DONALD L | 01/31/2018 | 01/31/2018 | STAFF PER DIEM | 20.00 |
| | | | | | STAFF TRANSPORTATION | 79.03 |
| | | | | | COOKEVILLE TO MANCHESTER AND RETURN | |
| DCRK21800625 | 02/12/2018 | GATTS.DONALD L | 02/02/2018 | 02/02/2018 | STAFF PER DIEM | 15.00 |
| | | | | | STAFF TRANSPORTATION | 68.67 |
| | | | | | COOKEVILLE TO DUNLAP AND RETURN | |
| DCRK21800629 | 02/13/2018 | KISTENMACHER.NICHOLAS A | 02/07/2018 | 02/07/2018 | STAFF PER DIEM | 27.60 |
| | | | | | STAFF TRANSPORTATION | 92.65 |
| | | | | | MEMPHIS TO COVINGTON, SOMERVILLE, BOLIVAR TO GERMANTOWN | |
| DCRK21800630 | 02/15/2018 | WOMACK.TODD B | 02/05/2018 | 02/09/2018 | STAFF INCIDENTALS | 154.97 |
| | | | | | STAFF PER DIEM | 1.121.21 |
| | | | | | STAFF TRANSPORTATION | 1.318.20 |
| | | | | | CHATTANOOGA TO WASHINGTON DC AND RETURN | |
| DCRK21800631 | 02/16/2018 | KISTENMACHER.NICHOLAS A | 02/08/2018 | 02/08/2018 | STAFF TRANSPORTATION | 48.51 |
| | | | | | MEMPHIS TO COLLIERVILLE, SOMERVILLE TO GERMANTOWN | |
| DCRK21800634 | 02/16/2018 | SALYERS.JILL ANN | 02/07/2018 | 02/07/2018 | STAFF TRANSPORTATION | 17.99 |
| | | | | | JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800635 | 02/16/2018 | SALYERS.JILL ANN | 02/06/2018 | 02/06/2018 | STAFF TRANSPORTATION | 13.08 |
| | | | | | JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800636 | 02/16/2018 | SALYERS.JILL ANN | 02/05/2018 | 02/05/2018 | STAFF TRANSPORTATION | 7.63 |
| | | | | | JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800637 | 02/16/2018 | SALYERS.JILL ANN | 02/01/2018 | 02/01/2018 | STAFF TRANSPORTATION | 91.02 |
| | | | | | JOHNSON CITY TO GREENEVILLE, RUTLEDGE AND RETURN | |
| DCRK21800638 | 02/16/2018 | SALYERS.JILL ANN | 01/30/2018 | 01/30/2018 | STAFF TRANSPORTATION | 33.79 |
| | | | | | JOHNSON CITY TO BRISTOL AND RETURN | |
| DCRK21800639 | 02/16/2018 | SALYERS,JILL ANN | 01/12/2018 | 01/12/2018 | STAFF TRANSPORTATION | 16.90 |
| | | | | | JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800640 | 02/16/2018 | SALYERS.JILL ANN | 01/25/2018 | 01/25/2018 | STAFF TRANSPORTATION | 15.81 |
| | | | | | JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800641 | 02/16/2018 | SALYERS.JILL ANN | 01/24/2018 | 01/24/2018 | STAFF TRANSPORTATION | 82.84 |
| | | | | | JOHNSON CITY TO NEWPORT AND RETURN | |
| DCRK21800642 | 02/16/2018 | SALYERS.JILL ANN | 01/19/2018 | 01/19/2018 | STAFF TRANSPORTATION | 8.72 |
| | | | | | JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800643 | 02/16/2018 | SALYERS.JILL ANN | 01/18/2018 | 01/18/2018 | STAFF TRANSPORTATION | 9.81 |
| | | | | | JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800644 | 02/16/2018 | SALYERS.JILL ANN | 01/26/2018 | 01/26/2018 | STAFF TRANSPORTATION | 16.90 |
| | | | | | JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCRK21800645 | 02/16/2018 | SALYERS.JILL ANN | 01/11/2018 | 01/11/2018 | STAFF TRANSPORTATION<br>JOHNSON CITY TO NEWPORT AND RETURN | 79.03 |
| DCRK21800646 | 02/16/2018 | SALYERS.JILL ANN | 02/12/2018 | 02/12/2018 | STAFF TRANSPORTATION<br>JOHNSON CITY TO SNEEDVILLE AND RETURN | 89.35 |
| DCRK21800647 | 02/22/2018 | WOMACK.TODD B | 02/12/2018 | 02/15/2018 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHATTANOOGA TO WASHINGTON DC AND RETURN | 125.22<br>919.36<br>1.270.02 |
| DCRK21800648 | 02/22/2018 | KISTENMACHER.NICHOLAS A | 02/14/2018 | 02/14/2018 | STAFF TRANSPORTATION<br>MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 38.15 |
| DCRK21800651 | 02/26/2018 | WILES.BRENT K | 02/20/2018 | 02/20/2018 | STAFF TRANSPORTATION<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 18.63 |
| DCRK21800652 | 02/26/2018 | WILES,BRENT K | 02/16/2018 | 02/16/2018 | STAFF TRANSPORTATION<br>NASHVILLE TO CLARKSVILLE AND RETURN | 54.50 |
| DCRK21800653 | 02/26/2018 | KISTENMACHER,NICHOLAS A | 02/16/2018 | 02/16/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEMPHIS TO COVINGTON, MUNFORD TO GERMANTOWN | 14.14<br>55.05 |
| DCRK21800654 | 02/26/2018 | KISTENMACHER.NICHOLAS A | 02/21/2018 | 02/21/2018 | STAFF TRANSPORTATION<br>MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 18.53 |
| DCRK21800655 | 02/27/2018 | KISTENMACHER.NICHOLAS A | 02/20/2018 | 02/20/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEMPHIS TO JACKSON TO GERMANTOWN | 14.60<br>90.47 |
| DCRK21800656 | 02/26/2018 | WEEMS.JENNIFER S | 01/31/2018 | 01/31/2018 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.54 |
| DCRK21800657 | 02/27/2018 | ANDERSON.ANN MARIE | 02/08/2018 | 02/10/2018 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN | 92.26<br>714.00<br>114.89 |
| DCRK21800658 | 02/27/2018 | JP MORGAN CHASE BANK NA | 01/28/2018 | 01/28/2018 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA | 223.30 |
| DCRK21800659 | 02/27/2018 | JP MORGAN CHASE BANK NA | 01/29/2018 | 01/29/2018 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC | 223.30 |
| DCRK21800660 | 02/27/2018 | JP MORGAN CHASE BANK NA | 02/09/2018 | 02/09/2018 | SENATOR'S TRANSPORTATION<br>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<br>AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC | 223.30 |
| DCRK21800663 | 03/01/2018 | DIAZ-BARRIGA.CAROLINE | 02/23/2018 | 02/23/2018 | STAFF TRANSPORTATION<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 11.73 |
| DCRK21800664 | 03/01/2018 | KELLY.ELIZABETH FRANCES | 02/20/2018 | 02/20/2018 | STAFF TRANSPORTATION<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 30.52 |
| DCRK21800665 | 03/01/2018 | KELLY.ELIZABETH FRANCES | 02/23/2018 | 02/23/2018 | STAFF TRANSPORTATION<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.73 |
| DCRK21800666 | 03/01/2018 | WEEMS.JENNIFER S | 02/06/2018 | 02/06/2018 | STAFF TRANSPORTATION<br>JACKSON TO DRESDEN AND RETURN | 55.05 |
| DCRK21800667 | 03/01/2018 | WEEMS.JENNIFER S | 02/07/2018 | 02/07/2018 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.90 |
| DCRK21800668 | 03/01/2018 | WEEMS,JENNIFER S | 02/08/2018 | 02/08/2018 | STAFF TRANSPORTATION<br>JACKSON TO HENDERSON AND RETURN | 26.16 |
| DCRK21800669 | 03/15/2018 | WEEMS,JENNIFER S | 02/09/2018 | 02/09/2018 | STAFF TRANSPORTATION<br>JACKSON TO MARTIN AND RETURN | 56.14 |
| DCRK21800670 | 03/01/2018 | WEEMS.JENNIFER S | 02/13/2018 | 02/13/2018 | STAFF TRANSPORTATION<br>JACKSON TO LEXINGTON AND RETURN | 31.61 |
| DCRK21800671 | 03/01/2018 | WEEMS.JENNIFER S | 02/14/2018 | 02/14/2018 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.54 |
| DCRK21800672 | 03/01/2018 | WEEMS.JENNIFER S | 02/15/2018 | 02/15/2018 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 1.36 |
| DCRK21800673 | 03/01/2018 | WEEMS.JENNIFER S | 02/20/2018 | 02/20/2018 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 3.27 |
| DCRK21800674 | 03/01/2018 | WEEMS.JENNIFER S | 02/21/2018 | 02/21/2018 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.54 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCRK21800675 | 03/01/2018 | WEEMS.JENNIFER S | 02/21/2018 | 02/21/2018 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 21.26 |
| DCRK21800676 | 03/01/2018 | WEEMS.JENNIFER S | 02/21/2018 | 02/21/2018 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.09 |
| DCRK21800677 | 03/01/2018 | WEEMS.JENNIFER S | 02/22/2018 | 02/22/2018 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 1.20 |
| DCRK21800678 | 03/01/2018 | WEEMS.JENNIFER S | 02/22/2018 | 02/22/2018 | STAFF TRANSPORTATION<br>JACKSON TO UNION CITY AND RETURN | 64.31 |
| DCRK21800679 | 03/01/2018 | WEEMS.JENNIFER S | 02/26/2018 | 02/26/2018 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 1.36 |
| DCRK21800680 | 03/01/2018 | WEEMS.JENNIFER S | 02/23/2018 | 02/23/2018 | STAFF TRANSPORTATION<br>JACKSON TO CAMDEN AND RETURN | 68.13 |
| DCRK21800681 | 03/05/2018 | KISTENMACHER,NICHOLAS A | 02/27/2018 | 02/27/2018 | STAFF TRANSPORTATION<br>MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 22.89 |
| DCRK21800682 | 03/09/2018 | JOHNSON.MICAH E | 02/15/2018 | 02/25/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE, KNOXVILLE, OAK RIDGE, CHATTANOOGA AND RETURN | 677.17<br>479.70 |
| DCRK21800684 | 03/07/2018 | WILES.BRENT K | 02/21/2018 | 02/22/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NASHVILLE TO KNOXVILLE, OAK RIDGE, KNOXVILLE AND RETURN | 262.75<br>254.39 |
| DCRK21800686 | 03/12/2018 | KISTENMACHER.NICHOLAS A | 03/02/2018 | 03/02/2018 | STAFF TRANSPORTATION<br>MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 34.34 |
| DCRK21800687 | 03/12/2018 | GATTS.DONALD L | 02/05/2018 | 02/05/2018 | STAFF TRANSPORTATION<br>COOKEVILLE TO LIVINGSTON AND RETURN | 27.80 |
| DCRK21800688 | 03/12/2018 | GATTS.DONALD L | 02/06/2018 | 02/06/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COOKEVILLE TO LAFAYETTE AND RETURN | 20.00<br>73.03 |
| DCRK21800689 | 03/13/2018 | GATTS.DONALD L | 02/07/2018 | 02/07/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COOKEVILLE TO WINCHESTER AND RETURN | 15.00<br>97.01 |
| DCRK21800690 | 03/13/2018 | GATTS.DONALD L | 02/08/2018 | 02/08/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COOKEVILLE TO NASHVILLE AND RETURN | 20.00<br>97.01 |
| DCRK21800691 | 03/12/2018 | GATTS.DONALD L | 02/09/2018 | 02/09/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COOKEVILLE TO CROSSVILLE AND RETURN | 18.00<br>40.33 |
| DCRK21800692 | 03/12/2018 | GATTS.DONALD L | 02/13/2018 | 02/13/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COOKEVILLE TO MANCHESTER AND RETURN | 20.00<br>77.39 |
| DCRK21800693 | 03/12/2018 | GATTS.DONALD L | 02/14/2018 | 02/14/2018 | STAFF TRANSPORTATION<br>COOKEVILLE TO CARTHAGE AND RETURN | 38.70 |
| DCRK21800694 | 03/12/2018 | GATTS.DONALD L | 02/15/2018 | 02/15/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COOKEVILLE TO CROSSVILLE AND RETURN | 20.00<br>49.05 |
| DCRK21800695 | 03/29/2018 | GATTS.DONALD L | 02/19/2018 | 02/21/2018 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COOKEVILLE TO WASHINGTON DC AND RETURN | 47.06<br>435.37<br>1.123.64 |
| DCRK21800696 | 03/12/2018 | GATTS.DONALD L | 02/22/2018 | 02/22/2018 | STAFF TRANSPORTATION<br>COOKEVILLE TO LIVINGSTON AND RETURN | 29.98 |
| DCRK21800697 | 03/12/2018 | GATTS.DONALD L | 02/23/2018 | 02/23/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COOKEVILLE TO CROSSVILLE, PIKEVILLE AND RETURN | 15.00<br>76.30 |
| DCRK21800698 | 03/13/2018 | GATTS.DONALD L | 02/26/2018 | 02/26/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COOKEVILLE TO PULASKI AND RETURN | 30.00<br>166.23 |
| DCRK21800699 | 03/13/2018 | GATTS.DONALD L | 02/27/2018 | 02/27/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COOKEVILLE TO TULLAHOMA, SHELBYVILLE AND RETURN | 32.00<br>111.73 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCRK21800700 | 03/13/2018 | GATTS.DONALD L | 02/28/2018 | 02/28/2018 | STAFF PER DIEM | 25.00 |
| | | | | | STAFF TRANSPORTATION | 95.38 |
| | | | | | COOKEVILLE TO DUNLAP, JASPER AND RETURN | |
| DCRK21800701 | 03/13/2018 | GATTS.DONALD L | 03/01/2018 | 03/01/2018 | STAFF PER DIEM | 20.00 |
| | | | | | STAFF TRANSPORTATION | 117.18 |
| | | | | | COOKEVILLE TO FAYETTEVILLE AND RETURN | |
| DCRK21800702 | 03/12/2018 | JOLLEY.JANE N | 02/06/2018 | 02/06/2018 | STAFF TRANSPORTATION | 26.16 |
| | | | | | KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800703 | 03/12/2018 | JOLLEY.JANE N | 02/07/2018 | 02/07/2018 | STAFF PER DIEM | 14.86 |
| | | | | | STAFF TRANSPORTATION | 52.32 |
| | | | | | KNOXVILLE TO LA FOLLETTE AND RETURN | |
| DCRK21800704 | 03/12/2018 | JOLLEY.JANE N | 02/08/2018 | 02/08/2018 | STAFF PER DIEM | 18.52 |
| | | | | | STAFF TRANSPORTATION | 56.14 |
| | | | | | KNOXVILLE TO GATLINBURG AND RETURN | |
| DCRK21800705 | 03/12/2018 | JOLLEY.JANE N | 02/09/2018 | 02/09/2018 | STAFF TRANSPORTATION | 30.52 |
| | | | | | KNOXVILLE TO OAK RIDGE AND RETURN | |
| DCRK21800706 | 03/12/2018 | JOLLEY.JANE N | 02/09/2018 | 02/09/2018 | STAFF TRANSPORTATION | 17.44 |
| | | | | | KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800707 | 03/12/2018 | JOLLEY.JANE N | 02/09/2018 | 02/09/2018 | STAFF TRANSPORTATION | 26.16 |
| | | | | | KNOXVILLE TO MARYVILLE AND RETURN | |
| DCRK21800708 | 03/12/2018 | JOLLEY.JANE N | 02/12/2018 | 02/12/2018 | STAFF TRANSPORTATION | 28.34 |
| | | | | | KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800709 | 03/12/2018 | JOLLEY.JANE N | 02/13/2018 | 02/13/2018 | STAFF TRANSPORTATION | 14.17 |
| | | | | | KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800710 | 03/12/2018 | JOLLEY.JANE N | 02/14/2018 | 02/14/2018 | STAFF PER DIEM | 13.28 |
| | | | | | STAFF TRANSPORTATION | 51.23 |
| | | | | | KNOXVILLE TO KINGSTON AND RETURN | |
| DCRK21800711 | 03/12/2018 | JOLLEY.JANE N | 02/15/2018 | 02/15/2018 | STAFF TRANSPORTATION | 22.89 |
| | | | | | KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800712 | 03/12/2018 | JOLLEY.JANE N | 02/16/2018 | 02/16/2018 | STAFF TRANSPORTATION | 29.43 |
| | | | | | KNOXVILLE TO OAK RIDGE AND RETURN | |
| DCRK21800713 | 03/12/2018 | JOLLEY.JANE N | 02/20/2018 | 02/20/2018 | STAFF PER DIEM | 14.21 |
| | | | | | STAFF TRANSPORTATION | 52.32 |
| | | | | | KNOXVILLE TO NEW TAZEWELL AND RETURN | |
| DCRK21800714 | 03/12/2018 | JOLLEY.JANE N | 02/21/2018 | 02/21/2018 | STAFF TRANSPORTATION | 30.52 |
| | | | | | KNOXVILLE TO OAK RIDGE AND RETURN | |
| DCRK21800715 | 03/12/2018 | JOLLEY.JANE N | 02/21/2018 | 02/21/2018 | STAFF TRANSPORTATION | 22.89 |
| | | | | | KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800716 | 03/12/2018 | JOLLEY.JANE N | 03/01/2018 | 03/01/2018 | STAFF TRANSPORTATION | 44.69 |
| | | | | | KNOXVILLE TO LOUDON AND RETURN | |
| DCRK21800717 | 03/12/2018 | JOLLEY.JANE N | 03/02/2018 | 03/02/2018 | STAFF PER DIEM | 12.82 |
| | | | | | STAFF TRANSPORTATION | 63.22 |
| | | | | | KNOXVILLE TO NEWPORT AND RETURN | |
| DCRK21800718 | 03/12/2018 | KISTENMACHER.NICHOLAS A | 03/01/2018 | 03/01/2018 | STAFF TRANSPORTATION | 23.98 |
| | | | | | MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800719 | 03/12/2018 | JOLLEY.JANE N | 02/15/2018 | 02/15/2018 | STAFF TRANSPORTATION | 37.06 |
| | | | | | KNOXVILLE TO SEVIERVILLE AND RETURN | |
| DCRK21800722 | 03/20/2018 | WOMACK.TODD B | 02/26/2018 | 03/01/2018 | STAFF INCIDENTALS | 89.25 |
| | | | | | STAFF PER DIEM | 712.53 |
| | | | | | STAFF TRANSPORTATION | 1.406.10 |
| | | | | | CHATTANOOGA TO WASHINGTON DC AND RETURN | |
| DCRK21800723 | 03/13/2018 | JP MORGAN CHASE BANK NA | 02/25/2018 | 02/25/2018 | STAFF TRANSPORTATION | 253.30 |
| | | | | | AIRFARE FOR M JOHNSON CHATTANOOGA TO WASHINGTON DC | |
| DCRK21800724 | 03/14/2018 | KISTENMACHER.NICHOLAS A | 03/06/2018 | 03/06/2018 | STAFF TRANSPORTATION | 16.35 |
| | | | | | MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21800725 | 03/27/2018 | WOMACK.TODD B | 03/05/2018 | 03/09/2018 | STAFF INCIDENTALS | 149.76 |
| | | | | | STAFF PER DIEM | 1.149.19 |
| | | | | | STAFF TRANSPORTATION | 1.418.01 |
| | | | | | CHATTANOOGA TO WASHINGTON DC AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DCRK21800726 | 03/15/2018 | KISTENMACHER.NICHOLAS A | 03/08/2018 | 03/08/2018 | STAFF TRANSPORTATION<br>MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 20.17 |
| DCRK21800729 | 03/20/2018 | JOLLEY.JANE N | 03/05/2018 | 03/05/2018 | STAFF TRANSPORTATION<br>KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 28.34 |
| DCRK21800730 | 03/20/2018 | JOLLEY.JANE N | 03/06/2018 | 03/06/2018 | STAFF TRANSPORTATION<br>KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 18.53 |
| DCRK21800731 | 03/20/2018 | JOLLEY.JANE N | 03/06/2018 | 03/06/2018 | STAFF TRANSPORTATION<br>KNOXVILLE TO LA FOLLETTE AND RETURN | 37.06 |
| DCRK21800732 | 03/20/2018 | JOLLEY.JANE N | 03/07/2018 | 03/07/2018 | STAFF TRANSPORTATION<br>KNOXVILLE TO LENOIR CITY AND RETURN | 35.97 |
| DCRK21800733 | 03/22/2018 | JOLLEY.JANE N | 03/08/2018 | 03/09/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO JOHNSON CITY, ELIZABETHTON AND RETURN | 172.22<br>139.82 |
| DCRK21800742 | 03/20/2018 | HUDDLESTON.CHRISTOPHER C | 03/13/2018 | 03/13/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 41.89 |
| DCRK21800743 | 03/26/2018 | HUDDLESTON.CHRISTOPHER C | 03/14/2018 | 03/14/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.00 |
| | | | | | **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 | WEEMS,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** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR JOHN CORNYN**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

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

# 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DCRN21700783 | 10/13/2017 | SHULL.KATLYN MARIE | 09/11/2017 | 09/14/2017 | STAFF INCIDENTALS | 100.50 |
| | | | | | STAFF PER DIEM | 730.09 |
| | | | | | STAFF TRANSPORTATION<br>AUSTIN TO WASHINGTON DC AND RETURN | 1.285.59 |
| DCRN21700785 | 10/02/2017 | ODEN.BRENTLY D | 09/19/2017 | 09/19/2017 | STAFF PER DIEM | 5.75 |
| | | | | | STAFF TRANSPORTATION<br>LUBBOCK TO AMARILLO AND RETURN | 137.50 |
| DCRN21700786 | 10/19/2017 | TAUSEND.STEPHEN A | 08/10/2017 | 08/20/2017 | STAFF PER DIEM | 580.70 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO HOUSTON, DALLAS, AMARILLO, LUBBOCK, HOUSTON AND RETURN | 1.213.06 |
| DCRN21700796 | 10/06/2017 | ODEN.BRENTLY D | 09/22/2017 | 09/22/2017 | STAFF TRANSPORTATION<br>LUBBOCK TO LAMESA AND RETURN | 65.27 |
| DCRN21700798 | 10/10/2017 | DELEON.BENJAMIN J | 08/31/2017 | 09/26/2017 | STAFF TRANSPORTATION<br>HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 110.10 |
| DCRN21700800 | 10/11/2017 | DEWOODY.WILLIAM R | 09/25/2017 | 09/25/2017 | STAFF PER DIEM<br>TYLER TO LUFKIN AND RETURN | 17.46 |
| DCRN21700801 | 10/06/2017 | DEWOODY.WILLIAM R | 09/06/2017 | 09/06/2017 | STAFF PER DIEM<br>TYLER TO SAN AUGUSTINE, HEMPHILL, NEWTON, JASPER AND RETURN | 12.83 |
| DCRN21700803 | 10/06/2017 | DEWOODY.WILLIAM R | 08/01/2017 | 08/31/2017 | STAFF TRANSPORTATION<br>TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 59.33 |
| DCRN21700805 | 10/10/2017 | HAMBLETON.ELIZABETH T | 09/23/2017 | 09/23/2017 | STAFF PER DIEM | 15.26 |
| | | | | | STAFF TRANSPORTATION<br>AUSTIN TO SUGAR LAND AND RETURN | 169.06 |
| DCRN21700807 | 10/06/2017 | JAMES.DAVID D | 09/21/2017 | 09/24/2017 | STAFF TRANSPORTATION<br>AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 55.00 |

| 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 | 12.45 |
| | | | | | STAFF TRANSPORTATION | 161.09 |
| | | | | | HOUSTON TO VICTORIA AND RETURN | |
| DCRN21700809 | 10/10/2017 | ODEN.BRENTLY D | 09/21/2017 | 09/21/2017 | STAFF TRANSPORTATION | 126.26 |
| | | | | | LUBBOCK TO MIDLAND AND RETURN | |
| DCRN21800002 | 10/23/2017 | ALYESKA PIPELINE SERVICE COMPANY | 05/27/2017 | 05/27/2017 | SENATOR'S TRANSPORTATION | 17.89 |
| | | | | | BUS FARE FOR SEN CORNYN IN AND AROUND DEADHORSE AK | |
| DCRN21800003 | 10/25/2017 | RAVN ALASKA | 05/27/2017 | 05/27/2017 | SENATOR'S TRANSPORTATION | 983.00 |
| | | | | | AIRFARE FOR SEN CORNYN DEADHORSE AK TO ALPINE AK AND RETURN | |
| DCRN21800010 | 10/25/2017 | TEXAS DEPARTMENT OF TRANSPORTATION | 08/28/2017 | 08/28/2017 | SENATOR'S TRANSPORTATION | 876.12 |
| | | | | | STAFF TRANSPORTATION | 1.380.84 |
| | | | | | AIRFARE FOR SEN CORNYN, D JAMES, E HAMBLETON AUSTIN TO CORPUS CHRISTI AND RETURN | |
| DCRN21800012 | 10/19/2017 | HUHN.JONATHAN T | 09/29/2017 | 09/29/2017 | STAFF TRANSPORTATION | 172.27 |
| | | | | | SAN ANTONIO TO ROCKPORT, ELMENDORF AND RETURN | |
| DCRN21800013 | 10/18/2017 | HUHN.JONATHAN T | 09/27/2017 | 09/28/2017 | STAFF PER DIEM | 120.93 |
| | | | | | STAFF TRANSPORTATION | 713.02 |
| | | | | | SAN ANTONIO TO EL PASO AND RETURN | |
| DCRN21800014 | 10/18/2017 | HUHN.JONATHAN T | 09/21/2017 | 09/21/2017 | STAFF PER DIEM | 18.44 |
| | | | | | STAFF TRANSPORTATION | 127.33 |
| | | | | | SAN ANTONIO TO VICTORIA, CUERO AND RETURN | |
| DCRN21800015 | 10/18/2017 | HUHN.JONATHAN T | 09/19/2017 | 09/19/2017 | STAFF PER DIEM | 7.84 |
| | | | | | STAFF TRANSPORTATION | 127.33 |
| | | | | | SAN ANTONIO TO VICTORIA AND RETURN | |
| DCRN21800016 | 10/19/2017 | HUHN.JONATHAN T | 08/28/2017 | 08/28/2017 | STAFF TRANSPORTATION | 66.64 |
| | | | | | SAN ANTONIO TO CORPUS CHRISTI, ROCKPORT AND RETURN | |
| DCRN21800017 | 10/19/2017 | HUHN.JONATHAN T | 08/29/2017 | 08/29/2017 | STAFF PER DIEM | 33.71 |
| | | | | | STAFF TRANSPORTATION | 125.40 |
| | | | | | SAN ANTONIO TO CORPUS CHRISTI, ROCKPORT, WHITSETT AND RETURN | |
| DCRN21800018 | 10/17/2017 | CASTILLO.CHRISTOPHER D | 09/01/2017 | 09/30/2017 | STAFF TRANSPORTATION | 70.41 |
| | | | | | HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21800019 | 10/18/2017 | CONNER.MATTHEW A | 09/29/2017 | 09/29/2017 | STAFF PER DIEM | 12.00 |
| | | | | | STAFF TRANSPORTATION | 146.09 |
| | | | | | HOUSTON TO WOODVILLE, LIVINGSTON, CONROE AND RETURN | |
| DCRN21800020 | 10/17/2017 | CONNER.MATTHEW A | 09/01/2017 | 09/30/2017 | STAFF TRANSPORTATION | 78.43 |
| | | | | | HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21800021 | 10/17/2017 | JUVERA.HENRY | 09/20/2017 | 09/20/2017 | STAFF TRANSPORTATION | 34.40 |
| | | | | | SAN ANTONIO TO NEW BRAUNFELS AND RETURN | |
| DCRN21800022 | 10/17/2017 | MOORER.WILLIE E | 09/29/2017 | 09/29/2017 | STAFF TRANSPORTATION | 41.50 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21800023 | 10/18/2017 | MCLOCHLIN.JOHN C | 09/07/2017 | 09/27/2017 | STAFF TRANSPORTATION | 166.92 |
| | | | | | DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21800024 | 10/19/2017 | JAMES.DAVID D | 09/27/2017 | 09/27/2017 | STAFF PER DIEM | 48.36 |
| | | | | | STAFF TRANSPORTATION | 556.85 |
| | | | | | AUSTIN TO DALLAS, LUBBOCK AND RETURN | |
| DCRN21800025 | 10/19/2017 | FULANI.KAMAL M | 09/21/2017 | 09/28/2017 | STAFF TRANSPORTATION | 147.98 |
| | | | | | DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21800027 | 10/31/2017 | GARCIA.ANA MARIA | 09/18/2017 | 09/20/2017 | STAFF INCIDENTALS | 34.03 |
| | | | | | STAFF PER DIEM | 235.17 |
| | | | | | STAFF TRANSPORTATION | 399.11 |
| | | | | | HARLINGEN TO AUSTIN, LAREDO AND RETURN | |
| DCRN21800040 | 11/01/2017 | WARD.CHARLES H | 09/11/2017 | 09/17/2017 | STAFF PER DIEM | 436.58 |
| | | | | | STAFF TRANSPORTATION | 451.82 |
| | | | | | DALLAS TO WASHINGTON DC AND RETURN | |
| DCRN21800041 | 10/27/2017 | MORGAN.MASON | 09/11/2017 | 09/17/2017 | STAFF PER DIEM | 426.73 |
| | | | | | STAFF TRANSPORTATION | 981.43 |
| | | | | | DALLAS TO WASHINGTON DC AND RETURN | |
| DCRN21800044 | 10/23/2017 | DEWOODY.WILLIAM R | 09/01/2017 | 09/30/2017 | STAFF TRANSPORTATION | 59.33 |
| | | | | | TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21800048 | 10/30/2017 | DELEON.BENJAMIN J | 09/02/2017 | 09/02/2017 | STAFF TRANSPORTATION | 131.61 |
| | | | | | HOUSTON TO BEAUMONT AND RETURN | |

| 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 | 890.43 |
| | | | | | STAFF TRANSPORTATION | 511.20 |
| | | | | | HOUSTON TO WASHINGTON DC AND RETURN | |
| DCRN21800053 | 10/24/2017 | CORNYN.JOHN | 09/20/2017 | 09/25/2017 | SENATOR'S TRANSPORTATION | 1.254.40 |
| | | | | | WASHINGTON DC TO AUSTIN, VICTORIA, BASTROP, AUSTIN, HOUSTON, AUSTIN AND RETURN | |
| DCRN21800054 | 11/01/2017 | CORNYN.JOHN | 08/17/2017 | 09/05/2017 | SENATOR'S PER DIEM | 471.55 |
| | | | | | SENATOR'S TRANSPORTATION | 854.40 |
| | | | | | WASHINGTON DC TO AUSTIN, DALLAS, WICHITA FALLS, AUSTIN, SAN ANTONIO, AUSTIN, CORPUS CHRISTI, AUSTIN, CORPUS CHRISTI, AUSTIN, BEAUMONT, HOUSTON AND RETURN | |
| DCRN21800055 | 10/24/2017 | CORNYN.JOHN | 08/04/2017 | 08/07/2017 | SENATOR'S TRANSPORTATION | 1.254.40 |
| | | | | | WASHINGTON DC TO AUSTIN AND RETURN | |
| DCRN21800058 | 10/23/2017 | GLOVER.JACI LEIGH | 09/21/2017 | 09/21/2017 | STAFF PER DIEM | 11.16 |
| | | | | | LUBBOCK TO LAMESA, MIDLAND, LAMESA AND RETURN | |
| DCRN21800059 | 10/23/2017 | GLOVER.JACI LEIGH | 09/19/2017 | 09/19/2017 | STAFF PER DIEM | 14.63 |
| | | | | | LUBBOCK TO AMARILLO AND RETURN | |
| DCRN21800060 | 10/23/2017 | GLOVER.JACI LEIGH | 09/08/2017 | 09/27/2017 | STAFF TRANSPORTATION | 47.08 |
| | | | | | LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21800061 | 10/23/2017 | GLOVER.JACI LEIGH | 08/14/2017 | 08/30/2017 | STAFF TRANSPORTATION | 10.17 |
| | | | | | LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21800075 | 11/13/2017 | COMER.KATHEY G | 08/01/2017 | 08/31/2017 | STAFF TRANSPORTATION | 257.92 |
| | | | | | TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21800076 | 11/15/2017 | COMER.KATHEY G | 08/31/2017 | 08/31/2017 | STAFF PER DIEM | 15.91 |
| | | | | | STAFF TRANSPORTATION | 74.90 |
| | | | | | TYLER TO MOUNT PLEASANT AND RETURN | |
| DCRN21800077 | 11/13/2017 | COMER.KATHEY G | 09/01/2017 | 09/30/2017 | STAFF TRANSPORTATION | 269.27 |
| | | | | | TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21800078 | 11/13/2017 | COMER.KATHEY G | 09/06/2017 | 09/06/2017 | STAFF PER DIEM | 18.16 |
| | | | | | STAFF TRANSPORTATION | 180.30 |
| | | | | | TYLER TO SAN AUGUSTINE, HEMPHILL, NEWTON, JASPER AND RETURN | |
| DCRN21800079 | 11/13/2017 | COMER.KATHEY G | 09/25/2017 | 09/25/2017 | STAFF PER DIEM | 16.55 |
| | | | | | STAFF TRANSPORTATION | 97.37 |
| | | | | | TYLER TO LUFKIN AND RETURN | |
| DCRN21800205 | 12/11/2017 | GUERRERO.CARLOS JAY | 06/01/2017 | 06/30/2017 | STAFF TRANSPORTATION | 249.42 |
| | | | | | HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21800206 | 12/11/2017 | GUERRERO.CARLOS JAY | 05/01/2017 | 05/31/2017 | STAFF TRANSPORTATION | 180.57 |
| | | | | | HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21800234 | 12/22/2017 | TAUSEND.STEPHEN A | 09/20/2017 | 09/25/2017 | STAFF INCIDENTALS | 63.45 |
| | | | | | STAFF PER DIEM | 466.11 |
| | | | | | STAFF TRANSPORTATION | 776.96 |
| | | | | | WASHINGTON DC TO AUSTIN, HOUSTON AND RETURN | |
| DCRN21800282 | 01/12/2018 | WILLIFORD.JEFFREY L | 08/30/2017 | 08/30/2017 | STAFF PER DIEM | 30.00 |
| | | | | | STAFF TRANSPORTATION | 134.29 |
| | | | | | AUSTIN TO COLLEGE STATION, LA GRANGE AND RETURN | |
| DCRN21800283 | 01/12/2018 | WILLIFORD.JEFFREY L | 09/28/2017 | 09/28/2017 | STAFF PER DIEM | 13.73 |
| | | | | | STAFF TRANSPORTATION | 89.88 |
| | | | | | AUSTIN TO BELTON, KILLEEN, BELTON AND RETURN | |
| DCRN21800286 | 01/12/2018 | WILLIFORD.JEFFREY L | 07/20/2017 | 09/23/2017 | STAFF TRANSPORTATION | 409.39 |
| | | | | | AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21800290 | 01/12/2018 | WILLIFORD.JEFFREY L | 09/20/2017 | 09/20/2017 | STAFF PER DIEM | 40.00 |
| | | | | | STAFF TRANSPORTATION | 107.54 |
| | | | | | AUSTIN TO BRYAN AND RETURN | |
| DCRN21800303 | 01/29/2018 | HAMBLETON.ELIZABETH T | 05/31/2017 | 09/30/2017 | STAFF TRANSPORTATION | 40.55 |
| | | | | | AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21800427 | 03/29/2018 | TEXAS DEPARTMENT OF TRANSPORTATION | 09/04/2017 | 09/04/2017 | SENATOR'S TRANSPORTATION | 532.65 |
| | | | | | STAFF TRANSPORTATION | 1.065.29 |
| | | | | | AIRFARE FOR SEN CORNYN, D JAMES, L AMHLETON AUSTIN TO BEAUMONT, HOUSTON AND RETURN | |
| | | | | | **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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | 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 | 41.499.96 |
| | | 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 |
| | | MCLOCHLIN. 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 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | KERR. SARAH P | | | SCHEDULER / EXECUTIVE ASSISTANT | 33.499.98 |
| | | HAMBLETON. ELIZABETH T | | | DEPUTY PRESS SECRETARY-TX | 27.750.00 |
| | | SEALE. JESSICA N | | | DIGITAL DIRECTOR | 41.249.95 |
| | | CONNER. MATTHEW A | | | SE TEXAS REGIONAL DIRECTOR | 21.374.95 |
| | | BULL. JEFFREY K | | | CASEWORKER | 21.124.98 |
| | | YEZBICK. NATALIE A | | | PRESS ASSISTANT | 20.999.95 |
| | | CLOSE. ASHLEY D | | | STAFF ASSISTANT | 19.749.96 |
| | | WILLIFORD. JEFFREY L | | | DEPUTY REGIONAL DIRECTOR & SERVICE ACADEMY MANAGER | 30.999.96 |
| | | MCGEE. TARA E | | | LEGISLATIVE CORRESPONDENT | 20.499.97 |
| | | REBOLI. PHILIP A | | | POLICY ADVISOR | 1.477.21 |
| | | REYNOLDS. STEPHEN A | | | STAFF ASSISTANT | 18.999.96 |
| | | BURWELL. CARTER H | | | DEPUTY COUNSEL FROM NOV. 1 TO NOV. 5 AND FROM JAN. 1 TO JAN. 3 AND FROM FEB. 9 TO FEB. 26 | 10.186.10 |
| | | COMER. KATHEY G | | | REGIONAL DIRECTOR | 45.750.00 |
| | | MAVELIAN, CAMILLE L | | | SENIOR CASEWORKER | 17,848.60 |
| | | CARTER. JESSICA D | | | COUNSEL | 39.999.96 |
| | | VAN SICKLE, BENJAMIN DAVIS | | | STAFF ASSISTANT | 17,499.97 |
| | | CASTILLO. CHRISTOPHER D | | | STAFF ASSISTANT TO OCT. 31 | 3.000.00 |
| | | CAVANAUGH. BETHANY A | | | STAFF ASSISTANT | 17.499.97 |
| | | WARD. CHARLES H | | | CONSTITUENT SERVICE LIAISON | 17.999.95 |
| | | FREDERICK. SKYLAR D | | | CONSTITUENT SERVICE LIAISON TO OCT. 12 | 1.149.99 |
| | | WOLF. NATHAN I | | | LEGISLATIVE CORRESPONDENT | 18.499.98 |
| | | SMITH. MADISON M | | | LEGISLATIVE ASSISTANT | 35.499.96 |
| | | JUVERA. HENRY | | | DEPUTY REGIONAL DIRECTOR | 22.374.97 |
| | | MICHAELS. BRIAN P | | | STAFF ASSISTANT | 16.749.96 |
| | | DURANT. RYANN REYNOLDS | | | PRESS SECRETARY | 38.124.96 |
| | | BLEVINS. ROGER B | | | LEGISLATIVE ASSISTANT FROM NOV. 13 | 37.999.96 |
| | | SHULL. KATLYN MARIE | | | STAFF ASSISTANT- SERVICE ACADEMY COORDINATOR | 17.499.96 |
| | | MORGAN. MASON | | | CONSTITUENT SERVICES LIASON | 16.964.34 |
| | | TROTT. SARA C | | | CONSTITUENT SERVICE LIAISON | 16.791.60 |
| | | MITCHELL. ANDREW R | | | LEGISLATIVE CORRESPONDENT | 18.750.00 |
| | | STEELE. DANIELLE L | | | HEALTH POLICY COUNSEL TO OCT. 13 | 3.611.10 |
| | | WEILAND. FRANK C | | | CHIEF SPEECH WRITER | 52.499.95 |
| | | DELEON, BENJAMIN J | | | STAFF ASSISTANT | 17,476.67 |
| | | CARNES. JAKE E | | | STAFF ASSISTANT | 16.749.96 |
| | | ZIEGLER, EMILY A | | | DEPUTY SCHEDULER | 23,250.00 |
| | | EARL. JOSHUA A | | | CONSTITUENT SERVICES LIASON FROM OCT. 30 | 12.908.97 |
| | | GUITTARD. JEFFREY C | | | PRESS ASSISTANT FROM NOV. 2 | 15.399.98 |
| | | LAST. JEFFREY M | | | LEGISLATIVE ASSISTANT FROM NOV. 13 | 30.141.65 |
| | | RIEDEL. JOEL D | | | DEPUTY REGIONAL DIRECTOR FROM DEC. 4 | 14.299.97 |
| | | SCHNELL. AUSTIN M | | | LAW CLERK FROM JAN. 8 | 5.533.33 |
| DCRN21800026 | 10/19/2017 | GARCIA.ANA MARIA | 10/01/2017 | 10/03/2017 | STAFF PER DIEM | 392.30 |
| | | | | | STAFF TRANSPORTATION<br>HARLINGEN TO DALLAS AND RETURN | 575.86 |
| DCRN21800045 | 10/24/2017 | JAMES.DAVID D | 10/12/2017 | 10/12/2017 | STAFF PER DIEM | 14.08 |
| | | | | | STAFF TRANSPORTATION<br>AUSTIN TO DALLAS AND RETURN | 527.42 |
| DCRN21800046 | 10/24/2017 | CONNER,MATTHEW A | 10/11/2017 | 10/11/2017 | STAFF PER DIEM | 14.43 |
| | | | | | STAFF TRANSPORTATION<br>HOUSTON TO HEMPSTEAD, DAYTON, ANAHUAC, LIVINGSTON AND RETURN | 184.00 |
| DCRN21800047 | 10/30/2017 | CONNER.MATTHEW A | 10/05/2017 | 10/05/2017 | STAFF PER DIEM | 20.00 |
| | | | | | STAFF TRANSPORTATION<br>HOUSTON TO TOMBALL, CLEVELAND, LIBERTY, BAYTOWN AND RETURN | 122.85 |
| DCRN21800067 | 11/02/2017 | JAMES.DAVID D | 10/20/2017 | 10/21/2017 | STAFF PER DIEM | 4.40 |
| | | | | | STAFF TRANSPORTATION<br>AUSTIN TO OAKWOOD AND RETURN | 56.29 |
| DCRN21800068 | 11/06/2017 | JUVERA.HENRY | 10/05/2017 | 10/05/2017 | STAFF TRANSPORTATION<br>SAN ANTONIO TO PORT ARANSAS AND RETURN | 191.00 |

| 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 | 5.19 |
| | | | | | STAFF TRANSPORTATION | 245.03 |
| | | | | | AUSTIN TO TYLER AND RETURN | |
| DCRN21800071 | 11/06/2017 | HAMBLETON.ELIZABETH T | 10/11/2017 | 10/11/2017 | STAFF PER DIEM | 19.44 |
| | | | | | STAFF TRANSPORTATION | 96.30 |
| | | | | | AUSTIN TO SAN ANTONIO AND RETURN | |
| DCRN21800080 | 11/16/2017 | COMER.KATHEY G | 10/25/2017 | 10/26/2017 | STAFF PER DIEM | 105.00 |
| | | | | | STAFF TRANSPORTATION | 173.34 |
| | | | | | TYLER TO JACKSONVILLE, NACOGDOCHES, NEWTON AND RETURN | |
| DCRN21800081 | 11/09/2017 | DELEON.BENJAMIN J | 10/30/2017 | 10/30/2017 | STAFF TRANSPORTATION | 4.98 |
| | | | | | HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21800082 | 11/13/2017 | MCLOCHLIN.JOHN C | 10/03/2017 | 10/27/2017 | STAFF TRANSPORTATION | 304.95 |
| | | | | | DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21800083 | 11/14/2017 | MOORER.WILLIE E | 10/27/2017 | 10/27/2017 | STAFF TRANSPORTATION | 22.55 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21800085 | 11/09/2017 | CASTILLO.CHRISTOPHER D | 10/01/2017 | 10/30/2017 | STAFF TRANSPORTATION | 34.83 |
| | | | | | HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21800086 | 11/13/2017 | COMER.KATHEY G | 10/01/2017 | 10/31/2017 | STAFF TRANSPORTATION | 356.90 |
| | | | | | TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21800087 | 11/16/2017 | DEWOODY.WILLIAM R | 10/01/2017 | 10/31/2017 | STAFF TRANSPORTATION | 135.14 |
| | | | | | TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21800088 | 11/14/2017 | DEWOODY.WILLIAM R | 10/27/2017 | 10/27/2017 | STAFF PER DIEM | 10.15 |
| | | | | | STAFF TRANSPORTATION | 73.83 |
| | | | | | TYLER TO GILMER, MOUNT PLEASANT AND RETURN | |
| DCRN21800089 | 11/15/2017 | BULL.JEFFREY K | 10/15/2017 | 10/20/2017 | STAFF INCIDENTALS | 194.61 |
| | | | | | STAFF PER DIEM | 1.543.17 |
| | | | | | STAFF TRANSPORTATION | 1.186.70 |
| | | | | | DALLAS TO WASHINGTON DC AND RETURN | |
| DCRN21800093 | 12/08/2017 | ZIEGLER.EMILY A | 11/02/2017 | 11/06/2017 | STAFF INCIDENTALS | 45.56 |
| | | | | | STAFF PER DIEM | 304.45 |
| | | | | | STAFF TRANSPORTATION | 707.72 |
| | | | | | WASHINGTON DC TO AUSTIN, DALLAS AND RETURN | |
| DCRN21800094 | 12/08/2017 | MICHAELS.BRIAN P | 11/02/2017 | 11/06/2017 | STAFF INCIDENTALS | 45.56 |
| | | | | | STAFF PER DIEM | 316.38 |
| | | | | | STAFF TRANSPORTATION | 835.93 |
| | | | | | WASHINGTON DC TO AUSTIN, ATLANTA AND RETURN | |
| DCRN21800095 | 12/08/2017 | WEILAND.FRANK C | 11/02/2017 | 11/05/2017 | STAFF INCIDENTALS | 45.56 |
| | | | | | STAFF PER DIEM | 292.00 |
| | | | | | STAFF TRANSPORTATION | 682.27 |
| | | | | | WASHINGTON DC TO AUSTIN AND RETURN | |
| DCRN21800096 | 12/08/2017 | CARNES.JAKE E | 11/02/2017 | 11/06/2017 | STAFF INCIDENTALS | 45.56 |
| | | | | | STAFF PER DIEM | 313.80 |
| | | | | | STAFF TRANSPORTATION | 417.54 |
| | | | | | WASHINGTON DC TO AUSTIN, ATLANTA AND RETURN | |
| DCRN21800097 | 12/08/2017 | DURANT.RYANN REYNOLDS | 11/02/2017 | 11/05/2017 | STAFF TRANSPORTATION | 1.239.73 |
| | | | | | WASHINGTON DC TO AUSTIN AND RETURN | |
| DCRN21800098 | 12/08/2017 | SANDERSON.CLAIRE M | 11/02/2017 | 11/04/2017 | STAFF INCIDENTALS | 45.56 |
| | | | | | STAFF PER DIEM | 316.84 |
| | | | | | STAFF TRANSPORTATION | 1,293.01 |
| | | | | | WASHINGTON DC TO AUSTIN AND RETURN | |
| DCRN21800099 | 12/08/2017 | OUTERBRIDGE,LINDA C | 11/02/2017 | 11/04/2017 | STAFF INCIDENTALS | 45.56 |
| | | | | | STAFF PER DIEM | 292.00 |
| | | | | | STAFF TRANSPORTATION | 555.17 |
| | | | | | WASHINGTON DC TO AUSTIN AND RETURN | |
| DCRN21800100 | 12/08/2017 | MITCHELL.ANDREW R | 11/02/2017 | 11/04/2017 | STAFF INCIDENTALS | 45.56 |
| | | | | | STAFF PER DIEM | 313.05 |
| | | | | | STAFF TRANSPORTATION | 681.10 |
| | | | | | WASHINGTON DC TO AUSTIN AND RETURN | |

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|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCRN21800101 | 12/08/2017 | WEEKS.TAYLOR L | 11/02/2017 | 11/04/2017 | STAFF INCIDENTALS | 45.56 |
| | | | | | STAFF PER DIEM | 294.00 |
| | | | | | STAFF TRANSPORTATION | 669.39 |
| | | | | | WASHINGTON DC TO AUSTIN AND RETURN | |
| DCRN21800102 | 12/08/2017 | BURWELL.CARTER H | 11/02/2017 | 11/04/2017 | STAFF INCIDENTALS | 45.56 |
| | | | | | STAFF PER DIEM | 344.51 |
| | | | | | STAFF TRANSPORTATION | 780.49 |
| | | | | | WASHINGTON DC TO AUSTIN AND RETURN | |
| DCRN21800103 | 12/08/2017 | DEWOODY.WILLIAM R | 11/02/2017 | 11/04/2017 | STAFF INCIDENTALS | 45.56 |
| | | | | | STAFF PER DIEM | 292.00 |
| | | | | | STAFF TRANSPORTATION | 309.99 |
| | | | | | TYLER TO AUSTIN AND RETURN | |
| DCRN21800104 | 12/08/2017 | JAFARI.ELIZABETH HALL | 11/02/2017 | 11/04/2017 | STAFF INCIDENTALS | 60.16 |
| | | | | | STAFF PER DIEM | 361.41 |
| | | | | | STAFF TRANSPORTATION | 956.48 |
| | | | | | WASHINGTON DC TO AUSTIN AND RETURN | |
| DCRN21800105 | 12/08/2017 | SEALE.JESSICA N | 11/02/2017 | 11/05/2017 | STAFF INCIDENTALS | 45.56 |
| | | | | | STAFF PER DIEM | 292.00 |
| | | | | | STAFF TRANSPORTATION | 1.017.24 |
| | | | | | WASHINGTON DC TO AUSTIN AND RETURN | |
| DCRN21800106 | 12/08/2017 | GUITTARD.JEFFREY C | 11/02/2017 | 11/04/2017 | STAFF INCIDENTALS | 45.56 |
| | | | | | STAFF PER DIEM | 292.00 |
| | | | | | STAFF TRANSPORTATION | 479.24 |
| | | | | | WASHINGTON DC TO AUSTIN AND RETURN | |
| DCRN21800107 | 12/08/2017 | GERHART.MICHAEL R | 11/02/2017 | 11/04/2017 | STAFF INCIDENTALS | 45.56 |
| | | | | | STAFF PER DIEM | 292.00 |
| | | | | | STAFF TRANSPORTATION | 285.38 |
| | | | | | DALLAS TO AUSTIN AND RETURN | |
| DCRN21800108 | 12/08/2017 | JAMES.DAVID D | 11/03/2017 | 11/04/2017 | STAFF TRANSPORTATION | 20.51 |
| | | | | | AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21800109 | 12/11/2017 | MOORER.WILLIE E | 11/02/2017 | 11/04/2017 | STAFF INCIDENTALS | 45.56 |
| | | | | | STAFF PER DIEM | 310.81 |
| | | | | | STAFF TRANSPORTATION | 791.10 |
| | | | | | WASHINGTON DC TO AUSTIN AND RETURN | |
| DCRN21800110 | 12/08/2017 | MCGEE.ANDREA | 11/02/2017 | 11/05/2017 | STAFF INCIDENTALS | 45.56 |
| | | | | | STAFF PER DIEM | 292.00 |
| | | | | | STAFF TRANSPORTATION | 1.287.40 |
| | | | | | WASHINGTON DC TO AUSTIN AND RETURN | |
| DCRN21800111 | 12/08/2017 | COMER.KATHEY G | 11/02/2017 | 11/04/2017 | STAFF INCIDENTALS | 45.56 |
| | | | | | STAFF PER DIEM | 306.76 |
| | | | | | STAFF TRANSPORTATION | 309.99 |
| | | | | | TYLER TO CORSICANA, AUSTIN AND RETURN | |
| DCRN21800112 | 12/08/2017 | SHULL.KATLYN MARIE | 11/02/2017 | 11/04/2017 | STAFF TRANSPORTATION | 76.86 |
| | | | | | AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21800113 | 12/08/2017 | JUVERA.HENRY | 11/02/2017 | 11/04/2017 | STAFF INCIDENTALS | 45.56 |
| | | | | | STAFF PER DIEM | 292.00 |
| | | | | | STAFF TRANSPORTATION | 149.49 |
| | | | | | SAN ANTONIO TO AUSTIN AND RETURN | |
| DCRN21800114 | 12/11/2017 | GLOVER.JACI LEIGH | 11/02/2017 | 11/04/2017 | STAFF INCIDENTALS | 45.56 |
| | | | | | STAFF PER DIEM | 326.22 |
| | | | | | LUBBOCK TO SNYDER, AUSTIN, CEDAR PARK, ABILENE AND RETURN | |
| DCRN21800115 | 12/08/2017 | MCLOCHLIN.JOHN C | 11/02/2017 | 11/04/2017 | STAFF INCIDENTALS | 45.56 |
| | | | | | STAFF PER DIEM | 296.00 |
| | | | | | STAFF TRANSPORTATION | 285.38 |
| | | | | | DALLAS TO AUSTIN AND RETURN | |
| DCRN21800116 | 12/08/2017 | TROTT.SARA C | 11/02/2017 | 11/04/2017 | STAFF INCIDENTALS | 45.56 |
| | | | | | STAFF PER DIEM | 292.00 |
| | | | | | STAFF TRANSPORTATION | 220.42 |
| | | | | | DALLAS TO AUSTIN AND RETURN | |

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|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCRN21800117 | 12/08/2017 | BULL.JEFFREY K | 11/02/2017 | 11/04/2017 | STAFF INCIDENTALS | 45.56 |
| | | | | | STAFF PER DIEM | 305.00 |
| | | | | | STAFF TRANSPORTATION | 285.37 |
| | | | | | DALLAS TO AUSTIN AND RETURN | |
| DCRN21800118 | 12/08/2017 | CAVANAUGH.BETHANY A | 11/02/2017 | 11/06/2017 | STAFF INCIDENTALS | 45.56 |
| | | | | | STAFF PER DIEM | 305.25 |
| | | | | | STAFF TRANSPORTATION | 748.30 |
| | | | | | WASHINGTON DC TO AUSTIN AND RETURN | |
| DCRN21800119 | 12/08/2017 | ODEN.BRENTLY D | 11/02/2017 | 11/04/2017 | STAFF INCIDENTALS | 45.56 |
| | | | | | STAFF PER DIEM | 292.00 |
| | | | | | STAFF TRANSPORTATION | 382.91 |
| | | | | | LUBBOCK TO AUSTIN AND RETURN | |
| DCRN21800120 | 12/08/2017 | GARCIA.ANA MARIA | 11/02/2017 | 11/04/2017 | STAFF INCIDENTALS | 45.46 |
| | | | | | STAFF PER DIEM | 292.00 |
| | | | | | STAFF TRANSPORTATION | 401.30 |
| | | | | | HARLINGEN TO LAREDO, AUSTIN AND RETURN | |
| DCRN21800121 | 12/08/2017 | SIRACUSE.ANDREW J | 11/02/2017 | 11/04/2017 | STAFF INCIDENTALS | 45.56 |
| | | | | | STAFF PER DIEM | 316.81 |
| | | | | | STAFF TRANSPORTATION | 480.87 |
| | | | | | WASHINGTON DC TO AUSTIN AND RETURN | |
| DCRN21800122 | 12/08/2017 | SMITH.MADISON M | 11/02/2017 | 11/05/2017 | STAFF INCIDENTALS | 8.00 |
| | | | | | STAFF TRANSPORTATION | 1.294.90 |
| | | | | | WASHINGTON DC TO AUSTIN AND RETURN | |
| DCRN21800123 | 12/08/2017 | EARL.JOSHUA A | 11/02/2017 | 11/04/2017 | STAFF INCIDENTALS | 45.56 |
| | | | | | STAFF PER DIEM | 292.00 |
| | | | | | STAFF TRANSPORTATION | 285.38 |
| | | | | | DALLAS TO AUSTIN AND RETURN | |
| DCRN21800124 | 12/08/2017 | MORGAN.MASON | 11/02/2017 | 11/04/2017 | STAFF INCIDENTALS | 45.56 |
| | | | | | STAFF PER DIEM | 292.00 |
| | | | | | STAFF TRANSPORTATION | 285.37 |
| | | | | | DALLAS TO AUSTIN AND RETURN | |
| DCRN21800125 | 12/08/2017 | WARD.CHARLES H | 11/02/2017 | 11/04/2017 | STAFF INCIDENTALS | 45.56 |
| | | | | | STAFF PER DIEM | 292.00 |
| | | | | | STAFF TRANSPORTATION | 285.38 |
| | | | | | DALLAS TO AUSTIN AND RETURN | |
| DCRN21800126 | 12/08/2017 | CONNER.MATTHEW A | 11/02/2017 | 11/04/2017 | STAFF INCIDENTALS | 45.56 |
| | | | | | STAFF PER DIEM | 292.00 |
| | | | | | HOUSTON TO AUSTIN AND RETURN | |
| DCRN21800127 | 12/11/2017 | VAN SICKLE.BENJAMIN DAVIS | 11/02/2017 | 11/05/2017 | STAFF INCIDENTALS | 45.56 |
| | | | | | STAFF PER DIEM | 292.00 |
| | | | | | STAFF TRANSPORTATION | 763.43 |
| | | | | | WASHINGTON DC TO AUSTIN, HOUSTON AND RETURN | |
| DCRN21800128 | 12/08/2017 | CLOSE.ASHLEY D | 11/02/2017 | 11/05/2017 | STAFF INCIDENTALS | 45.56 |
| | | | | | STAFF PER DIEM | 317.31 |
| | | | | | STAFF TRANSPORTATION | 501.46 |
| | | | | | WASHINGTON DC TO AUSTIN AND RETURN | |
| DCRN21800129 | 12/08/2017 | CARTER.JESSICA D | 11/02/2017 | 11/05/2017 | STAFF INCIDENTALS | 45.56 |
| | | | | | STAFF PER DIEM | 292.00 |
| | | | | | STAFF TRANSPORTATION | 497.52 |
| | | | | | WASHINGTON DC TO AUSTIN AND RETURN | |
| DCRN21800130 | 12/08/2017 | SCHUTZE,DEBORAH SUZANNE | 11/02/2017 | 11/04/2017 | STAFF INCIDENTALS | 45.56 |
| | | | | | STAFF PER DIEM | 292.00 |
| | | | | | STAFF TRANSPORTATION | 305.41 |
| | | | | | DALLAS TO AUSTIN AND RETURN | |
| DCRN21800131 | 12/08/2017 | DELEON.BENJAMIN J | 11/02/2017 | 11/04/2017 | STAFF INCIDENTALS | 45.56 |
| | | | | | STAFF PER DIEM | 292.00 |
| | | | | | STAFF TRANSPORTATION | 240.44 |
| | | | | | HOUSTON TO AUSTIN AND RETURN | |

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|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCRN21800136 | 12/08/2017 | REYNOLDS.STEPHEN A | 11/02/2017 | 11/05/2017 | STAFF INCIDENTALS | 45.56 |
| | | | | | STAFF PER DIEM | 292.00 |
| | | | | | STAFF TRANSPORTATION | 540.64 |
| | | | | | WASHINGTON DC TO AUSTIN AND RETURN | |
| DCRN21800137 | 12/19/2017 | MAVELIAN.CAMILLE L | 11/02/2017 | 11/04/2017 | STAFF INCIDENTALS | 45.56 |
| | | | | | STAFF PER DIEM | 292.00 |
| | | | | | DALLAS TO AUSTIN AND RETURN | |
| DCRN21800138 | 12/11/2017 | YEZBICK.NATALIE A | 11/02/2017 | 11/04/2017 | STAFF INCIDENTALS | 45.56 |
| | | | | | STAFF PER DIEM | 388.42 |
| | | | | | STAFF TRANSPORTATION | 681.10 |
| | | | | | WASHINGTON DC TO AUSTIN AND RETURN | |
| DCRN21800139 | 12/14/2017 | ATCHESON.LAURA M | 11/02/2017 | 11/05/2017 | STAFF INCIDENTALS | 45.56 |
| | | | | | STAFF PER DIEM | 308.00 |
| | | | | | STAFF TRANSPORTATION | 1.166.55 |
| | | | | | WASHINGTON DC TO AUSTIN AND RETURN | |
| DCRN21800141 | 12/08/2017 | EVERETT.GABRIELLE A | 11/01/2017 | 11/05/2017 | STAFF INCIDENTALS | 68.34 |
| | | | | | STAFF PER DIEM | 496.54 |
| | | | | | STAFF TRANSPORTATION | 1.202.87 |
| | | | | | WASHINGTON DC TO AUSTIN AND RETURN | |
| DCRN21800142 | 12/01/2017 | GARCIA.ANA MARIA | 10/01/2017 | 10/31/2017 | STAFF TRANSPORTATION | 506.86 |
| | | | | | HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21800143 | 11/20/2017 | ODEN.BRENTLY D | 10/20/2017 | 10/20/2017 | STAFF TRANSPORTATION | 134.82 |
| | | | | | LUBBOCK TO ODESSA AND RETURN | |
| DCRN21800157 | 12/11/2017 | BRANDEWIE.DREW R | 11/02/2017 | 11/05/2017 | STAFF INCIDENTALS | 45.56 |
| | | | | | STAFF PER DIEM | 328.91 |
| | | | | | STAFF TRANSPORTATION | 665.62 |
| | | | | | WASHINGTON DC TO AUSTIN, HOUSTON AND RETURN | |
| DCRN21800158 | 12/08/2017 | GUERRERO.CARLOS JAY | 11/02/2017 | 11/04/2017 | STAFF INCIDENTALS | 45.56 |
| | | | | | STAFF PER DIEM | 292.00 |
| | | | | | STAFF TRANSPORTATION | 238.84 |
| | | | | | HOUSTON TO AUSTIN AND RETURN | |
| DCRN21800159 | 12/08/2017 | FULANI,KAMAL M | 11/02/2017 | 11/04/2017 | STAFF INCIDENTALS | 45.56 |
| | | | | | STAFF PER DIEM | 292.00 |
| | | | | | DALLAS TO AUSTIN AND RETURN | |
| DCRN21800160 | 12/08/2017 | HUHN.JONATHAN T | 11/02/2017 | 11/04/2017 | STAFF PER DIEM | 296.00 |
| | | | | | SAN ANTONIO TO AUSTIN AND RETURN | |
| DCRN21800161 | 12/08/2017 | KERR.SARAH P | 11/01/2017 | 11/06/2017 | STAFF INCIDENTALS | 68.34 |
| | | | | | STAFF PER DIEM | 482.00 |
| | | | | | STAFF TRANSPORTATION | 955.41 |
| | | | | | WASHINGTON DC TO AUSTIN, HOUSTON AND RETURN | |
| DCRN21800162 | 12/08/2017 | TAUSEND.STEPHEN A | 11/02/2017 | 11/06/2017 | STAFF INCIDENTALS | 45.56 |
| | | | | | STAFF PER DIEM | 310.70 |
| | | | | | STAFF TRANSPORTATION | 1.116.11 |
| | | | | | WASHINGTON DC TO AUSTIN AND RETURN | |
| DCRN21800164 | 12/20/2017 | MCGEE.TARA E | 11/02/2017 | 11/05/2017 | STAFF INCIDENTALS | 45.56 |
| | | | | | STAFF PER DIEM | 295.00 |
| | | | | | STAFF TRANSPORTATION | 690.69 |
| | | | | | WASHINGTON DC TO AUSTIN AND RETURN | |
| DCRN21800165 | 12/08/2017 | CORNYN,JOHN | 11/02/2017 | 11/06/2017 | SENATOR'S TRANSPORTATION | 877.40 |
| | | | | | STAFF INCIDENTALS | 4.261.20 |
| | | | | | STAFF PER DIEM | 12,874.21 |
| | | | | | AIRFARE FOR SEN CORNYN WASHINGTON DC TO AUSTIN AND RETURN; EXPENSES FOR STAFF RETREAT HELD IN AUSTIN | |
| DCRN21800166 | 12/11/2017 | WOLF.NATHAN I | 11/02/2017 | 11/04/2017 | STAFF INCIDENTALS | 53.56 |
| | | | | | STAFF PER DIEM | 406.83 |
| | | | | | STAFF TRANSPORTATION | 717.96 |
| | | | | | WASHINGTON DC TO AUSTIN AND RETURN | |
| DCRN21800172 | 11/29/2017 | CONNER.MATTHEW A | 10/01/2017 | 10/31/2017 | STAFF TRANSPORTATION | 250.31 |
| | | | | | HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |

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| DCRN21800173 | 11/28/2017 | JAMES.DAVID D | 11/10/2017 | 11/10/2017 | STAFF PER DIEM | 17.26 |
| | | | | | STAFF TRANSPORTATION | 11.02 |
| | | | | | AUSTIN TO HOUSTON AND RETURN | |
| DCRN21800174 | 11/28/2017 | JAMES.DAVID D | 11/11/2017 | 11/12/2017 | STAFF TRANSPORTATION | 26.80 |
| | | | | | AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21800175 | 11/29/2017 | HAMBLETON.ELIZABETH T | 11/10/2017 | 11/10/2017 | STAFF PER DIEM | 12.32 |
| | | | | | STAFF TRANSPORTATION | 185.11 |
| | | | | | AUSTIN TO HOUSTON AND RETURN | |
| DCRN21800176 | 11/28/2017 | HAMBLETON.ELIZABETH T | 11/12/2017 | 11/12/2017 | STAFF PER DIEM | 14.16 |
| | | | | | STAFF TRANSPORTATION | 83.46 |
| | | | | | AUSTIN TO SUTHERLAND SPRINGS AND RETURN | |
| DCRN21800178 | 11/29/2017 | CONNER.MATTHEW A | 11/16/2017 | 11/16/2017 | STAFF PER DIEM | 30.00 |
| | | | | | STAFF TRANSPORTATION | 75.73 |
| | | | | | HOUSTON TO HUMBLE, MAGNOLIA AND RETURN | |
| DCRN21800195 | 12/14/2017 | JUVERA.HENRY | 11/01/2017 | 11/29/2017 | STAFF TRANSPORTATION | 110.21 |
| | | | | | SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21800197 | 12/11/2017 | FULANI.KAMAL M | 10/06/2017 | 10/27/2017 | STAFF TRANSPORTATION | 88.06 |
| | | | | | DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21800199 | 12/21/2017 | HAMBLETON.ELIZABETH T | 11/19/2017 | 11/20/2017 | STAFF PER DIEM | 16.84 |
| | | | | | STAFF TRANSPORTATION | 85.60 |
| | | | | | AUSTIN TO SAN ANTONIO, LIVE OAK AND RETURN | |
| DCRN21800200 | 12/11/2017 | HAMBLETON.ELIZABETH T | 11/21/2017 | 11/21/2017 | STAFF PER DIEM | 13.26 |
| | | | | | STAFF TRANSPORTATION | 485.43 |
| | | | | | AUSTIN TO DALLAS AND RETURN | |
| DCRN21800202 | 12/11/2017 | SMITH.MADISON M | 11/19/2017 | 11/26/2017 | STAFF INCIDENTALS | 10.77 |
| | | | | | STAFF PER DIEM | 343.19 |
| | | | | | STAFF TRANSPORTATION | 1.723.16 |
| | | | | | WASHINGTON DC TO SAN ANTONIO, DALLAS, AUSTIN AND RETURN | |
| DCRN21800203 | 12/11/2017 | JAMES.DAVID D | 11/20/2017 | 11/21/2017 | STAFF PER DIEM | 203.53 |
| | | | | | STAFF TRANSPORTATION | 465.57 |
| | | | | | AUSTIN TO SAN ANTONIO, DALLAS AND RETURN | |
| DCRN21800204 | 12/22/2017 | HUHN,JONATHAN T | 10/26/2017 | 10/28/2017 | STAFF PER DIEM | 281.02 |
| | | | | | STAFF TRANSPORTATION | 682.06 |
| | | | | | SAN ANTONIO TO EL PASO AND RETURN | |
| DCRN21800209 | 12/15/2017 | FULANI.KAMAL M | 11/06/2017 | 11/29/2017 | STAFF TRANSPORTATION | 76.83 |
| | | | | | DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21800211 | 12/18/2017 | GLOVER.JACI LEIGH | 10/26/2017 | 10/26/2017 | STAFF PER DIEM | 13.09 |
| | | | | | STAFF TRANSPORTATION | 126.26 |
| | | | | | LUBBOCK TO LAMESA, MIDLAND AND RETURN | |
| DCRN21800212 | 12/18/2017 | COMER.KATHEY G | 12/01/2017 | 12/01/2017 | STAFF PER DIEM | 14.25 |
| | | | | | STAFF TRANSPORTATION | 110.75 |
| | | | | | TYLER TO MALAKOFF, MEXIA, MALAKOFF AND RETURN | |
| DCRN21800213 | 12/15/2017 | COMER.KATHEY G | 11/28/2017 | 11/28/2017 | STAFF PER DIEM | 7.44 |
| | | | | | STAFF TRANSPORTATION | 48.74 |
| | | | | | TYLER TO LONGVIEW AND RETURN | |
| DCRN21800214 | 12/15/2017 | COMER.KATHEY G | 11/01/2017 | 11/30/2017 | STAFF TRANSPORTATION | 95.02 |
| | | | | | TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21800215 | 12/18/2017 | ODEN.BRENTLY D | 12/04/2017 | 12/04/2017 | STAFF PER DIEM | 10.15 |
| | | | | | STAFF TRANSPORTATION | 207.58 |
| | | | | | LUBBOCK TO BIG SPRING AND RETURN | |
| DCRN21800216 | 12/15/2017 | DEWOODY.WILLIAM R | 11/01/2017 | 11/30/2017 | STAFF TRANSPORTATION | 25.47 |
| | | | | | TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21800217 | 12/18/2017 | CONNER.MATTHEW A | 12/02/2017 | 12/02/2017 | STAFF PER DIEM | 20.00 |
| | | | | | STAFF TRANSPORTATION | 111.10 |
| | | | | | HOUSTON TO EDNA AND RETURN | |
| DCRN21800218 | 12/18/2017 | CONNER.MATTHEW A | 11/01/2017 | 11/30/2017 | STAFF TRANSPORTATION | 265.22 |
| | | | | | HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |

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| | | | START | END | | |
| DCRN21800219 | 12/20/2017 | JAMES.DAVID D | 12/04/2017 | 12/06/2017 | STAFF INCIDENTALS | 66.52 |
| | | | | | STAFF PER DIEM | 600.19 |
| | | | | | STAFF TRANSPORTATION | 1.371.99 |
| | | | | | AUSTIN TO DALLAS, ARLINGTON VA, WASHINGTON DC AND RETURN | |
| DCRN21800220 | 12/21/2017 | GLOVER.JACI LEIGH | 10/20/2017 | 10/21/2017 | STAFF PER DIEM | 39.85 |
| | | | | | STAFF TRANSPORTATION | 143.38 |
| | | | | | LUBBOCK TO LAMESA, MIDLAND, ODESSA AND RETURN | |
| DCRN21800221 | 12/18/2017 | GLOVER.JACI LEIGH | 11/21/2017 | 11/21/2017 | STAFF PER DIEM | 24.98 |
| | | | | | STAFF TRANSPORTATION | 176.55 |
| | | | | | LUBBOCK TO POST, ABILENE AND RETURN | |
| DCRN21800226 | 12/20/2017 | MOORER.WILLIE E | 12/06/2017 | 12/06/2017 | STAFF TRANSPORTATION | 43.67 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21800227 | 12/21/2017 | MOORER.WILLIE E | 11/29/2017 | 11/29/2017 | STAFF TRANSPORTATION | 21.03 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21800230 | 12/21/2017 | GARCIA.ANA MARIA | 11/12/2017 | 11/13/2017 | STAFF TRANSPORTATION | 318.11 |
| | | | | | HARLINGEN TO CARRIZO SPRINGS, EAGLE PASS AND RETURN | |
| DCRN21800231 | 12/21/2017 | JAMES.DAVID D | 12/12/2017 | 12/12/2017 | STAFF PER DIEM | 55.12 |
| | | | | | STAFF TRANSPORTATION | 560.85 |
| | | | | | AUSTIN TO DALLAS, LUBBOCK AND RETURN | |
| DCRN21800232 | 12/21/2017 | CONNER.MATTHEW A | 12/12/2017 | 12/12/2017 | STAFF PER DIEM | 15.13 |
| | | | | | STAFF TRANSPORTATION | 123.31 |
| | | | | | HOUSTON TO HUMBLE, ANAHUAC, DEER PARK, BAYTOWN, MONT BELVIEU AND RETURN | |
| DCRN21800233 | 12/21/2017 | CONNER.MATTHEW A | 12/01/2017 | 12/13/2017 | STAFF TRANSPORTATION | 120.50 |
| | | | | | HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21800235 | 01/02/2018 | BERGIN II.DONALD J | 12/13/2017 | 12/13/2017 | STAFF TRANSPORTATION | 36.21 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21800236 | 01/04/2018 | HAMBLETON.ELIZABETH T | 11/20/2017 | 11/20/2017 | STAFF TRANSPORTATION | 85.60 |
| | | | | | AUSTIN TO SAN ANTONIO AND RETURN | |
| DCRN21800237 | 01/03/2018 | GUERRERO.CARLOS JAY | 12/04/2017 | 12/05/2017 | STAFF PER DIEM | 122.23 |
| | | | | | STAFF TRANSPORTATION | 57.46 |
| | | | | | HOUSTON TO GALVESTON AND RETURN | |
| DCRN21800238 | 01/02/2018 | DEWOODY.WILLIAM R | 12/14/2017 | 12/14/2017 | STAFF PER DIEM | 5.28 |
| | | | | | STAFF TRANSPORTATION | 89.35 |
| | | | | | TYLER TO SULPHUR SPRINGS, WINFIELD, PITTSBURG AND RETURN | |
| DCRN21800239 | 01/09/2018 | HAMBLETON.ELIZABETH T | 12/07/2017 | 12/14/2017 | STAFF PER DIEM | 793.96 |
| | | | | | STAFF TRANSPORTATION | 899.65 |
| | | | | | AUSTIN TO WASHINGTON DC AND RETURN | |
| DCRN21800240 | 01/02/2018 | MOORER.WILLIE E | 12/11/2017 | 12/11/2017 | STAFF TRANSPORTATION | 16.99 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21800242 | 01/10/2018 | JAMES.DAVID D | 12/14/2017 | 12/14/2017 | STAFF PER DIEM | 11.50 |
| | | | | | STAFF TRANSPORTATION | 530.64 |
| | | | | | AUSTIN TO DALLAS AND RETURN | |
| DCRN21800243 | 01/03/2018 | CARY WESTIN | 11/16/2017 | 11/17/2017 | NOMINATING BOARD MEMBER PER DIEM | 14.99 |
| | | | | | NOMINATING BOARD MEMBER TRANSPORTION | 497.06 |
| | | | | | EL PASO TO AUSTIN AND RETURN | |
| DCRN21800244 | 01/08/2018 | ROBERT SMITH | 11/16/2017 | 11/17/2017 | NOMINATING BOARD MEMBER TRANSPORTION | 157.29 |
| | | | | | HOUSTON TO AUSTIN AND RETURN | |
| DCRN21800245 | 01/02/2018 | LYNNE FARLOW | 11/16/2017 | 11/17/2017 | NOMINATING BOARD MEMBER TRANSPORTION | 98.44 |
| | | | | | FAIR OAKS RANCH TO AUSTIN AND RETURN | |
| DCRN21800246 | 01/03/2018 | ANGELA BURTON | 11/16/2017 | 11/18/2017 | NOMINATING BOARD MEMBER TRANSPORTION | 367.01 |
| | | | | | BROWNSVILLE TO AUSTIN AND RETURN | |
| DCRN21800247 | 01/03/2018 | BRYAN MCKINNEY | 11/16/2017 | 11/18/2017 | NOMINATING BOARD MEMBER TRANSPORTION | 234.33 |
| | | | | | FLOWER MOUND TO AUSTIN AND RETURN | |
| DCRN21800248 | 01/02/2018 | GLENN MCTAGGART | 11/16/2017 | 11/17/2017 | NOMINATING BOARD MEMBER TRANSPORTION | 80.25 |
| | | | | | SAN ANTONIO TO AUSTIN AND RETURN | |
| DCRN21800249 | 01/03/2018 | GENE TULICH | 11/16/2017 | 11/18/2017 | NOMINATING BOARD MEMBER TRANSPORTION | 159.43 |
| | | | | | SPRING TO AUSTIN AND RETURN | |
| DCRN21800250 | 01/03/2018 | DAVID KLAUDT | 11/16/2017 | 11/17/2017 | NOMINATING BOARD MEMBER TRANSPORTION | 411.45 |
| | | | | | DALLAS TO AUSTIN AND RETURN | |

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|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCRN21800251 | 01/03/2018 | BILL DIEHL | 11/16/2017 | 11/18/2017 | NOMINATING BOARD MEMBER TRANSPORTION<br>HOUSTON TO AUSTIN AND RETURN | 201.16 |
| DCRN21800267 | 01/09/2018 | CONNER.MATTHEW A | 11/30/2017 | 11/30/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HOUSTON TO LIVINGSTON, CONROE, KATY AND RETURN | 16.74<br>131.91 |
| DCRN21800268 | 01/09/2018 | JUVERA.HENRY | 12/27/2017 | 12/27/2017 | STAFF TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DALLAS, AUSTIN AND RETURN | 211.57<br>739.83 |
| DCRN21800281 | 01/11/2018 | WILLIFORD.JEFFREY L | 10/04/2017 | 10/04/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO BASTROP AND RETURN | 20.00<br>35.85 |
| DCRN21800284 | 01/12/2018 | WILLIFORD.JEFFREY L | 10/03/2017 | 11/04/2017 | STAFF TRANSPORTATION<br>AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 302.56 |
| DCRN21800285 | 01/12/2018 | WILLIFORD.JEFFREY L | 10/05/2017 | 10/05/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO BRYAN AND RETURN | 10.22<br>110.21 |
| DCRN21800287 | 01/12/2018 | COMER.KATHEY G | 12/01/2017 | 12/31/2017 | STAFF TRANSPORTATION<br>TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 230.53 |
| DCRN21800288 | 01/12/2018 | COMER.KATHEY G | 12/14/2017 | 12/14/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TYLER TO JASPER AND RETURN | 12.00<br>149.80 |
| DCRN21800294 | 01/26/2018 | CORNYN.JOHN | 11/16/2017 | 11/17/2017 | NOMINATING BOARD MEMBER INCIDENTALS<br>NOMINATING BOARD MEMBER PER DIEM<br>NOMINATING BOARD MEMBER TRANSPORTION<br>STAFF TRANSPORTATION<br>EXPENSES FOR SERVICE ACADEMY BOARD MEETING HELD IN AUSTIN | 1.715.86<br>4.483.09<br>126.00<br>28.00 |
| DCRN21800299 | 01/29/2018 | CONNER.MATTHEW A | 01/24/2018 | 01/24/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HOUSTON TO HEMPSTEAD AND RETURN | 12.03<br>46.57 |
| DCRN21800300 | 01/29/2018 | BRANDEWIE,DREW R | 01/05/2018 | 01/05/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 12.71 |
| DCRN21800301 | 01/30/2018 | JAMES.DAVID D | 01/18/2018 | 01/18/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO DALLAS AND RETURN | 18.43<br>530.74 |
| DCRN21800302 | 01/29/2018 | HAMBLETON.ELIZABETH T | 01/12/2018 | 01/12/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO WESLACO AND RETURN | 8.32<br>14.01 |
| DCRN21800304 | 01/29/2018 | JAMES.DAVID D | 01/12/2018 | 01/12/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO WESLACO AND RETURN | 15.12<br>23.22 |
| DCRN21800305 | 01/29/2018 | HAMBLETON.ELIZABETH T | 10/01/2017 | 01/15/2018 | STAFF TRANSPORTATION<br>AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 34.51 |
| DCRN21800307 | 02/09/2018 | ABILENE AERO INC | 01/12/2018 | 01/12/2018 | SENATOR'S TRANSPORTATION<br>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<br>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<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO HOUSTON, AUSTIN, SAN ANTONIO, AUSTIN, SAN ANTONIO AND RETURN | 208.47<br>872.40 |
| DCRN21800325 | 02/09/2018 | CORNYN.JOHN | 11/17/2017 | 11/26/2017 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO AUSTIN, SAN ANTONIO, DALLAS, AUSTIN, PORT ARANSAS, AUSTIN AND RETURN | 234.44<br>1.407.58 |
| DCRN21800326 | 02/08/2018 | CORNYN.JOHN | 12/08/2017 | 12/11/2017 | SENATOR'S INCIDENTALS<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO AUSTIN AND RETURN | 7.99<br>247.20 |
| DCRN21800327 | 02/08/2018 | CORNYN.JOHN | 12/14/2017 | 12/17/2017 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO AUSTIN AND RETURN | 1.260.40 |

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|---|---|---|---|---|---|---|
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| DCRN21800330 | 02/12/2018 | RIEDEL.JOEL D | 01/23/2018 | 01/23/2018 | STAFF TRANSPORTATION<br>LUBBOCK TO SAN ANGELO AND RETURN | 200.56 |
| DCRN21800331 | 02/12/2018 | RIEDEL.JOEL D | 02/02/2018 | 02/02/2018 | STAFF TRANSPORTATION<br>LUBBOCK TO PLAINVIEW, AMARILLO AND RETURN | 135.71 |
| DCRN21800333 | 02/09/2018 | DEWOODY.WILLIAM R | 01/01/2018 | 01/18/2018 | STAFF TRANSPORTATION<br>TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 87.21 |
| DCRN21800334 | 02/14/2018 | DEWOODY.WILLIAM R | 01/25/2018 | 01/25/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TYLER TO MOUNT PLEASANT, HUGHES SPRINGS, MOUNT PLEASANT, PITTSBURG AND RETURN | 11.81<br>100.83 |
| DCRN21800335 | 02/12/2018 | JAMES.DAVID D | 02/02/2018 | 02/02/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO SAN ANTONIO, CORPUS CHRISTI AND RETURN | 29.18<br>95.38 |
| DCRN21800338 | 02/12/2018 | JAMES,DAVID D | 01/26/2018 | 01/26/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO SAN ANTONIO AND RETURN | 48.71<br>94.29 |
| DCRN21800339 | 02/15/2018 | CONNER.MATTHEW A | 01/23/2018 | 01/31/2018 | STAFF TRANSPORTATION<br>HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 200.61 |
| DCRN21800340 | 02/15/2018 | CONNER.MATTHEW A | 01/01/2018 | 01/19/2018 | STAFF TRANSPORTATION<br>HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 135.75 |
| DCRN21800341 | 02/15/2018 | JAMES.DAVID D | 02/07/2018 | 02/07/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO DALLAS, LUBBOCK AND RETURN | 39.99<br>762.33 |
| DCRN21800342 | 02/14/2018 | FULANI.KAMAL M | 01/23/2018 | 01/31/2018 | STAFF TRANSPORTATION<br>DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 22.24 |
| DCRN21800343 | 02/15/2018 | JUVERA.HENRY | 01/23/2018 | 01/31/2018 | STAFF TRANSPORTATION<br>SAN ANTONIO TO CORPUS CHRISTI AND RETURN | 158.60 |
| DCRN21800344 | 02/16/2018 | JUVERA.HENRY | 01/03/2018 | 01/11/2018 | STAFF TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAREDO AND RETURN | 159.97<br>513.30 |
| DCRN21800349 | 02/20/2018 | GLOVER.JACI LEIGH | 02/01/2018 | 02/01/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LUBBOCK TO ODESSA, LAMESA AND RETURN | 17.09<br>143.34 |
| DCRN21800350 | 02/20/2018 | GLOVER.JACI LEIGH | 01/23/2018 | 01/23/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LUBBOCK TO MIDLAND, LAMESA AND RETURN | 19.15<br>135.71 |
| DCRN21800351 | 02/20/2018 | GLOVER.JACI LEIGH | 01/15/2018 | 01/15/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LUBBOCK TO ODESSA, LAMESA AND RETURN | 20.88<br>148.79 |
| DCRN21800352 | 02/22/2018 | DELEON.BENJAMIN J | 12/01/2017 | 12/31/2017 | STAFF TRANSPORTATION<br>HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 63.29 |
| DCRN21800353 | 02/22/2018 | CONNER.MATTHEW A | 02/08/2018 | 02/08/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HOUSTON TO WHARTON AND RETURN | 12.23<br>69.07 |
| DCRN21800357 | 03/05/2018 | GUERRERO.CARLOS JAY | 01/01/2018 | 01/19/2018 | STAFF TRANSPORTATION<br>HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 203.67 |
| DCRN21800358 | 03/01/2018 | GUERRERO.CARLOS JAY | 01/23/2018 | 01/31/2018 | STAFF TRANSPORTATION<br>HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 90.36 |
| DCRN21800359 | 03/05/2018 | JAMES.DAVID D | 02/21/2018 | 02/21/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO DALLAS AND RETURN | 19.25<br>531.21 |
| DCRN21800360 | 03/06/2018 | MICHAEL BOB STARR | 11/16/2017 | 11/17/2017 | NOMINATING BOARD MEMBER TRANSPORTION<br>ABILENE TO AUSTIN AND RETURN | 238.61 |
| DCRN21800361 | 03/06/2018 | CYNTHIA LEON | 11/16/2017 | 11/17/2017 | NOMINATING BOARD MEMBER TRANSPORTION<br>MISSION TO AUSTIN AND RETURN | 338.12 |
| DCRN21800382 | 03/06/2018 | CORNYN.JOHN | 12/22/2017 | 01/02/2018 | SENATOR'S TRANSPORTATION<br>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<br>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 | 12.00 |
| | | | | | STAFF TRANSPORTATION | 89.38 |
| | | | | | TYLER TO CROCKETT AND RETURN | |
| DCRN21800385 | 03/05/2018 | DEWOODY.WILLIAM R | 02/20/2018 | 02/20/2018 | STAFF PER DIEM | 9.69 |
| | | | | | TYLER TO NEW BOSTON, TEXARKANA AND RETURN | |
| DCRN21800386 | 03/05/2018 | DEWOODY.WILLIAM R | 02/08/2018 | 02/08/2018 | STAFF PER DIEM | 20.00 |
| | | | | | STAFF TRANSPORTATION | 40.88 |
| | | | | | TYLER TO GILMER AND RETURN | |
| DCRN21800387 | 03/06/2018 | COMER.KATHEY G | 02/20/2018 | 02/20/2018 | STAFF PER DIEM | 19.55 |
| | | | | | STAFF TRANSPORTATION | 124.26 |
| | | | | | TYLER TO GILMER, NEW BOSTON AND RETURN | |
| DCRN21800388 | 03/05/2018 | COMER.KATHEY G | 01/23/2018 | 01/31/2018 | STAFF TRANSPORTATION | 92.05 |
| | | | | | TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21800389 | 03/06/2018 | COMER.KATHEY G | 01/01/2018 | 01/19/2018 | STAFF TRANSPORTATION | 100.79 |
| | | | | | TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21800390 | 03/12/2018 | SMITH.MADISON M | 02/21/2018 | 02/25/2018 | STAFF PER DIEM | 145.91 |
| | | | | | STAFF TRANSPORTATION | 1.433.34 |
| | | | | | WASHINGTON DC TO AUSTIN, COLLEGE STATION, BASTROP, AUSTIN AND RETURN | |
| DCRN21800394 | 03/13/2018 | RIEDEL.JOEL D | 02/16/2018 | 02/21/2018 | STAFF TRANSPORTATION | 292.12 |
| | | | | | LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21800395 | 03/13/2018 | RIEDEL.JOEL D | 03/01/2018 | 03/01/2018 | STAFF PER DIEM | 9.74 |
| | | | | | STAFF TRANSPORTATION | 144.43 |
| | | | | | LUBBOCK TO AMARILLO AND RETURN | |
| DCRN21800396 | 03/15/2018 | COMER.KATHEY G | 03/01/2018 | 03/01/2018 | STAFF PER DIEM | 17.80 |
| | | | | | STAFF TRANSPORTATION | 112.27 |
| | | | | | TYLER TO PARIS AND RETURN | |
| DCRN21800397 | 03/13/2018 | COMER.KATHEY G | 02/01/2018 | 02/28/2018 | STAFF TRANSPORTATION | 217.18 |
| | | | | | TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21800398 | 03/15/2018 | CONNER.MATTHEW A | 02/01/2018 | 02/28/2018 | STAFF TRANSPORTATION | 471.94 |
| | | | | | HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21800399 | 03/14/2018 | JAMES.DAVID D | 02/28/2018 | 02/28/2018 | STAFF PER DIEM | 69.73 |
| | | | | | STAFF TRANSPORTATION | 586.82 |
| | | | | | AUSTIN TO TYLER AND RETURN | |
| DCRN21800403 | 03/16/2018 | BLEVINS.ROGER B | 02/19/2018 | 02/22/2018 | STAFF PER DIEM | 241.73 |
| | | | | | STAFF TRANSPORTATION | 742.14 |
| | | | | | WASHINGTON DC TO ABILENE AND RETURN | |
| DCRN21800405 | 03/20/2018 | GUERRERO.CARLOS JAY | 11/06/2017 | 11/27/2017 | STAFF TRANSPORTATION | 130.11 |
| | | | | | HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21800406 | 03/22/2018 | GLOVER.JACI LEIGH | 03/08/2018 | 03/08/2018 | STAFF PER DIEM | 26.31 |
| | | | | | STAFF TRANSPORTATION | 137.34 |
| | | | | | LUBBOCK TO AMARILLO, TULIA AND RETURN | |
| DCRN21800407 | 03/20/2018 | GLOVER.JACI LEIGH | 03/01/2018 | 03/01/2018 | STAFF PER DIEM | 17.88 |
| | | | | | LUBBOCK TO AMARILLO AND RETURN | |
| DCRN21800408 | 03/22/2018 | GLOVER.JACI LEIGH | 02/19/2018 | 02/20/2018 | STAFF PER DIEM | 127.99 |
| | | | | | STAFF TRANSPORTATION | 185.85 |
| | | | | | LUBBOCK TO ABILENE, POST AND RETURN | |
| DCRN21800409 | 03/22/2018 | GLOVER.JACI LEIGH | 02/15/2018 | 02/16/2018 | STAFF PER DIEM | 118.00 |
| | | | | | STAFF TRANSPORTATION | 173.86 |
| | | | | | LUBBOCK TO ABILENE AND RETURN | |
| DCRN21800410 | 03/22/2018 | GLOVER.JACI LEIGH | 02/14/2018 | 02/14/2018 | STAFF PER DIEM | 13.17 |
| | | | | | STAFF TRANSPORTATION | 132.44 |
| | | | | | LUBBOCK TO AMARILLO, TULIA AND RETURN | |
| DCRN21800411 | 03/20/2018 | GLOVER.JACI LEIGH | 02/02/2018 | 02/02/2018 | STAFF PER DIEM | 15.57 |
| | | | | | LUBBOCK TO AMARILLO AND RETURN | |
| DCRN21800412 | 03/22/2018 | JAMES.DAVID D | 03/09/2018 | 03/09/2018 | STAFF PER DIEM | 44.21 |
| | | | | | STAFF TRANSPORTATION | 543.13 |
| | | | | | AUSTIN TO HOUSTON AND RETURN | |
| DCRN21800413 | 03/22/2018 | GARCIA.ANA MARIA | 01/01/2018 | 01/19/2018 | STAFF TRANSPORTATION | 126.10 |
| | | | | | HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |

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|---|---|---|---|---|---|---|
| DCRN21800414 | 03/22/2018 | JUVERA.HENRY | 02/02/2018 | 02/02/2018 | STAFF TRANSPORTATION<br>SAN ANTONIO TO CORPUS CHRISTI AND RETURN | 158.60 |
| DCRN21800415 | 03/20/2018 | GARCIA.ANA MARIA | 01/23/2018 | 01/31/2018 | STAFF TRANSPORTATION<br>HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 367.11 |
| DCRN21800416 | 03/20/2018 | GARCIA.ANA MARIA | 02/01/2018 | 02/28/2018 | STAFF TRANSPORTATION<br>HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 379.97 |
| DCRN21800423 | 03/28/2018 | FULANI.KAMAL M | 02/05/2018 | 02/28/2018 | STAFF TRANSPORTATION<br>DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 140.17 |
| DCRN21800424 | 03/29/2018 | HUHN.JONATHAN T | 03/02/2018 | 03/02/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAN ANTONIO TO CORPUS CHRISTI AND RETURN | 28.54<br>156.42 |
| | | | | | **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 | 2.506.05 |
| | | | | | **NET PAYROLL EXPENSES** | **1,947,051.65** |

# 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DCTZ21700298 | 10/12/2017 | SEGERBLOM.CARL | 08/11/2017 | 09/04/2017 | STAFF TRANSPORTATION<br>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 | 862.79 |
| | | | | | STAFF TRANSPORTATION<br>LAS VEGAS TO RENO, FALLON, RENO, WINNEMUCCA, ELKO, ELY, RENO AND RETURN | 498.36 |
| DCTZ21700303 | 10/02/2017 | JP MORGAN CHASE BANK NA | 09/24/2017 | 09/24/2017 | SENATOR'S TRANSPORTATION<br>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<br>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<br>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 | 1,421.53 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS, RENO AND RETURN | 1.070.21 |
| DCTZ21700308 | 10/06/2017 | DEAN.TREVOR L | 08/28/2017 | 09/01/2017 | STAFF PER DIEM | 499.95 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO RENO AND RETURN | 742.77 |
| DCTZ21800001 | 11/07/2017 | KELLEHER.BRIDGET E | 08/13/2017 | 08/28/2017 | STAFF PER DIEM | 268.25 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS, RENO AND RETURN | 1.321.50 |
| DCTZ21800002 | 10/11/2017 | SIMPSON.ALANNA I | 09/12/2017 | 09/28/2017 | STAFF INCIDENTALS | 4.00 |
| | | | | | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 105.85 |
| DCTZ21800015 | 11/08/2017 | FAIRCHILD.SCOTT M | 08/10/2017 | 08/16/2017 | STAFF PER DIEM | 218.94 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO RENO AND RETURN | 875.37 |

| 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<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 152.20 |
| DCTZ21800020 | 11/03/2017 | ENGLEHART.KURT J | 09/27/2017 | 09/28/2017 | STAFF PER DIEM<br>RENO TO WINNEMUCCA AND RETURN | 78.28 |
| DCTZ21800053 | 12/21/2017 | JP MORGAN CHASE BANK NA | 06/18/2017 | 06/18/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC | 574.80 |
| DCTZ21800101 | 01/30/2018 | RODRIGUEZ-SOTO.MARITZA E | 09/05/2017 | 09/30/2017 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 194.80 |
| | | | **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** |

# 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | 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 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | BATO. CHRISTIAN F | | | REGIONAL REPRESENTATIVE | 22.500.00 |
| | | FISCHER. AMANDA L | | | LEGISLATIVE ASSISTANT TO NOV. 5 | 9.236.10 |
| | | CLARK. JENNIFER CROWE | | | NORTHERN NEVADA DIRECTOR | 39.999.96 |
| | | ROSS. VICTOR L | | | REGIONAL REPRESENTATIVE | 22.500.00 |
| | | CAREY. MAURA M | | | DEPUTY PRESS SECRETARY/DEPUTY SPEECHWRITER | 20.166.64 |
| | | MCGRATH-SKRZYDLEWSKI. ELECTRA V | | | REGIONAL REPRESENTATIVE AND IN STATE SCHEDULER | 27.499.93 |
| | | WARNER. JORDAN M | | | LEGISLATIVE CORRESPONDENT | 21.000.00 |
| | | MORGAN. JAMIE R | | | NATIONAL SECURITY & FOREIGN POLICY ADVISOR | 37.500.00 |
| | | LYNCH. KURT A | | | LEGISLATIVE CORRESPONDENT | 19.500.00 |
| | | ENGLEHART. KURT J | | | REGIONAL REPRESENTATIVE - RURAL | 22.500.00 |
| | | CREEDON. JOHN T | | | STAFF ASSISTANT | 18.000.00 |
| | | WODARSKI. LAUREN M | | | PRESS ASSISTANT | 18.166.66 |
| | | LOPEZ. JENNIFER | | | INTERN FROM NOV. 13 TO DEC. 15 | 2.291.65 |
| | | MANDEZ. VERNA LEE | | | STAFF ASSISTANT FROM JAN. 4 | 8.900.00 |
| | | WAYMAN, CAROL E | | | LEGISLATIVE ASSISTANT FROM JAN. 8 | 20,750.00 |
| | | QUINTERO. VIVIANA | | | INTERNSHIP COORDINATOR FROM JAN. 10 | 6.999.99 |
| | | LOCKE, NATICE L | | | INTERN FROM JAN. 29 | 1,612.00 |
| | | MEJIA-RONQUILLO. KEIBI J | | | INTERN FROM JAN. 25 | 1.864.00 |
| | | FLORIAN. SUSAN A | | | INTERN FROM JAN. 29 | 1.612.00 |
| | | MERINO. GLADIS C | | | STAFF ASSISTANT FROM MAR. 5 | 2.600.00 |
| DCTZ21800005 | 10/23/2017 | JP MORGAN CHASE BANK NA | 10/02/2017 | 10/02/2017 | SENATOR'S TRANSPORTATION<br>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<br>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<br>RENO TO LOVELOCK AND RETURN | 102.00 |
| DCTZ21800021 | 10/24/2017 | ENGLEHART,KURT J | 10/01/2017 | 10/01/2017 | STAFF TRANSPORTATION<br>RENO TO CARSON CITY AND RETURN | 32.50 |
| DCTZ21800022 | 10/24/2017 | ENGLEHART.KURT J | 10/09/2017 | 10/09/2017 | STAFF TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>LAS VEGAS TO NEW YORK NY, WASHINGTON DC AND RETURN | 298.59<br>998.14 |
| DCTZ21800028 | 11/30/2017 | DURMICK.KERRY ANNE | 10/15/2017 | 10/20/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RENO TO WASHINGTON DC AND RETURN | 181.37<br>1.489.84<br>754.66 |
| DCTZ21800029 | 12/04/2017 | FAIRCHILD.SCOTT M | 10/03/2017 | 10/08/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS AND RETURN | 519.60<br>589.96 |
| DCTZ21800038 | 11/30/2017 | JP MORGAN CHASE BANK NA | 10/20/2017 | 10/20/2017 | SENATOR'S TRANSPORTATION<br>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<br>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<br>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<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS AND RETURN | 80.84<br>747.58<br>853.97 |
| DCTZ21800047 | 12/13/2017 | DAVILA.MIGUEL A | 10/04/2017 | 10/30/2017 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 100.10 |
| DCTZ21800048 | 12/12/2017 | CHAN.BILL H | 10/19/2017 | 10/27/2017 | STAFF TRANSPORTATION<br>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<br>RENO TO CARSON CITY AND RETURN | 37.00 |

| 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<br>RENO TO THE FOLLOWING AND RETURN: 10/1, 11/1, 7, 29 CARSON CITY; 10/4<br>INTERDEPARTMENTAL TRANSPORTATION | 109.70 |
| DCTZ21800051 | 12/15/2017 | JP MORGAN CHASE BANK NA | 10/22/2017 | 10/22/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MASTO LAS VEGAS TO WASHINGTON DC | 220.40 |
| DCTZ21800054 | 12/22/2017 | JP MORGAN CHASE BANK NA | 12/17/2017 | 12/17/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC | 192.20 |
| DCTZ21800058 | 12/22/2017 | JP MORGAN CHASE BANK NA | 12/14/2017 | 12/14/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS | 200.98 |
| DCTZ21800059 | 01/02/2018 | JP MORGAN CHASE BANK NA | 12/08/2017 | 12/10/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO RENO, LAS VEGAS AND RETURN | 1.226.29 |
| DCTZ21800060 | 01/05/2018 | JP MORGAN CHASE BANK NA | 12/27/2017 | 12/27/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC | 578.80 |
| DCTZ21800061 | 02/08/2018 | ENGLEHART.KURT J | 11/27/2017 | 11/29/2017 | STAFF PER DIEM<br>RENO TO ELY AND RETURN | 263.77 |
| DCTZ21800062 | 01/05/2018 | JP MORGAN CHASE BANK NA | 12/22/2017 | 12/22/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS | 328.20 |
| DCTZ21800088 | 02/08/2018 | ENGLEHART.KURT J | 12/04/2017 | 12/06/2017 | STAFF PER DIEM<br>RENO TO WINNEMUCCA, ELKO, IMLAY AND RETURN | 207.32 |
| DCTZ21800091 | 01/18/2018 | JP MORGAN CHASE BANK NA | 01/11/2018 | 01/16/2018 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS, RENO AND RETURN | 699.00 |
| DCTZ21800092 | 01/25/2018 | ENGLEHART.KURT J | 12/08/2017 | 12/08/2017 | STAFF TRANSPORTATION<br>RENO TO YERINGTON AND RETURN | 71.90 |
| DCTZ21800093 | 01/29/2018 | BLOCK.GILLIAN LESLIE | 11/30/2017 | 12/01/2017 | STAFF PER DIEM<br>RENO TO CEDARVILLE CA AND RETURN | 115.58 |
| DCTZ21800094 | 01/29/2018 | CHAN.BILL H | 12/06/2017 | 12/08/2017 | STAFF TRANSPORTATION<br>RENO TO THE FOLLOWING AND RETURN: 12/6 FALLON; 12/8 FERNLEY | 100.00 |
| DCTZ21800095 | 01/29/2018 | DAVILA.MIGUEL A | 11/02/2017 | 11/20/2017 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 130.70 |
| DCTZ21800096 | 01/29/2018 | DAVILA,MIGUEL A | 12/01/2017 | 12/21/2017 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 85.50 |
| DCTZ21800097 | 01/30/2018 | CHAPMAN,KYLE J | 12/07/2017 | 12/10/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RENO AND RETURN | 409.17<br>639.58 |
| DCTZ21800098 | 01/30/2018 | RIVERA.JOLEEN C | 10/10/2017 | 10/14/2017 | STAFF PER DIEM<br>WASHINGTON DC TO LAS VEGAS AND RETURN | 610.68 |
| DCTZ21800099 | 01/30/2018 | ROSS.VICTOR L | 10/01/2017 | 01/15/2018 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 450.00 |
| DCTZ21800100 | 01/30/2018 | RODRIGUEZ-SOTO.MARITZA E | 10/02/2017 | 11/30/2017 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 367.70 |
| DCTZ21800102 | 01/30/2018 | SIMPSON.ALANNA I | 10/04/2017 | 10/31/2017 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 277.10 |
| DCTZ21800103 | 01/29/2018 | SIMPSON.ALANNA I | 11/07/2017 | 11/18/2017 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 148.30 |
| DCTZ21800104 | 01/30/2018 | RIVERA-ROJAS.JAVIER | 10/12/2017 | 12/14/2017 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 150.90 |
| DCTZ21800107 | 01/30/2018 | CLARK,JENNIFER CROWE | 11/30/2017 | 12/01/2017 | STAFF PER DIEM<br>RENO TO CEDARVILLE CA AND RETURN | 120.67 |
| DCTZ21800126 | 02/07/2018 | KING,RYAN M | 01/25/2018 | 01/29/2018 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RENO AND RETURN | 30.75<br>278.03<br>536.79 |
| DCTZ21800127 | 03/07/2018 | BLOCK.GILLIAN LESLIE | 02/07/2018 | 02/09/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RENO TO LAS VEGAS AND RETURN | 213.19<br>156.04 |
| DCTZ21800128 | 03/01/2018 | DURMICK.KERRY ANNE | 02/09/2018 | 02/09/2018 | STAFF TRANSPORTATION<br>RENO TO INCLINE VILLAGE AND RETURN | 42.00 |
| DCTZ21800129 | 03/01/2018 | SIMPSON.ALANNA I | 12/10/2017 | 12/29/2017 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 64.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DCTZ21800130 | 03/13/2018 | YEARSLEY.JOSHUA A | 02/19/2018 | 02/23/2018 | STAFF INCIDENTALS | 7.00 |
| | | | | | STAFF PER DIEM | 316.17 |
| | | | | | STAFF TRANSPORTATION | 754.04 |
| | | | | | WASHINGTON DC TO LAS VEGAS, RENO AND RETURN | |
| DCTZ21800132 | 03/05/2018 | JP MORGAN CHASE BANK NA | 02/22/2018 | 02/23/2018 | STAFF TRANSPORTATION | 408.60 |
| | | | | | AIRFARE FOR S FAIRCHILD LAS VEGAS TO RENO AND RETURN | |
| DCTZ21800136 | 03/05/2018 | JP MORGAN CHASE BANK NA | 02/07/2018 | 02/09/2018 | STAFF TRANSPORTATION | 408.60 |
| | | | | | AIRFARE FOR G BLOCK RENO TO LAS VEGAS AND RETURN | |
| DCTZ21800137 | 03/09/2018 | FAIRCHILD.SCOTT M | 02/17/2018 | 02/24/2018 | STAFF PER DIEM | 52.94 |
| | | | | | STAFF TRANSPORTATION | 488.97 |
| | | | | | WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN | |
| DCTZ21800139 | 03/13/2018 | JP MORGAN CHASE BANK NA | 03/08/2018 | 03/11/2018 | SENATOR'S TRANSPORTATION | 697.60 |
| | | | | | AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS AND RETURN | |
| DCTZ21800141 | 03/09/2018 | JP MORGAN CHASE BANK NA | 01/25/2018 | 01/28/2018 | SENATOR'S TRANSPORTATION | 995.00 |
| | | | | | AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO RENO AND RETURN | |
| DCTZ21800142 | 03/09/2018 | JP MORGAN CHASE BANK NA | 01/15/2018 | 01/15/2018 | SENATOR'S TRANSPORTATION | 262.30 |
| | | | | | AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO RENO | |
| DCTZ21800149 | 03/23/2018 | JP MORGAN CHASE BANK NA | 03/12/2018 | 03/16/2018 | STAFF TRANSPORTATION | 529.30 |
| | | | | | AIRFARE FOR E MCGRATH-SKRZYDLEWSKI LAS VEGAS TO WASHINGTON DC AND RETURN | |
| DCTZ21800150 | 03/23/2018 | JP MORGAN CHASE BANK NA | 03/12/2018 | 03/16/2018 | STAFF TRANSPORTATION | 577.00 |
| | | | | | AIRFARE FOR K ENGLEHART RENO TO WASHINGTON DC AND RETURN | |
| DCTZ21800151 | 03/23/2018 | JP MORGAN CHASE BANK NA | 03/12/2018 | 03/16/2018 | STAFF TRANSPORTATION | 529.30 |
| | | | | | AIRFARE FOR V MANDEZ LAS VEGAS TO WASHINGTON DC AND RETURN | |
| DCTZ21800153 | 03/23/2018 | JP MORGAN CHASE BANK NA | 03/12/2018 | 03/16/2018 | STAFF TRANSPORTATION | 581.20 |
| | | | | | AIRFARE FOR B CHAN RENO TO WASHINGTON DC AND RETURN | |
| | | | | | **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 |
| CV180002220 | 01/10/2018 | SERGEANT AT ARMS | 11/01/2017 | 11/30/2017 | RECORDING STUDIO CERTIFICATION | 105.00 |
| 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 |
| CV180004097 | 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 | 10/10/2017 | 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 | BENITEZ.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 | 12/08/2017 | 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** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR TOM COTTON**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

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

# 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DCOT21700796 | 10/17/2017 | PLYLER.STEPHEN CLARK | 09/06/2017 | 09/06/2017 | STAFF TRANSPORTATION<br>LITTLE ROCK TO CONWAY AND RETURN | 36.00 |
| DCOT21700827 | 10/17/2017 | PLYLER.STEPHEN CLARK | 09/11/2017 | 09/11/2017 | STAFF TRANSPORTATION<br>LITTLE ROCK TO MORRILTON AND RETURN | 54.00 |
| DCOT21700844 | 10/06/2017 | STOKES.JOHN K | 09/28/2017 | 09/28/2017 | STAFF TRANSPORTATION<br>DARDANELLE TO LITTLE ROCK AND RETURN | 105.00 |
| DCOT21700845 | 10/05/2017 | PLYLER.STEPHEN CLARK | 09/26/2017 | 09/26/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO ARKADELPHIA AND RETURN | 12.51<br>71.00 |
| DCOT21700846 | 10/05/2017 | PLYLER.STEPHEN CLARK | 09/27/2017 | 09/27/2017 | STAFF TRANSPORTATION<br>LITTLE ROCK TO PINE BLUFF AND RETURN | 47.50 |
| DCOT21700847 | 10/05/2017 | PLYLER.STEPHEN CLARK | 09/28/2017 | 09/28/2017 | STAFF TRANSPORTATION<br>LITTLE ROCK TO MABELVALE AND RETURN | 15.00 |
| DCOT21800008 | 10/20/2017 | HANEY.DYLAN K | 09/18/2017 | 09/22/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO WASHINGTON DC AND RETURN | 1.149.29<br>50.00 |
| DCOT21800011 | 10/18/2017 | HANSON.ALEXANDER A | 09/15/2017 | 09/24/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 132.65 |
| DCOT21800167 | 01/31/2018 | WONG.ALEX N | 07/17/2017 | 07/17/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.78 |
| DCOT21800188 | 01/17/2018 | WONG.ALEX N | 06/27/2017 | 06/27/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 11.94 |
| DCOT21800208 | 01/23/2018 | WONG.ALEX N | 09/27/2017 | 09/27/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 14.68 |
| DCOT21800209 | 01/26/2018 | WONG.ALEX N | 08/07/2017 | 08/07/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 14.67 |

| 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<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 18.52 |
| DCOT21800212 | 01/26/2018 | WONG.ALEX N | 07/06/2017 | 07/06/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 19.37 |
| | | | | | **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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | 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 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | FARMER. MORGAN L | | | FIELD REPRESENTATIVE | 17.628.42 |
| | | CRIFASI. JOSEPH K | | | PRESS ASSISTANT TO DEC. 22 | 7.972.20 |
| | | NOONAN. JOHN O | | | DEFENSE POLICY ADVISOR | 84.729.48 |
| | | BOLDUC. BRIAN JAMES | | | SPEECH WRITER | 56.583.96 |
| | | LINCZER. EDWARD F | | | LEGISLATIVE ASSISTANT | 24.075.95 |
| | | PLYLER. STEPHEN CLARK | | | FIELD REPRESENTATIVE | 13.999.93 |
| | | HAUPTMAN. KYLE S | | | ECONOMIC POLICY ADVISOR TO DEC. 31 | 42.364.74 |
| | | KRISTOL. JOSEPH M | | | LEGISLATIVE DIRECTOR | 84.729.48 |
| | | MALIN. ANDREW H | | | INTERN TO FEB. 23 | 9.533.33 |
| | | PARKER. BRITTANY HELEN | | | INTERN TO DEC. 29 | 2.373.33 |
| | | SANTANA. ALEXANDER D | | | INTERN TO DEC. 8 | 2.266.66 |
| | | SHOCKEY. JONI N | | | DIRECTOR OF SCHEDULING | 45.416.61 |
| | | KOTYZA. KRISTINA S | | | INTERN FROM OCT. 2 TO FEB. 2 | 8.066.66 |
| | | SHAEFFER. ANDREW D | | | INTERN FROM DEC. 18 TO JAN. 12 | 833.32 |
| | | BARKER, TAYLOR J | | | INTERN FROM JAN. 2 TO MAR. 9 | 2,266.65 |
| | | WHITE. JOHNATHAN C | | | STAFF ASSISTANT FROM JAN. 15 | 6.122.20 |
| | | MORAN, MATTEO L | | | INTERN FROM JAN. 16 | 5,999.98 |
| | | CASEY. DANIELLE D | | | INTERN FROM JAN. 16 | 2.500.00 |
| | | MURPHY. MATTHEW S | | | INTERN FROM MAR. 19 | 399.99 |
| DCOT21800012 | 10/18/2017 | MORRIS JR.LARRY J | 10/03/2017 | 10/03/2017 | STAFF TRANSPORTATION<br>JONESBORO TO LITTLE ROCK AND RETURN | 130.00 |
| DCOT21800013 | 10/17/2017 | MORRIS JR.LARRY J | 10/05/2017 | 10/05/2017 | STAFF TRANSPORTATION<br>JONESBORO TO BATESVILLE AND RETURN | 69.80 |
| DCOT21800014 | 10/18/2017 | PLYLER.STEPHEN CLARK | 10/02/2017 | 10/02/2017 | STAFF PER DIEM | 7.84 |
| | | | | | STAFF TRANSPORTATION<br>LITTLE ROCK TO HOPE, TEXARKANA, LEWISVILLE AND RETURN | 162.00 |
| DCOT21800015 | 10/17/2017 | PLYLER,STEPHEN CLARK | 10/03/2017 | 10/03/2017 | STAFF TRANSPORTATION<br>LITTLE ROCK TO SEARCY AND RETURN | 53.50 |
| DCOT21800016 | 10/18/2017 | HERRING.PATRICIA A | 10/03/2017 | 10/03/2017 | STAFF PER DIEM | 25.19 |
| | | | | | STAFF TRANSPORTATION<br>STRONG TO POPLAR BLUFF MO, POCAHONTAS, CABOT, SEARCY AND RETURN | 332.50 |
| DCOT21800017 | 10/18/2017 | HERRING.PATRICIA A | 10/04/2017 | 10/04/2017 | STAFF PER DIEM | 17.54 |
| | | | | | STAFF TRANSPORTATION<br>STRONG TO NORTH LITTLE ROCK TO EL DORADO | 128.00 |
| DCOT21800018 | 10/17/2017 | STOKES.JOHN K | 10/04/2017 | 10/04/2017 | STAFF TRANSPORTATION<br>DARDANELLE TO LITTLE ROCK AND RETURN | 99.00 |
| DCOT21800030 | 10/23/2017 | FARMER.MORGAN L | 10/04/2017 | 10/04/2017 | STAFF TRANSPORTATION<br>SPRINGDALE TO VAN BUREN AND RETURN | 59.20 |
| DCOT21800032 | 10/23/2017 | FARMER.MORGAN L | 10/12/2017 | 10/12/2017 | STAFF TRANSPORTATION<br>SPRINGDALE TO FORT SMITH AND RETURN | 82.45 |
| DCOT21800033 | 10/23/2017 | PLYLER.STEPHEN CLARK | 10/11/2017 | 10/11/2017 | STAFF PER DIEM | 10.34 |
| | | | | | STAFF TRANSPORTATION<br>LITTLE ROCK TO MALVERN AND RETURN | 48.00 |
| DCOT21800034 | 10/24/2017 | PLYLER,STEPHEN CLARK | 10/12/2017 | 10/12/2017 | STAFF TRANSPORTATION<br>LITTLE ROCK TO MC GEHEE AND RETURN | 109.50 |
| DCOT21800035 | 10/24/2017 | HERRING.PATRICIA A | 10/10/2017 | 10/10/2017 | STAFF PER DIEM | 35.14 |
| | | | | | STAFF TRANSPORTATION<br>EL DORADO TO LITTLE ROCK, NORTH LITTLE ROCK, PINE BLUFF TO STRONG | 137.00 |
| DCOT21800040 | 11/03/2017 | MORRIS JR.LARRY J | 10/14/2017 | 10/14/2017 | STAFF TRANSPORTATION<br>JONESBORO TO WEINER AND RETURN | 21.20 |
| DCOT21800042 | 11/03/2017 | MORRIS JR.LARRY J | 10/16/2017 | 10/16/2017 | STAFF TRANSPORTATION<br>JONESBORO TO POCAHONTAS AND RETURN | 37.90 |
| DCOT21800043 | 11/03/2017 | MORRIS JR.LARRY J | 10/17/2017 | 10/17/2017 | STAFF TRANSPORTATION<br>JONESBORO TO PARAGOULD AND RETURN | 21.80 |
| DCOT21800044 | 11/03/2017 | MORRIS JR.LARRY J | 10/18/2017 | 10/18/2017 | STAFF TRANSPORTATION<br>JONESBORO TO NORFORK AND RETURN | 118.00 |
| DCOT21800045 | 11/06/2017 | MORRIS JR.LARRY J | 10/19/2017 | 10/19/2017 | STAFF TRANSPORTATION<br>JONESBORO TO LITTLE ROCK AND RETURN | 131.00 |

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| DCOT21800046 | 11/03/2017 | MORRIS JR.LARRY J | 10/25/2017 | 10/25/2017 | STAFF TRANSPORTATION<br>JONESBORO TO WALNUT RIDGE AND RETURN | 23.80 |
| DCOT21800047 | 11/03/2017 | MORRIS JR.LARRY J | 10/26/2017 | 10/26/2017 | STAFF TRANSPORTATION<br>JONESBORO TO BLYTHEVILLE AND RETURN | 66.80 |
| DCOT21800048 | 11/08/2017 | MORRIS JR.LARRY J | 10/12/2017 | 10/13/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JONESBORO TO FORT SMITH, FAYETTEVILLE AND RETURN | 126.60<br>305.15 |
| DCOT21800049 | 11/03/2017 | HERRING.PATRICIA A | 10/12/2017 | 10/12/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STRONG TO MEMPHIS TN TO EL DORADO | 19.40<br>251.00 |
| DCOT21800050 | 11/14/2017 | HERRING.PATRICIA A | 10/24/2017 | 10/24/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STRONG TO NORTH LITTLE ROCK, FAYETTEVILLE AND RETURN | 35.46<br>324.00 |
| DCOT21800051 | 11/07/2017 | STOKES.JOHN K | 10/11/2017 | 10/11/2017 | STAFF TRANSPORTATION<br>DARDANELLE TO DES ARC AND RETURN | 150.00 |
| DCOT21800052 | 11/03/2017 | STOKES.JOHN K | 10/12/2017 | 10/12/2017 | STAFF TRANSPORTATION<br>DARDANELLE TO JASPER AND RETURN | 87.00 |
| DCOT21800053 | 11/03/2017 | STOKES.JOHN K | 10/17/2017 | 10/17/2017 | STAFF TRANSPORTATION<br>DARDANELLE TO LITTLE ROCK AND RETURN | 95.00 |
| DCOT21800054 | 11/03/2017 | STOKES.JOHN K | 10/19/2017 | 10/19/2017 | STAFF TRANSPORTATION<br>DARDANELLE TO LITTLE ROCK AND RETURN | 95.50 |
| DCOT21800055 | 11/03/2017 | DAVENPORT.KACI B | 10/26/2017 | 10/26/2017 | STAFF TRANSPORTATION<br>SPRINGDALE TO JASPER AND RETURN | 72.50 |
| DCOT21800056 | 11/03/2017 | PLYLER.STEPHEN CLARK | 10/16/2017 | 10/16/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO PRESCOTT, MAGNOLIA, CAMDEN, HAMPTON, FORDYCE AND RETURN | 12.77<br>149.00 |
| DCOT21800057 | 11/03/2017 | PLYLER.STEPHEN CLARK | 10/25/2017 | 10/25/2017 | STAFF TRANSPORTATION<br>LITTLE ROCK TO CAMDEN, SHERIDAN AND RETURN | 104.00 |
| DCOT21800058 | 11/03/2017 | PLYLER.STEPHEN CLARK | 10/26/2017 | 10/26/2017 | STAFF TRANSPORTATION<br>LITTLE ROCK TO CONWAY AND RETURN | 32.50 |
| DCOT21800071 | 11/27/2017 | STOKES.JOHN K | 11/07/2017 | 11/07/2017 | STAFF TRANSPORTATION<br>DARDANELLE TO BISMARCK AND RETURN | 110.00 |
| DCOT21800072 | 11/21/2017 | STOKES.JOHN K | 11/08/2017 | 11/08/2017 | STAFF TRANSPORTATION<br>DARDANELLE TO LITTLE ROCK AND RETURN | 95.50 |
| DCOT21800073 | 12/04/2017 | LOGAN.SHANNON N | 10/26/2017 | 10/26/2017 | STAFF TRANSPORTATION<br>LITTLE ROCK TO BATESVILLE, JONESBORO AND RETURN | 201.50 |
| DCOT21800074 | 11/27/2017 | LOGAN.SHANNON N | 11/02/2017 | 11/02/2017 | STAFF TRANSPORTATION<br>LITTLE ROCK TO FORT SMITH, FAYETTEVILLE, SPRINGDALE AND RETURN | 214.00 |
| DCOT21800075 | 11/27/2017 | HANEY.DYLAN K | 11/10/2017 | 11/10/2017 | STAFF TRANSPORTATION<br>LITTLE ROCK TO ROGERS, FORT SMITH, SPRINGDALE AND RETURN | 272.50 |
| DCOT21800076 | 11/21/2017 | HANEY.DYLAN K | 11/11/2017 | 11/11/2017 | STAFF TRANSPORTATION<br>BRYANT TO WHITE HALL AND RETURN | 36.80 |
| DCOT21800077 | 11/21/2017 | PLYLER.STEPHEN CLARK | 10/31/2017 | 10/31/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO HOT SPRINGS NATIONAL PARK, ARKADELPHIA AND RETURN | 13.59<br>80.00 |
| DCOT21800078 | 11/27/2017 | JP MORGAN CHASE BANK NA | 11/09/2017 | 11/11/2017 | STAFF TRANSPORTATION<br>AIRFARE FOR J KRISTOL WASHINGTON DC TO FAYETTEVILLE, LITTLE ROCK TO LAGUARDIA NY | 424.00 |
| DCOT21800079 | 11/27/2017 | JP MORGAN CHASE BANK NA | 11/11/2017 | 11/11/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN COTTON LITTLE ROCK TO WASHINGTON DC | 619.80 |
| DCOT21800080 | 11/27/2017 | JP MORGAN CHASE BANK NA | 11/09/2017 | 11/09/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN COTTON WASHINGTON DC TO FAYETTEVILLE | 168.20 |
| DCOT21800083 | 12/01/2017 | LOGAN.SHANNON N | 10/27/2017 | 10/27/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN | 8.94<br>57.50 |
| DCOT21800084 | 12/04/2017 | LOGAN.SHANNON N | 11/07/2017 | 11/07/2017 | STAFF TRANSPORTATION<br>LITTLE ROCK TO CONWAY, FORREST CITY, WEST MEMPHIS AND RETURN | 157.50 |
| DCOT21800085 | 12/04/2017 | LOGAN.SHANNON N | 11/09/2017 | 11/09/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO EL DORADO AND RETURN | 5.49<br>125.50 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
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| DCOT21800086 | 12/21/2017 | LOGAN.SHANNON N | 11/14/2017 | 11/14/2017 | STAFF TRANSPORTATION<br>LITTLE ROCK TO SEARCY AND RETURN | 52.00 |
| DCOT21800087 | 12/04/2017 | PORTER.ALBERT D | 11/09/2017 | 11/10/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AMITY TO BENTONVILLE, ROGERS, FORT SMITH, SPRINGDALE, DARDANELLE AND RETURN | 6.22<br>295.50 |
| DCOT21800088 | 12/04/2017 | PORTER.ALBERT D | 11/11/2017 | 11/11/2017 | STAFF TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>STRONG TO LITTLE ROCK, PINE BLUFF AND RETURN | 17.58<br>138.50 |
| DCOT21800090 | 12/04/2017 | HERRING.PATRICIA A | 11/11/2017 | 11/11/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STRONG TO CROSSETT, EL DORADO, TEXARKANA AND RETURN | 10.00<br>137.00 |
| DCOT21800092 | 12/01/2017 | FARMER.MORGAN L | 10/19/2017 | 10/19/2017 | STAFF TRANSPORTATION<br>SPRINGDALE TO FORT SMITH AND RETURN | 65.70 |
| DCOT21800093 | 12/01/2017 | FARMER.MORGAN L | 11/07/2017 | 11/07/2017 | STAFF TRANSPORTATION<br>SPRINGDALE TO HARRISON AND RETURN | 71.00 |
| DCOT21800094 | 12/01/2017 | FARMER.MORGAN L | 11/08/2017 | 11/08/2017 | STAFF TRANSPORTATION<br>SPRINGDALE TO MULBERRY, VAN BUREN AND RETURN | 73.45 |
| DCOT21800095 | 12/04/2017 | FARMER.MORGAN L | 11/13/2017 | 11/13/2017 | STAFF TRANSPORTATION<br>SPRINGDALE TO MENA AND RETURN | 145.00 |
| DCOT21800096 | 12/04/2017 | HALL.REBEKAH A | 10/14/2017 | 10/14/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO MEMPHIS TN AND RETURN | 17.43<br>140.00 |
| DCOT21800097 | 12/04/2017 | STOKES.JOHN K | 11/01/2017 | 11/01/2017 | STAFF TRANSPORTATION<br>DARDANELLE TO STUTTGART AND RETURN | 152.00 |
| DCOT21800098 | 12/04/2017 | STOKES.JOHN K | 11/16/2017 | 11/16/2017 | STAFF TRANSPORTATION<br>DARDANELLE TO FAYETTEVILLE AND RETURN | 135.00 |
| DCOT21800099 | 12/04/2017 | HERRING.PATRICIA A | 11/01/2017 | 11/01/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EL DORADO TO SHREVEPORT LA AND RETURN | 6.95<br>102.00 |
| DCOT21800100 | 12/04/2017 | HERRING.PATRICIA A | 11/04/2017 | 11/04/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STRONG TO LITTLE ROCK AND RETURN | 14.15<br>133.00 |
| DCOT21800101 | 12/06/2017 | PLYLER.STEPHEN CLARK | 11/14/2017 | 11/14/2017 | STAFF TRANSPORTATION<br>LITTLE ROCK TO MURFREESBORO, NASHVILLE AND RETURN | 125.00 |
| DCOT21800102 | 12/21/2017 | MOODY.VANESSA G | 10/26/2017 | 10/26/2017 | STAFF TRANSPORTATION<br>LITTLE ROCK TO CLARENDON AND RETURN | 80.50 |
| DCOT21800103 | 12/27/2017 | MOODY.VANESSA G | 11/10/2017 | 11/10/2017 | STAFF TRANSPORTATION<br>LITTLE ROCK TO SPRINGDALE AND RETURN | 199.50 |
| DCOT21800104 | 12/21/2017 | MOODY.VANESSA G | 11/11/2017 | 11/11/2017 | STAFF TRANSPORTATION<br>LITTLE ROCK TO WHITE HALL AND RETURN | 44.50 |
| DCOT21800105 | 12/27/2017 | MOODY.VANESSA G | 11/15/2017 | 11/15/2017 | STAFF TRANSPORTATION<br>LITTLE ROCK TO EL DORADO AND RETURN | 127.50 |
| DCOT21800106 | 12/06/2017 | STOKES.JOHN K | 11/20/2017 | 11/20/2017 | STAFF TRANSPORTATION<br>DARDANELLE TO LITTLE ROCK AND RETURN | 97.50 |
| DCOT21800107 | 12/08/2017 | FARMER.MORGAN L | 11/21/2017 | 11/21/2017 | STAFF TRANSPORTATION<br>SPRINGDALE TO RUSSELLVILLE AND RETURN | 124.00 |
| DCOT21800108 | 12/08/2017 | HERRING.PATRICIA A | 11/16/2017 | 11/16/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EL DORADO TO SHREVEPORT LA AND RETURN | 8.38<br>102.00 |
| DCOT21800109 | 12/08/2017 | HERRING.PATRICIA A | 11/17/2017 | 11/17/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EL DORADO TO LITTLE ROCK AND RETURN | 18.10<br>133.00 |
| DCOT21800110 | 12/08/2017 | HERRING.PATRICIA A | 11/20/2017 | 11/20/2017 | STAFF TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>STRONG TO MEMPHIS TN TO EL DORADO | 14.59<br>251.00 |

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| DCOT21800115 | 12/08/2017 | KRISTOL.JOSEPH M | 11/09/2017 | 11/11/2017 | STAFF PER DIEM | 224.60 |
| | | | | | STAFF TRANSPORTATION | 23.33 |
| | | | | | WASHINGTON DC TO FAYETTEVILLE, RUSSELLVILLE, LITTLE ROCK TO LONG ISLAND CITY NY | |
| DCOT21800126 | 12/11/2017 | PLYLER.STEPHEN CLARK | 11/28/2017 | 11/28/2017 | STAFF PER DIEM | 11.42 |
| | | | | | STAFF TRANSPORTATION | 78.00 |
| | | | | | LITTLE ROCK TO MALVERN, ARKADELPHIA AND RETURN | |
| DCOT21800127 | 12/11/2017 | PLYLER.STEPHEN CLARK | 11/29/2017 | 11/29/2017 | STAFF PER DIEM | 10.70 |
| | | | | | STAFF TRANSPORTATION | 74.50 |
| | | | | | LITTLE ROCK TO STUTTGART, CLARENDON AND RETURN | |
| DCOT21800128 | 12/12/2017 | PLYLER.STEPHEN CLARK | 11/30/2017 | 11/30/2017 | STAFF PER DIEM | 7.04 |
| | | | | | STAFF TRANSPORTATION | 215.00 |
| | | | | | LITTLE ROCK TO MALVERN, PERRYVILLE, MOUNT IDA, ASHDOWN, MALVERN AND RETURN | |
| DCOT21800129 | 12/12/2017 | STOKES.JOHN K | 11/29/2017 | 11/29/2017 | STAFF TRANSPORTATION | 97.50 |
| | | | | | DARDANELLE TO LITTLE ROCK AND RETURN | |
| DCOT21800130 | 12/20/2017 | MORRIS JR.LARRY J | 12/01/2017 | 12/01/2017 | STAFF TRANSPORTATION | 131.00 |
| | | | | | JONESBORO TO LITTLE ROCK AND RETURN | |
| DCOT21800132 | 12/12/2017 | LOGAN.SHANNON N | 11/29/2017 | 11/29/2017 | STAFF TRANSPORTATION | 80.50 |
| | | | | | LITTLE ROCK TO SHERWOOD, RUSSELLVILLE AND RETURN | |
| DCOT21800133 | 12/14/2017 | LOGAN.SHANNON N | 11/28/2017 | 11/28/2017 | STAFF PER DIEM | 7.22 |
| | | | | | STAFF TRANSPORTATION | 214.00 |
| | | | | | LITTLE ROCK TO SHREVEPORT LA AND RETURN | |
| DCOT21800134 | 12/18/2017 | HERRING.PATRICIA A | 11/28/2017 | 11/28/2017 | STAFF PER DIEM | 18.10 |
| | | | | | STAFF TRANSPORTATION | 330.00 |
| | | | | | STRONG TO WALNUT RIDGE, POCAHONTAS, CORNING MO, POPLAR BLUFF MO AND RETURN | |
| DCOT21800135 | 12/18/2017 | HERRING.PATRICIA A | 12/01/2017 | 12/01/2017 | STAFF TRANSPORTATION | 119.00 |
| | | | | | EL DORADO TO LITTLE ROCK AND RETURN | |
| DCOT21800136 | 01/02/2018 | HERRING.PATRICIA A | 12/03/2017 | 12/03/2017 | STAFF TRANSPORTATION | 139.00 |
| | | | | | STRONG TO NORTH LITTLE ROCK AND RETURN | |
| DCOT21800137 | 12/13/2017 | MORRIS JR.LARRY J | 11/29/2017 | 11/29/2017 | STAFF TRANSPORTATION | 18.00 |
| | | | | | JONESBORO TO PARAGOULD AND RETURN | |
| DCOT21800138 | 12/19/2017 | MORRIS JR.LARRY J | 12/05/2017 | 12/05/2017 | STAFF TRANSPORTATION | 71.00 |
| | | | | | JONESBORO TO BATESVILLE AND RETURN | |
| DCOT21800139 | 12/19/2017 | MORRIS JR.LARRY J | 12/07/2017 | 12/07/2017 | STAFF TRANSPORTATION | 37.00 |
| | | | | | JONESBORO TO BLACK ROCK AND RETURN | |
| DCOT21800140 | 12/18/2017 | FARMER.MORGAN L | 12/01/2017 | 12/01/2017 | STAFF TRANSPORTATION | 199.00 |
| | | | | | SPRINGDALE TO LITTLE ROCK AND RETURN | |
| DCOT21800141 | 12/13/2017 | FARMER.MORGAN L | 12/05/2017 | 12/05/2017 | STAFF TRANSPORTATION | 72.85 |
| | | | | | SPRINGDALE TO FORT SMITH AND RETURN | |
| DCOT21800142 | 12/13/2017 | PLYLER.STEPHEN CLARK | 12/05/2017 | 12/05/2017 | STAFF PER DIEM | 9.52 |
| | | | | | STAFF TRANSPORTATION | 51.00 |
| | | | | | LITTLE ROCK TO MORRILTON, CONWAY AND RETURN | |
| DCOT21800143 | 12/13/2017 | PLYLER.STEPHEN CLARK | 12/06/2017 | 12/06/2017 | STAFF TRANSPORTATION | 64.00 |
| | | | | | LITTLE ROCK TO PINE BLUFF, LONOKE AND RETURN | |
| DCOT21800144 | 12/13/2017 | PLYLER.STEPHEN CLARK | 12/07/2017 | 12/07/2017 | STAFF TRANSPORTATION | 57.00 |
| | | | | | LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN | |
| DCOT21800145 | 12/18/2017 | DAVENPORT.KACI B | 12/01/2017 | 12/01/2017 | STAFF PER DIEM | 8.87 |
| | | | | | STAFF TRANSPORTATION | 99.50 |
| | | | | | SPRINGDALE TO LITTLE ROCK AND RETURN | |
| DCOT21800146 | 12/13/2017 | STOKES.JOHN K | 12/04/2017 | 12/04/2017 | STAFF TRANSPORTATION | 97.00 |
| | | | | | DARDANELLE TO LITTLE ROCK AIR FORCE BASE AND RETURN | |
| DCOT21800147 | 12/13/2017 | STOKES.JOHN K | 12/07/2017 | 12/07/2017 | STAFF TRANSPORTATION | 72.50 |
| | | | | | DARDANELLE TO HOT SPRINGS NATIONAL PARK AND RETURN | |
| DCOT21800157 | 01/03/2018 | JP MORGAN CHASE BANK NA | 12/17/2017 | 12/19/2017 | STAFF TRANSPORTATION | 462.60 |
| | | | | | AIRFARE FOR J NOONAN WASHINGTON DC TO LITTLE ROCK AND RETURN | |
| DCOT21800172 | 01/08/2018 | STOKES.JOHN K | 12/12/2017 | 12/12/2017 | STAFF TRANSPORTATION | 97.00 |
| | | | | | DARDANELLE TO LITTLE ROCK AND RETURN | |
| DCOT21800173 | 01/08/2018 | STOKES.JOHN K | 12/14/2017 | 12/14/2017 | STAFF TRANSPORTATION | 98.50 |
| | | | | | DARDANELLE TO LITTLE ROCK AND RETURN | |
| DCOT21800174 | 01/08/2018 | STOKES.JOHN K | 01/03/2018 | 01/03/2018 | STAFF TRANSPORTATION | 95.50 |
| | | | | | DARDANELLE TO LITTLE ROCK AND RETURN | |

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| DCOT21800175 | 01/08/2018 | PLYLER.STEPHEN CLARK | 12/13/2017 | 12/13/2017 | STAFF TRANSPORTATION<br>LITTLE ROCK TO EL DORADO AND RETURN | 120.50 |
| DCOT21800176 | 01/08/2018 | HANEY.DYLAN K | 12/15/2017 | 12/15/2017 | STAFF TRANSPORTATION<br>LITTLE ROCK TO CONWAY AND RETURN | 31.80 |
| DCOT21800177 | 01/09/2018 | FARMER.MORGAN L | 10/14/2017 | 10/15/2017 | STAFF TRANSPORTATION<br>SPRINGDALE TO MEMPHIS TN AND RETURN | 328.00 |
| DCOT21800178 | 01/09/2018 | FARMER.MORGAN L | 12/14/2017 | 12/16/2017 | STAFF TRANSPORTATION<br>SPRINGDALE TO LITTLE ROCK AND RETURN | 202.00 |
| DCOT21800179 | 01/08/2018 | HERRING.PATRICIA A | 12/21/2017 | 12/21/2017 | STAFF TRANSPORTATION<br>EL DORADO TO MONROE LA AND RETURN | 72.00 |
| DCOT21800190 | 01/18/2018 | PLYLER.STEPHEN CLARK | 01/04/2018 | 01/04/2018 | STAFF TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO DE QUEEN, TEXARKANA AND RETURN | 11.86<br>169.50 |
| DCOT21800192 | 01/18/2018 | PLYLER.STEPHEN CLARK | 01/09/2018 | 01/09/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO ARKADELPHIA AND RETURN | 8.71<br>67.50 |
| DCOT21800193 | 01/18/2018 | PLYLER.STEPHEN CLARK | 01/10/2018 | 01/10/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO HOT SPRINGS NATIONAL PARK, BENTON AND RETURN | 13.25<br>55.50 |
| DCOT21800194 | 01/23/2018 | PLYLER.STEPHEN CLARK | 01/11/2018 | 01/11/2018 | STAFF TRANSPORTATION<br>LITTLE ROCK TO FORT SMITH AND RETURN | 159.00 |
| DCOT21800195 | 01/18/2018 | FARMER.MORGAN L | 01/11/2018 | 01/11/2018 | STAFF TRANSPORTATION<br>SPRINGDALE TO FORT SMITH AND RETURN | 67.80 |
| DCOT21800196 | 01/18/2018 | FARMER.MORGAN L | 01/10/2018 | 01/10/2018 | STAFF TRANSPORTATION<br>SPRINGDALE TO VAN BUREN AND RETURN | 59.50 |
| DCOT21800197 | 01/18/2018 | FARMER.MORGAN L | 01/09/2018 | 01/09/2018 | STAFF TRANSPORTATION<br>SPRINGDALE TO FORT SMITH AND RETURN | 68.00 |
| DCOT21800198 | 01/18/2018 | FARMER.MORGAN L | 01/08/2018 | 01/08/2018 | STAFF TRANSPORTATION<br>SPRINGDALE TO HARRISON AND RETURN | 72.00 |
| DCOT21800206 | 01/23/2018 | WONG.ALEX N | 10/11/2017 | 10/11/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.14 |
| DCOT21800210 | 01/26/2018 | WONG.ALEX N | 10/31/2017 | 10/31/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 9.33 |
| DCOT21800214 | 01/29/2018 | HERRING.PATRICIA A | 01/09/2018 | 01/09/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EL DORADO TO LITTLE ROCK AND RETURN | 18.89<br>122.00 |
| DCOT21800215 | 01/29/2018 | HERRING.PATRICIA A | 01/23/2018 | 01/23/2018 | STAFF TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>EL DORADO TO SHREVEPORT LA AND RETURN | 12.46<br>104.00 |
| DCOT21800217 | 01/29/2018 | FARMER.MORGAN L | 01/17/2018 | 01/17/2018 | STAFF TRANSPORTATION<br>SPRINGDALE TO HARRISON AND RETURN | 73.50 |
| DCOT21800218 | 01/29/2018 | FARMER.MORGAN L | 01/23/2018 | 01/23/2018 | STAFF TRANSPORTATION<br>SPRINGDALE TO GREENWOOD AND RETURN | 82.40 |
| DCOT21800219 | 01/29/2018 | FARMER.MORGAN L | 01/24/2018 | 01/24/2018 | STAFF TRANSPORTATION<br>SPRINGDALE TO FORT SMITH AND RETURN | 71.70 |
| DCOT21800220 | 02/07/2018 | MORRIS JR.LARRY J | 01/25/2018 | 01/25/2018 | STAFF TRANSPORTATION<br>JONESBORO TO WALNUT RIDGE AND RETURN | 23.70 |
| DCOT21800221 | 01/30/2018 | STOKES.JOHN K | 01/16/2018 | 01/16/2018 | STAFF TRANSPORTATION<br>DARDANELLE TO LITTLE ROCK AND RETURN | 99.00 |
| DCOT21800222 | 01/30/2018 | STOKES.JOHN K | 01/18/2018 | 01/18/2018 | STAFF TRANSPORTATION<br>DARDANELLE TO LITTLE ROCK AND RETURN | 98.00 |
| DCOT21800223 | 02/08/2018 | STOKES.JOHN K | 01/19/2018 | 01/19/2018 | STAFF TRANSPORTATION<br>DARDANELLE TO LITTLE ROCK AND RETURN | 98.00 |
| DCOT21800224 | 01/30/2018 | PLYLER.STEPHEN CLARK | 01/19/2018 | 01/19/2018 | STAFF TRANSPORTATION<br>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<br>LITTLE ROCK TO STUTTGART AND RETURN | 55.00 |
| DCOT21800226 | 01/30/2018 | PLYLER.STEPHEN CLARK | 01/24/2018 | 01/24/2018 | STAFF TRANSPORTATION<br>LITTLE ROCK TO ARKADELPHIA AND RETURN | 70.00 |
| DCOT21800227 | 01/30/2018 | PLYLER.STEPHEN CLARK | 01/25/2018 | 01/25/2018 | STAFF TRANSPORTATION<br>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<br>JONESBORO TO ASH FLAT AND RETURN | 74.00 |
| DCOT21800236 | 02/08/2018 | HERRING.PATRICIA A | 01/30/2018 | 01/30/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EL DORADO TO LITTLE ROCK AND RETURN | 13.10<br>123.00 |
| DCOT21800237 | 02/16/2018 | JP MORGAN CHASE BANK NA | 02/05/2018 | 02/07/2018 | STAFF TRANSPORTATION<br>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<br>DARDANELLE TO LITTLE ROCK AND RETURN | 97.00 |
| DCOT21800244 | 02/21/2018 | PORTER.ALBERT D | 01/18/2018 | 01/18/2018 | STAFF TRANSPORTATION<br>AMITY TO SPRINGDALE AND RETURN | 191.00 |
| DCOT21800245 | 02/21/2018 | PORTER.ALBERT D | 12/17/2017 | 12/17/2017 | STAFF TRANSPORTATION<br>AMITY TO DARDANELLE AND RETURN | 95.00 |
| DCOT21800246 | 02/20/2018 | STOKES.JOHN K | 02/14/2018 | 02/14/2018 | STAFF TRANSPORTATION<br>DARDANELLE TO JONESBORO AND RETURN | 200.00 |
| DCOT21800247 | 02/21/2018 | STOKES.JOHN K | 02/15/2018 | 02/15/2018 | STAFF TRANSPORTATION<br>DARDANELLE TO LITTLE ROCK AND RETURN | 98.50 |
| DCOT21800248 | 02/21/2018 | PLYLER.STEPHEN CLARK | 02/07/2018 | 02/07/2018 | STAFF TRANSPORTATION<br>LITTLE ROCK TO MONTICELLO AND RETURN | 90.00 |
| DCOT21800249 | 02/21/2018 | PLYLER.STEPHEN CLARK | 02/13/2018 | 02/13/2018 | STAFF TRANSPORTATION<br>LITTLE ROCK TO BEEBE AND RETURN | 37.00 |
| DCOT21800250 | 02/20/2018 | PLYLER.STEPHEN CLARK | 02/14/2018 | 02/14/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO EL DORADO AND RETURN | 20.00<br>120.00 |
| DCOT21800251 | 02/21/2018 | PLYLER.STEPHEN CLARK | 02/15/2018 | 02/15/2018 | STAFF TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>EL DORADO TO NORTH LITTLE ROCK AND RETURN | 20.26<br>126.00 |
| DCOT21800253 | 03/21/2018 | HERRING.PATRICIA A | 02/13/2018 | 02/13/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STRONG TO FORT SMITH AND RETURN | 27.23<br>301.00 |
| DCOT21800254 | 03/22/2018 | HERRING.PATRICIA A | 02/15/2018 | 02/15/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EL DORADO TO LITTLE ROCK AND RETURN | 19.83<br>122.00 |
| DCOT21800255 | 02/22/2018 | MOODY.VANESSA G | 02/05/2018 | 02/07/2018 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO WASHINGTON DC AND RETURN | 59.50<br>429.58<br>113.76 |
| DCOT21800256 | 02/21/2018 | MORRIS JR.LARRY J | 02/07/2018 | 02/07/2018 | STAFF TRANSPORTATION<br>JONESBORO TO LITTLE ROCK AND RETURN | 132.00 |
| DCOT21800257 | 02/20/2018 | FARMER.MORGAN L | 02/02/2018 | 02/02/2018 | STAFF TRANSPORTATION<br>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<br>SPRINGDALE TO CHARLESTON, FORT SMITH AND RETURN | 87.25 |
| DCOT21800259 | 02/20/2018 | FARMER.MORGAN L | 02/12/2018 | 02/12/2018 | STAFF TRANSPORTATION<br>SPRINGDALE TO LITTLE ROCK AND RETURN | 197.00 |
| DCOT21800260 | 02/21/2018 | FARMER.MORGAN L | 02/14/2018 | 02/14/2018 | STAFF TRANSPORTATION<br>SPRINGDALE TO SILOAM SPRINGS AND RETURN | 25.30 |
| DCOT21800267 | 03/07/2018 | FARMER.MORGAN L | 03/01/2018 | 03/01/2018 | STAFF TRANSPORTATION<br>SPRINGDALE TO MENA AND RETURN | 147.00 |
| DCOT21800268 | 03/07/2018 | FARMER.MORGAN L | 02/28/2018 | 02/28/2018 | STAFF TRANSPORTATION<br>SPRINGDALE TO FORT SMITH AND RETURN | 68.10 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DCOT21800269 | 03/07/2018 | FARMER.MORGAN L | 02/21/2018 | 02/22/2018 | STAFF PER DIEM | 113.86 |
| | | | | | STAFF TRANSPORTATION | 200.00 |
| | | | | | SPRINGDALE TO LITTLE ROCK AND RETURN | |
| DCOT21800270 | 03/28/2018 | PLYLER.STEPHEN CLARK | 02/21/2018 | 02/21/2018 | STAFF TRANSPORTATION | 139.00 |
| | | | | | LITTLE ROCK TO CAMDEN, MAGNOLIA AND RETURN | |
| DCOT21800273 | 03/09/2018 | JP MORGAN CHASE BANK NA | 02/25/2018 | 03/01/2018 | STAFF TRANSPORTATION | 463.00 |
| | | | | | AIRFARE FOR R JAMES WASHINGTON DC TO LITTLE ROCK AND RETURN | |
| DCOT21800290 | 03/14/2018 | JP MORGAN CHASE BANK NA | 03/09/2018 | 03/10/2018 | SENATOR'S TRANSPORTATION | 466.01 |
| | | | | | AIRFARE FOR SEN COTTON WASHINGTON DC TO LITTLE ROCK AND RETURN | |
| DCOT21800294 | 03/26/2018 | HERRING.PATRICIA A | 02/20/2018 | 02/20/2018 | STAFF TRANSPORTATION | 133.00 |
| | | | | | STRONG TO WHITE HALL, NORTH LITTLE ROCK TO EL DORADO | |
| DCOT21800295 | 03/26/2018 | HERRING.PATRICIA A | 03/08/2018 | 03/08/2018 | STAFF PER DIEM | 11.43 |
| | | | | | STAFF TRANSPORTATION | 96.00 |
| | | | | | EL DORADO TO SHREVEPORT LA AND RETURN | |
| DCOT21800296 | 03/26/2018 | HERRING,PATRICIA A | 03/01/2018 | 03/01/2018 | STAFF PER DIEM | 20.17 |
| | | | | | STAFF TRANSPORTATION | 128.00 |
| | | | | | EL DORADO TO HOT SPRINGS NATIONAL PARK TO STRONG | |
| DCOT21800297 | 03/26/2018 | HERRING.PATRICIA A | 02/06/2018 | 02/06/2018 | STAFF PER DIEM | 21.00 |
| | | | | | STAFF TRANSPORTATION | 264.00 |
| | | | | | EL DORADO TO MEMPHIS TN, BRINKLEY AND RETURN | |
| DCOT21800298 | 03/26/2018 | HERRING.PATRICIA A | 02/03/2018 | 02/03/2018 | STAFF PER DIEM | 20.65 |
| | | | | | STAFF TRANSPORTATION | 135.00 |
| | | | | | STRONG TO NORTH LITTLE ROCK AND RETURN | |
| DCOT21800299 | 03/26/2018 | HERRING.PATRICIA A | 02/22/2018 | 02/22/2018 | STAFF TRANSPORTATION | 66.00 |
| | | | | | STRONG TO MONTICELLO TO EL DORADO | |
| DCOT21800300 | 03/23/2018 | JP MORGAN CHASE BANK NA | 03/07/2018 | 03/07/2018 | SENATOR'S TRANSPORTATION | 289.50 |
| | | | | | AIRFARE FOR J STOKES WASHINGTON DC TO LITTLE ROCK | |
| DCOT21800302 | 03/29/2018 | PLYLER.STEPHEN CLARK | 03/15/2018 | 03/15/2018 | STAFF PER DIEM | 12.18 |
| | | | | | STAFF TRANSPORTATION | 74.50 |
| | | | | | LITTLE ROCK TO CONWAY, SEARCY, LONOKE AND RETURN | |
| DCOT21800303 | 03/26/2018 | PLYLER.STEPHEN CLARK | 03/13/2018 | 03/13/2018 | STAFF TRANSPORTATION | 110.00 |
| | | | | | LITTLE ROCK TO CAMDEN, ARKADELPHIA AND RETURN | |
| DCOT21800304 | 03/26/2018 | PLYLER.STEPHEN CLARK | 03/14/2018 | 03/14/2018 | STAFF PER DIEM | 9.82 |
| | | | | | STAFF TRANSPORTATION | 141.50 |
| | | | | | LITTLE ROCK TO MC GEHEE, LAKE VILLAGE, WARREN AND RETURN | |
| DCOT21800305 | 03/26/2018 | PLYLER.STEPHEN CLARK | 02/26/2018 | 02/26/2018 | STAFF PER DIEM | 9.88 |
| | | | | | STAFF TRANSPORTATION | 127.50 |
| | | | | | LITTLE ROCK TO EL DORADO AND RETURN | |
| DCOT21800306 | 03/29/2018 | PLYLER.STEPHEN CLARK | 02/27/2018 | 02/27/2018 | STAFF TRANSPORTATION | 70.00 |
| | | | | | LITTLE ROCK TO ARKADELPHIA AND RETURN | |
| DCOT21800307 | 03/26/2018 | PLYLER.STEPHEN CLARK | 02/28/2018 | 02/28/2018 | STAFF TRANSPORTATION | 120.50 |
| | | | | | LITTLE ROCK TO CAMDEN, WARREN AND RETURN | |
| DCOT21800308 | 03/26/2018 | STOKES.JOHN K | 02/19/2018 | 02/19/2018 | STAFF TRANSPORTATION | 200.00 |
| | | | | | DARDANELLE TO JONESBORO AND RETURN | |
| DCOT21800309 | 03/26/2018 | STOKES.JOHN K | 02/22/2018 | 02/22/2018 | STAFF TRANSPORTATION | 57.00 |
| | | | | | DARDANELLE TO CONWAY AND RETURN | |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **23,087.60** |
| CV180002142 | 01/08/2018 | SERGEANT AT ARMS | 11/01/2017 | 11/30/2017 | PHOTO STUDIO CERTIFICATION | 7.60 |
| CV180002322 | 01/18/2018 | SERGEANT AT ARMS | 12/01/2017 | 12/31/2017 | PHOTO STUDIO CERTIFICATION | 7.60 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **15.20** |
| DCOT21800166 | 01/02/2018 | BLOOMBERG FINANCE LP | 01/08/2018 | 01/29/2019 | PURCHASED SOFTWARE (EXPENDABLE) | 6.303.00 |
| | | | | | **ACQUISITION OF ASSETS** | **6,303.00** |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 1.262.688.56 |
| | | | | | PERSONNEL BENEFITS | 993.00 |
| | | | | | **NET PAYROLL EXPENSES** | **1,263,681.56** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR MICHAEL D. CRAPO**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

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

# 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DCRP21700495 | 10/04/2017 | JP MORGAN CHASE BANK NA | 09/22/2017 | 09/24/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CRAPO WASHINGTON DC TO IDAHO FALLS AND RETURN | 1.065.60 |
| DCRP21700496 | 10/06/2017 | ATTEBERY.CASEY N | 09/22/2017 | 09/22/2017 | STAFF TRANSPORTATION<br>BOISE TO PAUL AND RETURN | 170.67 |
| DCRP21700497 | 10/05/2017 | BERRY.SARHA | 06/01/2017 | 08/28/2017 | STAFF TRANSPORTATION<br>TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 22.47 |
| DCRP21700498 | 10/06/2017 | BERRY.SARHA | 08/26/2017 | 08/26/2017 | STAFF TRANSPORTATION<br>TWIN FALLS TO JEROME, IDAHO FALLS AND RETURN | 182.97 |
| DCRP21700499 | 10/11/2017 | LEHOSIT.COURTNEY A | 06/08/2017 | 09/08/2017 | STAFF TRANSPORTATION<br>BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 35.63 |
| DCRP21700500 | 10/05/2017 | MARSHALL.SAMANTHA A | 08/09/2017 | 08/09/2017 | STAFF TRANSPORTATION<br>JEROME TO HAILEY AND RETURN | 65.81 |
| DCRP21700501 | 10/05/2017 | MARSHALL.SAMANTHA A | 08/26/2017 | 09/16/2017 | STAFF TRANSPORTATION<br>TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 60.99 |
| DCRP21700502 | 10/05/2017 | MARSHALL.SAMANTHA A | 08/28/2017 | 08/28/2017 | STAFF TRANSPORTATION<br>TWIN FALLS TO CAREY, FILER AND RETURN | 77.04 |
| DCRP21700503 | 10/05/2017 | MARSHALL.SAMANTHA A | 09/16/2017 | 09/16/2017 | STAFF TRANSPORTATION<br>JEROME TO KETCHUM AND RETURN | 78.65 |
| DCRP21700504 | 10/06/2017 | SILVERS.MITCH B | 09/18/2017 | 09/22/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEWISTON TO BOISE, CASCADE AND RETURN | 124.98<br>298.90 |
| DCRP21700505 | 10/11/2017 | ST. MAXENS.COLIN F | 08/16/2017 | 09/04/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER CO, BOISE, TWIN FALLS, POCATELLO, BOISE, SALT LAKE CITY UT AND RETURN | 383.99<br>1.028.41 |
| DCRP21700506 | 10/05/2017 | STEGNER.PETER D | 06/27/2017 | 09/14/2017 | STAFF TRANSPORTATION<br>BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 81.79 |

| 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 | 15.65 |
| | | | | | STAFF TRANSPORTATION | 54.36 |
| | | | | | BOISE TO MOUNTAIN HOME AND RETURN | |
| DCRP21700508 | 10/11/2017 | STEGNER.PETER D | 09/19/2017 | 09/22/2017 | STAFF INCIDENTALS | 100.50 |
| | | | | | STAFF PER DIEM | 902.10 |
| | | | | | STAFF TRANSPORTATION | 1.079.97 |
| | | | | | BOISE TO WASHINGTON DC AND RETURN | |
| DCRP21700511 | 10/11/2017 | RAYBON.BRIAN C | 08/18/2017 | 09/21/2017 | STAFF TRANSPORTATION | 57.78 |
| | | | | | BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRP21800001 | 10/17/2017 | BALLARD.MARGARET M | 07/06/2017 | 09/30/2017 | STAFF TRANSPORTATION | 347.75 |
| | | | | | BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRP21800015 | 10/20/2017 | ROETTER.KAREN L | 08/28/2017 | 08/28/2017 | STAFF PER DIEM | 11.36 |
| | | | | | STAFF TRANSPORTATION | 51.36 |
| | | | | | COEUR DALENE TO SANDPOINT AND RETURN | |
| DCRP21800016 | 10/20/2017 | ROETTER,KAREN L | 08/29/2017 | 08/29/2017 | STAFF TRANSPORTATION | 89.35 |
| | | | | | COEUR DALENE TO THE FOLLOWING AND RETURN: BONNERS FERRY; POST FALLS | |
| DCRP21800017 | 10/20/2017 | ROETTER.KAREN L | 09/06/2017 | 09/29/2017 | STAFF TRANSPORTATION | 50.83 |
| | | | | | COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRP21800018 | 10/20/2017 | ROETTER.KAREN L | 09/18/2017 | 09/18/2017 | STAFF PER DIEM | 31.95 |
| | | | | | COEUR DALENE TO BONNERS FERRY AND RETURN | |
| DCRP21800019 | 10/20/2017 | ROETTER.KAREN L | 09/27/2017 | 09/27/2017 | STAFF PER DIEM | 6.50 |
| | | | | | STAFF TRANSPORTATION | 50.29 |
| | | | | | COEUR DALENE TO SANDPOINT AND RETURN | |
| DCRP21800022 | 10/23/2017 | CRAPO.MICHAEL D | 09/22/2017 | 09/24/2017 | SENATOR'S PER DIEM | 55.00 |
| | | | | | WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, SALT LAKE CITY UT AND RETURN | |
| DCRP21800045 | 11/06/2017 | HITCH.KATHRYN A | 07/19/2017 | 07/19/2017 | STAFF PER DIEM | 15.00 |
| | | | | | STAFF TRANSPORTATION | 80.25 |
| | | | | | IDAHO FALLS TO SPENCER, KILGORE AND RETURN | |
| DCRP21800046 | 11/06/2017 | HITCH.KATHRYN A | 08/25/2017 | 08/25/2017 | STAFF PER DIEM | 10.00 |
| | | | | | STAFF TRANSPORTATION | 56.18 |
| | | | | | IDAHO FALLS TO POCATELLO AND RETURN | |
| DCRP21800047 | 11/07/2017 | HITCH,KATHRYN A | 08/28/2017 | 08/28/2017 | STAFF PER DIEM | 10.00 |
| | | | | | STAFF TRANSPORTATION | 131.61 |
| | | | | | IDAHO FALLS TO HOWE, CAREY AND RETURN | |
| DCRP21800050 | 11/06/2017 | SNODDERLY.TONY R | 09/28/2017 | 09/28/2017 | STAFF TRANSPORTATION | 46.01 |
| | | | | | LEWISTON TO OROFINO AND RETURN | |
| DCRP21800057 | 11/14/2017 | HITCH.KATHRYN A | 01/10/2017 | 09/27/2017 | STAFF TRANSPORTATION | 413.56 |
| | | | | | IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| | | | | | **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 | CERTIFIED 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | FLANZ. KENNETH W | | | LEGISLATIVE DIRECTOR TO OCT. 31 AND FROM FEB. 17 | 34.833.23 |
| | | ROETTER. KAREN L | | | CDA 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 | | | LEGISLATIVE ASSISTANT | 29.499.96 |
| | | CORASANITI. SALVATORE J | | | LEGISLATIVE CORRESPONDENT | 23.184.96 |
| | | ROAN. ANDREW | | | STAFF ASSISTANT | 20.812.45 |
| | | CARTER. BETHANY R | | | LEGISLATIVE AIDE | 24.750.00 |
| | | BAUCOM. MELANIE R | | | DEPUTY PRESS SECRETARY | 23.949.96 |
| | | ALCORN. REBECCA S | | | LEGISLATIVE AIDE | 24.750.00 |
| | | WALKER. MARILYN K | | | INTERN | 23.184.96 |
| | | SMITH. JULIANN F | | | STAFF ASSISTANT | 9.142.43 |
| | | BERRY. SARHA | | | STAFF ASSISTANT | 12.373.88 |
| | | SOLLEDER. JESSIKA E | | | INTERN TO DEC. 15 | 3.141.65 |
| | | GORDY. BRANDON J | | | DC STAFF ASSISTANT TO MAR. 12 | 17.408.32 |
| | | LAWRENCE. RYAN ANDREW | | | INTERN TO DEC. 22 | 2.380.24 |
| | | WHITNEY. TRUMAN L | | | INTERN TO DEC. 14 | 3.099.76 |
| | | PRICE. AARON J | | | INTERN TO DEC. 11 | 2.974.09 |
| | | KEEL. BRYNN M | | | INTERN TO DEC. 22 | 2,487.33 |
| | | ROBBINS. GAIL W | | | STAFF ASSISTANT FROM OCT. 16 | 11.357.43 |
| | | JOHNSON, MICHAEL G | | | DC STAFF ASSISTANT FROM JAN. 8 | 6,666.76 |
| | | PINTAR. JACOB K | | | INTERN FROM JAN. 16 | 1.854.15 |
| | | DONAHUE. KELSEA E | | | INTERN FROM JAN. 16 | 1.854.15 |
| | | DOI. JUSTIN T | | | INTERN FROM JAN. 26 | 1.606.93 |
| | | SONNICHSEN. MATHIAS R | | | STATE DIRECTOR OF BUSINESS & ECONOMIC DEVELOPMENT FROM FEB. 14 | 9.791.66 |
| DCRP21800004 | 10/24/2017 | BALLARD.MARGARET M | 10/05/2017 | 10/06/2017 | STAFF PER DIEM | 170.09 |
| | | | | | STAFF TRANSPORTATION | 303.88 |
| | | | | | BOISE TO TWIN FALLS, IDAHO FALLS, POCATELLO AND RETURN | |
| DCRP21800005 | 10/20/2017 | SCOTT.LETICIA | 10/06/2017 | 10/06/2017 | STAFF TRANSPORTATION | 46.55 |
| | | | | | LEWISTON TO OROFINO AND RETURN | |
| DCRP21800023 | 10/30/2017 | SILVERS.MITCH B | 10/01/2017 | 10/05/2017 | STAFF PER DIEM | 122.75 |
| | | | | | STAFF TRANSPORTATION | 288.90 |
| | | | | | LEWISTON TO BOISE AND RETURN | |
| DCRP21800024 | 10/27/2017 | STEGNER.PETER D | 10/12/2017 | 10/13/2017 | STAFF PER DIEM | 159.20 |
| | | | | | STAFF TRANSPORTATION | 147.66 |
| | | | | | BOISE TO MOUNTAIN HOME AFB, TWIN FALLS AND RETURN | |
| DCRP21800038 | 11/01/2017 | SCOTT.LETICIA | 10/23/2017 | 10/23/2017 | STAFF TRANSPORTATION | 34.51 |
| | | | | | LEWISTON TO MOSCOW AND RETURN | |
| DCRP21800039 | 11/02/2017 | SILVERS.MITCH B | 10/16/2017 | 10/19/2017 | STAFF PER DIEM | 106.47 |
| | | | | | STAFF TRANSPORTATION | 288.90 |
| | | | | | LEWISTON TO BOISE, CASCADE AND RETURN | |
| DCRP21800048 | 11/06/2017 | HITCH.KATHRYN A | 10/17/2017 | 10/17/2017 | STAFF PER DIEM | 7.00 |
| | | | | | STAFF TRANSPORTATION | 57.25 |
| | | | | | IDAHO FALLS TO ASHTON AND RETURN | |
| DCRP21800049 | 11/07/2017 | HITCH.KATHRYN A | 10/23/2017 | 10/26/2017 | STAFF PER DIEM | 347.49 |
| | | | | | STAFF TRANSPORTATION | 224.08 |
| | | | | | IDAHO FALLS TO SALMON, CHALLIS, STANLEY, SUN VALLEY AND RETURN | |
| DCRP21800051 | 11/06/2017 | SNODDERLY,TONY R | 10/03/2017 | 10/03/2017 | STAFF TRANSPORTATION | 70.09 |
| | | | | | LEWISTON TO KAMIAH AND RETURN | |
| DCRP21800052 | 11/06/2017 | SNODDERLY,TONY R | 10/04/2017 | 10/04/2017 | STAFF TRANSPORTATION | 77.58 |
| | | | | | LEWISTON TO GRANGEVILLE AND RETURN | |
| DCRP21800053 | 11/06/2017 | SNODDERLY.TONY R | 10/06/2017 | 10/06/2017 | STAFF TRANSPORTATION | 77.58 |
| | | | | | LEWISTON TO GRANGEVILLE AND RETURN | |
| DCRP21800054 | 11/06/2017 | SNODDERLY.TONY R | 10/17/2017 | 10/17/2017 | STAFF TRANSPORTATION | 70.09 |
| | | | | | LEWISTON TO KAMIAH AND RETURN | |
| DCRP21800055 | 11/06/2017 | SNODDERLY.TONY R | 10/26/2017 | 10/26/2017 | STAFF TRANSPORTATION | 77.58 |
| | | | | | LEWISTON TO GRANGEVILLE AND RETURN | |
| DCRP21800061 | 11/15/2017 | SILVERS.MITCH B | 10/26/2017 | 10/27/2017 | STAFF PER DIEM | 137.46 |
| | | | | | STAFF TRANSPORTATION | 222.37 |
| | | | | | LEWISTON TO BONNERS FERRY, COEUR DALENE AND RETURN | |
| DCRP21800065 | 11/20/2017 | ROETTER.KAREN L | 10/03/2017 | 10/30/2017 | STAFF TRANSPORTATION | 12.31 |
| | | | | | COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |

| 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<br>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<br>COEUR DALENE TO SANDPOINT AND RETURN | 16.31 |
| DCRP21800070 | 11/30/2017 | SILVERS.MITCH B | 10/29/2017 | 11/01/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEWISTON TO BOISE, MURPHY, BOISE AND RETURN | 74.00<br>343.19 |
| DCRP21800071 | 11/30/2017 | SILVERS.MITCH B | 11/02/2017 | 11/02/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEWISTON TO COEUR DALENE AND RETURN | 6.99<br>124.12 |
| DCRP21800079 | 11/29/2017 | SCOTT.LETICIA | 11/13/2017 | 11/13/2017 | STAFF TRANSPORTATION<br>LEWISTON TO DEARY AND RETURN | 46.01 |
| DCRP21800080 | 12/01/2017 | BALLARD,MARGARET M | 11/05/2017 | 11/09/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO DENVER CO, WASHINGTON DC, CHICAGO IL AND RETURN | 119.00<br>1.121.00<br>1.162.46 |
| DCRP21800081 | 12/04/2017 | HOEHNE JR.JOHN E | 11/05/2017 | 11/09/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO DENVER CO, WASHINGTON DC, CHICAGO IL AND RETURN | 119.00<br>1.138.00<br>1.127.22 |
| DCRP21800084 | 12/12/2017 | SILVERS.MITCH B | 11/08/2017 | 11/10/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEWISTON TO MISSOULA MT AND RETURN | 291.96<br>233.26 |
| DCRP21800085 | 12/08/2017 | SILVERS.MITCH B | 11/13/2017 | 11/16/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEWISTON TO COEUR DALENE AND RETURN | 436.27<br>178.12 |
| DCRP21800087 | 12/12/2017 | SNODDERLY.TONY R | 11/01/2017 | 11/01/2017 | STAFF TRANSPORTATION<br>LEWISTON TO KAMIAH AND RETURN | 70.09 |
| DCRP21800088 | 12/12/2017 | SNODDERLY.TONY R | 11/06/2017 | 11/06/2017 | STAFF TRANSPORTATION<br>LEWISTON TO KAMIAH AND RETURN | 70.09 |
| DCRP21800089 | 12/12/2017 | SNODDERLY.TONY R | 11/15/2017 | 11/15/2017 | STAFF TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>BOISE TO TWIN FALLS AND RETURN | 12.75<br>135.89 |
| DCRP21800102 | 12/18/2017 | BALLARD.MARGARET M | 10/04/2017 | 11/17/2017 | STAFF TRANSPORTATION<br>BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 266.43 |
| DCRP21800103 | 12/15/2017 | JP MORGAN CHASE BANK NA | 10/07/2017 | 10/07/2017 | SENATOR'S TRANSPORTATION<br>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<br>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<br>STAFF TRANSPORTATION<br>BOISE TO TWIN FALLS AND RETURN | 11.59<br>142.85 |
| DCRP21800112 | 12/21/2017 | SILVERS.MITCH B | 12/05/2017 | 12/05/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEWISTON TO OROFINO AND RETURN | 10.00<br>46.01 |
| DCRP21800113 | 12/21/2017 | SILVERS.MITCH B | 12/06/2017 | 12/06/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEWISTON TO OROFINO AND RETURN | 13.00<br>46.01 |
| DCRP21800114 | 01/02/2018 | SILVERS.MITCH B | 12/10/2017 | 12/14/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEWISTON TO BOISE, GRANGEVILLE AND RETURN | 243.17<br>288.90 |
| DCRP21800122 | 01/02/2018 | ATTEBERY.CASEY N | 11/14/2017 | 11/15/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO SUN VALLEY, HAILEY AND RETURN | 230.71<br>164.78 |
| DCRP21800125 | 12/27/2017 | STEGNER.PETER D | 10/05/2017 | 11/15/2017 | STAFF TRANSPORTATION<br>BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 13.93 |
| DCRP21800126 | 12/28/2017 | STEGNER.PETER D | 12/06/2017 | 12/06/2017 | STAFF TRANSPORTATION<br>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 | 290.59 |
| | | | | | STAFF TRANSPORTATION | 260.55 |
| | | | | | BOISE TO POCATELLO, FORT HALL, POCATELLO, TWIN FALLS AND RETURN | |
| DCRP21800143 | 01/22/2018 | JP MORGAN CHASE BANK NA | 12/10/2017 | 12/10/2017 | SENATOR'S TRANSPORTATION | 470.20 |
| | | | | | AIRFARE FOR SEN CRAPO SALT LAKE CITY TO WASHINGTON DC | |
| DCRP21800144 | 01/22/2018 | JP MORGAN CHASE BANK NA | 12/15/2017 | 12/17/2017 | SENATOR'S TRANSPORTATION | 1.123.60 |
| | | | | | AIRFARE FOR SEN CRAPO WASHINGTON DC TO IDAHO FALLS AND RETURN | |
| DCRP21800145 | 01/22/2018 | JP MORGAN CHASE BANK NA | 12/22/2017 | 01/03/2018 | SENATOR'S TRANSPORTATION | 1.812.60 |
| | | | | | AIRFARE FOR SEN CRAPO WASHINGTON DC TO IDAHO FALLS AND RETURN | |
| DCRP21800147 | 01/29/2018 | SILVERS.MITCH B | 01/08/2018 | 01/18/2018 | STAFF PER DIEM | 270.62 |
| | | | | | STAFF TRANSPORTATION | 298.90 |
| | | | | | LEWISTON TO BOISE, CASCADE AND RETURN | |
| DCRP21800156 | 02/06/2018 | HITCH,KATHRYN A | 01/30/2018 | 01/31/2018 | STAFF PER DIEM | 192.90 |
| | | | | | IDAHO FALLS TO BOISE AND RETURN | |
| DCRP21800157 | 02/06/2018 | SNODDERLY,TONY R | 10/31/2017 | 01/23/2018 | STAFF TRANSPORTATION | 332.77 |
| | | | | | LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRP21800158 | 02/06/2018 | SNODDERLY.TONY R | 12/08/2017 | 12/08/2017 | STAFF TRANSPORTATION | 78.11 |
| | | | | | LEWISTON TO GRANGEVILLE AND RETURN | |
| DCRP21800159 | 02/06/2018 | SNODDERLY.TONY R | 12/13/2017 | 12/13/2017 | STAFF TRANSPORTATION | 78.11 |
| | | | | | LEWISTON TO KOOSKIA AND RETURN | |
| DCRP21800160 | 02/06/2018 | SNODDERLY.TONY R | 12/14/2017 | 12/14/2017 | STAFF TRANSPORTATION | 78.11 |
| | | | | | LEWISTON TO GRANGEVILLE AND RETURN | |
| DCRP21800161 | 02/06/2018 | SNODDERLY.TONY R | 01/05/2018 | 01/05/2018 | STAFF TRANSPORTATION | 78.11 |
| | | | | | LEWISTON TO KOOSKIA AND RETURN | |
| DCRP21800162 | 02/06/2018 | SNODDERLY.TONY R | 01/30/2018 | 01/30/2018 | STAFF TRANSPORTATION | 70.09 |
| | | | | | LEWISTON TO KAMIAH AND RETURN | |
| DCRP21800167 | 02/16/2018 | HITCH.KATHRYN A | 02/06/2018 | 02/08/2018 | STAFF PER DIEM | 277.18 |
| | | | | | STAFF TRANSPORTATION | 310.30 |
| | | | | | IDAHO FALLS TO BOISE AND RETURN | |
| DCRP21800170 | 02/15/2018 | HITCH,KATHRYN A | 02/13/2018 | 02/13/2018 | STAFF PER DIEM | 9.00 |
| | | | | | STAFF TRANSPORTATION | 57.78 |
| | | | | | IDAHO FALLS TO ASHTON AND RETURN | |
| DCRP21800178 | 02/23/2018 | SCOTT.LETICIA | 02/20/2018 | 02/20/2018 | STAFF PER DIEM | 13.07 |
| | | | | | STAFF TRANSPORTATION | 109.68 |
| | | | | | LEWISTON TO WALLA WALLA WA AND RETURN | |
| DCRP21800179 | 02/26/2018 | SILVERS.MITCH B | 01/28/2018 | 02/16/2018 | STAFF PER DIEM | 569.32 |
| | | | | | STAFF TRANSPORTATION | 679.87 |
| | | | | | LEWISTON TO BOISE, MOUNTAIN HOME, BOISE, POCATELLO, SODA SPRINGS, BOISE, PAYETTE AND RETURN | |
| DCRP21800180 | 02/23/2018 | RAYBON.BRIAN C | 02/19/2018 | 02/19/2018 | STAFF PER DIEM | 10.58 |
| | | | | | STAFF TRANSPORTATION | 165.85 |
| | | | | | BOISE TO SUN VALLEY AND RETURN | |
| DCRP21800181 | 02/26/2018 | JENSEN.BEVERLY R | 11/10/2017 | 02/21/2018 | STAFF TRANSPORTATION | 52.97 |
| | | | | | BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRP21800182 | 03/05/2018 | BAUCOM.MELANIE R | 02/08/2018 | 02/10/2018 | STAFF INCIDENTALS | 92.26 |
| | | | | | STAFF PER DIEM | 678.02 |
| | | | | | STAFF TRANSPORTATION | 110.00 |
| | | | | | WASHINGTON DC TO NEW YORK NY AND RETURN | |
| DCRP21800183 | 03/05/2018 | SUMNER,ROBERT J V | 02/08/2018 | 02/10/2018 | STAFF INCIDENTALS | 92.26 |
| | | | | | STAFF PER DIEM | 600.67 |
| | | | | | STAFF TRANSPORTATION | 110.00 |
| | | | | | WASHINGTON DC TO NEW YORK NY AND RETURN | |
| DCRP21800187 | 03/05/2018 | SILVERS.MITCH B | 02/19/2018 | 02/22/2018 | STAFF PER DIEM | 84.00 |
| | | | | | STAFF TRANSPORTATION | 300.90 |
| | | | | | LEWISTON TO BOISE, CASCADE AND RETURN | |
| DCRP21800190 | 03/07/2018 | ROETTER.KAREN L | 02/21/2018 | 02/21/2018 | STAFF PER DIEM | 46.73 |
| | | | | | STAFF TRANSPORTATION | 122.46 |
| | | | | | COEUR DALENE TO SPOKANE WA, BOISE, SPOKANE WA AND RETURN | |

| 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 | 122.65 |
| | | | | | STAFF TRANSPORTATION | 170.13 |
| | | | | | TWIN FALLS TO IDAHO FALLS AND RETURN | |
| DCRP21800193 | 03/13/2018 | MARSHALL.SAMANTHA A | 10/27/2017 | 03/01/2018 | STAFF TRANSPORTATION | 158.36 |
| | | | | | TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRP21800194 | 03/13/2018 | MARSHALL.SAMANTHA A | 11/13/2017 | 11/14/2017 | STAFF PER DIEM | 22.00 |
| | | | | | STAFF TRANSPORTATION | 129.47 |
| | | | | | JEROME TO BOISE AND RETURN | |
| DCRP21800195 | 03/13/2018 | MARSHALL.SAMANTHA A | 02/07/2018 | 02/07/2018 | STAFF PER DIEM | 17.10 |
| | | | | | STAFF TRANSPORTATION | 138.47 |
| | | | | | JEROME TO BOISE AND RETURN | |
| DCRP21800201 | 03/23/2018 | LEHOSIT.COURTNEY A | 02/28/2018 | 02/28/2018 | STAFF TRANSPORTATION | 1.07 |
| | | | | | BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRP21800202 | 03/13/2018 | SILVERS.MITCH B | 02/25/2018 | 03/01/2018 | STAFF PER DIEM | 83.61 |
| | | | | | STAFF TRANSPORTATION | 393.76 |
| | | | | | LEWISTON TO BOISE, HAGERMAN, BOISE, CASCADE AND RETURN | |
| DCRP21800205 | 03/13/2018 | HOEHNE JR.JOHN E | 02/19/2018 | 02/19/2018 | STAFF TRANSPORTATION | 301.10 |
| | | | | | BOISE TO IDAHO FALLS AND RETURN | |
| DCRP21800206 | 03/13/2018 | ROETTER.KAREN L | 11/02/2017 | 11/20/2017 | STAFF TRANSPORTATION | 14.45 |
| | | | | | COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRP21800207 | 03/13/2018 | ROETTER.KAREN L | 11/15/2017 | 11/15/2017 | STAFF PER DIEM | 7.30 |
| | | | | | COEUR DALENE TO SANDPOINT AND RETURN | |
| DCRP21800208 | 03/13/2018 | ROETTER.KAREN L | 11/20/2017 | 11/20/2017 | STAFF PER DIEM | 12.88 |
| | | | | | COEUR DALENE TO BONNERS FERRY AND RETURN | |
| DCRP21800209 | 03/13/2018 | ROETTER.KAREN L | 12/05/2017 | 12/20/2017 | STAFF TRANSPORTATION | 47.62 |
| | | | | | COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRP21800210 | 03/13/2018 | ROETTER.KAREN L | 12/12/2017 | 12/12/2017 | STAFF PER DIEM | 10.50 |
| | | | | | COEUR DALENE TO BONNERS FERRY AND RETURN | |
| DCRP21800211 | 03/13/2018 | ROETTER.KAREN L | 12/20/2017 | 12/20/2017 | STAFF PER DIEM | 14.04 |
| | | | | | COEUR DALENE TO SANDPOINT AND RETURN | |
| DCRP21800212 | 03/20/2018 | ROETTER.KAREN L | 01/04/2018 | 01/31/2018 | STAFF TRANSPORTATION | 18.73 |
| | | | | | COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRP21800213 | 03/13/2018 | ROETTER.KAREN L | 01/17/2018 | 01/17/2018 | STAFF PER DIEM | 13.85 |
| | | | | | COEUR DALENE TO SANDPOINT AND RETURN | |
| DCRP21800214 | 03/13/2018 | ROETTER.KAREN L | 01/24/2018 | 01/24/2018 | STAFF PER DIEM | 10.51 |
| | | | | | STAFF TRANSPORTATION | 56.71 |
| | | | | | COEUR DALENE TO SAINT MARIES AND RETURN | |
| DCRP21800215 | 03/13/2018 | ROETTER.KAREN L | 02/01/2018 | 02/23/2018 | STAFF TRANSPORTATION | 23.01 |
| | | | | | COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRP21800216 | 03/13/2018 | ROETTER.KAREN L | 02/01/2018 | 02/01/2018 | STAFF PER DIEM | 15.85 |
| | | | | | COEUR DALENE TO BONNERS FERRY AND RETURN | |
| DCRP21800217 | 03/13/2018 | ROETTER.KAREN L | 02/13/2018 | 02/13/2018 | STAFF PER DIEM | 10.60 |
| | | | | | COEUR DALENE TO BONNERS FERRY AND RETURN | |
| DCRP21800218 | 03/13/2018 | ROETTER.KAREN L | 02/26/2018 | 02/26/2018 | STAFF PER DIEM | 11.13 |
| | | | | | STAFF TRANSPORTATION | 86.14 |
| | | | | | COEUR DALENE TO BONNERS FERRY AND RETURN | |
| DCRP21800219 | 03/13/2018 | ROETTER.KAREN L | 02/28/2018 | 02/28/2018 | STAFF PER DIEM | 12.14 |
| | | | | | COEUR DALENE TO WALLACE AND RETURN | |
| DCRP21800220 | 03/13/2018 | ROETTER.KAREN L | 03/01/2018 | 03/01/2018 | STAFF PER DIEM | 22.19 |
| | | | | | STAFF TRANSPORTATION | 125.73 |
| | | | | | COEUR DALENE TO LEWISTON AND RETURN | |
| DCRP21800221 | 03/22/2018 | ATTEBERY.CASEY N | 10/25/2017 | 02/14/2018 | STAFF TRANSPORTATION | 51.83 |
| | | | | | BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRP21800222 | 03/22/2018 | ATTEBERY.CASEY N | 01/09/2018 | 01/09/2018 | STAFF TRANSPORTATION | 38.31 |
| | | | | | BOISE TO MARSING AND RETURN | |
| DCRP21800223 | 03/22/2018 | ATTEBERY.CASEY N | 02/08/2018 | 02/08/2018 | STAFF PER DIEM | 13.50 |
| | | | | | STAFF TRANSPORTATION | 60.99 |
| | | | | | BOISE TO ONTARIO OR AND RETURN | |
| DCRP21800224 | 03/22/2018 | ATTEBERY.CASEY N | 02/27/2018 | 02/27/2018 | STAFF PER DIEM | 20.00 |
| | | | | | BOISE TO HAGERMAN AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DCRP21800228 | 03/28/2018 | ATTEBERY.CASEY N | 03/05/2018 | 03/07/2018 | STAFF PER DIEM | 297.49 |
| | | | | | STAFF TRANSPORTATION | 292.11 |
| | | | | | BOISE TO NEW MEADOWS, LEWISTON, MCCALL AND RETURN | |
| DCRP21800229 | 03/28/2018 | HITCH.KATHRYN A | 03/07/2018 | 03/07/2018 | STAFF PER DIEM | 12.00 |
| | | | | | STAFF TRANSPORTATION | 56.71 |
| | | | | | IDAHO FALLS TO ASHTON AND RETURN | |
| DCRP21800230 | 03/28/2018 | SILVERS.MITCH B | 03/05/2018 | 03/09/2018 | STAFF PER DIEM | 149.34 |
| | | | | | STAFF TRANSPORTATION | 302.90 |
| | | | | | LEWISTON TO BOISE, CASCADE AND RETURN | |
| DCRP21800231 | 03/28/2018 | SONNICHSEN.MATHIAS R | 03/06/2018 | 03/06/2018 | STAFF PER DIEM | 20.00 |
| | | | | | STAFF TRANSPORTATION | 139.10 |
| | | | | | BOISE TO TWIN FALLS AND RETURN | |
| DCRP21800241 | 03/29/2018 | CRAPO,MICHAEL D | 02/19/2018 | 02/23/2018 | SENATOR'S INCIDENTALS | 54.97 |
| | | | | | SENATOR'S PER DIEM | 582.00 |
| | | | | | SENATOR'S TRANSPORTATION | 26.42 |
| | | | | | WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN | |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **27,981.30** |
| CV180001241 | 11/22/2017 | SERGEANT AT ARMS | 10/01/2017 | 10/31/2017 | 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** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR TED CRUZ**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

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

# 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DCRU21700715 | 10/02/2017 | MURRAY.MATTHEW GRANT | 08/01/2017 | 09/05/2017 | STAFF TRANSPORTATION<br>HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 1.098.89 |
| DCRU21700723 | 10/16/2017 | CRUZ.TED | 07/17/2017 | 07/17/2017 | SENATOR'S TRANSPORTATION<br>HARTFORD CT TO WASHINGTON DC | 134.20 |
| DCRU21700728 | 10/10/2017 | ADVANCED AVIATION TEAM | 09/15/2017 | 09/15/2017 | SENATOR'S TRANSPORTATION | 2.590.87 |
| | | | | | STAFF TRANSPORTATION<br>CHARTER AIRFARE FOR SEN CRUZ, C MICA, J HART, G MURRAY HOUSTON TO BEAUMONT, ROCKPORT AND RETURN | 7.772.61 |
| DCRU21700729 | 10/10/2017 | ADVANCED AVIATION TEAM | 09/03/2017 | 09/03/2017 | SENATOR'S TRANSPORTATION | 1,397.38 |
| | | | | | STAFF TRANSPORTATION<br>CHARTER AIRFARE FOR SEN CRUZ, E FLECK, D POLYANSKY, G MURRAY, J HART, B ROMERO HOUSTON TO BEAUMONT, ORANGE AND RETURN | 6.986.90 |
| DCRU21700732 | 10/03/2017 | CRUZ.TED | 05/25/2017 | 06/04/2017 | SENATOR'S TRANSPORTATION<br>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<br>WASHINGTON DC TO HOUSTON AND RETURN | 518.40 |
| DCRU21700734 | 10/12/2017 | CRUZ.TED | 08/03/2017 | 09/05/2017 | SENATOR'S PER DIEM | 700.02 |
| | | | | | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO HOUSTON, TYLER, SAN ANTONIO, MCALLEN, DALLAS, RENO NV, EL PASO, HOUSTON AND RETURN | 1.572.99 |
| DCRU21700735 | 10/02/2017 | CRUZ.TED | 09/14/2017 | 09/18/2017 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO HOUSTON AND RETURN | 518.40 |
| DCRU21700736 | 10/02/2017 | CHARTAN.STEVEN A | 09/06/2017 | 09/11/2017 | STAFF TRANSPORTATION<br>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 | 301.07 |
| | | | | | STAFF TRANSPORTATION | 735.84 |
| | | | | | WASHINGTON DC TO HOUSTON, DALLAS, TYLER, DALLAS AND RETURN | |
| DCRU21700738 | 10/05/2017 | HART.JESSICA E | 07/27/2017 | 09/11/2017 | STAFF TRANSPORTATION | 832.45 |
| | | | | | HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRU21700740 | 10/05/2017 | HART.JESSICA E | 08/29/2017 | 08/29/2017 | STAFF TRANSPORTATION | 266.43 |
| | | | | | HOUSTON TO CORPUS CHRISTI AND RETURN | |
| DCRU21700741 | 10/23/2017 | WILSON.TANNER C | 09/02/2017 | 09/04/2017 | STAFF TRANSPORTATION | 62.14 |
| | | | | | WASHINGTON DC TO HOUSTON AND RETURN | |
| DCRU21700744 | 10/19/2017 | MEADE.CASANDRA L | 08/23/2017 | 08/25/2017 | STAFF INCIDENTALS | 34.09 |
| | | | | | STAFF PER DIEM | 249.28 |
| | | | | | STAFF TRANSPORTATION | 1.022.06 |
| | | | | | MCALLEN TO HARLINGEN, EL PASO, HARLINGEN AND RETURN | |
| DCRU21700745 | 10/04/2017 | MEADE.CASANDRA L | 09/01/2017 | 09/02/2017 | STAFF TRANSPORTATION | 183.94 |
| | | | | | MCALLEN TO ROCKPORT, FULTON, ARANSAS PASS, PORT ARANSAS AND RETURN | |
| DCRU21700746 | 10/06/2017 | MEADE.CASANDRA L | 09/08/2017 | 09/09/2017 | STAFF TRANSPORTATION | 249.00 |
| | | | | | MCALLEN TO REFUGIO, PORT ARANSAS AND RETURN | |
| DCRU21700747 | 10/06/2017 | MICA.CARL B | 08/01/2017 | 08/31/2017 | STAFF TRANSPORTATION | 444.05 |
| | | | | | AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRU21700748 | 10/05/2017 | MURRAY.MATTHEW GRANT | 09/01/2017 | 09/27/2017 | STAFF TRANSPORTATION | 1.013.88 |
| | | | | | HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRU21800001 | 10/06/2017 | WRIGHT.JASON F | 09/01/2017 | 09/11/2017 | STAFF TRANSPORTATION | 526.98 |
| | | | | | 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 | |
| DCRU21800002 | 10/18/2017 | COOPER.SAM | 08/30/2017 | 09/05/2017 | STAFF INCIDENTALS | 175.95 |
| | | | | | STAFF PER DIEM | 1.035.00 |
| | | | | | STAFF TRANSPORTATION | 1.973.80 |
| | | | | | WASHINGTON DC TO AUSTIN, HOUSTON, AUSTIN AND RETURN | |
| DCRU21800003 | 10/13/2017 | GARCIA.JOEL E | 09/23/2017 | 09/23/2017 | STAFF TRANSPORTATION | 78.65 |
| | | | | | MANOR TO KILLEEN AND RETURN | |
| DCRU21800004 | 10/11/2017 | MILLER.ANDREW R | 09/25/2017 | 09/28/2017 | STAFF TRANSPORTATION | 17.87 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRU21800006 | 10/17/2017 | POLYANSKY.DAVID C | 07/16/2017 | 07/21/2017 | STAFF TRANSPORTATION | 1.263.79 |
| | | | | | HOUSTON TO WASHINGTON DC, NEW YORK NY AND RETURN | |
| DCRU21800007 | 10/13/2017 | POLYANSKY.DAVID C | 07/05/2017 | 07/06/2017 | STAFF PER DIEM | 127.26 |
| | | | | | STAFF TRANSPORTATION | 239.98 |
| | | | | | HOUSTON TO SAN ANTONIO AND RETURN | |
| DCRU21800009 | 10/12/2017 | POLYANSKY.DAVID C | 07/09/2017 | 07/15/2017 | STAFF TRANSPORTATION | 1.277.96 |
| | | | | | HOUSTON TO WASHINGTON DC AND RETURN | |
| DCRU21800010 | 10/20/2017 | POLYANSKY.DAVID C | 07/23/2017 | 07/28/2017 | STAFF PER DIEM | 1.181.64 |
| | | | | | STAFF TRANSPORTATION | 1.277.96 |
| | | | | | HOUSTON TO WASHINGTON DC AND RETURN | |
| DCRU21800011 | 10/18/2017 | POLYANSKY.DAVID C | 07/30/2017 | 08/03/2017 | STAFF PER DIEM | 984.70 |
| | | | | | STAFF TRANSPORTATION | 947.93 |
| | | | | | HOUSTON TO WASHINGTON DC AND RETURN | |
| DCRU21800012 | 10/13/2017 | POLYANSKY.DAVID C | 06/18/2017 | 07/01/2017 | STAFF TRANSPORTATION | 1.277.96 |
| | | | | | HOUSTON TO WASHINGTON DC AND RETURN | |
| DCRU21800013 | 10/18/2017 | POLYANSKY.DAVID C | 10/09/2016 | 10/12/2016 | STAFF PER DIEM | 382.51 |
| | | | | | HOUSTON TO LUBBOCK, DALHART, DALLAS AND RETURN | |
| DCRU21800014 | 10/13/2017 | POLYANSKY.DAVID C | 08/21/2017 | 08/23/2017 | STAFF PER DIEM | 393.88 |
| | | | | | STAFF TRANSPORTATION | 990.18 |
| | | | | | HOUSTON TO WASHINGTON DC AND RETURN | |
| DCRU21800016 | 10/20/2017 | COOPER.SAM | 08/23/2017 | 08/23/2017 | STAFF TRANSPORTATION | 612.35 |
| | | | | | WASHINGTON DC TO HOUSTON AND RETURN | |
| DCRU21800017 | 10/25/2017 | FRAZIER.CATHERINE B | 08/31/2017 | 09/02/2017 | STAFF PER DIEM | 10.59 |
| | | | | | STAFF TRANSPORTATION | 42.44 |
| | | | | | AUSTIN TO HOUSTON AND RETURN | |
| DCRU21800018 | 10/23/2017 | FRAZIER.CATHERINE B | 09/05/2017 | 09/08/2017 | STAFF TRANSPORTATION | 1.134.84 |
| | | | | | AUSTIN TO WASHINGTON DC TO HOUSTON AND RETURN | |

| 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<br>AUSTIN TO WASHINGTON DC AND RETURN | 2.355.34 |
| DCRU21800020 | 10/23/2017 | FRAZIER.CATHERINE B | 06/04/2017 | 06/08/2017 | STAFF TRANSPORTATION<br>AUSTIN TO WASHINGTON DC AND RETURN | 1.155.44 |
| DCRU21800021 | 10/23/2017 | FRAZIER.CATHERINE B | 06/12/2017 | 06/16/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO WASHINGTON DC, DALLAS, HOUSTON AND RETURN | 12.09<br>1.009.02 |
| DCRU21800022 | 10/25/2017 | FRAZIER.CATHERINE B | 06/19/2017 | 06/22/2017 | STAFF TRANSPORTATION<br>AUSTIN TO WASHINGTON DC AND RETURN | 926.34 |
| DCRU21800023 | 10/20/2017 | CHARTAN.STEVEN A | 09/27/2017 | 09/27/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.90 |
| DCRU21800025 | 10/25/2017 | CRUZ.TED | 09/20/2017 | 09/25/2017 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO HOUSTON, MIDLAND, HOUSTON AND RETURN | 1.637.80 |
| DCRU21800027 | 10/26/2017 | FLECK.ERIN B | 08/21/2017 | 09/04/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SAN ANTONIO, DALLAS, RENO NV, EL PASO, HOUSTON AND RETURN | 2.908.22<br>1.769.89 |
| DCRU21800028 | 10/24/2017 | FLECK.ERIN B | 08/16/2017 | 08/18/2017 | STAFF PER DIEM<br>WASHINGTON DC TO HOUSTON AND RETURN | 44.02 |
| DCRU21800029 | 10/23/2017 | FLUSCHE.MICHAEL A | 08/01/2017 | 08/30/2017 | STAFF TRANSPORTATION<br>DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 636.35 |
| DCRU21800030 | 10/20/2017 | FLUSCHE.MICHAEL A | 09/29/2017 | 09/29/2017 | STAFF TRANSPORTATION<br>DALLAS TO SHERMAN AND RETURN | 69.55 |
| DCRU21800031 | 10/20/2017 | FLUSCHE.MICHAEL A | 09/25/2017 | 09/25/2017 | STAFF TRANSPORTATION<br>DALLAS TO FORT WORTH AND RETURN | 40.66 |
| DCRU21800032 | 10/20/2017 | FLUSCHE.MICHAEL A | 09/08/2017 | 09/08/2017 | STAFF TRANSPORTATION<br>DALLAS TO DENTON AND RETURN | 41.73 |
| DCRU21800033 | 10/20/2017 | FLUSCHE.MICHAEL A | 08/30/2017 | 08/30/2017 | STAFF TRANSPORTATION<br>DALLAS TO ENNIS, WAXAHACHIE AND RETURN | 44.41 |
| DCRU21800034 | 10/20/2017 | FLUSCHE.MICHAEL A | 08/25/2017 | 08/25/2017 | STAFF TRANSPORTATION<br>DALLAS TO FORT WORTH AND RETURN | 40.66 |
| DCRU21800035 | 10/20/2017 | FLUSCHE.MICHAEL A | 06/20/2017 | 06/20/2017 | STAFF TRANSPORTATION<br>DALLAS TO DENISON, SHERMAN, VAN ALSTYNE AND RETURN | 75.97 |
| DCRU21800036 | 10/20/2017 | FLUSCHE.MICHAEL A | 08/18/2017 | 08/18/2017 | STAFF TRANSPORTATION<br>DALLAS TO GRANBURY AND RETURN | 75.44 |
| DCRU21800037 | 10/23/2017 | FLUSCHE.MICHAEL A | 09/01/2017 | 09/30/2017 | STAFF TRANSPORTATION<br>DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 503.97 |
| DCRU21800038 | 10/23/2017 | HART.JESSICA E | 09/12/2017 | 09/29/2017 | STAFF TRANSPORTATION<br>HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 254.68 |
| DCRU21800039 | 10/23/2017 | HART.JESSICA E | 09/18/2017 | 09/18/2017 | STAFF TRANSPORTATION<br>HOUSTON TO PORT ARTHUR AND RETURN | 105.93 |
| DCRU21800040 | 10/23/2017 | HART.JESSICA E | 09/28/2017 | 09/28/2017 | STAFF TRANSPORTATION<br>HOUSTON TO VICTORIA AND RETURN | 138.03 |
| DCRU21800041 | 10/27/2017 | MEADE.CASANDRA L | 09/27/2017 | 09/27/2017 | STAFF TRANSPORTATION<br>EDINBURG TO LAREDO AND RETURN | 207.05 |
| DCRU21800042 | 10/23/2017 | MICA.CARL B | 09/08/2017 | 09/08/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO HOUSTON AND RETURN | 21.80<br>512.00 |
| DCRU21800043 | 10/23/2017 | MICA.CARL B | 07/01/2017 | 07/31/2017 | STAFF TRANSPORTATION<br>AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 225.77 |
| DCRU21800044 | 10/23/2017 | MICA.CARL B | 07/10/2017 | 07/10/2017 | STAFF TRANSPORTATION<br>AUSTIN TO SAN ANTONIO AND RETURN | 103.79 |
| DCRU21800045 | 10/23/2017 | MICA.CARL B | 08/21/2017 | 08/21/2017 | STAFF TRANSPORTATION<br>AUSTIN TO SAN ANTONIO, SEGUIN AND RETURN | 175.71 |
| DCRU21800046 | 10/23/2017 | MICA.CARL B | 09/01/2017 | 09/30/2017 | STAFF TRANSPORTATION<br>AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 401.25 |
| DCRU21800047 | 10/23/2017 | MICA.CARL B | 09/04/2017 | 09/04/2017 | STAFF TRANSPORTATION<br>AUSTIN TO HOUSTON AND RETURN | 200.76 |

| 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 | 333.09 |
| | | | | | STAFF TRANSPORTATION | 1.599.97 |
| | | | | | AUSTIN TO WASHINGTON DC, HOUSTON AND RETURN | |
| DCRU21800051 | 10/23/2017 | MILLER.ANDREW R | 09/01/2017 | 09/04/2017 | STAFF TRANSPORTATION | 95.22 |
| | | | | | WASHINGTON DC TO HOUSTON AND RETURN | |
| DCRU21800052 | 10/24/2017 | WHISTLER.MARY C | 08/04/2017 | 08/30/2017 | STAFF TRANSPORTATION | 166.39 |
| | | | | | LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRU21800053 | 10/24/2017 | WHISTLER.MARY C | 09/08/2017 | 09/26/2017 | STAFF TRANSPORTATION | 101.65 |
| | | | | | LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRU21800054 | 10/30/2017 | WHISTLER.MARY C | 07/31/2017 | 08/01/2017 | STAFF PER DIEM | 111.87 |
| | | | | | STAFF TRANSPORTATION | 230.05 |
| | | | | | LUBBOCK TO SAN ANGELO AND RETURN | |
| DCRU21800055 | 10/24/2017 | WHISTLER,MARY C | 08/21/2017 | 08/21/2017 | STAFF TRANSPORTATION | 139.10 |
| | | | | | LUBBOCK TO PLAINVIEW, AMARILLO AND RETURN | |
| DCRU21800056 | 10/24/2017 | WHISTLER,MARY C | 08/09/2017 | 08/09/2017 | STAFF TRANSPORTATION | 124.12 |
| | | | | | LUBBOCK TO SEMINOLE, MIDLAND AND RETURN | |
| DCRU21800057 | 10/24/2017 | WHISTLER.MARY C | 09/07/2017 | 09/07/2017 | STAFF TRANSPORTATION | 139.10 |
| | | | | | LUBBOCK TO AMARILLO AND RETURN | |
| DCRU21800058 | 10/24/2017 | WHISTLER.MARY C | 09/18/2017 | 09/20/2017 | STAFF PER DIEM | 16.16 |
| | | | | | STAFF TRANSPORTATION | 139.10 |
| | | | | | LUBBOCK TO AMARILLO AND RETURN | |
| DCRU21800059 | 10/24/2017 | WHISTLER.MARY C | 09/21/2017 | 09/21/2017 | STAFF TRANSPORTATION | 139.10 |
| | | | | | LUBBOCK TO AMARILLO AND RETURN | |
| DCRU21800060 | 10/24/2017 | WHISTLER.MARY C | 09/22/2017 | 09/22/2017 | STAFF TRANSPORTATION | 242.89 |
| | | | | | LUBBOCK TO SEMINOLE, MIDLAND, LAMESA, MIDLAND, SEMINOLE AND RETURN | |
| DCRU21800061 | 10/24/2017 | WHISTLER.MARY C | 09/27/2017 | 09/27/2017 | STAFF TRANSPORTATION | 124.12 |
| | | | | | LUBBOCK TO MIDLAND AND RETURN | |
| DCRU21800062 | 10/24/2017 | WHISTLER.MARY C | 09/28/2017 | 09/28/2017 | STAFF PER DIEM | 35.00 |
| | | | | | STAFF TRANSPORTATION | 139.10 |
| | | | | | LUBBOCK TO AMARILLO AND RETURN | |
| DCRU21800063 | 10/24/2017 | SMITHSON.JON A | 09/21/2017 | 09/22/2017 | STAFF PER DIEM | 161.29 |
| | | | | | STAFF TRANSPORTATION | 77.63 |
| | | | | | WASHINGTON DC TO HOUSTON AND RETURN | |
| DCRU21800064 | 10/24/2017 | SMITHSON.JON A | 09/08/2017 | 09/09/2017 | STAFF PER DIEM | 255.13 |
| | | | | | STAFF TRANSPORTATION | 108.42 |
| | | | | | WASHINGTON DC TO HOUSTON AND RETURN | |
| DCRU21800065 | 10/24/2017 | MURRAY.MATTHEW GRANT | 09/27/2017 | 09/27/2017 | STAFF TRANSPORTATION | 141.78 |
| | | | | | HOUSTON TO BEAUMONT, PORT ARTHUR AND RETURN | |
| DCRU21800066 | 10/24/2017 | REDDEN JR.BRUCE A | 08/01/2017 | 08/03/2017 | STAFF PER DIEM | 393.88 |
| | | | | | STAFF TRANSPORTATION | 629.46 |
| | | | | | FULSHEAR TO HOUSTON, WASHINGTON DC, HOUSTON AND RETURN | |
| DCRU21800068 | 10/24/2017 | SALINAS.JAVIER D | 09/01/2017 | 09/01/2017 | STAFF PER DIEM | 9.52 |
| | | | | | STAFF TRANSPORTATION | 201.16 |
| | | | | | SAN ANTONIO TO CORPUS CHRISTI, ROCKPORT, THREE RIVERS AND RETURN | |
| DCRU21800069 | 10/24/2017 | SALINAS.JAVIER D | 09/15/2017 | 09/15/2017 | STAFF PER DIEM | 21.60 |
| | | | | | STAFF TRANSPORTATION | 168.73 |
| | | | | | SAN ANTONIO TO ROCKPORT, GEORGE WEST AND RETURN | |
| DCRU21800070 | 10/24/2017 | SIMON.BRANDON JAMES | 09/20/2017 | 09/20/2017 | STAFF TRANSPORTATION | 103.47 |
| | | | | | AUSTIN TO BRYAN TO ROUND ROCK | |
| DCRU21800071 | 10/23/2017 | SIMON.BRANDON JAMES | 09/18/2017 | 09/18/2017 | STAFF TRANSPORTATION | 64.84 |
| | | | | | ROUND ROCK TO KILLEEN TO AUSTIN | |
| DCRU21800072 | 10/23/2017 | SIMON.BRANDON JAMES | 09/15/2017 | 09/15/2017 | STAFF TRANSPORTATION | 73.83 |
| | | | | | AUSTIN TO KILLEEN AND RETURN | |
| DCRU21800073 | 10/23/2017 | SIMON.BRANDON JAMES | 09/05/2017 | 09/29/2017 | STAFF TRANSPORTATION | 91.00 |
| | | | | | AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRU21800074 | 10/24/2017 | WRIGHT.JASON F | 09/01/2017 | 09/30/2017 | STAFF TRANSPORTATION | 368.62 |
| | | | | | TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRU21800075 | 10/24/2017 | ROMERO.BELSIS F | 09/01/2017 | 09/05/2017 | STAFF PER DIEM | 48.94 |
| | | | | | STAFF TRANSPORTATION | 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 | 8.66 |
| | | | | | STAFF TRANSPORTATION | 216.68 |
| | | | | | SAN ANTONIO TO CORPUS CHRISTI, PORT ARANSAS, ARANSAS PASS, ROCKPORT, MATHIS AND RETURN | |
| DCRU21800077 | 10/24/2017 | CRUZ.TED | 05/18/2017 | 05/19/2017 | SENATOR'S PER DIEM | 167.90 |
| | | | | | SENATOR'S TRANSPORTATION | 428.20 |
| | | | | | WASHINGTON DC TO HOUSTON, DALLAS AND RETURN | |
| DCRU21800079 | 10/24/2017 | SHAH.PRERAK G | 08/20/2017 | 08/24/2017 | STAFF PER DIEM | 567.33 |
| | | | | | STAFF TRANSPORTATION | 989.05 |
| | | | | | WASHINGTON DC TO DALLAS, RENO NV AND RETURN | |
| DCRU21800082 | 10/24/2017 | MILLER.ANDREW R | 09/05/2017 | 09/20/2017 | STAFF TRANSPORTATION | 77.35 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRU21800086 | 10/27/2017 | SHAH,PRERAK G | 09/21/2017 | 09/24/2017 | STAFF PER DIEM | 543.01 |
| | | | | | STAFF TRANSPORTATION | 117.49 |
| | | | | | WASHINGTON DC TO HOUSTON AND RETURN | |
| DCRU21800089 | 10/30/2017 | MURRAY.MATTHEW GRANT | 08/17/2017 | 08/18/2017 | STAFF PER DIEM | 158.59 |
| | | | | | STAFF TRANSPORTATION | 487.83 |
| | | | | | HOUSTON TO DALLAS, TYLER, DALLAS AND RETURN | |
| DCRU21800090 | 10/30/2017 | MURRAY.MATTHEW GRANT | 08/20/2017 | 08/22/2017 | STAFF PER DIEM | 132.27 |
| | | | | | STAFF TRANSPORTATION | 492.18 |
| | | | | | HOUSTON TO SAN ANTONIO, DALLAS AND RETURN | |
| DCRU21800091 | 10/30/2017 | MURRAY.MATTHEW GRANT | 08/23/2017 | 08/25/2017 | STAFF PER DIEM | 284.27 |
| | | | | | STAFF TRANSPORTATION | 947.71 |
| | | | | | HOUSTON TO EL PASO AND RETURN | |
| DCRU21800092 | 10/30/2017 | JP MORGAN CHASE BANK NA | 09/01/2017 | 09/02/2017 | STAFF TRANSPORTATION | 1.826.91 |
| | | | | | AIRFARE FOR THE FOLLOWING: 9/1 B ROMERO, A MILLER, 9/2 T WILSON WASHINGTON DC TO HOUSTON | |
| DCRU21800093 | 11/21/2017 | MEADE.CASANDRA L | 08/21/2017 | 08/22/2017 | STAFF TRANSPORTATION | 336.30 |
| | | | | | MCALLEN TO EDINBURG, MISSION, PHARR, BROWNSVILLE AND RETURN | |
| DCRU21800102 | 10/30/2017 | MURRAY.MATTHEW GRANT | 08/21/2017 | 08/22/2017 | STAFF PER DIEM | 108.10 |
| | | | | | HOUSTON TO MCALLEN AND RETURN | |
| DCRU21800105 | 10/31/2017 | FRAZIER,CATHERINE B | 07/31/2017 | 08/03/2017 | STAFF TRANSPORTATION | 1.200.93 |
| | | | | | AUSTIN TO WASHINGTON DC AND RETURN | |
| DCRU21800106 | 10/31/2017 | FRAZIER.CATHERINE B | 08/04/2017 | 08/04/2017 | STAFF PER DIEM | 7.95 |
| | | | | | STAFF TRANSPORTATION | 562.99 |
| | | | | | AUSTIN TO HOUSTON AND RETURN | |
| DCRU21800107 | 11/01/2017 | FRAZIER.CATHERINE B | 07/06/2017 | 07/08/2017 | STAFF PER DIEM | 385.16 |
| | | | | | STAFF TRANSPORTATION | 239.41 |
| | | | | | AUSTIN TO HOUSTON AND RETURN | |
| DCRU21800111 | 10/27/2017 | CRUZ.TED | 09/28/2017 | 09/28/2017 | SENATOR'S TRANSPORTATION | 505.20 |
| | | | | | WASHINGTON DC TO HOUSTON | |
| DCRU21800112 | 11/01/2017 | FRAZIER.CATHERINE B | 07/05/2017 | 07/06/2017 | STAFF PER DIEM | 164.20 |
| | | | | | STAFF TRANSPORTATION | 580.06 |
| | | | | | AUSTIN TO DALLAS, SAN ANTONIO AND RETURN | |
| DCRU21800115 | 11/01/2017 | FRAZIER.CATHERINE B | 08/08/2017 | 08/18/2017 | STAFF TRANSPORTATION | 365.59 |
| | | | | | AUSTIN TO WASHINGTON DC AND RETURN | |
| DCRU21800116 | 11/01/2017 | FRAZIER.CATHERINE B | 08/24/2017 | 08/25/2017 | STAFF PER DIEM | 252.03 |
| | | | | | STAFF TRANSPORTATION | 826.32 |
| | | | | | AUSTIN TO EL PASO, SAN ANTONIO AND RETURN | |
| DCRU21800117 | 11/01/2017 | FRAZIER.CATHERINE B | 09/25/2017 | 09/28/2017 | STAFF TRANSPORTATION | 1.419.37 |
| | | | | | AUSTIN TO WASHINGTON DC AND RETURN | |
| DCRU21800118 | 10/31/2017 | FRAZIER.CATHERINE B | 08/21/2017 | 08/21/2017 | STAFF TRANSPORTATION | 111.09 |
| | | | | | AUSTIN TO NEW BRAUNFELS, SAN ANTONIO AND RETURN | |
| DCRU21800119 | 11/02/2017 | JP MORGAN CHASE BANK NA | 09/04/2017 | 09/04/2017 | STAFF TRANSPORTATION | 777.60 |
| | | | | | AIRFARE FOR B ROMERO, A MILLER, T WILSON HOUSTON TO WASHINGTON DC | |
| DCRU21800121 | 11/02/2017 | JP MORGAN CHASE BANK NA | 09/01/2017 | 09/04/2017 | STAFF TRANSPORTATION | 1.742.40 |
| | | | | | 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 | |

| 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 | 1.828.80 |
| | | | | | AIRFARE FOR THE FOLLOWING: 9/8-9 J SMITHSON, 9/21-24 P SHAH WASHINGTON DC TO HOUSTON AND RETURN | |
| DCRU21800123 | 11/07/2017 | JP MORGAN CHASE BANK NA | 09/21/2017 | 09/22/2017 | STAFF TRANSPORTATION | 1.044.28 |
| | | | | | AIRFARE FOR J SMITHSON WASHINGTON DC TO HOUSTON, MIDLAND, HOUSTON AND RETURN | |
| DCRU21800158 | 12/19/2017 | FRAZIER.CATHERINE B | 07/17/2017 | 07/21/2017 | STAFF PER DIEM | 569.00 |
| | | | | | STAFF TRANSPORTATION | 1.111.59 |
| | | | | | AUSTIN TO WASHINGTON DC, NEW YORK NY, NEWARK NJ AND RETURN | |
| DCRU21800171 | 11/08/2017 | POLYANSKY.DAVID C | 09/05/2017 | 09/07/2017 | STAFF INCIDENTALS | 67.00 |
| | | | | | STAFF PER DIEM | 462.00 |
| | | | | | STAFF TRANSPORTATION | 1.237.96 |
| | | | | | HOUSTON TO WASHINGTON DC AND RETURN | |
| DCRU21800172 | 11/14/2017 | POLYANSKY,DAVID C | 09/11/2017 | 09/14/2017 | STAFF INCIDENTALS | 334.31 |
| | | | | | STAFF PER DIEM | 1.200.00 |
| | | | | | STAFF TRANSPORTATION | 1.237.96 |
| | | | | | HOUSTON TO WASHINGTON DC AND RETURN | |
| DCRU21800175 | 11/14/2017 | POLYANSKY.DAVID C | 09/24/2017 | 09/29/2017 | STAFF INCIDENTALS | 246.36 |
| | | | | | STAFF PER DIEM | 1.699.00 |
| | | | | | STAFF TRANSPORTATION | 1.237.96 |
| | | | | | HOUSTON TO WASHINGTON DC AND RETURN | |
| DCRU21800184 | 11/17/2017 | FRAZIER.CATHERINE B | 09/22/2017 | 09/24/2017 | STAFF TRANSPORTATION | 212.51 |
| | | | | | AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRU21800191 | 11/27/2017 | FRAZIER.CATHERINE B | 09/19/2017 | 09/20/2017 | STAFF TRANSPORTATION | 1.357.84 |
| | | | | | AUSTIN TO WASHINGTON DC AND RETURN | |
| DCRU21800220 | 11/28/2017 | FRAZIER.CATHERINE B | 09/21/2017 | 09/21/2017 | STAFF PER DIEM | 8.17 |
| | | | | | STAFF TRANSPORTATION | 580.70 |
| | | | | | AUSTIN TO HOUSTON AND RETURN | |
| | | | | | **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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | 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 |
| | | FLUSCHE. 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 | 14.699.99 |
| | | 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 LIASON 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 LIASON FROM MAR. 19 | 1.066.66 |
| DCRU21800049 | 10/23/2017 | MICA.CARL B | 10/05/2017 | 10/05/2017 | STAFF TRANSPORTATION<br>AUSTIN TO SAN ANTONIO AND RETURN | 120.91 |
| DCRU21800050 | 10/23/2017 | MICA.CARL B | 10/09/2017 | 10/09/2017 | STAFF INCIDENTALS | 5.00 |
| | | | | | STAFF PER DIEM | 27.25 |
| | | | | | STAFF TRANSPORTATION<br>AUSTIN TO HOUSTON, CORPUS CHRISTI, HOUSTON AND RETURN | 834.29 |
| DCRU21800067 | 10/24/2017 | SALINAS.JAVIER D | 10/08/2017 | 10/09/2017 | STAFF PER DIEM | 129.98 |
| | | | | | STAFF TRANSPORTATION<br>SAN ANTONIO TO REFUGIO, CORPUS CHRISTI, ROCKPORT, WOODSBORO, REFUGIO AND RETURN | 165.85 |
| DCRU21800078 | 10/24/2017 | SHAH.PRERAK G | 10/06/2017 | 10/08/2017 | STAFF PER DIEM | 371.98 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO DALLAS AND RETURN | 51.13 |
| DCRU21800085 | 10/26/2017 | WRIGHT.JASON F | 10/02/2017 | 10/06/2017 | STAFF TRANSPORTATION<br>TYLER TO THE FOLLOWING AND RETURN: 10/2 KAUFMAN, WILLS POINT; 10/3 MARSHALL, JEFFERSON; 10/4 TEXAS CITY, ATLANTA, GILMER; 10/6 NACOGDOCHES | 471.34 |

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|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCRU21800087 | 10/31/2017 | MICA.CARL B | 10/01/2017 | 10/03/2017 | STAFF PER DIEM | 626.16 |
| | | | | | STAFF TRANSPORTATION | 1.305.96 |
| | | | | | AUSTIN TO WASHINGTON DC AND RETURN | |
| DCRU21800095 | 10/30/2017 | WRIGHT.JASON F | 10/10/2017 | 10/19/2017 | STAFF TRANSPORTATION | 480.43 |
| | | | | | 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 | |
| DCRU21800096 | 10/26/2017 | HART.JESSICA E | 10/09/2017 | 10/09/2017 | STAFF TRANSPORTATION | 62.60 |
| | | | | | HOUSTON TO HUNGERFORD AND RETURN | |
| DCRU21800097 | 11/03/2017 | HART.JESSICA E | 10/17/2017 | 10/17/2017 | STAFF TRANSPORTATION | 143.38 |
| | | | | | HOUSTON TO VICTORIA AND RETURN | |
| DCRU21800098 | 11/06/2017 | MEADE.CASANDRA L | 10/08/2017 | 10/10/2017 | STAFF PER DIEM | 116.28 |
| | | | | | STAFF TRANSPORTATION | 348.94 |
| | | | | | MCALLEN TO EDINBURG, CORPUS CHRISTI AND RETURN | |
| DCRU21800099 | 11/13/2017 | MEADE.CASANDRA L | 10/13/2017 | 10/13/2017 | STAFF TRANSPORTATION | 182.97 |
| | | | | | EDINBURG TO ZAPATA, LAREDO AND RETURN | |
| DCRU21800100 | 10/31/2017 | MICA.CARL B | 10/11/2017 | 10/11/2017 | STAFF TRANSPORTATION | 208.68 |
| | | | | | AUSTIN TO HOUSTON AND RETURN | |
| DCRU21800101 | 11/03/2017 | MICA.CARL B | 10/12/2017 | 10/15/2017 | STAFF PER DIEM | 327.39 |
| | | | | | STAFF TRANSPORTATION | 241.60 |
| | | | | | AUSTIN TO DALLAS AND RETURN | |
| DCRU21800103 | 10/27/2017 | MURRAY.MATTHEW GRANT | 10/10/2017 | 10/10/2017 | STAFF TRANSPORTATION | 145.52 |
| | | | | | HOUSTON TO BEAUMONT, PORT ARTHUR AND RETURN | |
| DCRU21800104 | 11/03/2017 | MURRAY.MATTHEW GRANT | 10/18/2017 | 10/18/2017 | STAFF TRANSPORTATION | 92.56 |
| | | | | | HOUSTON TO BEAUMONT AND RETURN | |
| DCRU21800108 | 11/01/2017 | MURRAY.MATTHEW GRANT | 10/20/2017 | 10/20/2017 | STAFF PER DIEM | 15.13 |
| | | | | | STAFF TRANSPORTATION | 131.08 |
| | | | | | HOUSTON TO COLLEGE STATION AND RETURN | |
| DCRU21800109 | 10/30/2017 | MURRAY.MATTHEW GRANT | 10/21/2017 | 10/21/2017 | STAFF TRANSPORTATION | 143.92 |
| | | | | | HOUSTON TO COLLEGE STATION AND RETURN | |
| DCRU21800113 | 10/27/2017 | CRUZ.TED | 10/02/2017 | 10/02/2017 | SENATOR'S TRANSPORTATION | 296.20 |
| | | | | | HOUSTON TO WASHINGTON DC | |
| DCRU21800114 | 11/02/2017 | CRUZ.TED | 10/06/2017 | 10/16/2017 | SENATOR'S TRANSPORTATION | 455.40 |
| | | | | | WASHINGTON DC TO HOUSTON, CORPUS CHRISTI, DALLAS AND RETURN | |
| DCRU21800124 | 11/02/2017 | FLECK.ERIN B | 10/08/2017 | 10/11/2017 | STAFF INCIDENTALS | 88.29 |
| | | | | | STAFF PER DIEM | 611.06 |
| | | | | | STAFF TRANSPORTATION | 651.47 |
| | | | | | WASHINGTON DC TO CORPUS CHRISTI, HOUSTON AND RETURN | |
| DCRU21800142 | 11/08/2017 | WRIGHT.JASON F | 10/24/2017 | 10/27/2017 | STAFF TRANSPORTATION | 358.99 |
| | | | | | TYLER TO THE FOLLOWING AND RETURN: 10/24 HUNTSVILLE; 10/26 COMMERCE, SULPHUR SPRINGS; 10/27 TEXARKANA | |
| DCRU21800143 | 11/06/2017 | FLECK.ERIN B | 10/31/2017 | 10/31/2017 | STAFF TRANSPORTATION | 9.85 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRU21800144 | 11/07/2017 | SIMON.BRANDON JAMES | 10/01/2017 | 10/31/2017 | STAFF TRANSPORTATION | 24.08 |
| | | | | | AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRU21800145 | 11/21/2017 | SIMON.BRANDON JAMES | 10/06/2017 | 10/06/2017 | STAFF PER DIEM | 8.22 |
| | | | | | STAFF TRANSPORTATION | 147.13 |
| | | | | | AUSTIN TO BRADY, SAN SABA, LLANO, GEORGETOWN TO ROUND ROCK | |
| DCRU21800146 | 11/08/2017 | SIMON.BRANDON JAMES | 10/11/2017 | 10/11/2017 | STAFF TRANSPORTATION | 109.14 |
| | | | | | AUSTIN TO BRYAN AND RETURN | |
| DCRU21800147 | 11/07/2017 | SIMON.BRANDON JAMES | 10/13/2017 | 10/13/2017 | STAFF TRANSPORTATION | 39.59 |
| | | | | | AUSTIN TO GEORGETOWN AND RETURN | |
| DCRU21800148 | 11/28/2017 | SIMON.BRANDON JAMES | 10/17/2017 | 10/17/2017 | STAFF PER DIEM | 23.15 |
| | | | | | STAFF TRANSPORTATION | 142.85 |
| | | | | | ROUND ROCK TO MASON, LLANO, BURNET, MARBLE FALLS AND RETURN | |
| DCRU21800149 | 11/08/2017 | SIMON.BRANDON JAMES | 10/20/2017 | 10/20/2017 | STAFF PER DIEM | 10.37 |
| | | | | | STAFF TRANSPORTATION | 112.35 |
| | | | | | AUSTIN TO BRYAN AND RETURN | |
| DCRU21800150 | 11/14/2017 | SIMON.BRANDON JAMES | 10/24/2017 | 10/24/2017 | STAFF PER DIEM | 20.41 |
| | | | | | STAFF TRANSPORTATION | 143.38 |
| | | | | | ROUND ROCK TO LAMPASAS, GOLDTHWAITE, HICO, GATESVILLE, COPPERAS COVE AND RETURN | |

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|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCRU21800151 | 11/14/2017 | SIMON.BRANDON JAMES | 10/25/2017 | 10/25/2017 | STAFF PER DIEM | 10.84 |
| | | | | | STAFF TRANSPORTATION | 129.47 |
| | | | | | ROUND ROCK TO FREDERICKSBURG, JOHNSON CITY, BLANCO AND RETURN | |
| DCRU21800152 | 11/08/2017 | SIMON.BRANDON JAMES | 10/26/2017 | 10/26/2017 | STAFF PER DIEM | 8.35 |
| | | | | | STAFF TRANSPORTATION | 109.14 |
| | | | | | AUSTIN TO WACO AND RETURN | |
| DCRU21800153 | 11/07/2017 | SIMON.BRANDON JAMES | 10/27/2017 | 10/27/2017 | STAFF TRANSPORTATION | 71.69 |
| | | | | | AUSTIN TO KILLEEN AND RETURN | |
| DCRU21800155 | 11/08/2017 | FLUSCHE.MICHAEL A | 10/01/2017 | 10/31/2017 | STAFF TRANSPORTATION | 319.40 |
| | | | | | DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRU21800156 | 12/01/2017 | FLUSCHE.MICHAEL A | 10/14/2017 | 10/15/2017 | STAFF PER DIEM | 7.35 |
| | | | | | STAFF TRANSPORTATION | 91.97 |
| | | | | | DESOTO TO DALLAS, LARUE, ATHENS AND RETURN | |
| DCRU21800159 | 11/08/2017 | MURRAY.MATTHEW GRANT | 10/01/2017 | 10/30/2017 | STAFF TRANSPORTATION | 969.93 |
| | | | | | HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRU21800170 | 11/14/2017 | POLYANSKY.DAVID C | 10/16/2017 | 10/20/2017 | STAFF INCIDENTALS | 258.40 |
| | | | | | STAFF PER DIEM | 1.595.00 |
| | | | | | STAFF TRANSPORTATION | 1.257.11 |
| | | | | | HOUSTON TO WASHINGTON DC AND RETURN | |
| DCRU21800173 | 11/08/2017 | POLYANSKY.DAVID C | 10/02/2017 | 10/06/2017 | STAFF PER DIEM | 1.148.00 |
| | | | | | STAFF TRANSPORTATION | 1.076.18 |
| | | | | | HOUSTON TO WASHINGTON DC AND RETURN | |
| DCRU21800174 | 11/14/2017 | POLYANSKY.DAVID C | 10/23/2017 | 10/26/2017 | STAFF INCIDENTALS | 237.83 |
| | | | | | STAFF PER DIEM | 1.276.00 |
| | | | | | STAFF TRANSPORTATION | 918.18 |
| | | | | | HOUSTON TO WASHINGTON DC AND RETURN | |
| DCRU21800176 | 11/08/2017 | MEADE.CASANDRA L | 10/19/2017 | 10/19/2017 | STAFF TRANSPORTATION | 121.98 |
| | | | | | EDINBURG TO KINGSVILLE AND RETURN | |
| DCRU21800177 | 11/14/2017 | SALINAS.JAVIER D | 10/20/2017 | 10/20/2017 | STAFF TRANSPORTATION | 168.53 |
| | | | | | SAN ANTONIO TO CORPUS CHRISTI AND RETURN | |
| DCRU21800178 | 11/14/2017 | SALINAS.JAVIER D | 10/31/2017 | 10/31/2017 | STAFF PER DIEM | 20.20 |
| | | | | | STAFF TRANSPORTATION | 111.95 |
| | | | | | SAN ANTONIO TO AUSTIN, SAN MARCOS AND RETURN | |
| DCRU21800179 | 11/14/2017 | SALINAS.JAVIER D | 11/01/2017 | 11/01/2017 | STAFF PER DIEM | 12.42 |
| | | | | | STAFF TRANSPORTATION | 176.55 |
| | | | | | SAN ANTONIO TO DEL RIO AND RETURN | |
| DCRU21800180 | 11/14/2017 | SALINAS.JAVIER D | 11/02/2017 | 11/02/2017 | STAFF PER DIEM | 8.11 |
| | | | | | STAFF TRANSPORTATION | 176.55 |
| | | | | | SAN ANTONIO TO CORPUS CHRISTI, GEORGE WEST AND RETURN | |
| DCRU21800182 | 11/15/2017 | CRUZ.TED | 10/20/2017 | 10/23/2017 | SENATOR'S TRANSPORTATION | 615.40 |
| | | | | | WASHINGTON DC TO DALLAS, HOUSTON AND RETURN | |
| DCRU21800183 | 11/15/2017 | CRUZ.TED | 10/26/2017 | 10/30/2017 | SENATOR'S TRANSPORTATION | 592.40 |
| | | | | | WASHINGTON DC TO HOUSTON AND RETURN | |
| DCRU21800187 | 11/21/2017 | WHISTLER.MARY C | 10/02/2017 | 10/31/2017 | STAFF TRANSPORTATION | 239.79 |
| | | | | | LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRU21800188 | 11/21/2017 | WHISTLER.MARY C | 10/19/2017 | 10/20/2017 | STAFF PER DIEM | 25.00 |
| | | | | | STAFF TRANSPORTATION | 139.64 |
| | | | | | LUBBOCK TO AMARILLO AND RETURN | |
| DCRU21800189 | 11/27/2017 | MURRAY.MATTHEW GRANT | 11/06/2017 | 11/06/2017 | STAFF PER DIEM | 20.84 |
| | | | | | STAFF TRANSPORTATION | 279.27 |
| | | | | | HOUSTON TO SEGUIN, FLORESVILLE, SUTHERLAND SPRINGS, SAN ANTONIO, SEGUIN AND RETURN | |
| DCRU21800190 | 11/30/2017 | MURRAY.MATTHEW GRANT | 11/08/2017 | 11/09/2017 | STAFF PER DIEM | 171.41 |
| | | | | | STAFF TRANSPORTATION | 255.50 |
| | | | | | HOUSTON TO SAN ANTONIO AND RETURN | |
| DCRU21800216 | 11/30/2017 | SALINAS.JAVIER D | 11/08/2017 | 11/08/2017 | STAFF TRANSPORTATION | 56.18 |
| | | | | | SAN ANTONIO TO SUTHERLAND SPRINGS, FLORESVILLE AND RETURN | |
| DCRU21800217 | 11/30/2017 | SALINAS.JAVIER D | 11/06/2017 | 11/06/2017 | STAFF PER DIEM | 7.79 |
| | | | | | STAFF TRANSPORTATION | 61.53 |
| | | | | | SAN ANTONIO TO SEGUIN AND RETURN | |

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| DCRU21800218 | 12/12/2017 | MURRAY.MATTHEW GRANT | 11/11/2017 | 11/11/2017 | STAFF PER DIEM | 17.83 |
| | | | | | STAFF TRANSPORTATION<br>HOUSTON TO CORPUS CHRISTI AND RETURN | 251.45 |
| DCRU21800219 | 11/28/2017 | SALINAS.JAVIER D | 11/11/2017 | 11/11/2017 | STAFF PER DIEM | 20.49 |
| | | | | | STAFF TRANSPORTATION<br>SAN ANTONIO TO CORPUS CHRISTI AND RETURN | 173.88 |
| DCRU21800221 | 11/28/2017 | WRIGHT.JASON F | 10/01/2017 | 10/31/2017 | STAFF TRANSPORTATION<br>TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 399.11 |
| DCRU21800227 | 12/04/2017 | JP MORGAN CHASE BANK NA | 10/09/2017 | 10/29/2017 | STAFF TRANSPORTATION<br>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 | 109.22 |
| | | | | | STAFF PER DIEM | 738.00 |
| | | | | | STAFF TRANSPORTATION<br>HOUSTON TO WASHINGTON DC AND RETURN | 1.357.40 |
| DCRU21800230 | 12/07/2017 | FLUSCHE.MICHAEL A | 11/13/2017 | 11/13/2017 | STAFF PER DIEM | 4.75 |
| | | | | | STAFF TRANSPORTATION<br>DALLAS TO STEPHENVILLE, GRANBURY AND RETURN | 64.80 |
| DCRU21800232 | 12/08/2017 | HART.JESSICA E | 10/02/2017 | 11/09/2017 | STAFF TRANSPORTATION<br>HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 455.88 |
| DCRU21800233 | 12/07/2017 | MEADE.CASANDRA L | 10/02/2017 | 10/31/2017 | STAFF TRANSPORTATION<br>MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 179.76 |
| DCRU21800234 | 12/07/2017 | MEADE.CASANDRA L | 11/24/2017 | 11/25/2017 | STAFF TRANSPORTATION<br>MCALLEN TO EL PASO AND RETURN | 673.60 |
| DCRU21800235 | 12/07/2017 | MEADE.CASANDRA L | 10/31/2017 | 11/01/2017 | STAFF PER DIEM | 110.13 |
| | | | | | STAFF TRANSPORTATION<br>MCALLEN TO AUSTIN, SAN ANTONIO, DEL RIO AND RETURN | 244.78 |
| DCRU21800236 | 12/07/2017 | MEADE.CASANDRA L | 11/11/2017 | 11/11/2017 | STAFF TRANSPORTATION<br>MCALLEN TO CORPUS CHRISTI AND RETURN | 167.99 |
| DCRU21800237 | 12/07/2017 | MEADE.CASANDRA L | 11/12/2017 | 11/13/2017 | STAFF PER DIEM | 93.00 |
| | | | | | STAFF TRANSPORTATION<br>MCALLEN TO LAREDO, EAGLE PASS, LAREDO AND RETURN | 153.55 |
| DCRU21800238 | 12/07/2017 | MICA.CARL B | 11/06/2017 | 11/06/2017 | STAFF TRANSPORTATION<br>AUSTIN TO SEGUIN, SUTHERLAND SPRINGS AND RETURN | 115.83 |
| DCRU21800239 | 12/07/2017 | MICA.CARL B | 10/01/2017 | 10/31/2017 | STAFF TRANSPORTATION<br>AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 419.98 |
| DCRU21800240 | 12/11/2017 | FRAZIER.CATHERINE B | 10/16/2017 | 10/20/2017 | STAFF TRANSPORTATION<br>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 | 10.55 |
| | | | | | STAFF TRANSPORTATION<br>AUSTIN TO SAN ANTONIO AND RETURN | 102.49 |
| DCRU21800242 | 12/11/2017 | FRAZIER.CATHERINE B | 10/02/2017 | 10/05/2017 | STAFF TRANSPORTATION<br>AUSTIN TO WASHINGTON DC AND RETURN | 1.461.90 |
| DCRU21800243 | 12/15/2017 | POLYANSKY.DAVID C | 11/13/2017 | 11/17/2017 | STAFF INCIDENTALS | 239.16 |
| | | | | | STAFF PER DIEM | 1.350.00 |
| | | | | | STAFF TRANSPORTATION<br>HOUSTON TO WASHINGTON DC AND RETURN | 1.243.96 |
| DCRU21800244 | 12/08/2017 | MILLER,ANDREW R | 10/02/2017 | 11/16/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 135.84 |
| DCRU21800245 | 12/11/2017 | FLUSCHE.MICHAEL A | 10/17/2017 | 10/19/2017 | STAFF PER DIEM | 80.32 |
| | | | | | STAFF TRANSPORTATION<br>DALLAS TO BONHAM, COMMERCE, DALLAS, FORT WORTH, DECATUR, WICHITA FALLS, BOWIE AND RETURN | 148.75 |
| DCRU21800246 | 12/11/2017 | FRAZIER.CATHERINE B | 10/30/2017 | 11/02/2017 | STAFF TRANSPORTATION<br>AUSTIN TO WASHINGTON DC AND RETURN | 1.045.80 |
| DCRU21800247 | 12/11/2017 | FRAZIER.CATHERINE B | 11/06/2017 | 11/09/2017 | STAFF TRANSPORTATION<br>AUSTIN TO WASHINGTON DC AND RETURN | 1.347.59 |
| DCRU21800248 | 12/11/2017 | WHISTLER.MARY C | 11/08/2017 | 11/08/2017 | STAFF TRANSPORTATION<br>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 | 15.00 |
| | | | | | STAFF TRANSPORTATION | 84.00 |
| | | | | | LUBBOCK TO SEMINOLE AND RETURN | |
| DCRU21800252 | 12/12/2017 | SIMON.BRANDON JAMES | 11/01/2017 | 11/30/2017 | STAFF TRANSPORTATION | 120.38 |
| | | | | | AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRU21800253 | 12/11/2017 | BASHUR.BRYAN DAVID | 11/01/2017 | 12/04/2017 | STAFF TRANSPORTATION | 36.38 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRU21800254 | 12/14/2017 | SIMON.BRANDON JAMES | 11/03/2017 | 11/03/2017 | STAFF TRANSPORTATION | 112.35 |
| | | | | | AUSTIN TO WACO AND RETURN | |
| DCRU21800255 | 12/14/2017 | SIMON.BRANDON JAMES | 11/07/2017 | 11/07/2017 | STAFF TRANSPORTATION | 113.42 |
| | | | | | AUSTIN TO WACO AND RETURN | |
| DCRU21800256 | 12/12/2017 | SIMON.BRANDON JAMES | 11/08/2017 | 11/08/2017 | STAFF TRANSPORTATION | 62.60 |
| | | | | | AUSTIN TO LOCKHART, LULING TO ROUND ROCK | |
| DCRU21800257 | 12/12/2017 | SIMON.BRANDON JAMES | 11/09/2017 | 11/09/2017 | STAFF TRANSPORTATION | 54.04 |
| | | | | | AUSTIN TO SAN MARCOS, WIMBERLEY, DRIPPING SPRINGS AND RETURN | |
| DCRU21800258 | 12/14/2017 | SIMON.BRANDON JAMES | 11/15/2017 | 11/15/2017 | STAFF PER DIEM | 15.26 |
| | | | | | STAFF TRANSPORTATION | 117.70 |
| | | | | | AUSTIN TO ROUND TOP, LA GRANGE, SCHULENBURG, FLATONIA, SMITHVILLE, BASTROP AND RETURN | |
| DCRU21800259 | 12/14/2017 | SIMON.BRANDON JAMES | 11/16/2017 | 11/16/2017 | STAFF PER DIEM | 10.71 |
| | | | | | STAFF TRANSPORTATION | 165.85 |
| | | | | | ROUND ROCK TO CENTERVILLE, BUFFALO, JEWETT, FRANKLIN, BREMOND, HEARNE AND RETURN | |
| DCRU21800260 | 12/12/2017 | SIMON.BRANDON JAMES | 11/20/2017 | 11/20/2017 | STAFF PER DIEM | 8.10 |
| | | | | | STAFF TRANSPORTATION | 74.90 |
| | | | | | ROUND ROCK TO KILLEEN TO AUSTIN | |
| DCRU21800261 | 12/14/2017 | SIMON.BRANDON JAMES | 11/28/2017 | 11/28/2017 | STAFF PER DIEM | 15.98 |
| | | | | | STAFF TRANSPORTATION | 119.84 |
| | | | | | ROUND ROCK TO BRYAN, CALDWELL, GIDDINGS, LEXINGTON AND RETURN | |
| DCRU21800262 | 12/14/2017 | SIMON.BRANDON JAMES | 11/29/2017 | 11/29/2017 | STAFF PER DIEM | 19.22 |
| | | | | | STAFF TRANSPORTATION | 81.32 |
| | | | | | AUSTIN TO BELTON, HARKER HEIGHTS, TEMPLE, GEORGETOWN AND RETURN | |
| DCRU21800263 | 12/12/2017 | SIMON.BRANDON JAMES | 11/30/2017 | 11/30/2017 | STAFF TRANSPORTATION | 73.83 |
| | | | | | ROUND ROCK TO KILLEEN TO AUSTIN | |
| DCRU21800264 | 12/18/2017 | WHISTLER.MARY C | 11/01/2017 | 11/30/2017 | STAFF TRANSPORTATION | 155.04 |
| | | | | | LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRU21800265 | 12/18/2017 | WHISTLER.MARY C | 11/28/2017 | 11/29/2017 | STAFF TRANSPORTATION | 134.29 |
| | | | | | LUBBOCK TO AMARILLO AND RETURN | |
| DCRU21800266 | 12/18/2017 | WRIGHT.JASON F | 11/01/2017 | 11/30/2017 | STAFF TRANSPORTATION | 368.62 |
| | | | | | TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRU21800267 | 12/18/2017 | BABCOCK.CHRISTINE S | 10/26/2017 | 10/29/2017 | STAFF INCIDENTALS | 28.57 |
| | | | | | STAFF PER DIEM | 130.01 |
| | | | | | STAFF TRANSPORTATION | 49.99 |
| | | | | | WASHINGTON DC TO HOUSTON AND RETURN | |
| DCRU21800268 | 12/18/2017 | CHARTAN.STEVEN A | 10/26/2017 | 10/27/2017 | STAFF INCIDENTALS | 20.57 |
| | | | | | STAFF PER DIEM | 121.00 |
| | | | | | STAFF TRANSPORTATION | 84.85 |
| | | | | | WASHINGTON DC TO HOUSTON AND RETURN | |
| DCRU21800269 | 12/18/2017 | COOPER.SAM | 10/26/2017 | 10/27/2017 | STAFF INCIDENTALS | 33.75 |
| | | | | | STAFF PER DIEM | 224.28 |
| | | | | | STAFF TRANSPORTATION | 1,224.18 |
| | | | | | WASHINGTON DC TO HOUSTON AND RETURN | |
| DCRU21800270 | 12/18/2017 | FRAZIER.CATHERINE B | 10/23/2017 | 10/27/2017 | STAFF TRANSPORTATION | 1.372.43 |
| | | | | | AUSTIN TO WASHINGTON DC, HOUSTON AND RETURN | |
| DCRU21800271 | 12/18/2017 | HEROD.AMY C | 10/26/2017 | 10/29/2017 | STAFF INCIDENTALS | 20.57 |
| | | | | | STAFF PER DIEM | 121.00 |
| | | | | | STAFF TRANSPORTATION | 1.295.21 |
| | | | | | WASHINGTON DC TO HOUSTON AND RETURN | |

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| DCRU21800272 | 12/18/2017 | MICA.CARL B | 10/26/2017 | 10/27/2017 | STAFF INCIDENTALS | 20.57 |
| | | | | | STAFF PER DIEM | 123.25 |
| | | | | | STAFF TRANSPORTATION | 261.29 |
| | | | | | AUSTIN TO HOUSTON AND RETURN | |
| DCRU21800273 | 01/10/2018 | NOVACK.PHILIP V | 10/26/2017 | 10/27/2017 | STAFF INCIDENTALS | 20.57 |
| | | | | | STAFF PER DIEM | 121.00 |
| | | | | | STAFF TRANSPORTATION | 96.26 |
| | | | | | WASHINGTON DC TO HOUSTON AND RETURN | |
| DCRU21800274 | 12/20/2017 | SHAH.PRERAK G | 10/26/2017 | 10/29/2017 | STAFF INCIDENTALS | 66.13 |
| | | | | | STAFF PER DIEM | 487.98 |
| | | | | | STAFF TRANSPORTATION | 89.57 |
| | | | | | WASHINGTON DC TO HOUSTON, AUSTIN AND RETURN | |
| DCRU21800275 | 12/15/2017 | JP MORGAN CHASE BANK NA | 10/26/2017 | 10/29/2017 | STAFF TRANSPORTATION | 1,049.60 |
| | | | | | AIRFARE FOR THE FOLLOWING: 10/26-29 C BABCOCK WASHINGTON DC TO HOUSTON AND RETURN; 10/26 P NOVACK WASHINGTON DC TO HOUSTON | |
| DCRU21800276 | 12/18/2017 | JP MORGAN CHASE BANK NA | 10/26/2017 | 10/26/2017 | STAFF PER DIEM | 730.94 |
| | | | | | PER DIEM EXPENSES FOR STAFF RETREAT HELD IN HOUSTON | |
| DCRU21800277 | 12/18/2017 | JP MORGAN CHASE BANK NA | 10/27/2017 | 10/27/2017 | STAFF PER DIEM | 282.42 |
| | | | | | PER DIEM EXPENSES FOR STAFF RETREAT HELD IN HOUSTON | |
| DCRU21800278 | 12/14/2017 | FLUSCHE.MICHAEL A | 12/04/2017 | 12/05/2017 | STAFF TRANSPORTATION | 79.08 |
| | | | | | DALLAS TO FRISCO, DALLAS, TYLER AND RETURN | |
| DCRU21800279 | 12/18/2017 | FLUSCHE.MICHAEL A | 11/27/2017 | 11/28/2017 | STAFF PER DIEM | 123.82 |
| | | | | | STAFF TRANSPORTATION | 78.97 |
| | | | | | DALLAS TO DECATUR, WICHITA FALLS, VERNON, SEYMOUR, WICHITA FALLS, ARCHER CITY, GRAHAM AND RETURN | |
| DCRU21800280 | 12/19/2017 | MURRAY.MATTHEW GRANT | 11/01/2017 | 11/30/2017 | STAFF TRANSPORTATION | 661.80 |
| | | | | | HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRU21800281 | 01/09/2018 | POLYANSKY.DAVID C | 10/30/2017 | 11/03/2017 | STAFF INCIDENTALS | 236.20 |
| | | | | | STAFF PER DIEM | 1.448.00 |
| | | | | | STAFF TRANSPORTATION | 1.243.96 |
| | | | | | HOUSTON TO WASHINGTON DC AND RETURN | |
| DCRU21800296 | 12/15/2017 | JP MORGAN CHASE BANK NA | 11/05/2017 | 11/17/2017 | STAFF TRANSPORTATION | 865.55 |
| | | | | | AIRFARE FOR THE FOLLOWING: 11/5 M MURRAY DALLAS TO HOUSTON; 11/17 B ANDERSON WASHINGTON DC TO AUSTIN AND RETURN | |
| DCRU21800297 | 12/19/2017 | FLUSCHE.MICHAEL A | 12/09/2017 | 12/10/2017 | STAFF TRANSPORTATION | 158.90 |
| | | | | | DESOTO TO WICHITA FALLS AND RETURN | |
| DCRU21800303 | 01/05/2018 | CRUZ.TED | 11/02/2017 | 11/06/2017 | SENATOR'S TRANSPORTATION | 1.042.38 |
| | | | | | WASHINGTON DC TO HOUSTON, DALLAS, SAN ANTONIO AND RETURN | |
| DCRU21800304 | 12/19/2017 | MICA.CARL B | 11/01/2017 | 11/30/2017 | STAFF TRANSPORTATION | 409.28 |
| | | | | | AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRU21800305 | 12/19/2017 | MICA.CARL B | 12/04/2017 | 12/04/2017 | STAFF PER DIEM | 4.98 |
| | | | | | STAFF TRANSPORTATION | 523.99 |
| | | | | | AUSTIN TO DALLAS, TYLER, DALLAS AND RETURN | |
| DCRU21800306 | 12/19/2017 | CRUZ.TED | 11/08/2017 | 11/08/2017 | SENATOR'S TRANSPORTATION | 657.80 |
| | | | | | WASHINGTON DC TO SAN ANTONIO | |
| DCRU21800307 | 12/19/2017 | CRUZ.TED | 11/09/2017 | 11/13/2017 | SENATOR'S TRANSPORTATION | 753.40 |
| | | | | | WASHINGTON DC TO HOUSTON AND RETURN | |
| DCRU21800308 | 12/22/2017 | CRUZ.TED | 11/16/2017 | 11/27/2017 | SENATOR'S TRANSPORTATION | 894.40 |
| | | | | | WASHINGTON DC TO DALLAS, HOUSTON AND RETURN | |
| DCRU21800309 | 12/18/2017 | CRUZ.TED | 12/02/2017 | 12/04/2017 | SENATOR'S TRANSPORTATION | 1.374.60 |
| | | | | | WASHINGTON DC TO HOUSTON, DALLAS AND RETURN | |
| DCRU21800313 | 12/21/2017 | BALLARD.MEGHAN K | 12/07/2017 | 12/07/2017 | STAFF TRANSPORTATION | 41.73 |
| | | | | | HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRU21800318 | 01/24/2018 | SIMON.BRANDON JAMES | 12/15/2017 | 12/15/2017 | STAFF PER DIEM | 8.22 |
| | | | | | STAFF TRANSPORTATION | 116.10 |
| | | | | | AUSTIN TO COLLEGE STATION AND RETURN | |
| DCRU21800319 | 01/05/2018 | SIMON.BRANDON JAMES | 12/12/2017 | 12/12/2017 | STAFF TRANSPORTATION | 38.52 |
| | | | | | AUSTIN TO SAN MARCOS AND RETURN | |

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| DCRU21800320 | 01/11/2018 | POLYANSKY.DAVID C | 11/26/2017 | 12/02/2017 | STAFF PER DIEM | 1.153.75 |
| | | | | | STAFF TRANSPORTATION | 1.263.96 |
| | | | | | HOUSTON TO WASHINGTON DC AND RETURN | |
| DCRU21800321 | 01/11/2018 | POLYANSKY.DAVID C | 12/04/2017 | 12/08/2017 | STAFF INCIDENTALS | 200.68 |
| | | | | | STAFF PER DIEM | 1.350.00 |
| | | | | | STAFF TRANSPORTATION | 1.243.96 |
| | | | | | HOUSTON TO WASHINGTON DC AND RETURN | |
| DCRU21800322 | 01/11/2018 | POLYANSKY.DAVID C | 12/12/2017 | 12/15/2017 | STAFF INCIDENTALS | 89.25 |
| | | | | | STAFF PER DIEM | 603.00 |
| | | | | | STAFF TRANSPORTATION | 1.086.96 |
| | | | | | HOUSTON TO KANSAS CITY KS TO WASHINGTON DC AND RETURN | |
| DCRU21800323 | 01/11/2018 | HART.JESSICA E | 11/14/2017 | 11/20/2017 | STAFF TRANSPORTATION | 272.32 |
| | | | | | HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRU21800324 | 01/11/2018 | HART.JESSICA E | 12/18/2017 | 12/19/2017 | STAFF TRANSPORTATION | 205.01 |
| | | | | | HOUSTON TO AUSTIN AND RETURN | |
| DCRU21800325 | 01/11/2018 | BALLARD.MEGHAN K | 12/18/2017 | 12/19/2017 | STAFF PER DIEM | 99.00 |
| | | | | | STAFF TRANSPORTATION | 225.42 |
| | | | | | HOUSTON TO AUSTIN TO WILLIS | |
| DCRU21800326 | 01/11/2018 | MEADE.CASANDRA L | 12/18/2017 | 12/19/2017 | STAFF PER DIEM | 97.70 |
| | | | | | STAFF TRANSPORTATION | 134.99 |
| | | | | | MCALLEN TO AUSTIN AND RETURN | |
| DCRU21800327 | 01/11/2018 | MEADE.CASANDRA L | 11/01/2017 | 11/30/2017 | STAFF TRANSPORTATION | 260.55 |
| | | | | | MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRU21800328 | 01/11/2018 | MEADE.CASANDRA L | 12/01/2017 | 12/22/2017 | STAFF TRANSPORTATION | 216.68 |
| | | | | | MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRU21800329 | 01/11/2018 | MILLER.ANDREW R | 11/20/2017 | 12/21/2017 | STAFF TRANSPORTATION | 163.39 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRU21800330 | 01/12/2018 | MURRAY.MATTHEW GRANT | 12/18/2017 | 12/19/2017 | STAFF PER DIEM | 26.55 |
| | | | | | STAFF TRANSPORTATION | 237.19 |
| | | | | | HOUSTON TO AUSTIN AND RETURN | |
| DCRU21800331 | 01/11/2018 | MURRAY.MATTHEW GRANT | 12/01/2017 | 12/31/2017 | STAFF TRANSPORTATION | 314.05 |
| | | | | | HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRU21800332 | 01/11/2018 | SALINAS.JAVIER D | 12/19/2017 | 12/19/2017 | STAFF TRANSPORTATION | 114.95 |
| | | | | | SAN ANTONIO TO AUSTIN AND RETURN | |
| DCRU21800333 | 01/10/2018 | SALINAS.JAVIER D | 12/21/2017 | 12/21/2017 | STAFF TRANSPORTATION | 69.55 |
| | | | | | SAN ANTONIO TO SEGUIN, SUTHERLAND SPRINGS AND RETURN | |
| DCRU21800334 | 01/12/2018 | SIMON.BRANDON JAMES | 12/21/2017 | 12/21/2017 | STAFF PER DIEM | 6.50 |
| | | | | | STAFF TRANSPORTATION | 120.38 |
| | | | | | AUSTIN TO MARLIN AND RETURN | |
| DCRU21800335 | 01/10/2018 | SIMON.BRANDON JAMES | 12/01/2017 | 12/18/2017 | STAFF TRANSPORTATION | 62.60 |
| | | | | | AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRU21800336 | 01/11/2018 | SIMON.BRANDON JAMES | 12/04/2017 | 12/04/2017 | STAFF TRANSPORTATION | 109.14 |
| | | | | | AUSTIN TO WACO AND RETURN | |
| DCRU21800337 | 01/11/2018 | SIMON.BRANDON JAMES | 12/05/2017 | 12/05/2017 | STAFF PER DIEM | 10.60 |
| | | | | | STAFF TRANSPORTATION | 165.85 |
| | | | | | AUSTIN TO MIDWAY, MADISONVILLE AND RETURN | |
| DCRU21800338 | 01/11/2018 | SIMON.BRANDON JAMES | 12/07/2017 | 12/07/2017 | STAFF PER DIEM | 9.49 |
| | | | | | STAFF TRANSPORTATION | 97.91 |
| | | | | | AUSTIN TO BRENHAM, BURTON AND RETURN | |
| DCRU21800339 | 01/10/2018 | SIMON.BRANDON JAMES | 12/11/2017 | 12/11/2017 | STAFF TRANSPORTATION | 73.30 |
| | | | | | AUSTIN TO KILLEEN AND RETURN | |
| DCRU21800340 | 01/16/2018 | POLYANSKY.DAVID C | 12/17/2017 | 12/22/2017 | STAFF PER DIEM | 546.44 |
| | | | | | STAFF TRANSPORTATION | 1.086.96 |
| | | | | | HOUSTON TO WASHINGTON DC, KANSAS CITY KS AND RETURN | |
| DCRU21800341 | 01/12/2018 | WHISTLER.MARY C | 12/18/2017 | 12/19/2017 | STAFF PER DIEM | 114.00 |
| | | | | | STAFF TRANSPORTATION | 258.69 |
| | | | | | LUBBOCK TO AUSTIN AND RETURN | |
| DCRU21800348 | 01/16/2018 | CRUZ.TED | 12/07/2017 | 12/07/2017 | SENATOR'S TRANSPORTATION | 296.20 |
| | | | | | WASHINGTON DC TO HOUSTON | |

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| DCRU21800349 | 01/17/2018 | CRUZ.TED | 12/14/2017 | 12/18/2017 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DALLAS AND RETURN | 641.99 |
| DCRU21800350 | 01/17/2018 | CRUZ.TED | 12/21/2017 | 12/30/2017 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO HOUSTON AND RETURN | 1.031.40 |
| DCRU21800351 | 01/17/2018 | CRUZ.TED | 01/03/2018 | 01/10/2018 | SENATOR'S TRANSPORTATION<br>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<br>LUBBOCK TO ODESSA AND RETURN | 143.88 |
| DCRU21800353 | 01/18/2018 | WHISTLER.MARY C | 01/10/2018 | 01/10/2018 | STAFF TRANSPORTATION<br>LUBBOCK TO AMARILLO AND RETURN | 139.52 |
| DCRU21800354 | 01/23/2018 | MEADE.CASANDRA L | 01/09/2018 | 01/09/2018 | STAFF TRANSPORTATION<br>MCALLEN TO AUSTIN AND RETURN | 353.53 |
| DCRU21800356 | 01/24/2018 | MICA.CARL B | 12/01/2017 | 12/31/2017 | STAFF TRANSPORTATION<br>AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 379.85 |
| DCRU21800358 | 01/26/2018 | JP MORGAN CHASE BANK NA | 12/06/2017 | 12/07/2017 | STAFF TRANSPORTATION<br>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<br>DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 312.44 |
| DCRU21800366 | 01/31/2018 | FLUSCHE.MICHAEL A | 12/01/2017 | 12/31/2017 | STAFF TRANSPORTATION<br>DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 306.28 |
| DCRU21800367 | 01/31/2018 | FLUSCHE.MICHAEL A | 01/26/2018 | 01/26/2018 | STAFF TRANSPORTATION<br>DALLAS TO TYLER AND RETURN | 109.00 |
| DCRU21800368 | 02/01/2018 | FRAZIER.CATHERINE B | 11/13/2017 | 11/16/2017 | STAFF TRANSPORTATION<br>AUSTIN TO WASHINGTON DC AND RETURN | 1.281.36 |
| DCRU21800369 | 02/01/2018 | FRAZIER.CATHERINE B | 11/27/2017 | 12/01/2017 | STAFF TRANSPORTATION<br>AUSTIN TO WASHINGTON DC AND RETURN | 1.038.16 |
| DCRU21800370 | 02/02/2018 | MILLER.ANDREW R | 01/03/2018 | 01/29/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 88.38 |
| DCRU21800373 | 02/08/2018 | BALLARD.MEGHAN K | 01/02/2018 | 01/31/2018 | STAFF TRANSPORTATION<br>HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 182.97 |
| DCRU21800374 | 02/07/2018 | CHARTAN.STEVEN A | 01/18/2018 | 01/31/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 20.45 |
| DCRU21800376 | 02/09/2018 | MURRAY.MATTHEW GRANT | 01/02/2018 | 01/31/2018 | STAFF TRANSPORTATION<br>HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 1.271.70 |
| DCRU21800377 | 02/22/2018 | MICA.CARL B | 01/02/2018 | 01/05/2018 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO WASHINGTON DC, HOUSTON AND RETURN | 80.07<br>592.29<br>1.674.34 |
| DCRU21800380 | 02/08/2018 | FRAZIER.CATHERINE B | 12/11/2017 | 12/13/2017 | STAFF TRANSPORTATION<br>AUSTIN TO WASHINGTON DC AND RETURN | 1.381.72 |
| DCRU21800381 | 02/08/2018 | SIMON.BRANDON JAMES | 01/01/2018 | 01/31/2018 | STAFF TRANSPORTATION<br>AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 96.30 |
| DCRU21800382 | 02/09/2018 | SIMON.BRANDON JAMES | 01/10/2018 | 01/10/2018 | STAFF TRANSPORTATION<br>AUSTIN TO BRYAN AND RETURN | 111.18 |
| DCRU21800383 | 02/09/2018 | SIMON.BRANDON JAMES | 01/10/2018 | 01/10/2018 | STAFF TRANSPORTATION<br>AUSTIN TO KILLEEN AND RETURN | 75.21 |
| DCRU21800384 | 02/09/2018 | SIMON.BRANDON JAMES | 01/11/2018 | 01/11/2018 | STAFF TRANSPORTATION<br>AUSTIN TO BURNET AND RETURN | 59.95 |
| DCRU21800385 | 02/09/2018 | SIMON.BRANDON JAMES | 01/18/2018 | 01/18/2018 | STAFF TRANSPORTATION<br>AUSTIN TO CAMERON AND RETURN | 78.48 |
| DCRU21800386 | 02/09/2018 | SIMON.BRANDON JAMES | 01/24/2018 | 01/24/2018 | STAFF TRANSPORTATION<br>AUSTIN TO TEMPLE AND RETURN | 74.12 |
| DCRU21800387 | 02/09/2018 | SIMON.BRANDON JAMES | 01/25/2018 | 01/25/2018 | STAFF TRANSPORTATION<br>AUSTIN TO WACO AND RETURN | 111.73 |
| DCRU21800388 | 02/12/2018 | WHISTLER.MARY C | 01/17/2018 | 01/17/2018 | STAFF TRANSPORTATION<br>LUBBOCK TO AUSTIN AND RETURN | 292.80 |
| DCRU21800390 | 02/12/2018 | WHISTLER.MARY C | 01/15/2018 | 01/15/2018 | STAFF TRANSPORTATION<br>LUBBOCK TO ODESSA AND RETURN | 158.05 |

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| DCRU21800391 | 02/12/2018 | WHISTLER.MARY C | 01/23/2018 | 01/23/2018 | STAFF TRANSPORTATION<br>LUBBOCK TO MIDLAND AND RETURN | 127.53 |
| DCRU21800392 | 02/22/2018 | WHISTLER.MARY C | 01/29/2018 | 01/29/2018 | STAFF TRANSPORTATION<br>LUBBOCK TO AUSTIN AND RETURN | 260.00 |
| DCRU21800393 | 02/27/2018 | FLUSCHE.MICHAEL A | 12/18/2017 | 12/20/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DALLAS TO AUSTIN AND RETURN | 99.00<br>139.07 |
| DCRU21800394 | 03/05/2018 | MEADE.CASANDRA L | 01/01/2018 | 01/31/2018 | STAFF TRANSPORTATION<br>MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 265.90 |
| DCRU21800395 | 03/05/2018 | MEADE.CASANDRA L | 01/23/2018 | 01/23/2018 | STAFF TRANSPORTATION<br>MCALLEN TO LAREDO AND RETURN | 182.03 |
| DCRU21800396 | 02/22/2018 | MEADE.CASANDRA L | 01/30/2018 | 01/30/2018 | STAFF TRANSPORTATION<br>MCALLEN TO FALFURRIAS, KINGSVILLE AND RETURN | 129.17 |
| DCRU21800397 | 03/05/2018 | MICA.CARL B | 01/01/2018 | 01/31/2018 | STAFF TRANSPORTATION<br>AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 414.09 |
| DCRU21800398 | 02/22/2018 | MICA.CARL B | 01/13/2018 | 01/13/2018 | STAFF TRANSPORTATION<br>AUSTIN TO HOUSTON AND RETURN | 198.93 |
| DCRU21800399 | 02/23/2018 | MICA.CARL B | 02/01/2018 | 02/01/2018 | STAFF TRANSPORTATION<br>AUSTIN TO DALLAS AND RETURN | 514.77 |
| DCRU21800400 | 02/27/2018 | MURRAY.MATTHEW GRANT | 02/14/2018 | 02/14/2018 | STAFF TRANSPORTATION<br>HOUSTON TO BASTROP AND RETURN | 118.81 |
| DCRU21800401 | 02/22/2018 | WHISTLER.MARY C | 02/05/2018 | 02/05/2018 | STAFF TRANSPORTATION<br>LUBBOCK TO ODESSA AND RETURN | 152.60 |
| DCRU21800402 | 02/22/2018 | WHISTLER.MARY C | 02/06/2018 | 02/06/2018 | STAFF TRANSPORTATION<br>LUBBOCK TO SEMINOLE AND RETURN | 85.02 |
| DCRU21800403 | 02/22/2018 | WHISTLER.MARY C | 02/07/2018 | 02/07/2018 | STAFF TRANSPORTATION<br>LUBBOCK TO AMARILLO AND RETURN | 139.52 |
| DCRU21800404 | 02/22/2018 | WHISTLER.MARY C | 01/26/2018 | 01/26/2018 | STAFF TRANSPORTATION<br>LUBBOCK TO AMARILLO AND RETURN | 139.52 |
| DCRU21800405 | 02/26/2018 | ROJAS,JOSHUA | 12/18/2017 | 12/20/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MCALLEN TO AUSTIN AND RETURN | 113.85<br>172.89 |
| DCRU21800407 | 03/05/2018 | CRUZ.TED | 01/11/2018 | 01/16/2018 | SENATOR'S TRANSPORTATION<br>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<br>WASHINGTON DC TO HOUSTON AND RETURN | 582.60 |
| DCRU21800409 | 03/09/2018 | CRUZ.TED | 02/01/2018 | 02/05/2018 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO HOUSTON, DALLAS AND RETURN | 610.60 |
| DCRU21800410 | 03/12/2018 | CRUZ.TED | 02/09/2018 | 02/12/2018 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO HOUSTON AND RETURN | 2.165.60 |
| DCRU21800412 | 03/12/2018 | BABCOCK.CHRISTINE S | 01/26/2018 | 02/28/2018 | STAFF TRANSPORTATION<br>DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 127.20 |
| DCRU21800413 | 03/27/2018 | WAYNE E ANDERSON | 11/16/2017 | 11/18/2017 | NOMINATING BOARD MEMBER PER DIEM<br>NOMINATING BOARD MEMBER TRANSPORTION<br>CARROLLTON TO AUSTIN AND RETURN | 116.90<br>269.91 |
| DCRU21800414 | 03/27/2018 | PAUL NICHOLAS BREEDLOVE | 11/16/2017 | 11/17/2017 | NOMINATING BOARD MEMBER TRANSPORTION<br>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<br>NOMINATING BOARD MEMBER TRANSPORTION<br>MAGNOLIA TO AUSTIN AND RETURN | 55.45<br>75.44 |
| DCRU21800416 | 03/27/2018 | JAMES R LEMERT | 11/16/2017 | 11/18/2017 | NOMINATING BOARD MEMBER PER DIEM<br>NOMINATING BOARD MEMBER TRANSPORTION<br>AMARILLO TO AUSTIN AND RETURN | 71.48<br>438.12 |
| DCRU21800417 | 03/27/2018 | DENNIS LEAMON LEWIS | 11/16/2017 | 11/20/2017 | NOMINATING BOARD MEMBER PER DIEM<br>NOMINATING BOARD MEMBER TRANSPORTION<br>TEXARKANA TO AUSTIN AND RETURN | 46.54<br>423.76 |
| DCRU21800418 | 03/27/2018 | CODY MCGREGOR | 11/16/2017 | 11/17/2017 | NOMINATING BOARD MEMBER TRANSPORTION<br>HOUSTON TO AUSTIN AND RETURN | 258.98 |
| DCRU21800419 | 03/27/2018 | DAVID MCINTYRE | 11/16/2017 | 11/17/2017 | NOMINATING BOARD MEMBER TRANSPORTION<br>COLLEGE STATION TO AUSTIN AND RETURN | 154.56 |

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| DCRU21800421 | 03/27/2018 | BRAD SAUER | 11/17/2017 | 11/17/2017 | NOMINATING BOARD MEMBER PER DIEM | 12.72 |
| | | | | | NOMINATING BOARD MEMBER TRANSPORTION | 144.49 |
| | | | | | COLLEGE STATION TO AUSTIN AND RETURN | |
| DCRU21800422 | 03/27/2018 | KEITH SELF | 11/16/2017 | 11/17/2017 | NOMINATING BOARD MEMBER PER DIEM | 95.46 |
| | | | | | NOMINATING BOARD MEMBER TRANSPORTION | 30.00 |
| | | | | | MCKINNEY TO AUSTIN AND RETURN | |
| DCRU21800423 | 03/27/2018 | ROBERT JERRY STRADER SR | 11/16/2017 | 11/17/2017 | NOMINATING BOARD MEMBER PER DIEM | 49.99 |
| | | | | | NOMINATING BOARD MEMBER TRANSPORTION | 235.40 |
| | | | | | ABILENE TO AUSTIN AND RETURN | |
| DCRU21800424 | 03/27/2018 | JAMIE EDUARDO TIJERINA | 11/16/2017 | 11/18/2017 | NOMINATING BOARD MEMBER PER DIEM | 48.21 |
| | | | | | NOMINATING BOARD MEMBER TRANSPORTION | 394.91 |
| | | | | | MCALLEN TO AUSTIN AND RETURN | |
| DCRU21800425 | 03/27/2018 | JP MORGAN CHASE BANK NA | 11/16/2017 | 11/18/2017 | NOMINATING BOARD MEMBER PER DIEM | 4,615.95 |
| | | | | | STAFF PER DIEM | 618.00 |
| | | | | | PER DIEM EXPENSES FOR ACADEMY NOMINATIONS BOARD RETREAT IN AUSTIN | |
| DCRU21800429 | 03/23/2018 | BALLARD.MEGHAN K | 02/01/2018 | 02/28/2018 | STAFF TRANSPORTATION | 117.72 |
| | | | | | HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRU21800430 | 03/23/2018 | FLUSCHE.MICHAEL A | 02/16/2018 | 02/16/2018 | STAFF TRANSPORTATION | 72.49 |
| | | | | | DALLAS TO SHERMAN AND RETURN | |
| DCRU21800432 | 03/23/2018 | MEADE.CASANDRA L | 02/14/2018 | 02/14/2018 | STAFF TRANSPORTATION | 200.02 |
| | | | | | MCALLEN TO LAREDO AND RETURN | |
| DCRU21800433 | 03/23/2018 | MEADE.CASANDRA L | 02/16/2018 | 02/16/2018 | STAFF TRANSPORTATION | 188.03 |
| | | | | | MCALLEN TO LAREDO AND RETURN | |
| DCRU21800434 | 03/23/2018 | MEADE.CASANDRA L | 02/20/2018 | 02/20/2018 | STAFF TRANSPORTATION | 183.12 |
| | | | | | MCALLEN TO LAREDO AND RETURN | |
| DCRU21800435 | 03/23/2018 | MEADE.CASANDRA L | 03/08/2018 | 03/09/2018 | STAFF PER DIEM | 93.00 |
| | | | | | STAFF TRANSPORTATION | 185.85 |
| | | | | | MCALLEN TO CARRIZO SPRINGS, LAREDO, COTULLA AND RETURN | |
| DCRU21800436 | 03/26/2018 | MEADE.CASANDRA L | 02/01/2018 | 02/28/2018 | STAFF TRANSPORTATION | 319.92 |
| | | | | | MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRU21800438 | 03/23/2018 | MILLER.ANDREW R | 02/01/2018 | 03/02/2018 | STAFF TRANSPORTATION | 354.69 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRU21800439 | 03/23/2018 | MILLER.ANDREW R | 02/21/2018 | 02/21/2018 | STAFF TRANSPORTATION | 26.58 |
| | | | | | WASHINGTON DC TO PHILADELPHIA PA AND RETURN | |
| DCRU21800440 | 03/23/2018 | MURRAY.MATTHEW GRANT | 02/01/2018 | 02/28/2018 | STAFF TRANSPORTATION | 621.85 |
| | | | | | HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRU21800441 | 03/23/2018 | MURRAY.MATTHEW GRANT | 02/23/2018 | 02/23/2018 | STAFF TRANSPORTATION | 222.36 |
| | | | | | HOUSTON TO AUSTIN AND RETURN | |
| DCRU21800443 | 03/23/2018 | ROJAS.JOSHUA | 01/02/2018 | 01/31/2018 | STAFF TRANSPORTATION | 70.62 |
| | | | | | MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRU21800444 | 03/26/2018 | SALINAS.JAVIER D | 01/01/2018 | 01/31/2018 | STAFF TRANSPORTATION | 208.65 |
| | | | | | SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRU21800445 | 03/23/2018 | SALINAS.JAVIER D | 02/01/2018 | 02/28/2018 | STAFF TRANSPORTATION | 188.03 |
| | | | | | SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRU21800446 | 03/23/2018 | SALINAS.JAVIER D | 02/28/2018 | 02/28/2018 | STAFF TRANSPORTATION | 174.40 |
| | | | | | SAN ANTONIO TO UVALDE, BRACKETTVILLE, DEL RIO AND RETURN | |
| DCRU21800447 | 03/23/2018 | SALINAS.JAVIER D | 03/02/2018 | 03/02/2018 | STAFF TRANSPORTATION | 200.56 |
| | | | | | SAN ANTONIO TO CORPUS CHRISTI, ROCKPORT AND RETURN | |
| DCRU21800448 | 03/23/2018 | SIMON,BRANDON JAMES | 02/01/2018 | 02/28/2018 | STAFF TRANSPORTATION | 106.82 |
| | | | | | AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRU21800449 | 03/23/2018 | SIMON.BRANDON JAMES | 02/10/2018 | 02/10/2018 | STAFF TRANSPORTATION | 74.67 |
| | | | | | ROUND ROCK TO KILLEEN AND RETURN | |
| DCRU21800450 | 03/23/2018 | SIMON.BRANDON JAMES | 02/13/2018 | 02/13/2018 | STAFF TRANSPORTATION | 117.72 |
| | | | | | AUSTIN TO BRYAN AND RETURN | |
| DCRU21800451 | 03/23/2018 | SIMON.BRANDON JAMES | 02/14/2018 | 02/14/2018 | STAFF TRANSPORTATION | 117.72 |
| | | | | | AUSTIN TO BRYAN AND RETURN | |
| DCRU21800452 | 03/23/2018 | SIMON.BRANDON JAMES | 02/15/2018 | 02/15/2018 | STAFF TRANSPORTATION | 68.13 |
| | | | | | AUSTIN TO BURNET AND RETURN | |
| DCRU21800453 | 03/26/2018 | SIMON.BRANDON JAMES | 02/21/2018 | 02/21/2018 | STAFF TRANSPORTATION | 75.76 |
| | | | | | ROUND ROCK TO KILLEEN AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DCRU21800457 | 03/23/2018 | JP MORGAN CHASE BANK NA | 02/21/2018 | 02/24/2018 | STAFF TRANSPORTATION<br>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<br>LUBBOCK TO AMARILLO AND RETURN | 139.52 |
| DCRU21800493 | 03/26/2018 | WHISTLER.MARY C | 02/15/2018 | 02/15/2018 | STAFF TRANSPORTATION<br>LUBBOCK TO PLAINVIEW AND RETURN | 57.77 |
| DCRU21800494 | 03/27/2018 | WHISTLER.MARY C | 02/15/2018 | 02/26/2018 | STAFF TRANSPORTATION<br>LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 75.21 |
| DCRU21800495 | 03/26/2018 | WHISTLER.MARY C | 02/21/2018 | 02/21/2018 | STAFF TRANSPORTATION<br>LUBBOCK TO AMARILLO AND RETURN | 139.52 |
| DCRU21800496 | 03/26/2018 | WHISTLER.MARY C | 02/23/2018 | 02/23/2018 | STAFF TRANSPORTATION<br>LUBBOCK TO LITTLEFIELD AND RETURN | 47.96 |
| DCRU21800497 | 03/26/2018 | WHISTLER.MARY C | 02/26/2018 | 02/26/2018 | STAFF TRANSPORTATION<br>LUBBOCK TO DENVER CITY AND RETURN | 83.93 |
| DCRU21800498 | 03/26/2018 | WHISTLER.MARY C | 03/03/2018 | 03/03/2018 | STAFF TRANSPORTATION<br>LUBBOCK TO SAN ANGELO AND RETURN | 211.46 |
| DCRU21800499 | 03/26/2018 | WHISTLER.MARY C | 03/14/2018 | 03/14/2018 | STAFF TRANSPORTATION<br>LUBBOCK TO AMARILLO AND RETURN | 139.52 |
| DCRU21800500 | 03/26/2018 | WHISTLER.MARY C | 03/20/2018 | 03/20/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LUBBOCK TO LITTLEFIELD AND RETURN | 15.00<br>47.96 |
| DCRU21800503 | 03/26/2018 | FLUSCHE.MICHAEL A | 03/15/2018 | 03/15/2018 | STAFF TRANSPORTATION<br>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 | 99.00 |
| 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** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR STEVE DAINES**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2017 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 ($) | 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DDAI21800006 | 10/11/2017 | DAINES.STEVE | 06/03/2016 | 06/06/2016 | SENATOR'S PER DIEM | 17.75 |
| | | | | | SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN | 11.66 |
| DDAI21800018 | 10/11/2017 | DAINES.STEVE | 06/16/2016 | 06/20/2016 | SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN | 32.74 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **62.15** |

# 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DDAI21701194 | 10/19/2017 | KORTH.JAMES A | 08/21/2017 | 08/23/2017 | STAFF PER DIEM | 203.16 |
| | | | | | STAFF TRANSPORTATION | 90.10 |
| | | | | | BOZEMAN TO BUTTE AND RETURN | |
| DDAI21701195 | 10/19/2017 | NORDEL.DOMINIC X | 08/21/2017 | 08/23/2017 | STAFF PER DIEM | 203.16 |
| | | | | | GREAT FALLS TO BUTTE AND RETURN | |
| DDAI21701196 | 10/19/2017 | SELLERS.COREY B | 08/21/2017 | 08/24/2017 | STAFF PER DIEM | 328.23 |
| | | | | | STAFF TRANSPORTATION | 100.00 |
| | | | | | WASHINGTON DC TO BOZEMAN, BUTTE, BOZEMAN AND RETURN | |
| DDAI21701199 | 10/19/2017 | HAGLER.CHRISTINE L | 08/19/2017 | 08/23/2017 | STAFF PER DIEM | 227.54 |
| | | | | | STAFF TRANSPORTATION | 61.04 |
| | | | | | WASHINGTON DC TO GREAT FALLS, BUTTE AND RETURN | |
| DDAI21701218 | 10/23/2017 | PETERMAN.AMANDA | 08/21/2017 | 08/23/2017 | STAFF PER DIEM | 203.16 |
| | | | | | STAFF TRANSPORTATION | 54.43 |
| | | | | | HARDIN TO BILLINGS, BUTTE, BILLINGS AND RETURN | |
| DDAI21701230 | 10/02/2017 | JP MORGAN CHASE BANK NA | 07/28/2017 | 09/18/2017 | SENATOR'S TRANSPORTATION | 4.718.40 |
| | | | | | 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 | |
| DDAI21701295 | 10/04/2017 | TRIBBLE.DANIELLE T | 09/18/2017 | 09/19/2017 | STAFF PER DIEM | 10.00 |
| | | | | | STAFF TRANSPORTATION | 149.12 |
| | | | | | MISSOULA TO SEELEY LAKE, MISSOULA, BOZEMAN AND RETURN | |
| DDAI21701303 | 10/03/2017 | LENOIR.DENNY | 09/21/2017 | 09/22/2017 | STAFF PER DIEM | 165.67 |
| | | | | | STAFF TRANSPORTATION | 75.40 |
| | | | | | HELENA TO BOZEMAN AND RETURN | |

| 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<br>RENTAL AUTO FOR J MCKINNEY BILLINGS TO BOZEMAN AND RETURN | 129.48 |
| DDAI21701307 | 10/03/2017 | MERWIN.SPENSER | 08/24/2017 | 08/24/2017 | STAFF TRANSPORTATION<br>MISSOULA TO LOLO AND RETURN | 118.54 |
| DDAI21701308 | 10/02/2017 | BOGNER.KENNETH JOHN | 09/08/2017 | 09/08/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MILES CITY TO COLSTRIP AND RETURN | 3.93<br>90.10 |
| DDAI21701310 | 10/04/2017 | BOGNER.KENNETH JOHN | 09/23/2017 | 09/23/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MILES CITY TO GLENDIVE AND RETURN | 3.78<br>81.62 |
| DDAI21701311 | 10/04/2017 | BOGNER.KENNETH JOHN | 09/05/2017 | 09/06/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MILES CITY TO BILLINGS AND RETURN | 32.62<br>161.12 |
| DDAI21701313 | 10/04/2017 | CLANCY.GILDA | 09/26/2017 | 09/27/2017 | STAFF TRANSPORTATION<br>HELENA TO BOULDER AND RETURN | 37.10 |
| DDAI21800005 | 10/11/2017 | DAINES.STEVE | 09/20/2017 | 09/25/2017 | SENATOR'S PER DIEM<br>WASHINGTON DC TO BOZEMAN AND RETURN | 5.85 |
| DDAI21800007 | 10/06/2017 | DAINES.STEVE | 08/03/2017 | 08/31/2017 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, STEVENSVILLE, BELGRADE, BUTTE, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN AND RETURN | 411.63 |
| DDAI21800008 | 10/11/2017 | LENOIR.DENNY | 09/29/2017 | 09/29/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO BOZEMAN AND RETURN | 16.95<br>56.66 |
| DDAI21800009 | 10/11/2017 | BOGNER.KENNETH JOHN | 09/29/2017 | 09/29/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MILES CITY TO TERRY AND RETURN | 10.75<br>42.40 |
| DDAI21800010 | 10/11/2017 | DAINES.STEVE | 06/29/2017 | 07/10/2017 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BOZEMAN AND RETURN | 9.09<br>11.66 |
| DDAI21800013 | 10/12/2017 | MILLER.SOPHIE G | 06/28/2017 | 06/28/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.68 |
| DDAI21800019 | 10/06/2017 | DAINES.STEVE | 10/01/2016 | 10/31/2016 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BOZEMAN, MALTA, GLASGOW, SIDNEY, GLENDIVE, WIBAUX, BAKER, EKALAKA, BROADUS, ASHLAND, BOZEMAN, BILLINGS, HELENA, BOZEMAN AND RETURN | 20.51<br>236.15<br>928.84 |
| DDAI21800020 | 10/12/2017 | EAN SERVICES LLC | 08/21/2017 | 08/23/2017 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR R CATLETT KALISPELL TO LIBBY, BUTTE AND RETURN | 128.05 |
| DDAI21800021 | 10/10/2017 | DAINES.STEVE | 07/13/2017 | 07/15/2017 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, MISSOULA, WHITEFISH, BOZEMAN, BELGRADE AND RETURN | 34.32<br>30.67<br>204.24 |
| DDAI21800022 | 10/10/2017 | DAINES.STEVE | 05/18/2017 | 05/22/2017 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN AND RETURN | 13.17<br>23.32 |
| DDAI21800023 | 10/11/2017 | DAINES.STEVE | 05/25/2017 | 06/05/2017 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BOZEMAN, HARDIN, BOZEMAN, GREAT FALLS, KALISPELL, BOZEMAN, HELENA, BOZEMAN AND RETURN | 361.86<br>169.32 |
| DDAI21800024 | 10/10/2017 | DAINES.STEVE | 06/15/2017 | 06/19/2017 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN AND RETURN | 8.29<br>34.98 |
| DDAI21800025 | 10/11/2017 | DAINES.STEVE | 06/22/2017 | 06/26/2017 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BOZEMAN, BELGRADE, BILLINGS, BELGRADE, BOZEMAN, BELGRADE, BIG SKY, BELGRADE, BOZEMAN AND RETURN | 18.60<br>268.18 |

| 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 | 16.98 |
| | | | | | STAFF PER DIEM | 533.09 |
| | | | | | STAFF TRANSPORTATION | 1.113.65 |
| | | | | | WASHINGTON DC TO DENVER CO, BOZEMAN AND RETURN | |
| DDAI21800037 | 10/20/2017 | TRIBBLE.DANIELLE T | 09/26/2017 | 09/26/2017 | STAFF TRANSPORTATION | 59.27 |
| | | | | | MISSOULA TO DEER LODGE AND RETURN | |
| DDAI21800038 | 10/20/2017 | ADAMS.NATHANAEL B | 09/13/2017 | 09/14/2017 | STAFF PER DIEM | 20.24 |
| | | | | | STAFF TRANSPORTATION | 86.69 |
| | | | | | BILLINGS TO BOZEMAN AND RETURN | |
| DDAI21800041 | 10/23/2017 | ADAMS.NATHANAEL B | 09/16/2017 | 09/21/2017 | STAFF PER DIEM | 239.09 |
| | | | | | STAFF TRANSPORTATION | 388.56 |
| | | | | | BILLINGS TO WINNETT, BOZEMAN, MILES CITY, GLENDIVE, SIDNEY AND RETURN | |
| DDAI21800043 | 10/20/2017 | ADAMS.NATHANAEL B | 06/20/2017 | 06/20/2017 | STAFF PER DIEM | 4.99 |
| | | | | | STAFF TRANSPORTATION | 70.45 |
| | | | | | BILLINGS TO LIVINGSTON AND RETURN | |
| DDAI21800045 | 10/23/2017 | ADAMS.NATHANAEL B | 06/14/2017 | 06/14/2017 | STAFF PER DIEM | 15.25 |
| | | | | | STAFF TRANSPORTATION | 143.63 |
| | | | | | BILLINGS TO SIDNEY AND RETURN | |
| DDAI21800046 | 10/19/2017 | ADAMS.NATHANAEL B | 06/24/2017 | 06/25/2017 | STAFF PER DIEM | 12.06 |
| | | | | | STAFF TRANSPORTATION | 70.42 |
| | | | | | BILLINGS TO BOZEMAN AND RETURN | |
| DDAI21800049 | 10/23/2017 | ADAMS.NATHANAEL B | 09/08/2017 | 09/08/2017 | STAFF PER DIEM | 2.99 |
| | | | | | STAFF TRANSPORTATION | 61.65 |
| | | | | | BILLINGS TO COLSTRIP AND RETURN | |
| DDAI21800050 | 10/30/2017 | ADAMS.NATHANAEL B | 07/15/2017 | 07/17/2017 | STAFF PER DIEM | 21.54 |
| | | | | | STAFF TRANSPORTATION | 142.21 |
| | | | | | BILLINGS TO BAKER, BROADUS AND RETURN | |
| DDAI21800051 | 10/27/2017 | ADAMS.NATHANAEL B | 08/14/2017 | 08/14/2017 | STAFF PER DIEM | 22.24 |
| | | | | | STAFF TRANSPORTATION | 138.00 |
| | | | | | BILLINGS TO EKALAKA AND RETURN | |
| DDAI21800052 | 10/24/2017 | ADAMS.NATHANAEL B | 08/17/2017 | 08/17/2017 | STAFF TRANSPORTATION | 111.93 |
| | | | | | BILLINGS TO COLSTRIP AND RETURN | |
| DDAI21800053 | 10/23/2017 | ADAMS.NATHANAEL B | 09/02/2017 | 09/02/2017 | STAFF TRANSPORTATION | 56.99 |
| | | | | | BILLINGS TO PRYOR AND RETURN | |
| DDAI21800060 | 10/23/2017 | JP MORGAN CHASE BANK NA | 08/31/2017 | 08/31/2017 | SENATOR'S TRANSPORTATION | 473.80 |
| | | | | | AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC | |
| DDAI21800063 | 10/25/2017 | JP MORGAN CHASE BANK NA | 09/03/2017 | 09/17/2017 | STAFF TRANSPORTATION | 5.161.60 |
| | | | | | 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 | |
| DDAI21800065 | 10/23/2017 | PARSONS.WILLIAM L | 08/21/2017 | 08/23/2017 | STAFF PER DIEM | 203.16 |
| | | | | | STAFF TRANSPORTATION | 554.98 |
| | | | | | WASHINGTON DC TO BUTTE, BOZEMAN AND RETURN | |
| DDAI21800073 | 10/24/2017 | WALDMAN.KATIE R | 09/28/2017 | 09/28/2017 | STAFF TRANSPORTATION | 27.39 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDAI21800076 | 10/27/2017 | EAN SERVICES LLC | 08/14/2017 | 08/18/2017 | STAFF TRANSPORTATION | 154.25 |
| | | | | | RENTAL AUTO FOR B KEHR KALISPELL TO LIBBY, HELENA, BOZEMAN, BILLINGS, BOZEMAN, MISSOULA AND RETURN | |
| DDAI21800077 | 11/01/2017 | EAN SERVICES LLC | 08/18/2017 | 08/19/2017 | STAFF TRANSPORTATION | 107.42 |
| | | | | | RENTAL AUTO FOR J MCKINNEY BILLINGS TO BOZEMAN AND RETURN | |
| DDAI21800086 | 10/24/2017 | PETERMAN.AMANDA | 09/27/2017 | 09/27/2017 | STAFF PER DIEM | 13.96 |
| | | | | | STAFF TRANSPORTATION | 51.57 |
| | | | | | HARDIN TO BILLINGS AND RETURN | |
| DDAI21800087 | 10/24/2017 | PETERMAN.AMANDA | 09/05/2017 | 09/05/2017 | STAFF TRANSPORTATION | 51.62 |
| | | | | | HARDIN TO BILLINGS AND RETURN | |
| DDAI21800088 | 10/24/2017 | PETERMAN.AMANDA | 09/26/2017 | 09/26/2017 | STAFF TRANSPORTATION | 51.04 |
| | | | | | HARDIN TO BILLINGS AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DDAI21800089 | 10/24/2017 | PETERMAN.AMANDA | 09/21/2017 | 09/21/2017 | STAFF PER DIEM | 18.95 |
| | | | | | STAFF TRANSPORTATION | 52.36 |
| | | | | | HARDIN TO BILLINGS AND RETURN | |
| DDAI21800097 | 10/30/2017 | VERGERONT.ALISON R | 09/15/2017 | 09/17/2017 | STAFF PER DIEM | 378.48 |
| | | | | | STAFF TRANSPORTATION | 177.21 |
| | | | | | GREAT FALLS TO BILLINGS AND RETURN | |
| DDAI21800101 | 10/30/2017 | ADAMS.NATHANAEL B | 05/17/2017 | 05/19/2017 | STAFF PER DIEM | 28.47 |
| | | | | | STAFF TRANSPORTATION | 189.00 |
| | | | | | BILLINGS TO MILES CITY, BILLINGS, GLASGOW, FORT PECK AND RETURN | |
| DDAI21800102 | 10/30/2017 | ADAMS.NATHANAEL B | 07/14/2017 | 07/14/2017 | STAFF PER DIEM | 31.51 |
| | | | | | STAFF TRANSPORTATION | 90.92 |
| | | | | | BILLINGS TO HELENA, BOZEMAN AND RETURN | |
| DDAI21800103 | 11/01/2017 | ADAMS.NATHANAEL B | 07/08/2017 | 07/08/2017 | STAFF TRANSPORTATION | 78.73 |
| | | | | | BILLINGS TO ZORTMAN AND RETURN | |
| DDAI21800145 | 11/08/2017 | PFAEHLER.KAREN M | 04/03/2017 | 09/25/2017 | STAFF TRANSPORTATION | 407.04 |
| | | | | | BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDAI21800146 | 11/08/2017 | PFAEHLER.KAREN M | 05/16/2017 | 05/16/2017 | STAFF PER DIEM | 12.95 |
| | | | | | STAFF TRANSPORTATION | 196.10 |
| | | | | | BOZEMAN TO GREAT FALLS AND RETURN | |
| DDAI21800147 | 11/08/2017 | PFAEHLER.KAREN M | 05/23/2017 | 05/23/2017 | STAFF PER DIEM | 19.00 |
| | | | | | STAFF TRANSPORTATION | 196.10 |
| | | | | | BOZEMAN TO GREAT FALLS AND RETURN | |
| DDAI21800148 | 11/08/2017 | PFAEHLER.KAREN M | 05/30/2017 | 06/02/2017 | STAFF PER DIEM | 367.54 |
| | | | | | STAFF TRANSPORTATION | 196.26 |
| | | | | | BOZEMAN TO GREAT FALLS AND RETURN | |
| DDAI21800171 | 11/27/2017 | BOGNER.KENNETH JOHN | 09/25/2017 | 09/26/2017 | STAFF PER DIEM | 92.96 |
| | | | | | STAFF TRANSPORTATION | 135.68 |
| | | | | | MILES CITY TO SIDNEY AND RETURN | |
| DDAI21800252 | 12/19/2017 | MONTANA AIRCRAFT INC | 08/19/2017 | 08/19/2017 | SENATOR'S TRANSPORTATION | 1.411.50 |
| | | | | | AIRFARE FOR SEN DAINES BOZEMAN TO STEVENSVILLE AND RETURN | |
| DDAI21800291 | 01/05/2018 | ADAMS.NATHANAEL B | 07/28/2017 | 07/28/2017 | STAFF PER DIEM | 2.25 |
| | | | | | STAFF TRANSPORTATION | 45.60 |
| | | | | | BILLINGS TO JORDAN AND RETURN | |
| DDAI21800295 | 01/08/2018 | BOGNER.KENNETH JOHN | 09/20/2017 | 09/21/2017 | STAFF PER DIEM | 114.95 |
| | | | | | MILES CITY TO SIDNEY AND RETURN | |
| DDAI21800441 | 03/05/2018 | DELLWO.LIZ | 09/25/2017 | 09/25/2017 | STAFF PER DIEM | 21.15 |
| | | | | | STAFF TRANSPORTATION | 104.30 |
| | | | | | BOZEMAN TO HELENA AND RETURN | |
| DDAI21800482 | 03/22/2018 | DELLWO.LIZ | 09/04/2017 | 09/06/2017 | STAFF INCIDENTALS | 27.66 |
| | | | | | STAFF PER DIEM | 372.39 |
| | | | | | STAFF TRANSPORTATION | 205.91 |
| | | | | | BOZEMAN TO BILLINGS, GARDINER AND RETURN | |
| | | | | | **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) | 1,697.98 |
| | | | | | **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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | 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 | 29.607.07 |
| | | 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 | 11.444.39 |
| | | 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. NATHANAEL B | | | FIELD REPRESENTATIVE TO JAN. 1 | 15.166.66 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | SIZEMORE. JOSHUA | | | LEGISLATIVE AIDE | 21.819.94 |
| | | FASHIMPAUR. JORDAN | | | DEPUTY SCHEDULER | 20.333.27 |
| | | URICK. SYDNEE A | | | CORRESPONDENCE MANAGER | 19.666.60 |
| | | MAHONEY. KYLIE A | | | MONTANA OFFICE MANAGER TO MAR. 1 | 14.470.83 |
| | | TRIBBLE. DANIELLE T | | | FIELD REPRESENTATIVE | 17.333.27 |
| | | NEPOMUCENO. RACHEL D | | | SENATE INTERN TO OCT. 29 | 1.305.00 |
| | | MCKINNEY. JENNA LYNN | | | FIELD REPRESENTATIVE | 21.000.00 |
| | | HAGLER. CHRISTINE L | | | DEPUTY ADMINISTRATIVE DIRECTOR | 19.499.96 |
| | | CATLETT. RON M | | | NORTHWEST MONTANA FIELD REPRESENTATIVE | 21.250.00 |
| | | PACK. DOUGLAS B | | | LEGISLATIVE ASSISTANT | 39.124.93 |
| | | DORMAN. CAITLIN M | | | DIRECTOR OF SCHEDULING | 37.916.62 |
| | | SELLERS. COREY B | | | LEGISLATIVE CORRESPONDENT | 18.375.00 |
| | | BLACK. LINDSAY M | | | SPEECHWRITER/EDITOR | 37.755.00 |
| | | NORDEL. DOMINIC X | | | ASSISTANT CASEWORKER | 16.249.96 |
| | | STORY, ELIZABETH ROSIER | | | LAW FELLOW | 5,066.85 |
| | | DOYLE. JULIA M | | | PRESS FELLOW | 9.263.96 |
| | | CURREN, JACK H | | | SENATORIAL INTERN FROM JAN. 3 | 1,515.01 |
| | | BLAIN. DANNETTE | | | SENATORIAL INTERN FROM NOV. 16 | 1.512.03 |
| | | DEWAAY. KRISTIN I | | | STAFF ASSISTANT | 13.016.66 |
| | | HOFER. BRIAN A | | | SENATORIAL INTERN TO DEC. 15 | 608.50 |
| | | BOGNER. KENNETH JOHN | | | FIELD REPRESENTATIVE TO JAN. 2 | 10.988.85 |
| | | REYNOLDS. CHRISTOPHER C | | | SENATORIAL INTERN | 4.853.41 |
| | | DEUTSCH. BREANNA A | | | PRESS SECRETARY FROM NOV. 13 | 22.233.28 |
| | | GOASLIND. WILLIAM B | | | SENATORIAL INTERN FROM FEB. 6 | 456.50 |
| DDAI21800002 | 10/05/2017 | DAINES.STEVE | 10/01/2017 | 10/02/2017 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BOZEMAN AND RETURN | 22.11 |
| DDAI21800026 | 10/17/2017 | CLANCY,GILDA | 10/03/2017 | 10/03/2017 | STAFF PER DIEM | 13.95 |
| | | | | | STAFF TRANSPORTATION<br>HELENA TO WHITE SULPHUR SPRINGS AND RETURN | 60.93 |
| DDAI21800030 | 10/20/2017 | CATLETT.RON M | 10/05/2017 | 10/05/2017 | STAFF TRANSPORTATION<br>KALISPELL TO SAINT REGIS AND RETURN | 117.45 |
| DDAI21800033 | 10/20/2017 | NORDEL.DOMINIC X | 10/07/2017 | 10/10/2017 | STAFF PER DIEM<br>GREAT FALLS TO MISSOULA AND RETURN | 372.26 |
| DDAI21800034 | 10/23/2017 | LENOIR.DENNY | 10/07/2017 | 10/09/2017 | STAFF PER DIEM | 114.87 |
| | | | | | STAFF TRANSPORTATION<br>HELENA TO MISSOULA AND RETURN | 146.38 |
| DDAI21800035 | 10/20/2017 | RATH.SHEILA M | 10/08/2017 | 10/09/2017 | STAFF PER DIEM<br>BILLINGS TO MISSOULA AND RETURN | 129.68 |
| DDAI21800036 | 10/20/2017 | KORTH.JAMES A | 10/07/2017 | 10/10/2017 | STAFF PER DIEM | 285.75 |
| | | | | | STAFF TRANSPORTATION<br>BOZEMAN TO MISSOULA AND RETURN | 184.34 |
| DDAI21800042 | 10/23/2017 | DEWAAY.KRISTIN I | 10/08/2017 | 10/10/2017 | STAFF PER DIEM<br>BOZEMAN TO MISSOULA AND RETURN | 237.20 |
| DDAI21800055 | 10/25/2017 | CLANCY,GILDA | 10/08/2017 | 10/09/2017 | STAFF INCIDENTALS | 8.65 |
| | | | | | STAFF PER DIEM<br>HELENA TO MISSOULA AND RETURN | 110.48 |
| DDAI21800056 | 10/23/2017 | CLANCY.GILDA | 10/10/2017 | 10/10/2017 | STAFF PER DIEM | 5.40 |
| | | | | | STAFF TRANSPORTATION<br>HELENA TO DILLON AND RETURN | 76.93 |
| DDAI21800057 | 10/23/2017 | MILLER.SOPHIE G | 10/03/2017 | 10/12/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 48.07 |
| DDAI21800059 | 10/25/2017 | PFAEHLER.KAREN M | 10/07/2017 | 10/10/2017 | STAFF PER DIEM | 435.11 |
| | | | | | STAFF TRANSPORTATION<br>BOZEMAN TO MISSOULA AND RETURN | 417.43 |
| DDAI21800064 | 10/25/2017 | JP MORGAN CHASE BANK NA | 10/06/2017 | 10/11/2017 | STAFF TRANSPORTATION<br>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<br>MISSOULA TO DARBY AND RETURN | 77.59 |
| DDAI21800067 | 10/30/2017 | WALDMAN.KATIE R | 10/07/2017 | 10/10/2017 | STAFF INCIDENTALS | 42.00 |
| | | | | | STAFF PER DIEM | 508.09 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT MI, MISSOULA, MINNEAPOLIS MN AND RETURN | 1.226.51 |
| DDAI21800068 | 11/08/2017 | EAN SERVICES LLC | 10/07/2017 | 10/10/2017 | STAFF TRANSPORTATION<br>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 | 405.03 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO BILLINGS, MISSOULA, BILLINGS AND RETURN | 426.36 |
| DDAI21800070 | 10/27/2017 | EAN SERVICES LLC | 10/05/2017 | 10/10/2017 | STAFF TRANSPORTATION<br>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<br>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<br>AIRFARE FOR SEN DAINES AS FOLLOWS: 10/1, 16 BOZEMAN TO WASHINGTON DC; 10/5<br>WASHINGTON DC TO BOZEMAN | 2.492.40 |
| DDAI21800075 | 10/26/2017 | EAN SERVICES LLC | 10/12/2017 | 10/13/2017 | STAFF TRANSPORTATION<br>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 | 402.44 |
| | | | | | STAFF TRANSPORTATION<br>MILES CITY TO MISSOULA, WOLF POINT AND RETURN | 615.86 |
| DDAI21800082 | 10/25/2017 | BOGNER.KENNETH JOHN | 10/02/2017 | 10/03/2017 | STAFF PER DIEM | 92.64 |
| | | | | | STAFF TRANSPORTATION<br>MILES CITY TO SIDNEY AND RETURN | 135.68 |
| DDAI21800083 | 10/25/2017 | BOGNER.KENNETH JOHN | 10/13/2017 | 10/13/2017 | STAFF PER DIEM | 24.60 |
| | | | | | STAFF TRANSPORTATION<br>MILES CITY TO CROW AGENCY, BILLINGS AND RETURN | 180.20 |
| DDAI21800084 | 10/24/2017 | PETERMAN.AMANDA | 10/13/2017 | 10/13/2017 | STAFF TRANSPORTATION<br>HARDIN TO BILLINGS AND RETURN | 54.86 |
| DDAI21800085 | 10/27/2017 | PETERMAN,AMANDA | 10/06/2017 | 10/10/2017 | STAFF PER DIEM | 394.16 |
| | | | | | STAFF TRANSPORTATION<br>HARDIN TO BILLINGS, BOZEMAN, MISSOULA, BILLINGS AND RETURN | 158.90 |
| DDAI21800090 | 10/27/2017 | DORMAN.CAITLIN M | 10/07/2017 | 10/10/2017 | STAFF PER DIEM | 494.62 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER CO, MISSOULA AND RETURN | 72.86 |
| DDAI21800092 | 10/27/2017 | CATLETT.RON M | 10/08/2017 | 10/09/2017 | STAFF PER DIEM | 103.65 |
| | | | | | STAFF TRANSPORTATION<br>KALISPELL TO MISSOULA AND RETURN | 124.55 |
| DDAI21800093 | 10/26/2017 | CATLETT.RON M | 10/16/2017 | 10/16/2017 | STAFF PER DIEM | 9.75 |
| | | | | | STAFF TRANSPORTATION<br>KALISPELL TO EUREKA AND RETURN | 69.64 |
| DDAI21800094 | 10/30/2017 | MERWIN.SPENSER | 10/16/2017 | 10/17/2017 | STAFF PER DIEM | 22.19 |
| | | | | | STAFF TRANSPORTATION<br>MISSOULA TO BOZEMAN, HELENA AND RETURN | 142.84 |
| DDAI21800095 | 10/27/2017 | VERGERONT.ALISON R | 10/07/2017 | 10/10/2017 | STAFF PER DIEM<br>GREAT FALLS TO MISSOULA AND RETURN | 385.17 |
| DDAI21800098 | 11/13/2017 | DOYLE,JULIA M | 10/08/2017 | 10/10/2017 | STAFF PER DIEM | 100.80 |
| | | | | | STAFF TRANSPORTATION<br>ANN ARBOR MI TO MISSOULA AND RETURN | 69.00 |
| DDAI21800104 | 10/30/2017 | ADAMS.NATHANAEL B | 10/08/2017 | 10/10/2017 | STAFF PER DIEM | 261.55 |
| | | | | | STAFF TRANSPORTATION<br>BILLINGS TO MISSOULA AND RETURN | 249.38 |
| DDAI21800105 | 10/26/2017 | CLANCY.GILDA | 10/20/2017 | 10/20/2017 | STAFF TRANSPORTATION<br>HELENA TO CLANCY AND RETURN | 15.90 |
| DDAI21800106 | 10/27/2017 | KORTH.JAMES A | 10/20/2017 | 10/20/2017 | STAFF TRANSPORTATION<br>BOZEMAN TO BUTTE AND RETURN | 63.77 |
| DDAI21800107 | 10/27/2017 | MILLER.SOPHIE G | 10/23/2017 | 10/23/2017 | STAFF TRANSPORTATION<br>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 | 9.24 |
| | | | | | STAFF TRANSPORTATION | 69.53 |
| | | | | | HELENA TO BOZEMAN AND RETURN | |
| DDAI21800109 | 11/01/2017 | PETERMAN.AMANDA | 10/17/2017 | 10/20/2017 | STAFF PER DIEM | 182.77 |
| | | | | | STAFF TRANSPORTATION | 124.77 |
| | | | | | HARDIN TO MISSOULA, POLSON, MISSOULA, BILLINGS AND RETURN | |
| DDAI21800111 | 10/31/2017 | EAN SERVICES LLC | 10/17/2017 | 10/20/2017 | STAFF TRANSPORTATION | 144.00 |
| | | | | | RENTAL AUTO FOR A PETERMAN TO BILLINGS, MISSOULA, POLSON, MISSOULA AND RETURN | |
| DDAI21800113 | 11/20/2017 | EAN SERVICES LLC | 10/16/2017 | 10/17/2017 | STAFF TRANSPORTATION | 115.40 |
| | | | | | RENTAL AUTO J MCKINNEY BILLINGS TO BIG TIMBER AND RETURN | |
| DDAI21800114 | 11/02/2017 | MAHONEY.KYLIE A | 10/08/2017 | 10/09/2017 | STAFF PER DIEM | 103.65 |
| | | | | | STAFF TRANSPORTATION | 362.52 |
| | | | | | BILLINGS TO MISSOULA AND RETURN | |
| DDAI21800115 | 11/02/2017 | TRIBBLE.DANIELLE T | 10/23/2017 | 10/23/2017 | STAFF TRANSPORTATION | 48.44 |
| | | | | | MISSOULA TO HAMILTON AND RETURN | |
| DDAI21800117 | 11/01/2017 | CLANCY.GILDA | 10/24/2017 | 10/24/2017 | STAFF TRANSPORTATION | 42.40 |
| | | | | | HELENA TO TOWNSEND AND RETURN | |
| DDAI21800119 | 10/31/2017 | DAINES.STEVE | 10/06/2017 | 10/16/2017 | SENATOR'S PER DIEM | 372.99 |
| | | | | | SENATOR'S TRANSPORTATION | 144.70 |
| | | | | | WASHINGTON DC TO MISSOULA, BELGRADE, BOZEMAN AND RETURN | |
| DDAI21800120 | 11/01/2017 | BLACK.LINDSAY M | 10/08/2017 | 10/10/2017 | STAFF INCIDENTALS | 17.30 |
| | | | | | STAFF PER DIEM | 260.79 |
| | | | | | STAFF TRANSPORTATION | 60.90 |
| | | | | | WASHINGTON DC TO MISSOULA AND RETURN | |
| DDAI21800122 | 11/03/2017 | BAKER.ROBIN A | 10/07/2017 | 10/10/2017 | STAFF PER DIEM | 300.62 |
| | | | | | STAFF TRANSPORTATION | 264.24 |
| | | | | | GREAT FALLS TO MISSOULA AND RETURN | |
| DDAI21800125 | 11/01/2017 | DAINES.STEVE | 10/25/2017 | 10/25/2017 | SENATOR'S TRANSPORTATION | 8.50 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDAI21800127 | 11/07/2017 | MERWIN.SPENSER | 10/23/2017 | 10/24/2017 | STAFF PER DIEM | 33.10 |
| | | | | | STAFF TRANSPORTATION | 151.08 |
| | | | | | MISSOULA TO BELGRADE, EMIGRANT, HELENA AND RETURN | |
| DDAI21800128 | 11/03/2017 | MERWIN.SPENSER | 10/27/2017 | 10/27/2017 | STAFF TRANSPORTATION | 67.84 |
| | | | | | MISSOULA TO DARBY AND RETURN | |
| DDAI21800129 | 11/03/2017 | BAKER.ROBIN A | 10/27/2017 | 10/27/2017 | STAFF TRANSPORTATION | 59.43 |
| | | | | | GREAT FALLS TO STANFORD AND RETURN | |
| DDAI21800133 | 11/06/2017 | JP MORGAN CHASE BANK NA | 10/07/2017 | 10/28/2017 | STAFF TRANSPORTATION | 2.244.20 |
| | | | | | AIRFARE FOR THE FOLLOWING: 10/7-10 C DORMAN, 10/26-28 B KEHR WASHINGTON DC TO MISSOULA AND RETURN | |
| DDAI21800134 | 11/16/2017 | EAN SERVICES LLC | 10/26/2017 | 10/27/2017 | STAFF TRANSPORTATION | 50.19 |
| | | | | | RENTAL AUTO FOR J THIELMAN WASHINGTON DC TO BILLINGS AND RETURN | |
| DDAI21800135 | 11/08/2017 | EAN SERVICES LLC | 10/26/2017 | 10/28/2017 | STAFF TRANSPORTATION | 96.02 |
| | | | | | RENTAL AUTO FOR B KEHR IN AND AROUND MISSOULA | |
| DDAI21800137 | 11/09/2017 | MERWIN.SPENSER | 10/30/2017 | 10/30/2017 | STAFF PER DIEM | 9.74 |
| | | | | | STAFF TRANSPORTATION | 89.25 |
| | | | | | MISSOULA TO DEER LODGE AND RETURN | |
| DDAI21800139 | 11/07/2017 | DAINES.STEVE | 10/26/2017 | 10/30/2017 | SENATOR'S PER DIEM | 7.46 |
| | | | | | SENATOR'S TRANSPORTATION | 61.00 |
| | | | | | WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, GALLATIN GATEWAY, BOZEMAN, BELGRADE, BOZEMAN AND RETURN | |
| DDAI21800140 | 11/07/2017 | DAINES,STEVE | 10/20/2017 | 10/23/2017 | SENATOR'S TRANSPORTATION | 51.19 |
| | | | | | WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN | |
| DDAI21800141 | 11/14/2017 | WALDMAN.KATIE R | 10/26/2017 | 10/28/2017 | STAFF INCIDENTALS | 76.95 |
| | | | | | STAFF PER DIEM | 480.84 |
| | | | | | STAFF TRANSPORTATION | 890.38 |
| | | | | | WASHINGTON DC TO MINNEAPOLIS MN, BOZEMAN, MINNEAPOLIS MN AND RETURN | |
| DDAI21800150 | 11/15/2017 | KEHR.BRADLEY N | 10/26/2017 | 10/28/2017 | STAFF INCIDENTALS | 17.16 |
| | | | | | STAFF PER DIEM | 208.39 |
| | | | | | WASHINGTON DC TO MINNEAPOLIS MN, MISSOULA AND RETURN | |

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| DDAI21800158 | 11/09/2017 | TRIBBLE.DANIELLE T | 11/01/2017 | 11/01/2017 | STAFF TRANSPORTATION<br>MISSOULA TO BUTTE AND RETURN | 44.72 |
| DDAI21800163 | 11/15/2017 | DAINES.STEVE | 11/02/2017 | 11/06/2017 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN | 5.86<br>11.66 |
| DDAI21800164 | 11/15/2017 | KORTH.JAMES A | 11/03/2017 | 11/03/2017 | STAFF TRANSPORTATION<br>BOZEMAN TO BUTTE AND RETURN | 58.80 |
| DDAI21800165 | 11/15/2017 | THACKER.MEGHAN M | 11/06/2017 | 11/06/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 16.91 |
| DDAI21800167 | 11/17/2017 | BOGNER.KENNETH JOHN | 10/25/2017 | 10/25/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MILES CITY TO EKALAKA AND RETURN | 14.50<br>122.96 |
| DDAI21800169 | 12/01/2017 | EAN SERVICES LLC | 11/01/2017 | 11/03/2017 | STAFF TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>GREAT FALLS TO HELENA AND RETURN | 7.69<br>82.81 |
| DDAI21800172 | 11/27/2017 | BOGNER.KENNETH JOHN | 10/16/2017 | 10/17/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MILES CITY TO SIDNEY AND RETURN | 87.41<br>135.68 |
| DDAI21800176 | 11/27/2017 | LENOIR.DENNY | 11/09/2017 | 11/10/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO GREAT FALLS AND RETURN | 116.49<br>92.18 |
| DDAI21800178 | 11/27/2017 | DAINES.STEVE | 11/09/2017 | 11/13/2017 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO GREAT FALLS, CHINOOK, LLOYD, BOZEMAN, BELGRADE, BOZEMAN AND RETURN | 150.90<br>246.45 |
| DDAI21800179 | 11/29/2017 | MILLER.SOPHIE G | 11/09/2017 | 11/09/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 15.96 |
| DDAI21800180 | 12/01/2017 | EAN SERVICES LLC | 11/07/2017 | 11/08/2017 | STAFF TRANSPORTATION<br>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<br>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<br>GREAT FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 60.31 |
| DDAI21800183 | 11/29/2017 | FASHIMPAUR.JORDAN | 11/02/2017 | 11/02/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 22.29 |
| DDAI21800186 | 11/29/2017 | PETERMAN.AMANDA | 11/09/2017 | 11/09/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARDIN TO BILLINGS AND RETURN | 16.10<br>50.03 |
| DDAI21800188 | 11/29/2017 | PETERMAN.AMANDA | 11/10/2017 | 11/11/2017 | STAFF TRANSPORTATION<br>HARDIN TO ROBERTS AND RETURN | 98.58 |
| DDAI21800196 | 12/01/2017 | MERWIN.SPENSER | 11/13/2017 | 11/14/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO BOZEMAN, HELENA AND RETURN | 49.95<br>125.52 |
| DDAI21800197 | 11/30/2017 | CATLETT.RON M | 11/07/2017 | 11/07/2017 | STAFF TRANSPORTATION<br>KALISPELL TO TROY AND RETURN | 34.75 |
| DDAI21800198 | 12/04/2017 | CATLETT.RON M | 11/09/2017 | 11/10/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KALISPELL TO LIBBY, GREAT FALLS AND RETURN | 100.51<br>90.28 |
| DDAI21800199 | 12/01/2017 | MILLER.SOPHIE G | 11/16/2017 | 11/16/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 18.16 |
| DDAI21800200 | 12/01/2017 | VERGERONT.ALISON R | 10/26/2017 | 10/26/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREAT FALLS TO HELENA AND RETURN | 19.25<br>61.83 |
| DDAI21800201 | 12/06/2017 | VERGERONT.ALISON R | 11/02/2017 | 11/05/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREAT FALLS TO BOZEMAN AND RETURN | 421.77<br>225.63 |

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| DDAI21800202 | 12/01/2017 | VERGERONT.ALISON R | 11/08/2017 | 11/10/2017 | STAFF PER DIEM | 155.03 |
| | | | | | STAFF TRANSPORTATION | 155.68 |
| | | | | | GREAT FALLS TO BOZEMAN AND RETURN | |
| DDAI21800203 | 12/01/2017 | VERGERONT.ALISON R | 11/08/2017 | 11/08/2017 | STAFF PER DIEM | 9.00 |
| | | | | | STAFF TRANSPORTATION | 57.20 |
| | | | | | GREAT FALLS TO CONRAD AND RETURN | |
| DDAI21800204 | 12/06/2017 | VERGERONT.ALISON R | 11/11/2017 | 11/14/2017 | STAFF PER DIEM | 312.52 |
| | | | | | STAFF TRANSPORTATION | 275.23 |
| | | | | | GREAT FALLS TO BILLINGS AND RETURN | |
| DDAI21800205 | 12/04/2017 | VERGERONT.ALISON R | 11/15/2017 | 11/15/2017 | STAFF PER DIEM | 5.49 |
| | | | | | STAFF TRANSPORTATION | 94.04 |
| | | | | | GREAT FALLS TO HAVRE AND RETURN | |
| DDAI21800207 | 12/04/2017 | JP MORGAN CHASE BANK NA | 10/06/2017 | 10/11/2017 | STAFF TRANSPORTATION | 2,130.30 |
| | | | | | 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 | |
| DDAI21800208 | 12/04/2017 | JP MORGAN CHASE BANK NA | 10/26/2017 | 11/09/2017 | SENATOR'S TRANSPORTATION | 3.647.00 |
| | | | | | 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 | |
| DDAI21800209 | 12/04/2017 | LENOIR.DENNY | 11/15/2017 | 11/16/2017 | STAFF PER DIEM | 107.51 |
| | | | | | STAFF TRANSPORTATION | 139.53 |
| | | | | | HELENA TO BILLINGS, BOZEMAN AND RETURN | |
| DDAI21800210 | 12/04/2017 | TRIBBLE.DANIELLE T | 11/14/2017 | 11/15/2017 | STAFF PER DIEM | 102.65 |
| | | | | | STAFF TRANSPORTATION | 114.38 |
| | | | | | MISSOULA TO BUTTE, ANACONDA AND RETURN | |
| DDAI21800215 | 12/06/2017 | ADAMS.NATHANAEL B | 11/11/2017 | 11/13/2017 | STAFF TRANSPORTATION | 91.52 |
| | | | | | BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDAI21800217 | 12/06/2017 | EAN SERVICES LLC | 11/14/2017 | 11/15/2017 | STAFF TRANSPORTATION | 51.00 |
| | | | | | RENTAL AUTO FOR R CATLETT KALISPELL TO GREAT FALLS AND RETURN | |
| DDAI21800219 | 12/08/2017 | BOGNER.KENNETH JOHN | 11/20/2017 | 11/20/2017 | STAFF PER DIEM | 4.94 |
| | | | | | STAFF TRANSPORTATION | 224.72 |
| | | | | | MILES CITY TO LEWISTOWN AND RETURN | |
| DDAI21800220 | 12/08/2017 | BOGNER.KENNETH JOHN | 11/17/2017 | 11/17/2017 | STAFF PER DIEM | 11.38 |
| | | | | | STAFF TRANSPORTATION | 135.68 |
| | | | | | MILES CITY TO SIDNEY AND RETURN | |
| DDAI21800222 | 12/11/2017 | CLANCY.GILDA | 11/21/2017 | 11/22/2017 | STAFF PER DIEM | 118.74 |
| | | | | | STAFF TRANSPORTATION | 86.92 |
| | | | | | HELENA TO BUTTE AND RETURN | |
| DDAI21800224 | 12/06/2017 | DAINES.STEVE | 11/16/2017 | 11/27/2017 | SENATOR'S PER DIEM | 4.84 |
| | | | | | SENATOR'S TRANSPORTATION | 11.66 |
| | | | | | WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN | |
| DDAI21800225 | 12/14/2017 | BOGNER.KENNETH JOHN | 10/18/2017 | 10/21/2017 | STAFF PER DIEM | 388.54 |
| | | | | | STAFF TRANSPORTATION | 362.52 |
| | | | | | MILES CITY TO HAVRE AND RETURN | |
| DDAI21800226 | 12/07/2017 | JP MORGAN CHASE BANK NA | 11/27/2017 | 11/27/2017 | SENATOR'S TRANSPORTATION | 830.80 |
| | | | | | AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON, DC | |
| DDAI21800227 | 12/14/2017 | BOGNER.KENNETH JOHN | 10/26/2017 | 10/29/2017 | STAFF PER DIEM | 246.69 |
| | | | | | STAFF TRANSPORTATION | 413.40 |
| | | | | | MILES CITY TO HELENA AND RETURN | |
| DDAI21800228 | 12/14/2017 | BOGNER.KENNETH JOHN | 11/06/2017 | 11/08/2017 | STAFF PER DIEM | 272.10 |
| | | | | | STAFF TRANSPORTATION | 135.68 |
| | | | | | MILES CITY TO SIDNEY AND RETURN | |
| DDAI21800229 | 12/08/2017 | BOGNER.KENNETH JOHN | 11/27/2017 | 11/28/2017 | STAFF PER DIEM | 105.31 |
| | | | | | STAFF TRANSPORTATION | 135.68 |
| | | | | | MILES CITY TO SIDNEY AND RETURN | |
| DDAI21800231 | 01/05/2018 | JP MORGAN CHASE BANK NA | 11/16/2017 | 12/03/2017 | SENATOR'S TRANSPORTATION | 1.808.60 |
| | | | | | AIRFARE FOR SEN DAINES AS FOLLOWS: 11/16 WASHINGTON DC TO BOZEMAN; 12/3 BOZEMAN TC WASHINGTON, DC | |
| DDAI21800233 | 12/15/2017 | JP MORGAN CHASE BANK NA | 12/11/2017 | 12/11/2017 | SENATOR'S TRANSPORTATION | 830.80 |
| | | | | | AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC | |

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| DDAI21800234 | 12/22/2017 | JP MORGAN CHASE BANK NA | 12/14/2017 | 12/14/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN | 830.80 |
| DDAI21800237 | 12/11/2017 | DAINES.STEVE | 12/02/2017 | 12/03/2017 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN | 15.17<br>33.88 |
| DDAI21800243 | 12/19/2017 | MERWIN.SPENSER | 12/01/2017 | 12/01/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO HELENA AND RETURN | 16.00<br>119.78 |
| DDAI21800245 | 12/19/2017 | REYNOLDS.CHRISTOPHER C | 11/28/2017 | 11/28/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 23.63 |
| DDAI21800247 | 12/14/2017 | TRIBBLE.DANIELLE T | 12/05/2017 | 12/05/2017 | STAFF TRANSPORTATION<br>MISSOULA TO PHILIPSBURG AND RETURN | 79.71 |
| DDAI21800248 | 12/14/2017 | PETERMAN,AMANDA | 11/29/2017 | 11/29/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARDIN TO BILLINGS AND RETURN | 14.55<br>48.65 |
| DDAI21800249 | 12/14/2017 | PETERMAN.AMANDA | 11/28/2017 | 11/28/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARDIN TO BILLINGS AND RETURN | 10.04<br>48.65 |
| DDAI21800250 | 12/14/2017 | PETERMAN.AMANDA | 11/27/2017 | 11/27/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARDIN TO BILLINGS AND RETURN | 32.50<br>7.49<br>54.96 |
| DDAI21800254 | 01/05/2018 | DAINES.STEVE | 12/02/2017 | 12/03/2017 | SENATOR'S TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN | 61.22 |
| DDAI21800255 | 01/11/2018 | MCKINNEY.JENNA LYNN | 10/07/2017 | 10/10/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BILLINGS TO MISSOULA AND RETURN | 120.44<br>82.38 |
| DDAI21800256 | 01/04/2018 | EAN SERVICES LLC | 12/04/2017 | 12/08/2017 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR J MCKINNEY BILLINGS TO HARLOWTON, COLUMBUS, RED LODGE, BOZEMAN AND RETURN | 238.34 |
| DDAI21800257 | 01/04/2018 | EAN SERVICES LLC | 12/05/2017 | 12/07/2017 | STAFF TRANSPORTATION<br>RENTAL AUTO A PETERMAN BILLINGS TO BOZEMAN AND RETURN | 180.96 |
| DDAI21800258 | 01/02/2018 | THACKER.MEGHAN M | 12/07/2017 | 12/09/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS NV AND RETURN | 29.95<br>384.59<br>155.48 |
| DDAI21800260 | 12/22/2017 | ADAMS.NATHANAEL B | 12/03/2017 | 12/07/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BILLINGS TO HELENA, BOZEMAN AND RETURN | 550.00<br>602.49<br>195.80 |
| DDAI21800261 | 01/11/2018 | BAKER.ROBIN A | 12/06/2017 | 12/07/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREAT FALLS TO BOZEMAN AND RETURN | 172.72<br>154.24 |
| DDAI21800262 | 01/11/2018 | CLANCY.GILDA | 12/06/2017 | 12/07/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO BUTTE, BOZEMAN AND RETURN | 8.58<br>161.25<br>106.00 |
| DDAI21800263 | 01/16/2018 | MAHONEY,KYLIE A | 12/06/2017 | 12/07/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>BILLINGS TO BOZEMAN AND RETURN | 8.58<br>152.79 |
| DDAI21800264 | 01/11/2018 | MCKINNEY.JENNA LYNN | 12/06/2017 | 12/07/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BILLINGS TO BOZEMAN AND RETURN | 165.97<br>40.00 |
| DDAI21800265 | 01/11/2018 | MERWIN.SPENSER | 12/06/2017 | 12/07/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO BOZEMAN AND RETURN | 8.58<br>160.75<br>146.08 |
| DDAI21800266 | 01/11/2018 | NORDEL.DOMINIC X | 12/06/2017 | 12/07/2017 | STAFF PER DIEM<br>GREAT FALLS TO BOZEMAN AND RETURN | 170.32 |

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| DDAI21800267 | 01/11/2018 | PETERMAN.AMANDA | 12/05/2017 | 12/07/2017 | STAFF PER DIEM | 103.03 |
| | | | | | STAFF TRANSPORTATION | 109.81 |
| | | | | | HARDIN TO BILLINGS, BOZEMAN, BILLINGS AND RETURN | |
| DDAI21800268 | 01/11/2018 | RATH.SHEILA M | 12/06/2017 | 12/07/2017 | STAFF INCIDENTALS | 8.58 |
| | | | | | STAFF PER DIEM | 157.89 |
| | | | | | BILLINGS TO BOZEMAN AND RETURN | |
| DDAI21800269 | 01/11/2018 | TRIBBLE.DANIELLE T | 12/06/2017 | 12/07/2017 | STAFF PER DIEM | 158.38 |
| | | | | | MISSOULA TO BOZEMAN AND RETURN | |
| DDAI21800270 | 01/11/2018 | VERGERONT.ALISON R | 12/05/2017 | 12/07/2017 | STAFF PER DIEM | 300.71 |
| | | | | | STAFF TRANSPORTATION | 159.18 |
| | | | | | GREAT FALLS TO HELENA, BOZEMAN AND RETURN | |
| DDAI21800271 | 12/20/2017 | BAKER.ROBIN A | 12/12/2017 | 12/12/2017 | STAFF PER DIEM | 10.55 |
| | | | | | STAFF TRANSPORTATION | 61.49 |
| | | | | | GREAT FALLS TO CHOTEAU AND RETURN | |
| DDAI21800275 | 01/04/2018 | CLANCY.GILDA | 12/16/2017 | 12/16/2017 | STAFF PER DIEM | 7.30 |
| | | | | | STAFF TRANSPORTATION | 152.64 |
| | | | | | HELENA TO DILLON AND RETURN | |
| DDAI21800276 | 01/11/2018 | BOGNER.KENNETH JOHN | 12/05/2017 | 12/07/2017 | STAFF PER DIEM | 207.84 |
| | | | | | STAFF TRANSPORTATION | 305.28 |
| | | | | | MILES CITY TO BOZEMAN AND RETURN | |
| DDAI21800277 | 01/05/2018 | VERGERONT.ALISON R | 12/12/2017 | 12/13/2017 | STAFF PER DIEM | 143.02 |
| | | | | | STAFF TRANSPORTATION | 110.21 |
| | | | | | GREAT FALLS TO BILLINGS AND RETURN | |
| DDAI21800281 | 01/04/2018 | ADAMS.NATHANAEL B | 12/21/2017 | 12/22/2017 | STAFF TRANSPORTATION | 149.46 |
| | | | | | BILLINGS TO BOZEMAN AND RETURN | |
| DDAI21800282 | 01/04/2018 | ADAMS.NATHANAEL B | 10/27/2017 | 10/27/2017 | STAFF PER DIEM | 8.90 |
| | | | | | STAFF TRANSPORTATION | 149.46 |
| | | | | | BILLINGS TO BOZEMAN AND RETURN | |
| DDAI21800288 | 01/05/2018 | THACKER.MEGHAN M | 12/21/2017 | 12/21/2017 | STAFF TRANSPORTATION | 21.50 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDAI21800289 | 01/10/2018 | MERWIN.SPENSER | 12/18/2017 | 12/19/2017 | STAFF PER DIEM | 40.25 |
| | | | | | STAFF TRANSPORTATION | 128.59 |
| | | | | | MISSOULA TO HELENA, PHILIPSBURG AND RETURN | |
| DDAI21800293 | 01/04/2018 | BAKER.ROBIN A | 12/19/2017 | 12/19/2017 | STAFF PER DIEM | 10.00 |
| | | | | | STAFF TRANSPORTATION | 90.86 |
| | | | | | GREAT FALLS TO LEWISTOWN AND RETURN | |
| DDAI21800296 | 01/05/2018 | BOGNER.KENNETH JOHN | 12/04/2017 | 12/04/2017 | STAFF TRANSPORTATION | 42.40 |
| | | | | | MILES CITY TO TERRY AND RETURN | |
| DDAI21800297 | 01/08/2018 | BOGNER.KENNETH JOHN | 12/18/2017 | 12/18/2017 | STAFF PER DIEM | 32.97 |
| | | | | | STAFF TRANSPORTATION | 134.62 |
| | | | | | MILES CITY TO SIDNEY AND RETURN | |
| DDAI21800298 | 01/05/2018 | BOGNER.KENNETH JOHN | 12/19/2017 | 12/19/2017 | STAFF TRANSPORTATION | 85.86 |
| | | | | | MILES CITY TO COLSTRIP AND RETURN | |
| DDAI21800299 | 01/05/2018 | CATLETT.RON M | 10/26/2017 | 10/26/2017 | STAFF TRANSPORTATION | 54.70 |
| | | | | | KALISPELL TO POLSON AND RETURN | |
| DDAI21800300 | 01/05/2018 | CATLETT.RON M | 11/16/2017 | 11/16/2017 | STAFF TRANSPORTATION | 63.81 |
| | | | | | KALISPELL TO PABLO AND RETURN | |
| DDAI21800301 | 01/08/2018 | CATLETT.RON M | 12/09/2017 | 12/09/2017 | STAFF TRANSPORTATION | 135.15 |
| | | | | | KALISPELL TO SUPERIOR AND RETURN | |
| DDAI21800302 | 01/08/2018 | DAINES.STEVE | 12/14/2017 | 12/18/2017 | SENATOR'S TRANSPORTATION | 90.84 |
| | | | | | WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN | |
| DDAI21800303 | 01/08/2018 | DAINES.STEVE | 12/22/2017 | 01/03/2018 | SENATOR'S TRANSPORTATION | 11.66 |
| | | | | | WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN | |
| DDAI21800305 | 01/12/2018 | EAN SERVICES LLC | 12/14/2017 | 12/15/2017 | STAFF TRANSPORTATION | 95.52 |
| | | | | | RENTAL AUTO FOR J MCKINNEY BILLINGS TO ROBERTS AND RETURN | |
| DDAI21800317 | 01/11/2018 | BAKER.ROBIN A | 01/08/2018 | 01/08/2018 | STAFF TRANSPORTATION | 41.61 |
| | | | | | GREAT FALLS TO FAIRFIELD AND RETURN | |
| DDAI21800318 | 01/16/2018 | TRIBBLE.DANIELLE T | 01/09/2018 | 01/09/2018 | STAFF TRANSPORTATION | 51.09 |
| | | | | | MISSOULA TO HAMILTON AND RETURN | |

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| DDAI21800319 | 01/29/2018 | JP MORGAN CHASE BANK NA | 12/02/2017 | 12/18/2017 | SENATOR'S TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>BOZEMAN TO BILLINGS AND RETURN | 12.68<br>77.47 |
| DDAI21800321 | 01/19/2018 | MERWIN.SPENSER | 01/10/2018 | 01/12/2018 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO BUTTE, HELENA, BOZEMAN AND RETURN | 8.58<br>160.34<br>277.18 |
| DDAI21800325 | 01/25/2018 | EAN SERVICES LLC | 01/08/2018 | 01/11/2018 | STAFF TRANSPORTATION<br>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<br>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<br>STAFF TRANSPORTATION<br>MISSOULA TO HELENA AND RETURN | 33.16<br>181.10 |
| DDAI21800330 | 01/29/2018 | TRIBBLE.DANIELLE T | 01/19/2018 | 01/19/2018 | STAFF TRANSPORTATION<br>MISSOULA TO HELENA AND RETURN | 91.73 |
| DDAI21800331 | 01/30/2018 | KORTH.JAMES A | 01/18/2018 | 01/18/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO HELENA AND RETURN | 17.75<br>96.00 |
| DDAI21800332 | 01/25/2018 | LENOIR.DENNY | 01/18/2018 | 01/19/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO BOZEMAN AND RETURN | 122.92<br>122.54 |
| DDAI21800333 | 01/26/2018 | KORTH.JAMES A | 01/19/2018 | 01/19/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO BUTTE AND RETURN | 10.00<br>116.59 |
| DDAI21800335 | 01/26/2018 | CLANCY.GILDA | 01/23/2018 | 01/23/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO FAIRMONT AND RETURN | 15.45<br>109.18 |
| DDAI21800336 | 01/26/2018 | TRIBBLE.DANIELLE T | 01/23/2018 | 01/23/2018 | STAFF TRANSPORTATION<br>MISSOULA TO PHILIPSBURG AND RETURN | 82.20 |
| DDAI21800337 | 01/30/2018 | CLANCY.GILDA | 01/26/2018 | 01/26/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO BUTTE AND RETURN | 10.00<br>82.68 |
| DDAI21800338 | 01/30/2018 | LENOIR.DENNY | 01/24/2018 | 01/25/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO MISSOULA AND RETURN | 110.08<br>84.89 |
| DDAI21800341 | 01/31/2018 | KORTH.JAMES A | 01/19/2018 | 01/19/2018 | STAFF TRANSPORTATION<br>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<br>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<br>STAFF TRANSPORTATION<br>MISSOULA TO FAIRMONT, ANACONDA AND RETURN | 12.99<br>124.71 |
| DDAI21800344 | 02/01/2018 | THIELMAN.JASON A | 01/30/2018 | 01/30/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 14.51 |
| DDAI21800346 | 02/08/2018 | EAN SERVICES LLC | 01/15/2018 | 01/19/2018 | STAFF TRANSPORTATION<br>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<br>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<br>HELENA TO BOULDER AND RETURN | 21.20 |
| DDAI21800350 | 02/06/2018 | LENOIR.DENNY | 01/30/2018 | 01/31/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO BOZEMAN AND RETURN | 118.42<br>80.67 |
| DDAI21800357 | 02/07/2018 | JP MORGAN CHASE BANK NA | 02/05/2018 | 02/05/2018 | SENATOR'S TRANSPORTATION<br>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<br>AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC | 831.00 |
| DDAI21800361 | 03/05/2018 | JP MORGAN CHASE BANK NA | 03/01/2018 | 03/01/2018 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN | 831.00 |
| DDAI21800362 | 02/20/2018 | JP MORGAN CHASE BANK NA | 02/15/2018 | 02/15/2018 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN | 831.00 |
| DDAI21800363 | 02/26/2018 | JP MORGAN CHASE BANK NA | 02/26/2018 | 02/26/2018 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC | 831.00 |
| DDAI21800365 | 02/07/2018 | JP MORGAN CHASE BANK NA | 01/25/2018 | 01/25/2018 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN | 831.00 |
| DDAI21800366 | 02/07/2018 | LENOIR.DENNY | 02/02/2018 | 02/02/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO BOZEMAN AND RETURN | 12.78<br>66.39 |
| DDAI21800370 | 02/08/2018 | VERGERONT.ALISON R | 01/29/2018 | 01/30/2018 | STAFF PER DIEM<br>GREAT FALLS TO HAVRE AND RETURN | 8.99 |
| DDAI21800372 | 02/09/2018 | DAINES.STEVE | 12/14/2017 | 12/18/2017 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BLOOMINGTON MN, BOZEMAN, BELGRADE, BOZEMAN AND RETURN | 163.06<br>32.65 |
| DDAI21800373 | 02/09/2018 | DAINES.STEVE | 01/04/2018 | 01/08/2018 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN | 12.01<br>873.39 |
| DDAI21800374 | 02/09/2018 | DAINES.STEVE | 01/11/2018 | 01/16/2018 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN AND RETURN | 62.78 |
| DDAI21800375 | 02/09/2018 | DAINES.STEVE | 01/25/2018 | 01/29/2018 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN | 842.66 |
| DDAI21800376 | 02/09/2018 | EAN SERVICES LLC | 01/29/2018 | 01/30/2018 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR A VERGERONT GREAT FALLS TO HAVRE AND RETURN | 99.84 |
| DDAI21800377 | 02/09/2018 | EAN SERVICES LLC | 01/31/2018 | 02/04/2018 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR L DELLWO BOZEMAN TO SIDNEY, CIRCLE, GLENDIVE, EKALAKA, WIBAUX, TERRY, MILES CITY, BILLINGS AND RETURN | 268.00 |
| DDAI21800378 | 02/09/2018 | EAN SERVICES LLC | 02/01/2018 | 02/02/2018 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR J MCKINNEY IN BILLINGS | 152.36 |
| DDAI21800379 | 02/09/2018 | EAN SERVICES LLC | 02/01/2018 | 02/04/2018 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR J DOYLE BELGRADE TO BOZEMAN AND RETURN | 225.92 |
| DDAI21800380 | 02/09/2018 | TRIBBLE.DANIELLE T | 02/06/2018 | 02/06/2018 | STAFF TRANSPORTATION<br>MISSOULA TO PHILIPSBURG AND RETURN | 79.71 |
| DDAI21800383 | 02/09/2018 | MERWIN.SPENSER | 02/07/2018 | 02/07/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO HAMILTON AND RETURN | 13.00<br>49.82 |
| DDAI21800385 | 02/12/2018 | JP MORGAN CHASE BANK NA | 01/11/2018 | 01/11/2018 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN | 830.80 |
| DDAI21800387 | 02/12/2018 | JP MORGAN CHASE BANK NA | 01/08/2018 | 01/08/2018 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC | 830.80 |
| DDAI21800388 | 02/12/2018 | JP MORGAN CHASE BANK NA | 01/16/2018 | 01/16/2018 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC | 830.80 |
| DDAI21800390 | 02/21/2018 | TRIBBLE.DANIELLE T | 02/08/2018 | 02/08/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO DEER LODGE AND RETURN | 11.45<br>98.83 |
| DDAI21800391 | 02/14/2018 | CATLETT.RON M | 12/19/2017 | 12/19/2017 | STAFF TRANSPORTATION<br>KALISPELL TO EUREKA AND RETURN | 66.78 |
| DDAI21800392 | 02/14/2018 | CATLETT.RON M | 01/18/2018 | 01/18/2018 | STAFF TRANSPORTATION<br>KALISPELL TO POLSON, PABLO AND RETURN | 63.02 |
| DDAI21800393 | 02/14/2018 | CATLETT.RON M | 02/02/2018 | 02/02/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KALISPELL TO POLSON, RONAN AND RETURN | 9.25<br>66.73 |
| DDAI21800394 | 02/13/2018 | MERWIN.SPENSER | 02/09/2018 | 02/09/2018 | STAFF TRANSPORTATION<br>MISSOULA TO HELENA AND RETURN | 59.89 |
| DDAI21800396 | 02/16/2018 | EAN SERVICES LLC | 02/05/2018 | 02/07/2018 | STAFF TRANSPORTATION<br>RENTAL AUTO L DELLWO BOZEMAN TO BILLINGS AND RETURN | 201.76 |

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| DDAI21800397 | 02/26/2018 | TRIBBLE.DANIELLE T | 02/12/2018 | 02/13/2018 | STAFF PER DIEM<br>MISSOULA TO BILLINGS AND RETURN | 138.96 |
| DDAI21800398 | 02/16/2018 | BAKER.ROBIN A | 02/12/2018 | 02/12/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREAT FALLS TO HAVRE AND RETURN | 14.40<br>98.80 |
| DDAI21800400 | 02/16/2018 | CATLETT.RON M | 02/12/2018 | 02/13/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KALISPELL TO BILLINGS AND RETURN | 126.96<br>88.90 |
| DDAI21800401 | 02/26/2018 | DAINES.STEVE | 01/31/2018 | 02/05/2018 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ROANOKE WV, BOZEMAN, BELGRADE, BOZEMAN, BILLINGS, SIDNEY, CIRCLE, GLENDIVE, EKALAKA, BAKER, WIBAUX, TERRY, MILES CITY, BILLINGS, BOZEMAN, BELGRADE, BOZEMAN AND RETURN | 109.60<br>8.219.43 |
| DDAI21800402 | 02/16/2018 | DAINES.STEVE | 02/09/2018 | 02/12/2018 | SENATOR'S TRANSPORTATION<br>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<br>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<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO BILLINGS AND RETURN | 24.02<br>249.37<br>278.78 |
| DDAI21800406 | 02/22/2018 | LENOIR.DENNY | 02/15/2018 | 02/17/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO BOZEMAN, MISSOULA AND RETURN | 214.16<br>146.23 |
| DDAI21800407 | 02/27/2018 | EAN SERVICES LLC | 02/11/2018 | 02/13/2018 | STAFF TRANSPORTATION<br>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<br>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<br>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<br>NOMINATING BOARD MEMBER TRANSPORTION<br>BOZEMAN TO HELENA AND RETURN | 326.82<br>119.84 |
| DDAI21800411 | 03/01/2018 | JAMES A MARISKA | 12/03/2017 | 12/06/2017 | NOMINATING BOARD MEMBER PER DIEM<br>NOMINATING BOARD MEMBER TRANSPORTION<br>BILLINGS TO HELENA AND RETURN | 416.03<br>258.94 |
| DDAI21800412 | 03/01/2018 | BRUCE G BRAMLETTE | 12/03/2017 | 12/05/2017 | NOMINATING BOARD MEMBER PER DIEM<br>NOMINATING BOARD MEMBER TRANSPORTION<br>FORT BENTON TO HELENA AND RETURN | 329.77<br>140.17 |
| DDAI21800413 | 02/23/2018 | VERGERONT.ALISON R | 02/10/2018 | 02/13/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREAT FALLS TO BILLINGS AND RETURN | 280.57<br>41.72 |
| DDAI21800414 | 02/26/2018 | CATLETT.RON M | 02/21/2018 | 02/21/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KALISPELL TO MISSOULA, SUPERIOR AND RETURN | 3.60<br>49.58 |
| DDAI21800416 | 02/26/2018 | EAN SERVICES LLC | 02/05/2018 | 02/08/2018 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR J THIELMAN IN BILLINGS | 223.09 |
| DDAI21800417 | 03/05/2018 | EAN SERVICES LLC | 02/08/2018 | 02/11/2018 | STAFF TRANSPORTATION<br>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<br>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<br>STAFF TRANSPORTATION<br>GREAT FALLS TO STANFORD, LEWISTOWN AND RETURN | 19.75<br>93.12 |
| DDAI21800420 | 03/23/2018 | JP MORGAN CHASE BANK NA | 03/08/2018 | 03/08/2018 | SENATOR'S TRANSPORTATION<br>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<br>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<br>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<br>AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC | 831.00 |
| DDAI21800427 | 02/27/2018 | DOYLE.JULIA M | 02/01/2018 | 02/04/2018 | STAFF INCIDENTALS | 53.35 |
| | | | | | STAFF PER DIEM | 292.74 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO BOZEMAN AND RETURN | 43.48 |
| DDAI21800428 | 02/26/2018 | CLANCY.GILDA | 02/21/2018 | 02/22/2018 | STAFF TRANSPORTATION<br>HELENA TO WHITE SULPHUR SPRINGS AND RETURN | 18.37 |
| DDAI21800429 | 02/27/2018 | DELLWO.LIZ | 02/19/2018 | 02/22/2018 | STAFF INCIDENTALS | 28.05 |
| | | | | | STAFF PER DIEM | 379.78 |
| | | | | | STAFF TRANSPORTATION<br>BOZEMAN TO BUTTE, MISSOULA, PLAINS, MISSOULA, HELENA AND RETURN | 100.07 |
| DDAI21800430 | 02/27/2018 | DELLWO,LIZ | 02/05/2018 | 02/07/2018 | STAFF INCIDENTALS | 17.02 |
| | | | | | STAFF PER DIEM | 266.75 |
| | | | | | STAFF TRANSPORTATION<br>BOZEMAN TO BILLINGS AND RETURN | 36.68 |
| DDAI21800432 | 03/05/2018 | MERWIN.SPENSER | 02/19/2018 | 02/21/2018 | STAFF PER DIEM | 11.33 |
| | | | | | STAFF TRANSPORTATION<br>MISSOULA TO KALISPELL, LIBBY, KALISPELL, DRUMMOND, PHILIPSBURG, HAMILTON AND RETURN | 313.94 |
| DDAI21800433 | 02/27/2018 | DELLWO.LIZ | 11/25/2017 | 11/28/2017 | STAFF INCIDENTALS | 5.29 |
| | | | | | STAFF PER DIEM | 94.87 |
| | | | | | STAFF TRANSPORTATION<br>BOZEMAN TO KALISPELL, HELENA AND RETURN | 166.42 |
| DDAI21800434 | 02/27/2018 | MERWIN.SPENSER | 02/23/2018 | 02/23/2018 | STAFF PER DIEM | 18.44 |
| | | | | | STAFF TRANSPORTATION<br>MISSOULA TO BUTTE AND RETURN | 68.34 |
| DDAI21800435 | 02/27/2018 | DELLWO.LIZ | 02/13/2018 | 02/14/2018 | STAFF INCIDENTALS | 12.78 |
| | | | | | STAFF PER DIEM | 179.39 |
| | | | | | STAFF TRANSPORTATION<br>BOZEMAN TO BILLINGS AND RETURN | 24.66 |
| DDAI21800437 | 02/27/2018 | LENOIR.DENNY | 02/23/2018 | 02/24/2018 | STAFF PER DIEM | 132.58 |
| | | | | | STAFF TRANSPORTATION<br>HELENA TO MISSOULA AND RETURN | 76.71 |
| DDAI21800438 | 03/05/2018 | DELLWO.LIZ | 01/03/2018 | 01/05/2018 | STAFF INCIDENTALS | 15.86 |
| | | | | | STAFF PER DIEM | 236.09 |
| | | | | | STAFF TRANSPORTATION<br>BOZEMAN TO GREAT FALLS AND RETURN | 69.07 |
| DDAI21800439 | 03/05/2018 | DELLWO.LIZ | 01/08/2018 | 01/11/2018 | STAFF PER DIEM | 15.30 |
| | | | | | STAFF TRANSPORTATION<br>BOZEMAN TO HELENA AND RETURN | 27.67 |
| DDAI21800440 | 03/05/2018 | DELLWO.LIZ | 10/12/2017 | 10/13/2017 | STAFF INCIDENTALS | 8.51 |
| | | | | | STAFF PER DIEM | 114.30 |
| | | | | | STAFF TRANSPORTATION<br>BOZEMAN TO BILLINGS AND RETURN | 29.36 |
| DDAI21800442 | 03/05/2018 | DELLWO.LIZ | 01/15/2018 | 01/19/2018 | STAFF INCIDENTALS | 34.32 |
| | | | | | STAFF PER DIEM | 455.87 |
| | | | | | STAFF TRANSPORTATION<br>BOZEMAN TO BUTTE, MISSOULA, KALISPELL, POLSON, MISSOULA AND RETURN | 78.47 |
| DDAI21800446 | 03/01/2018 | DEWAAY,KRISTIN I | 02/15/2018 | 02/15/2018 | STAFF TRANSPORTATION<br>BOZEMAN TO BUTTE AND RETURN | 87.40 |
| DDAI21800447 | 03/05/2018 | DEWAAY,KRISTIN I | 02/22/2018 | 02/22/2018 | STAFF TRANSPORTATION<br>BOZEMAN TO BILLINGS AND RETURN | 152.11 |
| DDAI21800448 | 03/01/2018 | TRIBBLE.DANIELLE T | 02/27/2018 | 02/27/2018 | STAFF PER DIEM | 9.30 |
| | | | | | STAFF TRANSPORTATION<br>MISSOULA TO HAMILTON AND RETURN | 49.18 |
| DDAI21800450 | 03/06/2018 | THIELMAN.JASON A | 02/28/2018 | 02/28/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.10 |
| DDAI21800451 | 03/21/2018 | DOYLE.JULIA M | 02/16/2018 | 02/25/2018 | STAFF PER DIEM | 657.42 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO BOZEMAN, HELENA, GREAT FALLS, BOZEMAN AND RETURN | 34.98 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DDAI21800453 | 03/07/2018 | VERGERONT.ALISON R | 02/22/2018 | 02/22/2018 | STAFF PER DIEM<br>GREAT FALLS TO HAVRE AND RETURN | 15.00 |
| DDAI21800454 | 03/06/2018 | VERGERONT.ALISON R | 02/23/2018 | 02/23/2018 | STAFF PER DIEM<br>GREAT FALLS TO FORT BENTON AND RETURN | 11.40 |
| DDAI21800457 | 03/21/2018 | DAINES.STEVE | 02/15/2018 | 02/26/2018 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>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 | 278.35<br>14.293.52 |
| DDAI21800459 | 03/09/2018 | MERWIN.SPENSER | 03/01/2018 | 03/02/2018 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO HELENA, BOZEMAN AND RETURN | 8.58<br>130.89<br>105.72 |
| DDAI21800460 | 03/08/2018 | EAN SERVICES LLC | 01/03/2018 | 01/05/2018 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR L DELLWO BOZEMAN TO GREAT FALLS AND RETURN | 234.28 |
| DDAI21800461 | 03/08/2018 | DAINES.STEVE | 03/01/2018 | 03/05/2018 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BUTTE, BELGRADE, BOZEMAN AND RETURN | 13.37<br>112.90 |
| DDAI21800464 | 03/07/2018 | JP MORGAN CHASE BANK NA | 02/01/2018 | 02/04/2018 | STAFF TRANSPORTATION<br>AIRFARE FOR J DOYLE WASHINGTON DC TO BOZEMAN AND RETURN | 532.00 |
| DDAI21800465 | 03/08/2018 | JP MORGAN CHASE BANK NA | 02/20/2018 | 02/24/2018 | STAFF TRANSPORTATION<br>AIRFARE FOR D GERIG WASHINGTON DC TO MISSOULA, GREAT FALLS AND RETURN | 883.00 |
| DDAI21800466 | 03/08/2018 | JP MORGAN CHASE BANK NA | 02/11/2018 | 02/11/2018 | STAFF TRANSPORTATION<br>AIRFARE FOR J THIELMAN HELENA TO WASHINGTON DC | 657.00 |
| DDAI21800472 | 03/20/2018 | EAN SERVICES LLC | 03/02/2018 | 03/03/2018 | STAFF TRANSPORTATION<br>RENTAL AUTO J MCKINNEY BILLINGS TO COLSTRIP AND RETURN | 115.30 |
| DDAI21800473 | 03/09/2018 | TRIBBLE.DANIELLE T | 03/05/2018 | 03/05/2018 | STAFF TRANSPORTATION<br>MISSOULA TO BUTTE AND RETURN | 100.96 |
| DDAI21800474 | 03/09/2018 | CATLETT.RON M | 03/02/2018 | 03/02/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KALISPELL TO LIBBY, TROY AND RETURN | 10.00<br>113.79 |
| DDAI21800475 | 03/09/2018 | CATLETT.RON M | 03/05/2018 | 03/05/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KALISPELL TO POLSON AND RETURN | 9.70<br>53.85 |
| DDAI21800476 | 03/09/2018 | GERIG.DANIEL S | 02/20/2018 | 02/24/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MISSOULA, HELENA, BOZEMAN, GREAT FALLS, FORT BENTON, GREAT FALLS AND RETURN | 70.64<br>35.12 |
| DDAI21800478 | 03/20/2018 | MERWIN.SPENSER | 03/05/2018 | 03/06/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO HELENA AND RETURN | 39.42<br>69.42 |
| DDAI21800479 | 03/22/2018 | MERWIN.SPENSER | 03/07/2018 | 03/07/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO BUTTE AND RETURN | 8.25<br>71.43 |
| DDAI21800480 | 03/22/2018 | TRIBBLE.DANIELLE T | 03/07/2018 | 03/07/2018 | STAFF TRANSPORTATION<br>MISSOULA TO FAIRMONT AND RETURN | 90.97 |
| DDAI21800481 | 03/22/2018 | DELLWO,LIZ | 10/08/2017 | 10/10/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO MISSOULA AND RETURN | 17.30<br>207.00<br>142.00 |
| DDAI21800484 | 03/26/2018 | KORTH.JAMES A | 03/14/2018 | 03/14/2018 | STAFF TRANSPORTATION<br>BOZEMAN TO DILLON AND RETURN | 87.33 |
| DDAI21800489 | 03/27/2018 | EAN SERVICES LLC | 03/05/2018 | 03/07/2018 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR A VERGERONT GREAT FALLS TO MISSOULA AND RETURN | 213.30 |
| DDAI21800491 | 03/26/2018 | KORTH.JAMES A | 03/09/2018 | 03/09/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO HELENA AND RETURN | 11.25<br>73.75 |

| 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<br>MISSOULA TO FAIRMONT AND RETURN | 68.42 |
| DDAI21800493 | 03/26/2018 | TRIBBLE.DANIELLE T | 03/17/2018 | 03/17/2018 | STAFF TRANSPORTATION<br>MISSOULA TO CORVALLIS AND RETURN | 46.43 |
| DDAI21800496 | 03/28/2018 | DEWAAY.KRISTIN I | 03/12/2018 | 03/16/2018 | STAFF INCIDENTALS | 102.81 |
| | | | | | STAFF PER DIEM | 809.78 |
| | | | | | STAFF TRANSPORTATION<br>BOZEMAN TO ARLINGTON VA, WASHINGTON DC, ARLINGTON VA AND RETURN | 82.45 |
| DDAI21800497 | 03/28/2018 | LENOIR.DENNY | 03/06/2018 | 03/10/2018 | STAFF PER DIEM | 655.93 |
| | | | | | STAFF TRANSPORTATION<br>HELENA TO DENVER CO, COLORADO SPRINGS CO, DENVER CO AND RETURN | 491.30 |
| DDAI21800502 | 03/26/2018 | DELLWO.LIZ | 12/03/2017 | 12/04/2017 | STAFF PER DIEM | 66.18 |
| | | | | | STAFF TRANSPORTATION<br>BOZEMAN TO HELENA AND RETURN | 103.88 |
| DDAI21800503 | 03/26/2018 | DELLWO,LIZ | 03/01/2018 | 03/01/2018 | STAFF PER DIEM | 7.54 |
| | | | | | STAFF TRANSPORTATION<br>BOZEMAN TO BILLINGS AND RETURN | 149.46 |
| DDAI21800504 | 03/26/2018 | DELLWO.LIZ | 03/12/2018 | 03/12/2018 | STAFF PER DIEM | 7.65 |
| | | | | | STAFF TRANSPORTATION<br>BOZEMAN TO GARDINER AND RETURN | 82.68 |
| DDAI21800506 | 03/28/2018 | DAINES.STEVE | 03/08/2018 | 03/12/2018 | SENATOR'S PER DIEM | 24.71 |
| | | | | | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BILLINGS, BOZEMAN, BELGRADE AND RETURN | 165.36 |
| DDAI21800507 | 03/28/2018 | DAINES.STEVE | 03/15/2018 | 03/19/2018 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN | 30.59 |
| DDAI21800509 | 03/28/2018 | DAINES.STEVE | 02/15/2018 | 02/26/2018 | SENATOR'S PER DIEM<br>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 | 179.69 |
| DDAI21800510 | 03/28/2018 | CATLETT.RON M | 03/09/2018 | 03/09/2018 | STAFF TRANSPORTATION<br>KALISPELL TO LIBBY AND RETURN | 94.55 |
| | | | | | **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 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | | | | **ACQUISITION OF ASSETS** | **6,041.40** |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 1.226.545.18 |
| | | | | | PERSONNEL BENEFITS | 3.149.80 |
| | | | | | **NET PAYROLL EXPENSES** | **1,229,694.98** |

# 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DDON21701330 | 10/03/2017 | YEAGER.KENT D | 06/22/2017 | 06/23/2017 | STAFF PER DIEM | 76.32 |
| | | | | | STAFF TRANSPORTATION | 239.82 |
| | | | | | JEFFERSONVILLE TO CAMDEN, DELPHI, LAFAYETTE, GREENTOWN TO MAUCKPORT | |
| DDON21701349 | 10/03/2017 | OEHL.KATE L | 08/28/2017 | 08/30/2017 | STAFF PER DIEM | 264.48 |
| | | | | | INDIANAPOLIS TO EVANSVILLE, LAWRENCEBURG, NEW ALBANY AND RETURN | |
| DDON21701356 | 10/05/2017 | WALLS.PATRICK ALLEN | 09/10/2017 | 09/17/2017 | STAFF PER DIEM | 61.65 |
| | | | | | STAFF TRANSPORTATION | 358.08 |
| | | | | | FRANKLIN TO INDIANAPOLIS, WASHINGTON DC AND RETURN | |
| DDON21701368 | 10/03/2017 | ANDERSON.SHERAL M | 09/20/2017 | 09/20/2017 | STAFF PER DIEM | 13.72 |
| | | | | | STAFF TRANSPORTATION | 97.44 |
| | | | | | INDIANAPOLIS TO ANGOLA AND RETURN | |
| DDON21701369 | 10/03/2017 | ANDERSON,SHERAL M | 09/11/2017 | 09/11/2017 | STAFF PER DIEM | 12.58 |
| | | | | | STAFF TRANSPORTATION | 119.28 |
| | | | | | INDIANAPOLIS TO SOUTH BEND AND RETURN | |
| DDON21701375 | 10/02/2017 | MOUNT.JUSTIN A | 09/10/2017 | 09/10/2017 | STAFF TRANSPORTATION | 68.88 |
| | | | | | VALPARAISO TO GOSHEN AND RETURN | |
| DDON21701379 | 10/18/2017 | MOUNT.JUSTIN A | 09/15/2017 | 09/15/2017 | STAFF PER DIEM | 14.47 |
| | | | | | STAFF TRANSPORTATION | 88.62 |
| | | | | | VALPARAISO TO LAFAYETTE TO HAMMOND | |
| DDON21701392 | 10/03/2017 | DOUGLAS.MELANIE A | 08/30/2017 | 08/30/2017 | STAFF TRANSPORTATION | 120.12 |
| | | | | | GEORGETOWN TO LAWRENCEBURG, RISING SUN, VEVAY, MADISON, CORYDON, NEW ALBANY TO JEFFERSONVILLE | |
| DDON21701396 | 10/03/2017 | TUCKER.ALEXUS DANIELLE | 08/31/2017 | 08/31/2017 | STAFF PER DIEM | 5.61 |
| | | | | | STAFF TRANSPORTATION | 92.40 |
| | | | | | INDIANAPOLIS TO JEFFERSONVILLE AND RETURN | |
| DDON21701398 | 10/05/2017 | PARKINSON.JERRY | 09/15/2017 | 09/15/2017 | STAFF TRANSPORTATION | 94.50 |
| | | | | | EVANSVILLE TO TERRE HAUTE AND RETURN | |

| 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<br>INDIANAPOLIS TO SOUTH BEND AND RETURN | 126.00 |
| DDON21800002 | 10/06/2017 | OEHL.KATE L | 09/21/2017 | 09/21/2017 | STAFF TRANSPORTATION<br>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 | 13.29 |
| | | | | | STAFF TRANSPORTATION<br>CARMEL TO MUNCIE, ANDERSON AND RETURN | 44.10 |
| DDON21800004 | 10/11/2017 | ISAACS.JORDAN F | 08/25/2017 | 08/25/2017 | STAFF PER DIEM | 25.00 |
| | | | | | STAFF TRANSPORTATION<br>INDIANAPOLIS TO LAFAYETTE AND RETURN | 53.76 |
| DDON21800005 | 10/06/2017 | ISAACS.JORDAN F | 08/28/2017 | 08/28/2017 | STAFF TRANSPORTATION<br>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 | 12.31 |
| | | | | | STAFF TRANSPORTATION<br>CARMEL TO MONTICELLO AND RETURN | 72.66 |
| DDON21800007 | 10/06/2017 | ISAACS.JORDAN F | 08/30/2017 | 08/30/2017 | STAFF PER DIEM | 14.44 |
| | | | | | STAFF TRANSPORTATION<br>CARMEL TO JEFFERSONVILLE TO INDIANAPOLIS | 107.94 |
| DDON21800008 | 10/11/2017 | ISAACS.JORDAN F | 08/23/2017 | 08/23/2017 | STAFF PER DIEM | 10.46 |
| | | | | | STAFF TRANSPORTATION<br>INDIANAPOLIS TO TERRE HAUTE TO CARMEL | 71.82 |
| DDON21800009 | 10/06/2017 | ISAACS.JORDAN F | 08/29/2017 | 08/29/2017 | STAFF PER DIEM | 20.90 |
| | | | | | STAFF TRANSPORTATION<br>CARMEL TO GARY, MICHIGAN CITY AND RETURN | 149.52 |
| DDON21800010 | 10/11/2017 | ISAACS.JORDAN F | 08/31/2017 | 08/31/2017 | STAFF PER DIEM | 9.73 |
| | | | | | STAFF TRANSPORTATION<br>INDIANAPOLIS TO TERRE HAUTE AND RETURN | 64.68 |
| DDON21800011 | 10/11/2017 | ISAACS.JORDAN F | 09/19/2017 | 09/19/2017 | STAFF PER DIEM | 7.76 |
| | | | | | STAFF TRANSPORTATION<br>INDIANAPOLIS TO KOKOMO, FISHERS TO CARMEL | 42.42 |
| DDON21800012 | 10/18/2017 | ISAACS.JORDAN F | 09/01/2017 | 09/01/2017 | STAFF PER DIEM | 17.60 |
| | | | | | STAFF TRANSPORTATION<br>INDIANAPOLIS TO MICHIGAN CITY TO CARMEL | 144.06 |
| DDON21800013 | 10/11/2017 | ISAACS.JORDAN F | 09/21/2017 | 09/21/2017 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO MARION TO CARMEL | 53.76 |
| DDON21800014 | 10/06/2017 | ISAACS.JORDAN F | 09/13/2017 | 09/13/2017 | STAFF PER DIEM | 9.43 |
| | | | | | STAFF TRANSPORTATION<br>CARMEL TO MICHIGAN CITY, LA PORTE AND RETURN | 134.40 |
| DDON21800015 | 10/11/2017 | ISAACS.JORDAN F | 09/22/2017 | 09/22/2017 | STAFF PER DIEM | 13.71 |
| | | | | | STAFF TRANSPORTATION<br>CARMEL TO MUNCIE AND RETURN | 44.94 |
| DDON21800016 | 10/11/2017 | ISAACS.JORDAN F | 09/11/2017 | 09/11/2017 | STAFF PER DIEM | 13.43 |
| | | | | | STAFF TRANSPORTATION<br>INDIANAPOLIS TO RICHMOND TO CARMEL | 64.26 |
| DDON21800017 | 10/11/2017 | ISAACS.JORDAN F | 09/12/2017 | 09/12/2017 | STAFF PER DIEM | 9.73 |
| | | | | | STAFF TRANSPORTATION<br>INDIANAPOLIS TO TERRE HAUTE TO CARMEL | 64.68 |
| DDON21800018 | 10/27/2017 | ISAACS.JORDAN F | 08/17/2017 | 08/17/2017 | STAFF PER DIEM | 6.25 |
| | | | | | STAFF TRANSPORTATION<br>CARMEL TO LAFAYETTE AND RETURN | 49.98 |
| DDON21800019 | 10/11/2017 | ISAACS.JORDAN F | 09/15/2017 | 09/15/2017 | STAFF PER DIEM | 7.88 |
| | | | | | STAFF TRANSPORTATION<br>CARMEL TO MUNCIE AND RETURN | 44.94 |
| DDON21800020 | 10/12/2017 | ISAACS.JORDAN F | 09/20/2017 | 09/20/2017 | STAFF PER DIEM | 11.34 |
| | | | | | STAFF TRANSPORTATION<br>CARMEL TO FORT WAYNE, ANGOLA AND RETURN | 132.72 |
| DDON21800021 | 10/11/2017 | MOUNT.JUSTIN A | 09/21/2017 | 09/21/2017 | STAFF TRANSPORTATION<br>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 | 16.51 |
| | | | | | STAFF TRANSPORTATION<br>VALPARAISO TO INDIANAPOLIS AND RETURN | 154.78 |
| DDON21800023 | 10/12/2017 | ILARIA.JESSICA ANN | 09/07/2017 | 09/07/2017 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 4.79 |
| DDON21800024 | 10/06/2017 | ILARIA.JESSICA ANN | 09/09/2017 | 09/09/2017 | STAFF TRANSPORTATION<br>ZIONSVILLE TO PORTAGE AND RETURN | 117.60 |
| DDON21800025 | 10/06/2017 | YEAGER.KENT D | 09/07/2017 | 09/07/2017 | STAFF PER DIEM | 6.37 |
| | | | | | STAFF TRANSPORTATION<br>MAUCKPORT TO MONTMORENCI AND RETURN | 184.38 |
| DDON21800026 | 10/10/2017 | YEAGER.KENT D | 09/14/2017 | 09/14/2017 | STAFF PER DIEM | 21.01 |
| | | | | | STAFF TRANSPORTATION<br>MAUCKPORT TO INDIANAPOLIS TO JEFFERSONVILLE | 130.84 |
| DDON21800027 | 10/10/2017 | YEAGER.KENT D | 09/25/2017 | 09/25/2017 | STAFF PER DIEM | 9.76 |
| | | | | | STAFF TRANSPORTATION<br>MAUCKPORT TO INDIANAPOLIS, KOKOMO AND RETURN | 192.16 |
| DDON21800028 | 10/10/2017 | PATEL.HODGE KANTI | 09/18/2017 | 09/19/2017 | STAFF PER DIEM | 131.59 |
| | | | | | STAFF TRANSPORTATION<br>INDIANAPOLIS TO FORT WAYNE, MARION AND RETURN | 116.78 |
| DDON21800029 | 10/23/2017 | PATEL.HODGE KANTI | 09/19/2017 | 09/21/2017 | STAFF PER DIEM | 147.91 |
| | | | | | STAFF TRANSPORTATION<br>INDIANAPOLIS TO LAFAYETTE, HAMMOND, SOUTH BEND, BUNKER HILL AND RETURN | 166.74 |
| DDON21800030 | 10/10/2017 | PATEL.HODGE KANTI | 09/21/2017 | 09/22/2017 | STAFF PER DIEM | 124.45 |
| | | | | | STAFF TRANSPORTATION<br>INDIANAPOLIS TO FORT WAYNE AND RETURN | 117.78 |
| DDON21800031 | 10/10/2017 | PATEL.HODGE KANTI | 09/23/2017 | 09/23/2017 | STAFF PER DIEM | 11.93 |
| | | | | | STAFF TRANSPORTATION<br>INDIANAPOLIS TO BUNKER HILL, SOUTH BEND AND RETURN | 130.62 |
| DDON21800032 | 10/10/2017 | PATEL.HODGE KANTI | 09/25/2017 | 09/27/2017 | STAFF PER DIEM | 159.50 |
| | | | | | STAFF TRANSPORTATION<br>INDIANAPOLIS TO EVANSVILLE, NEWBURGH, BLOOMINGTON, SOUTH BEND, NOTRE DAME, SOUTH BEND, BUNKER HILL AND RETURN | 285.18 |
| DDON21800034 | 10/10/2017 | PATEL.HODGE KANTI | 09/19/2017 | 09/19/2017 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 30.00 |
| DDON21800035 | 10/11/2017 | ARNDT.DUANE R | 09/10/2017 | 09/10/2017 | STAFF TRANSPORTATION<br>KINGSFORD HEIGHTS TO GRANGER, ROCHESTER AND RETURN | 61.82 |
| DDON21800036 | 10/11/2017 | VARGA.LAUREN E | 09/06/2017 | 09/27/2017 | STAFF TRANSPORTATION<br>SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 15.71 |
| DDON21800037 | 10/11/2017 | VARGA.LAUREN E | 09/27/2017 | 09/27/2017 | STAFF PER DIEM | 3.19 |
| | | | | | STAFF TRANSPORTATION<br>SOUTH BEND TO KOKOMO AND RETURN | 76.86 |
| DDON21800038 | 10/11/2017 | VARGA.LAUREN E | 09/18/2017 | 09/20/2017 | STAFF TRANSPORTATION<br>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<br>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<br>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 | 2.55 |
| | | | | | STAFF TRANSPORTATION<br>SOUTH BEND TO INDIANAPOLIS, ELKHART AND RETURN | 160.79 |
| DDON21800042 | 10/11/2017 | VARGA.LAUREN E | 09/19/2017 | 09/19/2017 | STAFF PER DIEM | 6.61 |
| | | | | | STAFF TRANSPORTATION<br>SOUTH BEND TO RUSSIAVILLE AND RETURN | 84.84 |
| DDON21800043 | 10/11/2017 | VARGA.LAUREN E | 09/21/2017 | 09/21/2017 | STAFF PER DIEM | 2.62 |
| | | | | | STAFF TRANSPORTATION<br>SOUTH BEND TO LOGANSPORT AND RETURN | 59.22 |
| DDON21800044 | 10/11/2017 | VARGA.LAUREN E | 09/29/2017 | 09/29/2017 | STAFF TRANSPORTATION<br>SOUTH BEND TO GRANGER, SOUTH BEND, GRANGER AND RETURN | 15.20 |

| 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<br>SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 13.48 |
| DDON21800046 | 10/11/2017 | WALLS.PATRICK ALLEN | 09/21/2017 | 09/22/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO CHICAGO IL TO FRANKLIN | 256.49<br>200.64 |
| DDON21800050 | 10/13/2017 | ILARIA.JESSICA ANN | 08/10/2017 | 08/10/2017 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.08 |
| DDON21800051 | 10/11/2017 | ILARIA.JESSICA ANN | 07/29/2017 | 07/29/2017 | STAFF TRANSPORTATION<br>IN AND AROUND ZIONSVILLE | 15.12 |
| DDON21800052 | 10/13/2017 | SAWYER.ZAK W | 09/18/2017 | 09/18/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 18.69 |
| DDON21800053 | 10/13/2017 | PARKINSON.JERRY | 09/25/2017 | 09/25/2017 | STAFF TRANSPORTATION<br>EVANSVILLE TO INDIANAPOLIS AND RETURN | 172.00 |
| DDON21800054 | 10/13/2017 | PARKINSON.JERRY | 09/28/2017 | 09/28/2017 | STAFF TRANSPORTATION<br>EVANSVILLE TO BLOOMINGTON, BEDFORD AND RETURN | 109.20 |
| DDON21800055 | 10/13/2017 | PARKINSON.JERRY | 09/29/2017 | 09/29/2017 | STAFF TRANSPORTATION<br>EVANSVILLE TO TERRE HAUTE AND RETURN | 105.00 |
| DDON21800056 | 10/13/2017 | YEAGER.KENT D | 09/28/2017 | 09/28/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MAUCKPORT TO INDIANAPOLIS, HUNTINGTON AND RETURN | 16.35<br>206.64 |
| DDON21800057 | 10/13/2017 | YEAGER.KENT D | 09/29/2017 | 09/29/2017 | STAFF TRANSPORTATION<br>MAUCKPORT TO HANOVER TO JEFFERSONVILLE | 47.88 |
| DDON21800058 | 10/13/2017 | BLACK.MARIANNE | 09/14/2017 | 09/14/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO SCOTTSBURG AND RETURN | 6.62<br>81.90 |
| DDON21800059 | 10/13/2017 | BLACK.MARIANNE | 09/08/2017 | 09/08/2017 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 5.46 |
| DDON21800060 | 10/13/2017 | BLACK.MARIANNE | 09/01/2017 | 09/01/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO SOUTH BEND AND RETURN | 6.84<br>122.18 |
| DDON21800061 | 10/13/2017 | BLACK.MARIANNE | 09/26/2017 | 09/26/2017 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO GREENCASTLE AND RETURN | 49.56 |
| DDON21800063 | 10/13/2017 | BLACK.MARIANNE | 09/28/2017 | 09/28/2017 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 24.96 |
| DDON21800064 | 10/13/2017 | BLACK.MARIANNE | 09/27/2017 | 09/27/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO MUNCIE AND RETURN | 11.34<br>61.74 |
| DDON21800065 | 10/13/2017 | BLACK.MARIANNE | 09/22/2017 | 09/22/2017 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO ELLETTSVILLE AND RETURN | 49.98 |
| DDON21800066 | 10/13/2017 | BLACK.MARIANNE | 08/31/2017 | 08/31/2017 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO MUNCIE AND RETURN | 55.02 |
| DDON21800067 | 10/19/2017 | OEHL.KATE L | 09/28/2017 | 09/29/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO SOUTH BEND, MISHAWAKA AND RETURN | 23.27<br>133.98 |
| DDON21800068 | 10/17/2017 | ARNDT.DUANE R | 09/28/2017 | 09/28/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KINGSFORD HEIGHTS TO CHICAGO IL, GRANGER AND RETURN | 14.44<br>144.25 |
| DDON21800069 | 10/17/2017 | PATEL.HODGE KANTI | 09/28/2017 | 09/29/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO TERRE HAUTE, SOUTH BEND, MISHAWAKA, SOUTH BEND AND RETURN | 34.31<br>195.72 |
| DDON21800072 | 10/13/2017 | HERGET.BRANDON C | 09/08/2017 | 09/28/2017 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 785.95 |
| DDON21800073 | 10/23/2017 | DOUGLAS.MELANIE A | 08/26/2017 | 08/26/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GEORGETOWN TO COLUMBUS AND RETURN | 3.31<br>70.98 |
| DDON21800074 | 10/13/2017 | YEAGER.KENT D | 08/24/2017 | 08/24/2017 | STAFF TRANSPORTATION<br>MAUCKPORT TO BROWNSBURG, INDIANAPOLIS, ATLANTA AND RETURN | 169.68 |
| DDON21800075 | 10/13/2017 | YEAGER.KENT D | 08/22/2017 | 08/22/2017 | STAFF TRANSPORTATION<br>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, RENSSELAER, 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<br>CARMEL TO MISHAWAKA AND RETURN | 108.78 |
| DDON21800374 | 01/09/2018 | ISAACS.JORDAN F | 07/27/2017 | 07/27/2017 | STAFF TRANSPORTATION<br>CARMEL TO RICHMOND TO INDIANAPOLIS | 70.98 |
| DDON21800375 | 01/10/2018 | ISAACS.JORDAN F | 07/27/2017 | 07/27/2017 | STAFF PER DIEM | 8.45 |
| | | | | | STAFF TRANSPORTATION<br>INDIANAPOLIS TO COLUMBUS TO CARMEL | 49.98 |
| | | | **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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | 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 LIASON | 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 | | | LEGISLATIVE ASSISTANT | 25.145.78 |
| | | CAMPBELL. MICHAEL | | | DEPUTY COMMUNICATIONS DIRECTOR | 34.999.93 |
| | | WEBNE. ELLEN C | | | ADMINISTRATIVE DIRECTOR | 37.500.00 |
| | | BORNE. EMMA G | | | DEPUTY SCHEDULER | 21.341.91 |
| | | JEFFERS. CONNOR MOYNAHAN | | | LEGISLATIVE AIDE | 20.034.64 |
| | | CARLOS. MADELINE C | | | PRESS ASSISTANT | 25.666.64 |
| | | WIEGAND. RYAN M | | | STAFF ASSISTANT | 17.499.96 |
| | | BAUER. SARAH E | | | LEGISLATIVE AIDE | 21.041.62 |
| | | TUCKER. ALEXUS DANIELLE | | | SPECIAL ASSISTANT | 25.388.73 |
| | | BROWN. TATIANA M | | | LEGISLATIVE CORRESPONDENT | 17.569.42 |
| | | GUERRERO. MELISSA | | | STAFF ASSISTANT TO OCT. 17 | 1.652.77 |
| | | SAWYER. ZAK W | | | SPECIAL ASSISTANT | 23.166.32 |
| | | BROWN. AMY ELIZABETH | | | STAFF ASSISTANT | 17.752.36 |
| | | WALLS. PATRICK ALLEN | | | CASE MANAGER | 19.999.93 |
| | | ILARIA, JESSICA ANN | | | CASE MANAGER | 19,999.93 |
| | | WATSON. ROBERT L | | | PAID INTERN TO DEC. 15 | 4.500.00 |
| | | GOBEN, ANTHONY N | | | REGIONAL DIRECTOR | 24,999.96 |
| | | HAJINAZARIAN. IKE A | | | PAID INTERN FROM OCT. 20 | 9.660.00 |
| | | BARKER. LAUREN K | | | STAFF ASSISTANT FROM OCT. 30 | 14.680.52 |
| | | COWDEN. PETER L | | | INTERN FROM JAN. 2 | 5.340.00 |
| | | CUNTAPAY. INNA F | | | INTERN FROM JAN. 8 | 4.980.00 |
| | | HERMANN. MICHAEL S | | | MILITARY LEGISLATIVE ASSISTANT FROM MAR. 19 | 3.333.32 |
| | | ROGERS. KEITH C JR | | | SPECIAL ASSISTANT FROM MAR. 27 | 444.44 |
| DDON21800070 | 10/13/2017 | PATEL.HODGE KANTI | 10/01/2017 | 10/01/2017 | STAFF PER DIEM | 17.78 |
| | | | | | STAFF TRANSPORTATION | 108.36 |
| | | | | | INDIANAPOLIS TO FORT WAYNE AND RETURN | |
| DDON21800071 | 10/13/2017 | PATEL,HODGE KANTI | 10/02/2017 | 10/03/2017 | STAFF PER DIEM | 142.89 |
| | | | | | STAFF TRANSPORTATION | 111.30 |
| | | | | | INDIANAPOLIS TO FORT WAYNE, MARION AND RETURN | |
| DDON21800090 | 10/13/2017 | BLACK.MARIANNE | 10/04/2017 | 10/04/2017 | STAFF TRANSPORTATION | 34.02 |
| | | | | | INDIANAPOLIS TO ANDERSON AND RETURN | |
| DDON21800104 | 10/20/2017 | ILARIA.JESSICA ANN | 10/06/2017 | 10/06/2017 | STAFF TRANSPORTATION | 15.12 |
| | | | | | ZIONSVILLE TO INDIANAPOLIS AND RETURN | |
| DDON21800114 | 10/27/2017 | PETREE.TERESA M | 10/07/2017 | 10/07/2017 | STAFF TRANSPORTATION | 115.50 |
| | | | | | INDIANAPOLIS TO FORT WAYNE AND RETURN | |
| DDON21800115 | 10/26/2017 | PETREE.TERESA M | 10/06/2017 | 10/06/2017 | STAFF PER DIEM | 9.70 |
| | | | | | STAFF TRANSPORTATION | 79.80 |
| | | | | | INDIANAPOLIS TO MARION AND RETURN | |
| DDON21800116 | 10/26/2017 | PETREE.TERESA M | 10/14/2017 | 10/14/2017 | STAFF TRANSPORTATION | 24.92 |
| | | | | | INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDON21800117 | 10/26/2017 | PETREE.TERESA M | 10/12/2017 | 10/12/2017 | STAFF TRANSPORTATION | 56.70 |
| | | | | | INDIANAPOLIS TO CRAWFORDSVILLE AND RETURN | |
| DDON21800118 | 10/26/2017 | PETREE.TERESA M | 10/13/2017 | 10/13/2017 | STAFF TRANSPORTATION | 39.90 |
| | | | | | INDIANAPOLIS TO ANDERSON AND RETURN | |
| DDON21800119 | 10/30/2017 | VARGA.LAUREN E | 10/10/2017 | 10/13/2017 | STAFF TRANSPORTATION | 125.20 |
| | | | | | SOUTH BEND TO THE FOLLOWING AND RETURN: 10/10 PERU; 10/12 KNOX; 10/12-13 MICHIGAN CITY | |
| DDON21800120 | 10/26/2017 | ISAACS.JORDAN F | 10/02/2017 | 10/02/2017 | STAFF TRANSPORTATION | 44.94 |
| | | | | | CARMEL TO EDINBURGH, FRANKLIN AND RETURN | |
| DDON21800123 | 10/27/2017 | ISAACS.JORDAN F | 10/05/2017 | 10/05/2017 | STAFF PER DIEM | 60.00 |
| | | | | | STAFF TRANSPORTATION | 124.74 |
| | | | | | CARMEL TO MERRILLVILLE TO INDIANAPOLIS | |
| DDON21800124 | 10/26/2017 | ISAACS.JORDAN F | 10/06/2017 | 10/06/2017 | STAFF PER DIEM | 6.63 |
| | | | | | STAFF TRANSPORTATION | 52.92 |
| | | | | | CARMEL TO PERU TO INDIANAPOLIS | |
| DDON21800125 | 10/26/2017 | ILARIA.JESSICA ANN | 10/13/2017 | 10/13/2017 | STAFF TRANSPORTATION | 4.12 |
| | | | | | INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |

| 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 | 23.45 |
| | | | | | STAFF TRANSPORTATION<br>VALPARAISO TO LAFAYETTE AND RETURN | 82.74 |
| DDON21800127 | 10/26/2017 | MOUNT.JUSTIN A | 10/02/2017 | 10/11/2017 | STAFF TRANSPORTATION<br>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 | 21.28 |
| | | | | | STAFF TRANSPORTATION<br>VALPARAISO TO LAFAYETTE AND RETURN | 80.22 |
| DDON21800129 | 10/26/2017 | MOUNT.JUSTIN A | 10/13/2017 | 10/13/2017 | STAFF PER DIEM | 10.11 |
| | | | | | STAFF TRANSPORTATION<br>VALPARAISO TO BROOKSTON TO HAMMOND | 71.40 |
| DDON21800135 | 11/01/2017 | OEHL.KATE L | 10/12/2017 | 10/12/2017 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO BROWNSBURG AND RETURN | 17.64 |
| DDON21800136 | 11/01/2017 | OEHL.KATE L | 10/13/2017 | 10/13/2017 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO CRANE, LOOGOOTEE AND RETURN | 85.22 |
| DDON21800137 | 11/01/2017 | OEHL.KATE L | 10/14/2017 | 10/14/2017 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO EDINBURGH AND RETURN | 30.74 |
| DDON21800138 | 11/02/2017 | OEHL.KATE L | 10/16/2017 | 10/16/2017 | STAFF PER DIEM | 10.04 |
| | | | | | STAFF TRANSPORTATION<br>INDIANAPOLIS TO SOUTH BEND AND RETURN | 124.70 |
| DDON21800141 | 11/02/2017 | DONNELLY.JOE | 10/05/2017 | 10/16/2017 | SENATOR'S PER DIEM | 11.25 |
| | | | | | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CHICAGO IL, GRANGER, PERU, INDIANAPOLIS, PERU, SPEEDWAY, BROWNSBURG, INDIANAPOLIS, BLOOMINGTON, CRANE, LOOGOOTEE, FRENCH LICK, BLOOMINGTON, INDIANAPOLIS, EDINBURGH, COLUMBUS, NASHVILLE, SEYMOUR, GRANGER, SOUTH BEND, CHICAGO IL AND RETURN | 179.93 |
| DDON21800142 | 10/31/2017 | DONNELLY.JOE | 10/20/2017 | 10/22/2017 | SENATOR'S TRANSPORTATION<br>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 | 15.77 |
| | | | | | STAFF TRANSPORTATION<br>SOUTH BEND TO CHICAGO IL, GRANGER TO KINGSFORD HEIGHTS | 126.19 |
| DDON21800144 | 11/01/2017 | ARNDT.DUANE R | 10/06/2017 | 10/06/2017 | STAFF PER DIEM | 8.13 |
| | | | | | STAFF TRANSPORTATION<br>KINGSFORD HEIGHTS TO GRANGER, PERU TO SOUTH BEND | 48.38 |
| DDON21800145 | 11/03/2017 | ARNDT.DUANE R | 10/12/2017 | 10/12/2017 | STAFF PER DIEM | 8.34 |
| | | | | | STAFF TRANSPORTATION<br>KINGSFORD HEIGHTS TO SOUTH BEND, PERU TO SOUTH BEND | 48.38 |
| DDON21800146 | 11/03/2017 | ARNDT.DUANE R | 10/16/2017 | 10/16/2017 | STAFF PER DIEM | 10.95 |
| | | | | | STAFF TRANSPORTATION<br>SOUTH BEND TO CHICAGO IL AND RETURN | 101.37 |
| DDON21800147 | 11/07/2017 | VARGA.LAUREN E | 10/04/2017 | 10/04/2017 | STAFF PER DIEM | 15.00 |
| | | | | | STAFF TRANSPORTATION<br>SOUTH BEND TO KOKOMO AND RETURN | 81.06 |
| DDON21800148 | 11/01/2017 | VARGA.LAUREN E | 10/18/2017 | 10/18/2017 | STAFF PER DIEM | 12.72 |
| | | | | | STAFF TRANSPORTATION<br>SOUTH BEND TO MARION AND RETURN | 85.26 |
| DDON21800155 | 11/06/2017 | PATEL.HODGE KANTI | 10/09/2017 | 10/09/2017 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO MISHAWAKA AND RETURN | 133.98 |
| DDON21800161 | 11/08/2017 | TUCKER.ALEXUS DANIELLE | 10/24/2017 | 10/24/2017 | STAFF PER DIEM | 20.25 |
| | | | | | STAFF TRANSPORTATION<br>INDIANAPOLIS TO JEFFERSONVILLE, CLARKSVILLE AND RETURN | 91.98 |
| DDON21800162 | 11/29/2017 | BLACK.MARIANNE | 10/14/2017 | 10/14/2017 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.50 |
| DDON21800163 | 11/07/2017 | BLACK.MARIANNE | 10/21/2017 | 10/21/2017 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO MUNCIE AND RETURN | 53.34 |
| DDON21800164 | 11/08/2017 | BLACK.MARIANNE | 10/23/2017 | 10/23/2017 | STAFF PER DIEM | 5.76 |
| | | | | | STAFF TRANSPORTATION<br>INDIANAPOLIS TO EVANSVILLE AND RETURN | 160.44 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
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| DDON21800165 | 11/07/2017 | BLACK.MARIANNE | 10/25/2017 | 10/25/2017 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 5.88 |
| DDON21800166 | 11/07/2017 | SAWYER.ZAK W | 10/20/2017 | 10/20/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 16.76 |
| DDON21800167 | 11/13/2017 | HERGET.BRANDON C | 10/01/2017 | 10/27/2017 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 1.136.33 |
| DDON21800169 | 11/09/2017 | VARGA.LAUREN E | 10/10/2017 | 10/26/2017 | STAFF TRANSPORTATION<br>SOUTH BEND TO THE FOLLOWING AND RETURN: 10/10 ELKHART; 10/23 INTERDEPARTMENTAL TRANSPORTATION; 10/25 LA PORTE, NOTRE DAME; 10/26 MISHAWAKA | 49.31 |
| DDON21800170 | 11/09/2017 | VARGA.LAUREN E | 10/16/2017 | 10/25/2017 | STAFF TRANSPORTATION<br>SOUTH BEND TO THE FOLLOWING AND RETURN: 10/16 GRANGER; 10/25 BREMEN | 25.83 |
| DDON21800171 | 11/14/2017 | VARGA.LAUREN E | 10/02/2017 | 10/24/2017 | STAFF TRANSPORTATION<br>SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 59.85 |
| DDON21800172 | 11/14/2017 | VARGA.LAUREN E | 10/26/2017 | 10/26/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SOUTH BEND TO DELPHI AND RETURN | 3.21<br>75.18 |
| DDON21800173 | 11/15/2017 | ANDERSON.SHERAL M | 10/20/2017 | 10/20/2017 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO MUNCIE AND RETURN | 51.66 |
| DDON21800174 | 11/27/2017 | ANDERSON.SHERAL M | 10/25/2017 | 10/25/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO KOKOMO AND RETURN | 13.73<br>37.38 |
| DDON21800175 | 11/14/2017 | ILARIA.JESSICA ANN | 10/24/2017 | 10/24/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO CLARKVILLE AND RETURN | 10.70<br>91.56 |
| DDON21800176 | 11/15/2017 | ILARIA.JESSICA ANN | 10/26/2017 | 10/26/2017 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO ZIONSVILLE AND RETURN | 13.69 |
| DDON21800179 | 11/17/2017 | PATEL.HODGE KANTI | 10/17/2017 | 10/19/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO LAFAYETTE, WEST LAFAYETTE, LAFAYETTE, FORT WAYNE, SOUTH BEND, BUNKER HILL AND RETURN | 143.35<br>184.38 |
| DDON21800180 | 11/17/2017 | PATEL.HODGE KANTI | 10/05/2017 | 10/05/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO SCOTTSBURG, JEFFERSONVILLE AND RETURN | 11.42<br>98.28 |
| DDON21800181 | 11/17/2017 | PATEL.HODGE KANTI | 10/16/2017 | 10/16/2017 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO SOUTH BEND AND RETURN | 126.84 |
| DDON21800182 | 11/17/2017 | PATEL.HODGE KANTI | 10/19/2017 | 10/20/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO KOKOMO, SOUTH BEND AND RETURN | 27.94<br>129.36 |
| DDON21800183 | 11/16/2017 | PATEL.HODGE KANTI | 10/13/2017 | 10/13/2017 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO BLOOMINGTON AND RETURN | 45.78 |
| DDON21800184 | 11/16/2017 | TUCKER.ALEXUS DANIELLE | 11/01/2017 | 11/01/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO RUSHVILLE AND RETURN | 8.98<br>42.84 |
| DDON21800185 | 11/16/2017 | PETREE.TERESA M | 11/02/2017 | 11/02/2017 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 14.70 |
| DDON21800186 | 11/17/2017 | ANDERSON.SHERAL M | 11/03/2017 | 11/03/2017 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO FORT WAYNE AND RETURN | 104.06 |
| DDON21800187 | 11/16/2017 | PETREE.TERESA M | 11/03/2017 | 11/03/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO MARION AND RETURN | 13.46<br>75.60 |
| DDON21800188 | 11/30/2017 | PATEL.HODGE KANTI | 10/10/2017 | 10/12/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO BLOOMINGTON, EVANSVILLE, TERRE HAUTE, HAMMOND, MERRILLVILLE, MICHIGAN CITY, MERRILLVILLE AND RETURN | 271.55<br>285.18 |
| DDON21800191 | 11/29/2017 | GOBEN.ANTHONY N | 10/12/2017 | 10/12/2017 | STAFF TRANSPORTATION<br>EVANSVILLE TO TERRE HAUTE AND RETURN | 93.24 |
| DDON21800192 | 11/29/2017 | GOBEN.ANTHONY N | 10/06/2017 | 10/06/2017 | STAFF TRANSPORTATION<br>EVANSVILLE TO CRANE AND RETURN | 63.00 |
| DDON21800193 | 11/29/2017 | GOBEN.ANTHONY N | 10/03/2017 | 10/03/2017 | STAFF TRANSPORTATION<br>EVANSVILLE TO WEST TERRE HAUTE AND RETURN | 95.42 |

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| DDON21800194 | 12/01/2017 | GOBEN.ANTHONY N | 10/04/2017 | 10/04/2017 | STAFF TRANSPORTATION<br>EVANSVILLE TO BLOOMINGTON AND RETURN | 103.15 |
| DDON21800196 | 11/29/2017 | PETREE.TERESA M | 11/06/2017 | 11/06/2017 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.30 |
| DDON21800197 | 11/29/2017 | PETREE.TERESA M | 11/07/2017 | 11/07/2017 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.76 |
| DDON21800198 | 11/29/2017 | PETREE.TERESA M | 11/10/2017 | 11/10/2017 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO LEBANON AND RETURN | 31.50 |
| DDON21800199 | 11/29/2017 | MOUNT.JUSTIN A | 10/20/2017 | 10/30/2017 | STAFF TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>HAMMOND TO OXFORD AND RETURN | 8.54<br>77.28 |
| DDON21800201 | 11/29/2017 | MOUNT.JUSTIN A | 10/19/2017 | 10/19/2017 | STAFF TRANSPORTATION<br>VALPARAISO TO PORTAGE, HOBART TO HAMMOND | 16.21 |
| DDON21800202 | 11/29/2017 | MOUNT.JUSTIN A | 10/21/2017 | 10/21/2017 | STAFF TRANSPORTATION<br>VALPARAISO TO PORTAGE AND RETURN | 8.44 |
| DDON21800203 | 11/29/2017 | MOUNT.JUSTIN A | 11/08/2017 | 11/08/2017 | STAFF TRANSPORTATION<br>HAMMOND TO SAINT JOHN AND RETURN | 9.83 |
| DDON21800204 | 11/27/2017 | MOUNT.JUSTIN A | 11/09/2017 | 11/09/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HAMMOND TO CROWN POINT, PORTAGE, LAFAYETTE TO VALPARAISO | 19.05<br>99.96 |
| DDON21800205 | 11/29/2017 | MOUNT.JUSTIN A | 11/10/2017 | 11/10/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VALPARAISO TO LAFAYETTE AND RETURN | 14.10<br>80.22 |
| DDON21800206 | 11/29/2017 | MOUNT.JUSTIN A | 11/11/2017 | 11/11/2017 | STAFF TRANSPORTATION<br>VALPARAISO TO GRIFFITH AND RETURN | 18.14 |
| DDON21800207 | 11/27/2017 | VARGA.LAUREN E | 10/27/2017 | 11/11/2017 | STAFF TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>SOUTH BEND TO KOKOMO, HUNTINGTON, KNOX AND RETURN | 42.59<br>112.56 |
| DDON21800209 | 11/29/2017 | VARGA.LAUREN E | 11/03/2017 | 11/03/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SOUTH BEND TO KOKOMO AND RETURN | 5.67<br>74.76 |
| DDON21800210 | 11/29/2017 | VARGA.LAUREN E | 11/06/2017 | 11/06/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SOUTH BEND TO FORT WAYNE AND RETURN | 5.34<br>76.86 |
| DDON21800211 | 12/01/2017 | PATEL.HODGE KANTI | 10/04/2017 | 10/05/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO BLOOMINGTON AND RETURN | 129.69<br>59.56 |
| DDON21800212 | 11/29/2017 | OEHL.KATE L | 10/31/2017 | 10/31/2017 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO KOKOMO AND RETURN | 53.93 |
| DDON21800213 | 11/29/2017 | OEHL.KATE L | 11/01/2017 | 11/01/2017 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO LAWRENCEBURG AND RETURN | 82.24 |
| DDON21800214 | 11/29/2017 | OEHL,KATE L | 11/10/2017 | 11/11/2017 | STAFF TRANSPORTATION<br>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<br>IN AND AROUND ZIONSVILLE | 56.49 |
| DDON21800216 | 12/01/2017 | BLACK.MARIANNE | 11/10/2017 | 11/10/2017 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 42.18 |
| DDON21800217 | 12/01/2017 | BLACK.MARIANNE | 11/14/2017 | 11/14/2017 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 45.50 |
| DDON21800218 | 12/01/2017 | PETREE.TERESA M | 11/15/2017 | 11/15/2017 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO BROWNSBURG AND RETURN | 18.90 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DDON21800221 | 12/01/2017 | DONNELLY.JOE | 11/02/2017 | 11/06/2017 | SENATOR'S PER DIEM<br>WASHINGTON DC TO INDIANAPOLIS AND RETURN | 99.42 |
| DDON21800222 | 12/06/2017 | DOUGLAS.MELANIE A | 10/14/2017 | 10/14/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GEORGETOWN TO EDINBURGH, COLUMBUS, NASHVILLE, GNAW BONE AND RETURN | 10.26<br>91.56 |
| DDON21800223 | 12/04/2017 | DOUGLAS.MELANIE A | 10/12/2017 | 10/12/2017 | STAFF TRANSPORTATION<br>GEORGETOWN TO CAMBRIDGE CITY, CONNERSVILLE AND RETURN | 137.76 |
| DDON21800224 | 12/04/2017 | DOUGLAS.MELANIE A | 10/10/2017 | 10/24/2017 | STAFF TRANSPORTATION<br>10/10, 19, 24 JEFFERSONVILLE TO COLUMBUS AND RETURN | 185.64 |
| DDON21800225 | 12/04/2017 | DOUGLAS.MELANIE A | 10/05/2017 | 10/05/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JEFFERSONVILLE TO GREENSBURG, ST LEON TO GEORGETOWN | 6.35<br>112.56 |
| DDON21800226 | 12/01/2017 | DOUGLAS,MELANIE A | 10/04/2017 | 10/04/2017 | STAFF TRANSPORTATION<br>JEFFERSONVILLE TO VEVAY AND RETURN | 59.64 |
| DDON21800227 | 12/06/2017 | DOUGLAS,MELANIE A | 10/02/2017 | 10/02/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GEORGETOWN TO EDINBURGH, NASHVILLE TO JEFFERSONVILLE | 29.29<br>92.40 |
| DDON21800228 | 12/01/2017 | GOBEN.ANTHONY N | 10/18/2017 | 10/18/2017 | STAFF TRANSPORTATION<br>EVANSVILLE TO TERRE HAUTE AND RETURN | 92.90 |
| DDON21800229 | 12/01/2017 | GOBEN.ANTHONY N | 10/16/2017 | 10/16/2017 | STAFF TRANSPORTATION<br>EVANSVILLE TO MONTGOMERY AND RETURN | 58.04 |
| DDON21800230 | 12/04/2017 | GOBEN.ANTHONY N | 10/19/2017 | 10/19/2017 | STAFF TRANSPORTATION<br>EVANSVILLE TO BLOOMINGTON AND RETURN | 103.66 |
| DDON21800231 | 12/01/2017 | GOBEN.ANTHONY N | 10/20/2017 | 10/20/2017 | STAFF TRANSPORTATION<br>EVANSVILLE TO TERRE HAUTE AND RETURN | 92.90 |
| DDON21800232 | 12/01/2017 | GOBEN.ANTHONY N | 10/25/2017 | 10/25/2017 | STAFF TRANSPORTATION<br>EVANSVILLE TO FERDINAND, JASPER AND RETURN | 59.51 |
| DDON21800233 | 12/01/2017 | GOBEN.ANTHONY N | 10/26/2017 | 10/26/2017 | STAFF TRANSPORTATION<br>EVANSVILLE TO CHRISNEY AND RETURN | 34.19 |
| DDON21800234 | 12/04/2017 | GOBEN.ANTHONY N | 10/27/2017 | 10/27/2017 | STAFF TRANSPORTATION<br>EVANSVILLE TO BLOOMINGTON AND RETURN | 103.74 |
| DDON21800235 | 12/01/2017 | GOBEN.ANTHONY N | 10/28/2017 | 10/28/2017 | STAFF TRANSPORTATION<br>EVANSVILLE TO OAKLAND CITY AND RETURN | 33.10 |
| DDON21800236 | 12/01/2017 | GOBEN.ANTHONY N | 10/30/2017 | 10/30/2017 | STAFF TRANSPORTATION<br>EVANSVILLE TO HUNTINGBURG AND RETURN | 50.06 |
| DDON21800237 | 12/01/2017 | GOBEN.ANTHONY N | 11/01/2017 | 11/01/2017 | STAFF TRANSPORTATION<br>EVANSVILLE TO VINCENNES AND RETURN | 44.35 |
| DDON21800238 | 12/04/2017 | GOBEN.ANTHONY N | 11/02/2017 | 11/02/2017 | STAFF TRANSPORTATION<br>EVANSVILLE TO JEFFERSONVILLE AND RETURN | 105.34 |
| DDON21800239 | 12/04/2017 | TUCKER.ALEXUS DANIELLE | 11/16/2017 | 11/16/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO LOGANSPORT AND RETURN | 13.60<br>70.56 |
| DDON21800240 | 12/01/2017 | BLACK.MARIANNE | 11/16/2017 | 11/16/2017 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO ANDERSON AND RETURN | 38.64 |
| DDON21800241 | 12/01/2017 | BLACK.MARIANNE | 10/30/2017 | 11/09/2017 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO THE FOLLOWING AND RETURN: 10/30, 31, 11/7 INTERDEPARTMENTAL TRANSPORTATION; 11/9 CARMEL | 41.16 |
| DDON21800242 | 12/04/2017 | PETREE.TERESA M | 11/18/2017 | 11/18/2017 | STAFF TRANSPORTATION<br>BEECH GROVE TO INDIANAPOLIS AND RETURN | 18.90 |
| DDON21800243 | 12/14/2017 | GOBEN.ANTHONY N | 10/13/2017 | 10/14/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVANSVILLE TO CRANE, LOOGOOTEE, FRENCH LICK, BLOOMINGTON, EDINBURGH, COLUMBUS, NASHVILLE, SEYMOUR AND RETURN | 122.97<br>123.90 |
| DDON21800244 | 12/05/2017 | GOBEN.ANTHONY N | 10/24/2017 | 10/24/2017 | STAFF TRANSPORTATION<br>EVANSVILLE TO OAKLAND CITY AND RETURN | 33.01 |
| DDON21800245 | 12/07/2017 | PATEL.HODGE KANTI | 10/23/2017 | 10/24/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO FORT WAYNE, MUNCIE, DALEVILLE AND RETURN | 143.99<br>115.92 |
| DDON21800246 | 12/08/2017 | PATEL.HODGE KANTI | 10/25/2017 | 10/25/2017 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO FORT WAYNE AND RETURN | 107.94 |

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| | | | START | END | | |
| DDON21800247 | 12/08/2017 | PATEL.HODGE KANTI | 10/26/2017 | 10/27/2017 | STAFF PER DIEM | 108.48 |
| | | | | | STAFF TRANSPORTATION | 222.60 |
| | | | | | INDIANAPOLIS TO SOUTH BEND, ANGOLA, MISHAWAKA, SOUTH BEND, MISHAWAKA, MICHIGAN CITY, SOUTH BEND AND RETURN | |
| DDON21800248 | 12/08/2017 | PATEL.HODGE KANTI | 10/30/2017 | 10/31/2017 | STAFF PER DIEM | 23.74 |
| | | | | | STAFF TRANSPORTATION | 127.26 |
| | | | | | INDIANAPOLIS TO SOUTH BEND AND RETURN | |
| DDON21800249 | 12/08/2017 | PATEL.HODGE KANTI | 11/01/2017 | 11/01/2017 | STAFF PER DIEM | 22.00 |
| | | | | | STAFF TRANSPORTATION | 127.68 |
| | | | | | INDIANAPOLIS TO PERU, SOUTH BEND AND RETURN | |
| DDON21800250 | 12/08/2017 | PATEL.HODGE KANTI | 11/02/2017 | 11/02/2017 | STAFF PER DIEM | 31.09 |
| | | | | | STAFF TRANSPORTATION | 125.16 |
| | | | | | INDIANAPOLIS TO WARSAW, FORT WAYNE AND RETURN | |
| DDON21800251 | 12/11/2017 | PATEL.HODGE KANTI | 11/03/2017 | 11/03/2017 | STAFF PER DIEM | 10.81 |
| | | | | | STAFF TRANSPORTATION | 126.84 |
| | | | | | INDIANAPOLIS TO PERU, SOUTH BEND AND RETURN | |
| DDON21800252 | 12/08/2017 | PATEL.HODGE KANTI | 11/07/2017 | 11/08/2017 | STAFF PER DIEM | 25.46 |
| | | | | | STAFF TRANSPORTATION | 166.32 |
| | | | | | INDIANAPOLIS TO HAMMOND, SOUTH BEND, PERU AND RETURN | |
| DDON21800253 | 12/08/2017 | PATEL.HODGE KANTI | 11/08/2017 | 11/09/2017 | STAFF PER DIEM | 45.96 |
| | | | | | STAFF TRANSPORTATION | 162.54 |
| | | | | | INDIANAPOLIS TO BUNKER HILL, SOUTH BEND, FORT WAYNE, NEW HAVEN, FORT WAYNE AND RETURN | |
| DDON21800254 | 12/19/2017 | PATEL.HODGE KANTI | 11/10/2017 | 11/10/2017 | STAFF PER DIEM | 27.56 |
| | | | | | STAFF TRANSPORTATION | 170.94 |
| | | | | | INDIANAPOLIS TO LEBANON, GARY, MERRILLVILLE, DONALDSON, SOUTH BEND AND RETURN | |
| DDON21800255 | 12/08/2017 | PATEL.HODGE KANTI | 11/11/2017 | 11/11/2017 | STAFF PER DIEM | 23.40 |
| | | | | | STAFF TRANSPORTATION | 97.02 |
| | | | | | INDIANAPOLIS TO HUNTINGTON, PERU AND RETURN | |
| DDON21800256 | 12/08/2017 | PATEL.HODGE KANTI | 11/14/2017 | 11/16/2017 | STAFF PER DIEM | 279.70 |
| | | | | | STAFF TRANSPORTATION | 191.52 |
| | | | | | INDIANAPOLIS TO BLOOMINGTON, EVANSVILLE, HUNTINGBURG, JASPER, JEFFERSONVILLE, COLUMBUS AND RETURN | |
| DDON21800257 | 12/18/2017 | PATEL.HODGE KANTI | 10/01/2017 | 11/17/2017 | STAFF TRANSPORTATION | 755.61 |
| | | | | | INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDON21800258 | 12/08/2017 | PATEL.HODGE KANTI | 11/19/2017 | 11/19/2017 | STAFF TRANSPORTATION | 129.78 |
| | | | | | INDIANAPOLIS TO SOUTH BEND AND RETURN | |
| DDON21800259 | 12/08/2017 | PATEL.HODGE KANTI | 11/17/2017 | 11/17/2017 | STAFF PER DIEM | 18.45 |
| | | | | | STAFF TRANSPORTATION | 115.92 |
| | | | | | INDIANAPOLIS TO FORT WAYNE, NEW HAVEN AND RETURN | |
| DDON21800263 | 12/08/2017 | VARGA.LAUREN E | 11/14/2017 | 11/16/2017 | STAFF TRANSPORTATION | 82.19 |
| | | | | | SOUTH BEND TO THE FOLLOWING AND RETURN: 11/14 INTERDEPARTMENTAL TRANSPORTATION; 11/15 PLYMOUTH; 11/16 LOGANSPORT | |
| DDON21800264 | 12/08/2017 | VARGA.LAUREN E | 11/20/2017 | 11/20/2017 | STAFF PER DIEM | 8.74 |
| | | | | | STAFF TRANSPORTATION | 86.94 |
| | | | | | SOUTH BEND TO GRANGER, LOGANSPORT, KOKOMO AND RETURN | |
| DDON21800265 | 12/06/2017 | VARGA.LAUREN E | 11/21/2017 | 11/21/2017 | STAFF TRANSPORTATION | 47.46 |
| | | | | | SOUTH BEND TO ROCHESTER, GRANGER AND RETURN | |
| DDON21800266 | 12/08/2017 | VARGA.LAUREN E | 11/16/2017 | 11/16/2017 | STAFF TRANSPORTATION | 75.60 |
| | | | | | SOUTH BEND TO KOKOMO AND RETURN | |
| DDON21800268 | 12/08/2017 | PATEL.HODGE KANTI | 10/19/2017 | 10/20/2017 | STAFF PER DIEM | 13.16 |
| | | | | | ADDITIONAL EXPENSES FOR TRIP INDIANAPOLIS TO KOKOMO, SOUTH BEND AND RETURN | |
| DDON21800269 | 12/08/2017 | VARGA.LAUREN E | 11/27/2017 | 11/27/2017 | STAFF PER DIEM | 12.69 |
| | | | | | STAFF TRANSPORTATION | 100.38 |
| | | | | | SOUTH BEND TO GRANGER, PERU, FORT WAYNE AND RETURN | |
| DDON21800270 | 12/18/2017 | DONNELLY.JOE | 11/09/2017 | 11/11/2017 | SENATOR'S TRANSPORTATION | 141.73 |
| | | | | | WASHINGTON DC TO INDIANAPOLIS, LEBANON, INDIANAPOLIS, PLYMOUTH, INDIANAPOLIS TO GRANGER | |

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| DDON21800271 | 12/08/2017 | MOUNT.JUSTIN A | 11/15/2017 | 11/15/2017 | STAFF PER DIEM | 15.14 |
| | | | | | STAFF TRANSPORTATION | 84.42 |
| | | | | | VALPARAISO TO LAFAYETTE, EAST CHICAGO TO HAMMOND | |
| DDON21800272 | 12/08/2017 | MOUNT.JUSTIN A | 11/16/2017 | 11/16/2017 | STAFF TRANSPORTATION | 22.76 |
| | | | | | HAMMOND TO CROWN POINT AND RETURN | |
| DDON21800273 | 12/08/2017 | MOUNT.JUSTIN A | 11/17/2017 | 11/17/2017 | STAFF TRANSPORTATION | 26.75 |
| | | | | | HAMMOND TO MICHIGAN CITY TO VALPARAISO | |
| DDON21800274 | 12/08/2017 | MOUNT.JUSTIN A | 11/20/2017 | 11/20/2017 | STAFF PER DIEM | 30.00 |
| | | | | | STAFF TRANSPORTATION | 83.16 |
| | | | | | VALPARAISO TO LAFAYETTE TO HAMMOND | |
| DDON21800275 | 12/08/2017 | MOUNT.JUSTIN A | 11/21/2017 | 11/21/2017 | STAFF PER DIEM | 18.12 |
| | | | | | STAFF TRANSPORTATION | 98.28 |
| | | | | | VALPARAISO TO WILLIAMSPORT, MONTICELLO AND RETURN | |
| DDON21800277 | 12/14/2017 | HERGET.BRANDON C | 10/30/2017 | 11/30/2017 | STAFF TRANSPORTATION | 1.142.46 |
| | | | | | INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDON21800278 | 12/12/2017 | VARGA.LAUREN E | 11/29/2017 | 11/29/2017 | STAFF PER DIEM | 7.69 |
| | | | | | STAFF TRANSPORTATION | 76.44 |
| | | | | | SOUTH BEND TO FORT WAYNE AND RETURN | |
| DDON21800279 | 12/15/2017 | OEHL.KATE L | 11/20/2017 | 11/20/2017 | STAFF TRANSPORTATION | 69.38 |
| | | | | | INDIANAPOLIS TO LAFAYETTE, KOKOMO AND RETURN | |
| DDON21800285 | 12/18/2017 | DOUGLAS.MELANIE A | 11/15/2017 | 11/15/2017 | STAFF TRANSPORTATION | 129.36 |
| | | | | | JEFFERSONVILLE TO MADISON, LAWRENCEBURG, NASHVILLE TO GEORGETOWN | |
| DDON21800286 | 12/13/2017 | DOUGLAS.MELANIE A | 11/14/2017 | 11/14/2017 | STAFF TRANSPORTATION | 89.04 |
| | | | | | JEFFERSONVILLE TO COLUMBUS, VERSAILLES AND RETURN | |
| DDON21800287 | 12/18/2017 | DOUGLAS.MELANIE A | 11/09/2017 | 11/09/2017 | STAFF TRANSPORTATION | 101.22 |
| | | | | | GEORGETOWN TO COLUMBUS, INDIANAPOLIS TO JEFFERSONVILLE | |
| DDON21800288 | 12/18/2017 | DOUGLAS.MELANIE A | 11/06/2017 | 11/06/2017 | STAFF TRANSPORTATION | 139.02 |
| | | | | | JEFFERSONVILLE TO LAWRENCEBURG, INDIANAPOLIS AND RETURN | |
| DDON21800289 | 12/13/2017 | DOUGLAS.MELANIE A | 10/30/2017 | 10/30/2017 | STAFF TRANSPORTATION | 94.50 |
| | | | | | JEFFERSONVILLE TO ELLETTSVILLE, BLOOMINGTON AND RETURN | |
| DDON21800290 | 12/18/2017 | DOUGLAS.MELANIE A | 11/01/2017 | 11/01/2017 | STAFF TRANSPORTATION | 108.36 |
| | | | | | GEORGETOWN TO EDINBURGH, RUSHVILLE AND RETURN | |
| DDON21800291 | 12/18/2017 | DOUGLAS.MELANIE A | 10/26/2017 | 10/26/2017 | STAFF TRANSPORTATION | 135.24 |
| | | | | | JEFFERSONVILLE TO DAYTON OH AND RETURN | |
| DDON21800292 | 12/13/2017 | DOUGLAS.MELANIE A | 10/25/2017 | 10/25/2017 | STAFF TRANSPORTATION | 53.76 |
| | | | | | JEFFERSONVILLE TO SEYMOUR, BROWNSTOWN AND RETURN | |
| DDON21800293 | 12/13/2017 | DOUGLAS.MELANIE A | 10/24/2017 | 10/24/2017 | STAFF TRANSPORTATION | 60.48 |
| | | | | | JEFFERSONVILLE TO COLUMBUS TO GEORGETOWN | |
| DDON21800294 | 12/18/2017 | DOUGLAS.MELANIE A | 10/19/2017 | 10/27/2017 | STAFF TRANSPORTATION | 152.04 |
| | | | | | 10/19, 27 JEFFERSONVILLE TO NASHVILLE AND RETURN | |
| DDON21800295 | 12/19/2017 | ISAACS.JORDAN F | 11/28/2017 | 11/28/2017 | STAFF PER DIEM | 16.82 |
| | | | | | STAFF TRANSPORTATION | 134.82 |
| | | | | | CARMEL TO EAST CHICAGO AND RETURN | |
| DDON21800296 | 12/18/2017 | ISAACS.JORDAN F | 11/29/2017 | 11/29/2017 | STAFF PER DIEM | 17.92 |
| | | | | | STAFF TRANSPORTATION | 102.90 |
| | | | | | CARMEL TO FORT WAYNE AND RETURN | |
| DDON21800297 | 12/19/2017 | ISAACS,JORDAN F | 10/20/2017 | 10/20/2017 | STAFF PER DIEM | 21.89 |
| | | | | | STAFF TRANSPORTATION | 108.78 |
| | | | | | CARMEL TO FORT WAYNE, INDIANAPOLIS AND RETURN | |
| DDON21800298 | 12/18/2017 | ISAACS.JORDAN F | 11/09/2017 | 11/09/2017 | STAFF PER DIEM | 10.54 |
| | | | | | STAFF TRANSPORTATION | 101.22 |
| | | | | | CARMEL TO FORT WAYNE AND RETURN | |
| DDON21800299 | 12/18/2017 | ISAACS.JORDAN F | 12/04/2017 | 12/04/2017 | STAFF PER DIEM | 16.90 |
| | | | | | STAFF TRANSPORTATION | 42.00 |
| | | | | | CARMEL TO GRISSOM ARB AND RETURN | |
| DDON21800300 | 12/18/2017 | ISAACS.JORDAN F | 11/07/2017 | 11/07/2017 | STAFF PER DIEM | 14.07 |
| | | | | | STAFF TRANSPORTATION | 79.38 |
| | | | | | CARMEL TO HUNTINGTON AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
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| | | | START | END | | |
| DDON21800301 | 12/18/2017 | ISAACS.JORDAN F | 11/20/2017 | 11/20/2017 | STAFF PER DIEM | 6.63 |
| | | | | | STAFF TRANSPORTATION | 87.78 |
| | | | | | CARMEL TO LOGANSPORT, LAFAYETTE, KOKOMO TO INDIANAPOLIS | |
| DDON21800302 | 12/19/2017 | ISAACS.JORDAN F | 10/14/2017 | 10/14/2017 | STAFF PER DIEM | 13.25 |
| | | | | | STAFF TRANSPORTATION | 31.08 |
| | | | | | CARMEL TO INDIANAPOLIS, EDINBURGH, INDIANAPOLIS AND RETURN | |
| DDON21800303 | 12/18/2017 | ISAACS.JORDAN F | 11/21/2017 | 11/21/2017 | STAFF PER DIEM | 12.95 |
| | | | | | STAFF TRANSPORTATION | 59.64 |
| | | | | | CARMEL TO LAFAYETTE, KOKOMO AND RETURN | |
| DDON21800304 | 12/18/2017 | ISAACS.JORDAN F | 11/06/2017 | 11/06/2017 | STAFF PER DIEM | 8.40 |
| | | | | | STAFF TRANSPORTATION | 31.08 |
| | | | | | CARMEL TO KOKOMO TO INDIANAPOLIS | |
| DDON21800305 | 12/19/2017 | ISAACS,JORDAN F | 10/19/2017 | 10/19/2017 | STAFF PER DIEM | 50.00 |
| | | | | | STAFF TRANSPORTATION | 103.74 |
| | | | | | CARMEL TO BLOOMINGTON, MUNCIE AND RETURN | |
| DDON21800306 | 12/18/2017 | ISAACS.JORDAN F | 11/08/2017 | 11/08/2017 | STAFF PER DIEM | 13.58 |
| | | | | | STAFF TRANSPORTATION | 94.50 |
| | | | | | CARMEL TO HUNTINGTON, MARION, HARTFORD CITY, UPLAND AND RETURN | |
| DDON21800307 | 12/18/2017 | ISAACS.JORDAN F | 11/04/2017 | 11/04/2017 | STAFF PER DIEM | 19.63 |
| | | | | | STAFF TRANSPORTATION | 53.34 |
| | | | | | CARMEL TO LAFAYETTE AND RETURN | |
| DDON21800308 | 12/19/2017 | ISAACS.JORDAN F | 11/01/2017 | 11/01/2017 | STAFF PER DIEM | 8.33 |
| | | | | | STAFF TRANSPORTATION | 166.74 |
| | | | | | CARMEL TO EDINBURGH, PORTAGE AND RETURN | |
| DDON21800309 | 12/19/2017 | ISAACS.JORDAN F | 11/30/2017 | 11/30/2017 | STAFF PER DIEM | 19.46 |
| | | | | | STAFF TRANSPORTATION | 167.16 |
| | | | | | CARMEL TO EVANSVILLE, PRINCETON, VINCENNES, SULLIVAN AND RETURN | |
| DDON21800310 | 12/18/2017 | ISAACS.JORDAN F | 10/18/2017 | 10/18/2017 | STAFF PER DIEM | 22.09 |
| | | | | | STAFF TRANSPORTATION | 82.74 |
| | | | | | CARMEL TO TERRE HAUTE AND RETURN | |
| DDON21800314 | 12/18/2017 | OEHL.KATE L | 11/18/2017 | 11/19/2017 | STAFF TRANSPORTATION | 120.96 |
| | | | | | INDIANAPOLIS TO SOUTH BEND AND RETURN | |
| DDON21800315 | 12/18/2017 | OEHL.KATE L | 11/21/2017 | 11/21/2017 | STAFF TRANSPORTATION | 122.85 |
| | | | | | INDIANAPOLIS TO WILLIAMSPORT, MONTICELLO, ROCHESTER AND RETURN | |
| DDON21800316 | 12/19/2017 | OEHL.KATE L | 11/27/2017 | 11/27/2017 | STAFF TRANSPORTATION | 71.65 |
| | | | | | INDIANAPOLIS TO PERU AND RETURN | |
| DDON21800317 | 12/18/2017 | ISAACS.JORDAN F | 11/11/2017 | 11/11/2017 | STAFF PER DIEM | 14.42 |
| | | | | | STAFF TRANSPORTATION | 110.04 |
| | | | | | CARMEL TO COLUMBUS, RISING SUN AND RETURN | |
| DDON21800318 | 12/19/2017 | ISAACS.JORDAN F | 10/24/2017 | 10/24/2017 | STAFF PER DIEM | 23.96 |
| | | | | | STAFF TRANSPORTATION | 143.64 |
| | | | | | CARMEL TO WEST LAFAYETTE, LAFAYETTE, DELPHI, LOGANSPORT, VALPARAISO AND RETURN | |
| DDON21800319 | 12/18/2017 | ISAACS.JORDAN F | 11/18/2017 | 11/18/2017 | STAFF PER DIEM | 10.54 |
| | | | | | STAFF TRANSPORTATION | 80.64 |
| | | | | | CARMEL TO TERRE HAUTE AND RETURN | |
| DDON21800320 | 12/18/2017 | MOUNT.JUSTIN A | 11/28/2017 | 11/30/2017 | STAFF TRANSPORTATION | 43.89 |
| | | | | | HAMMOND TO THE FOLLOWING AND RETURN: 11/28 CROWN POINT; 11/30 HOBART | |
| DDON21800321 | 12/18/2017 | MOUNT.JUSTIN A | 11/18/2017 | 11/18/2017 | STAFF TRANSPORTATION | 22.55 |
| | | | | | VALPARAISO TO EAST CHICAGO AND RETURN | |
| DDON21800322 | 12/19/2017 | MOUNT.JUSTIN A | 12/06/2017 | 12/06/2017 | STAFF PER DIEM | 16.32 |
| | | | | | STAFF TRANSPORTATION | 82.74 |
| | | | | | HAMMOND TO LAFAYETTE TO VALPARAISO | |
| DDON21800323 | 12/19/2017 | MOUNT.JUSTIN A | 12/07/2017 | 12/07/2017 | STAFF PER DIEM | 24.17 |
| | | | | | STAFF TRANSPORTATION | 79.38 |
| | | | | | VALPARAISO TO LAFAYETTE AND RETURN | |
| DDON21800324 | 12/19/2017 | MOUNT.JUSTIN A | 12/08/2017 | 12/08/2017 | STAFF TRANSPORTATION | 154.78 |
| | | | | | VALPARAISO TO INDIANAPOLIS AND RETURN | |

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| DDON21800327 | 01/04/2018 | DONNELLY.JOE | 11/17/2017 | 11/27/2017 | SENATOR'S TRANSPORTATION<br>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<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 3.78 |
| DDON21800329 | 12/21/2017 | ILARIA.JESSICA ANN | 12/06/2017 | 12/06/2017 | STAFF TRANSPORTATION<br>ZIONSVILLE TO INDIANAPOLIS AND RETURN | 14.24 |
| DDON21800337 | 01/02/2018 | PATEL.HODGE KANTI | 12/01/2017 | 12/01/2017 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO MERRILLVILLE AND RETURN | 122.22 |
| DDON21800338 | 01/02/2018 | PATEL.HODGE KANTI | 12/02/2017 | 12/02/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO SOUTH BEND AND RETURN | 12.24<br>128.94 |
| DDON21800339 | 01/02/2018 | PATEL.HODGE KANTI | 12/04/2017 | 12/04/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO COLUMBUS, TAYLORSVILLE AND RETURN | 14.28<br>38.22 |
| DDON21800340 | 01/02/2018 | PATEL.HODGE KANTI | 12/05/2017 | 12/05/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO FORT WAYNE, WARREN AND RETURN | 12.95<br>108.78 |
| DDON21800341 | 01/02/2018 | PATEL.HODGE KANTI | 12/06/2017 | 12/07/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO SOUTH BEND, ELKHART, NOTRE DAME, SOUTH BEND, MUNCIE AND RETURN | 26.75<br>163.38 |
| DDON21800342 | 01/04/2018 | PATEL.HODGE KANTI | 12/12/2017 | 12/13/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO BLUFFTON, FORT WAYNE AND RETURN | 144.17<br>119.72 |
| DDON21800343 | 12/27/2017 | PATEL.HODGE KANTI | 11/30/2017 | 11/30/2017 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO KOKOMO AND RETURN | 47.04 |
| DDON21800344 | 01/08/2018 | PATEL.HODGE KANTI | 11/29/2017 | 11/30/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO LOUISVILLE KY, COLUMBUS AND RETURN | 165.26<br>119.58 |
| DDON21800345 | 01/02/2018 | PATEL.HODGE KANTI | 11/21/2017 | 11/22/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO BUNKER HILL, SOUTH BEND AND RETURN | 33.27<br>127.68 |
| DDON21800346 | 01/02/2018 | PATEL.HODGE KANTI | 11/20/2017 | 11/20/2017 | STAFF TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>SOUTH BEND TO INDIANAPOLIS AND RETURN | 4.95<br>149.74 |
| DDON21800348 | 12/27/2017 | VARGA.LAUREN E | 12/11/2017 | 12/11/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SOUTH BEND TO NEW HAVEN, FORT WAYNE, WARSAW AND RETURN | 9.77<br>86.52 |
| DDON21800349 | 12/27/2017 | VARGA.LAUREN E | 12/13/2017 | 12/13/2017 | STAFF TRANSPORTATION<br>SOUTH BEND TO WARSAW AND RETURN | 42.84 |
| DDON21800350 | 12/21/2017 | VARGA.LAUREN E | 12/01/2017 | 12/14/2017 | STAFF TRANSPORTATION<br>SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.09 |
| DDON21800351 | 01/02/2018 | HERGET.BRANDON C | 12/01/2017 | 12/19/2017 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 543.90 |
| DDON21800353 | 12/28/2017 | ARNDT.DUANE R | 12/02/2017 | 12/02/2017 | STAFF TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>SOUTH BEND TO CHICAGO IL, GRANGER TO KINGSFORD HEIGHTS | 10.64<br>140.72 |
| DDON21800355 | 01/11/2018 | WEBNE.ELLEN C | 12/07/2017 | 12/07/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 19.79 |
| DDON21800357 | 01/05/2018 | DONNELLY.JOE | 12/14/2017 | 12/17/2017 | SENATOR'S TRANSPORTATION<br>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<br>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<br>CARMEL TO FORT WAYNE AND RETURN | 107.94 |
| DDON21800364 | 01/11/2018 | ISAACS.JORDAN F | 12/06/2017 | 12/06/2017 | STAFF TRANSPORTATION<br>CARMEL TO FORT WAYNE TO INDIANAPOLIS | 104.58 |
| DDON21800365 | 01/09/2018 | ISAACS.JORDAN F | 11/17/2017 | 11/17/2017 | STAFF TRANSPORTATION<br>CARMEL TO KOKOMO, MUNCIE AND RETURN | 61.74 |
| DDON21800366 | 01/09/2018 | ISAACS.JORDAN F | 12/09/2017 | 12/09/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CARMEL TO RICHMOND AND RETURN | 11.33<br>72.24 |
| DDON21800367 | 01/11/2018 | ISAACS.JORDAN F | 12/07/2017 | 12/07/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO NEW ALBANY TO CARMEL | 8.45<br>110.46 |
| DDON21800368 | 01/10/2018 | ISAACS,JORDAN F | 11/15/2017 | 11/15/2017 | STAFF TRANSPORTATION<br>CARMEL TO KOKOMO TO INDIANAPOLIS | 40.74 |
| DDON21800369 | 01/09/2018 | ISAACS,JORDAN F | 12/14/2017 | 12/14/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CARMEL TO TERRE HAUTE TO INDIANAPOLIS | 22.11<br>76.44 |
| DDON21800370 | 01/09/2018 | ISAACS.JORDAN F | 12/13/2017 | 12/13/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CARMEL TO RUSSIAVILLE AND RETURN | 14.28<br>42.42 |
| DDON21800371 | 01/09/2018 | ISAACS.JORDAN F | 12/11/2017 | 12/11/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO CRAWFORDSVILLE, KOKOMO TO CARMEL | 8.17<br>70.56 |
| DDON21800372 | 01/09/2018 | ISAACS.JORDAN F | 12/08/2017 | 12/08/2017 | STAFF TRANSPORTATION<br>CARMEL TO TERRE HAUTE TO INDIANAPOLIS | 75.18 |
| DDON21800376 | 01/09/2018 | BLACK.MARIANNE | 12/12/2017 | 12/12/2017 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 5.46 |
| DDON21800377 | 01/09/2018 | BLACK.MARIANNE | 12/07/2017 | 12/07/2017 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO CARMEL AND RETURN | 13.02 |
| DDON21800378 | 01/09/2018 | BLACK,MARIANNE | 12/06/2017 | 12/06/2017 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 14.28 |
| DDON21800379 | 01/09/2018 | VARGA,LAUREN E | 01/03/2018 | 01/03/2018 | STAFF TRANSPORTATION<br>SOUTH BEND TO VALPARAISO, GRANGER AND RETURN | 48.89 |
| DDON21800380 | 01/11/2018 | VARGA.LAUREN E | 12/20/2017 | 12/21/2017 | STAFF TRANSPORTATION<br>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<br>JEFFERSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 225.54 |
| DDON21800389 | 01/10/2018 | DOUGLAS.MELANIE A | 12/21/2017 | 12/21/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JEFFERSONVILLE TO LAWRENCEBURG AND RETURN | 3.49<br>94.50 |
| DDON21800390 | 01/11/2018 | DOUGLAS.MELANIE A | 12/08/2017 | 12/08/2017 | STAFF TRANSPORTATION<br>GEORGETOWN TO INDIANAPOLIS AND RETURN | 105.42 |
| DDON21800391 | 01/11/2018 | DOUGLAS.MELANIE A | 12/07/2017 | 12/07/2017 | STAFF TRANSPORTATION<br>JEFFERSONVILLE TO RICHMOND TO GEORGETOWN | 153.72 |
| DDON21800392 | 01/11/2018 | DOUGLAS.MELANIE A | 12/06/2017 | 12/06/2017 | STAFF TRANSPORTATION<br>JEFFERSONVILLE TO VEVAY, LAWRENCEBURG TO GEORGETOWN | 100.38 |
| DDON21800393 | 01/11/2018 | DOUGLAS,MELANIE A | 11/30/2017 | 12/12/2017 | STAFF TRANSPORTATION<br>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<br>HAMMOND TO THE FOLLOWING AND RETURN: 12/14 GARY; 12/18 PORTAGE; 12/19 CHESTERTON; 1/4 HOBART | 72.79 |
| DDON21800395 | 01/10/2018 | MOUNT.JUSTIN A | 12/14/2017 | 12/14/2017 | STAFF TRANSPORTATION<br>VALPARAISO TO FAIR OAKS TO HAMMOND | 44.10 |
| DDON21800396 | 01/11/2018 | MOUNT.JUSTIN A | 01/03/2018 | 01/03/2018 | STAFF TRANSPORTATION<br>VALPARAISO TO CHICAGO IL AND RETURN | 55.78 |
| DDON21800397 | 01/10/2018 | MOUNT.JUSTIN A | 01/03/2018 | 01/03/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HAMMOND TO MOROCCO AND RETURN | 9.84<br>40.99 |

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| DDON21800401 | 01/11/2018 | MOUNT.JUSTIN A | 01/09/2018 | 01/09/2018 | STAFF PER DIEM | 13.44 |
| | | | | | STAFF TRANSPORTATION<br>HAMMOND TO WEST LAFAYETTE AND RETURN | 84.84 |
| DDON21800404 | 01/19/2018 | DONNELLY.JOE | 01/03/2018 | 01/08/2018 | SENATOR'S TRANSPORTATION<br>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<br>INDIANAPOLIS TO MUNCIE, ANDERSON AND RETURN | 49.98 |
| DDON21800413 | 01/23/2018 | DONNELLY.JOE | 12/21/2017 | 01/03/2018 | SENATOR'S PER DIEM | 11.20 |
| | | | | | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO GRANGER, NORTH MANCHESTER, MARKLE, DECATUR, AUBURN, ANGOLA, LAGRANGE, GRANGER, SOUTH BEND, GRANGER, SOUTH BEND, KOKOMO, GRANGER AND RETURN | 607.51 |
| DDON21800414 | 01/25/2018 | PATEL.HODGE KANTI | 12/14/2017 | 12/15/2017 | STAFF PER DIEM | 22.21 |
| | | | | | STAFF TRANSPORTATION<br>INDIANAPOLIS TO FORT WAYNE, WARSAW, SOUTH BEND, ARGOS AND RETURN | 155.82 |
| DDON21800415 | 01/25/2018 | PATEL.HODGE KANTI | 12/18/2017 | 12/19/2017 | STAFF PER DIEM | 153.07 |
| | | | | | STAFF TRANSPORTATION<br>INDIANAPOLIS TO FORT WAYNE AND RETURN | 116.78 |
| DDON21800416 | 01/26/2018 | PATEL.HODGE KANTI | 12/20/2017 | 12/20/2017 | STAFF PER DIEM | 30.00 |
| | | | | | STAFF TRANSPORTATION<br>INDIANAPOLIS TO BLOOMINGTON AND RETURN | 46.20 |
| DDON21800417 | 01/25/2018 | PATEL.HODGE KANTI | 12/21/2017 | 12/21/2017 | STAFF PER DIEM | 28.25 |
| | | | | | STAFF TRANSPORTATION<br>INDIANAPOLIS TO CULVER, SOUTH BEND AND RETURN | 132.30 |
| DDON21800418 | 01/25/2018 | PATEL.HODGE KANTI | 12/07/2017 | 12/24/2017 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 288.78 |
| DDON21800419 | 01/25/2018 | PATEL.HODGE KANTI | 01/03/2018 | 01/03/2018 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO SOUTH BEND, KOKOMO AND RETURN | 126.42 |
| DDON21800420 | 01/25/2018 | PATEL.HODGE KANTI | 01/03/2018 | 01/17/2018 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 277.18 |
| DDON21800421 | 01/25/2018 | PATEL.HODGE KANTI | 01/11/2018 | 01/12/2018 | STAFF PER DIEM | 150.69 |
| | | | | | STAFF TRANSPORTATION<br>INDIANAPOLIS TO MERRILLVILLE, HAMMOND, CROWN POINT, LAFAYETTE AND RETURN | 138.18 |
| DDON21800422 | 01/25/2018 | PATEL.HODGE KANTI | 01/16/2018 | 01/16/2018 | STAFF PER DIEM | 19.24 |
| | | | | | STAFF TRANSPORTATION<br>INDIANAPOLIS TO GREENSBURG, SHELBYVILLE AND RETURN | 44.52 |
| DDON21800423 | 01/25/2018 | PATEL.HODGE KANTI | 01/10/2018 | 01/10/2018 | STAFF PER DIEM | 26.83 |
| | | | | | STAFF TRANSPORTATION<br>INDIANAPOLIS TO SOUTH BEND AND RETURN | 126.42 |
| DDON21800424 | 01/25/2018 | PATEL.HODGE KANTI | 01/09/2018 | 01/09/2018 | STAFF PER DIEM | 13.87 |
| | | | | | STAFF TRANSPORTATION<br>INDIANAPOLIS TO FORT WAYNE AND RETURN | 108.78 |
| DDON21800425 | 01/25/2018 | PATEL.HODGE KANTI | 01/07/2018 | 01/08/2018 | STAFF PER DIEM | 19.00 |
| | | | | | STAFF TRANSPORTATION<br>INDIANAPOLIS TO SOUTH BEND, GRANGER, BLOOMINGTON, CRANE, BLOOMINGTON AND RETURN | 217.14 |
| DDON21800426 | 01/25/2018 | PATEL.HODGE KANTI | 01/04/2018 | 01/04/2018 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO FORT WAYNE AND RETURN | 108.36 |
| DDON21800427 | 01/31/2018 | PATEL.HODGE KANTI | 01/18/2018 | 01/19/2018 | STAFF PER DIEM | 144.61 |
| | | | | | STAFF TRANSPORTATION<br>INDIANAPOLIS TO SCOTTSBURG, LOUISVILLE KY AND RETURN | 137.08 |
| DDON21800428 | 02/02/2018 | ANDERSON.SHERAL M | 01/15/2018 | 01/15/2018 | STAFF PER DIEM | 10.26 |
| | | | | | STAFF TRANSPORTATION<br>INDIANAPOLIS TO COLUMBUS AND RETURN | 44.94 |
| DDON21800429 | 01/25/2018 | ANDERSON.SHERAL M | 01/19/2018 | 01/19/2018 | STAFF PER DIEM | 12.28 |
| | | | | | STAFF TRANSPORTATION<br>INDIANAPOLIS TO MUNCIE AND RETURN | 50.40 |
| DDON21800430 | 01/23/2018 | VARGA.LAUREN E | 01/15/2018 | 01/15/2018 | STAFF TRANSPORTATION<br>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<br>SOUTH BEND TO THE FOLLOWING AND RETURN: 1/9, 16, 18 INTERDEPARTMENTAL TRANSPORTATION; 1/11 LOGANSPORT; 1/17 ELKHART | 76.19 |
| DDON21800432 | 01/25/2018 | VARGA.LAUREN E | 01/10/2018 | 01/10/2018 | STAFF TRANSPORTATION<br>SOUTH BEND TO GRISSOM ARB AND RETURN | 64.26 |
| DDON21800433 | 01/31/2018 | ILARIA.JESSICA ANN | 01/18/2018 | 01/18/2018 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO ZIONSVILLE AND RETURN | 16.38 |
| DDON21800434 | 01/26/2018 | PATEL.HODGE KANTI | 12/24/2017 | 12/24/2017 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO SOUTH BEND AND RETURN | 128.94 |
| DDON21800441 | 02/21/2018 | PATEL.HODGE KANTI | 01/05/2018 | 01/05/2018 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO SOUTH BEND AND RETURN | 126.42 |
| DDON21800442 | 01/29/2018 | YEAGER.KENT D | 10/17/2017 | 10/17/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JEFFERSONVILLE TO BROWNSTOWN AND RETURN | 8.23<br>47.88 |
| DDON21800443 | 01/29/2018 | YEAGER,KENT D | 10/24/2017 | 10/24/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MAUCKPORT TO INDIANAPOLIS TO JEFFERSONVILLE | 23.01<br>114.24 |
| DDON21800444 | 01/29/2018 | YEAGER.KENT D | 10/30/2017 | 10/30/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MAUCKPORT TO JASPER AND RETURN | 10.00<br>60.48 |
| DDON21800445 | 01/29/2018 | YEAGER.KENT D | 10/03/2017 | 10/03/2017 | STAFF TRANSPORTATION<br>MAUCKPORT TO INDIANAPOLIS TO JEFFERSONVILLE | 115.92 |
| DDON21800446 | 01/29/2018 | YEAGER.KENT D | 10/10/2017 | 10/10/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JEFFERSONVILLE TO INDIANAPOLIS TO MAUCKPORT | 13.38<br>133.76 |
| DDON21800447 | 01/29/2018 | YEAGER.KENT D | 11/20/2017 | 11/20/2017 | STAFF TRANSPORTATION<br>MAUCKPORT TO LAFAYETTE TO JEFFERSONVILLE | 162.54 |
| DDON21800448 | 01/31/2018 | YEAGER.KENT D | 11/09/2017 | 11/11/2017 | STAFF TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>MAUCKPORT TO INDIANAPOLIS, GREENWOOD, DANVILLE, INDIANAPOLIS AND RETURN | 18.60<br>199.24 |
| DDON21800452 | 01/31/2018 | YEAGER.KENT D | 12/05/2017 | 12/05/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MAUCKPORT TO BROWNSBURG, DANVILLE, DECATUR AND RETURN | 13.88<br>258.30 |
| DDON21800453 | 01/30/2018 | YEAGER.KENT D | 12/08/2017 | 12/09/2017 | STAFF TRANSPORTATION<br>MAUCKPORT TO FRENCH LICK AND RETURN | 58.38 |
| DDON21800454 | 01/31/2018 | YEAGER.KENT D | 12/13/2017 | 12/15/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MAUCKPORT TO INDIANAPOLIS, BROWNSBURG, FAIR OAKS, SOUTH BEND, AVILLA TO JEFFERSONVILLE | 149.03<br>348.56 |
| DDON21800456 | 01/31/2018 | YEAGER.KENT D | 12/27/2017 | 12/27/2017 | STAFF TRANSPORTATION<br>JEFFERSONVILLE TO INDIANAPOLIS TO MAUCKPORT | 104.58 |
| DDON21800457 | 01/31/2018 | YEAGER.KENT D | 11/02/2017 | 11/02/2017 | STAFF TRANSPORTATION<br>JEFFERSONVILLE TO SEYMOUR TO MAUCKPORT | 54.18 |
| DDON21800458 | 01/31/2018 | YEAGER.KENT D | 11/07/2017 | 11/07/2017 | STAFF TRANSPORTATION<br>JEFFERSONVILLE TO SHELBYVILLE TO MAUCKPORT | 101.22 |
| DDON21800459 | 01/31/2018 | YEAGER,KENT D | 11/18/2017 | 11/18/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MAUCKPORT TO FORTVILLE AND RETURN | 4.59<br>138.18 |
| DDON21800461 | 02/02/2018 | YEAGER.KENT D | 12/18/2017 | 12/19/2017 | STAFF TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO FRANKFORT, MERRILLVILLE AND RETURN | 13.13<br>122.22 |
| DDON21800464 | 02/05/2018 | PATEL.HODGE KANTI | 01/23/2018 | 01/23/2018 | STAFF TRANSPORTATION<br>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 | 23.77 |
| | | | | | STAFF TRANSPORTATION | 86.52 |
| | | | | | INDIANAPOLIS TO BRAZIL, SULLIVAN AND RETURN | |
| DDON21800466 | 02/05/2018 | PATEL.HODGE KANTI | 01/24/2018 | 01/24/2018 | STAFF PER DIEM | 29.31 |
| | | | | | STAFF TRANSPORTATION | 73.08 |
| | | | | | INDIANAPOLIS TO SEYMOUR, SCOTTSBURG, COLUMBUS AND RETURN | |
| DDON21800467 | 02/06/2018 | PATEL.HODGE KANTI | 01/03/2018 | 01/03/2018 | STAFF PER DIEM | 22.81 |
| | | | | | ADDITIONAL EXPENSES FOR TRIP INDIANAPOLIS TO SOUTH BEND, KOKOMO AND RETURN | |
| DDON21800468 | 02/06/2018 | VARGA.LAUREN E | 01/19/2018 | 01/26/2018 | STAFF TRANSPORTATION | 81.56 |
| | | | | | SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDON21800469 | 02/06/2018 | PATEL.HODGE KANTI | 01/26/2018 | 01/26/2018 | STAFF TRANSPORTATION | 126.84 |
| | | | | | INDIANAPOLIS TO SOUTH BEND AND RETURN | |
| DDON21800470 | 02/06/2018 | PATEL,HODGE KANTI | 01/28/2018 | 01/28/2018 | STAFF TRANSPORTATION | 48.30 |
| | | | | | INDIANAPOLIS TO BLOOMINGTON AND RETURN | |
| DDON21800471 | 02/06/2018 | PATEL,HODGE KANTI | 01/29/2018 | 01/29/2018 | STAFF PER DIEM | 25.24 |
| | | | | | STAFF TRANSPORTATION | 47.46 |
| | | | | | INDIANAPOLIS TO KOKOMO AND RETURN | |
| DDON21800472 | 02/06/2018 | PATEL.HODGE KANTI | 01/30/2018 | 01/30/2018 | STAFF TRANSPORTATION | 52.08 |
| | | | | | INDIANAPOLIS TO MUNCIE AND RETURN | |
| DDON21800473 | 02/06/2018 | PATEL.HODGE KANTI | 02/01/2018 | 02/01/2018 | STAFF TRANSPORTATION | 169.68 |
| | | | | | INDIANAPOLIS TO ROCKPORT AND RETURN | |
| DDON21800479 | 02/08/2018 | PETREE.TERESA M | 02/02/2018 | 02/02/2018 | STAFF TRANSPORTATION | 20.58 |
| | | | | | BEECH GROVE TO CARMEL TO INDIANAPOLIS | |
| DDON21800482 | 03/06/2018 | VARGA.LAUREN E | 02/05/2018 | 02/05/2018 | STAFF TRANSPORTATION | 63.00 |
| | | | | | SOUTH BEND TO GRANGER, PERU AND RETURN | |
| DDON21800484 | 02/22/2018 | ISAACS.JORDAN F | 01/15/2018 | 01/15/2018 | STAFF PER DIEM | 10.26 |
| | | | | | STAFF TRANSPORTATION | 84.42 |
| | | | | | CARMEL TO TERRE HAUTE AND RETURN | |
| DDON21800485 | 02/22/2018 | ISAACS.JORDAN F | 02/09/2018 | 02/09/2018 | STAFF PER DIEM | 9.36 |
| | | | | | STAFF TRANSPORTATION | 79.80 |
| | | | | | CARMEL TO TERRE HAUTE TO INDIANAPOLIS | |
| DDON21800486 | 02/22/2018 | ISAACS,JORDAN F | 01/19/2018 | 01/19/2018 | STAFF PER DIEM | 75.00 |
| | | | | | STAFF TRANSPORTATION | 67.62 |
| | | | | | INDIANAPOLIS TO RICHMOND TO CARMEL | |
| DDON21800487 | 02/22/2018 | ISAACS.JORDAN F | 01/25/2018 | 01/25/2018 | STAFF PER DIEM | 25.00 |
| | | | | | STAFF TRANSPORTATION | 59.64 |
| | | | | | INDIANAPOLIS TO ROCKVILLE TO CARMEL | |
| DDON21800488 | 02/21/2018 | ISAACS.JORDAN F | 02/08/2018 | 02/08/2018 | STAFF PER DIEM | 28.55 |
| | | | | | STAFF TRANSPORTATION | 133.56 |
| | | | | | CARMEL TO PORTAGE, CROWN POINT, MOROCCO AND RETURN | |
| DDON21800489 | 02/22/2018 | ISAACS.JORDAN F | 01/16/2018 | 01/16/2018 | STAFF PER DIEM | 14.12 |
| | | | | | STAFF TRANSPORTATION | 33.18 |
| | | | | | CARMEL TO KOKOMO AND RETURN | |
| DDON21800490 | 02/22/2018 | ISAACS.JORDAN F | 01/26/2018 | 01/26/2018 | STAFF PER DIEM | 6.63 |
| | | | | | STAFF TRANSPORTATION | 47.04 |
| | | | | | CARMEL TO KOKOMO TO INDIANAPOLIS | |
| DDON21800491 | 02/22/2018 | ISAACS.JORDAN F | 01/02/2018 | 01/02/2018 | STAFF PER DIEM | 12.09 |
| | | | | | STAFF TRANSPORTATION | 47.88 |
| | | | | | INDIANAPOLIS TO KOKOMO AND RETURN | |
| DDON21800492 | 02/22/2018 | ISAACS.JORDAN F | 01/10/2018 | 01/10/2018 | STAFF PER DIEM | 14.83 |
| | | | | | STAFF TRANSPORTATION | 52.92 |
| | | | | | CARMEL TO GRISSOM AIR RESERVE BASE TO INDIANAPOLIS | |
| DDON21800493 | 02/21/2018 | ISAACS.JORDAN F | 01/17/2018 | 01/17/2018 | STAFF PER DIEM | 14.12 |
| | | | | | STAFF TRANSPORTATION | 127.26 |
| | | | | | CARMEL TO ROCHESTER, ELKHART TO INDIANAPOLIS | |
| DDON21800494 | 02/21/2018 | ISAACS.JORDAN F | 01/18/2018 | 01/18/2018 | STAFF PER DIEM | 6.63 |
| | | | | | STAFF TRANSPORTATION | 163.80 |
| | | | | | CARMEL TO EVANSVILLE AND RETURN | |

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| | | | START | END | | |
| DDON21800495 | 02/21/2018 | PATEL.HODGE KANTI | 02/02/2018 | 02/02/2018 | STAFF PER DIEM | 9.37 |
| | | | | | STAFF TRANSPORTATION | 134.82 |
| | | | | | INDIANAPOLIS TO KOKOMO, SOUTH BEND, MISHAWAKA, SOUTH BEND AND RETURN | |
| DDON21800496 | 02/21/2018 | PATEL.HODGE KANTI | 02/05/2018 | 02/05/2018 | STAFF PER DIEM | 20.13 |
| | | | | | STAFF TRANSPORTATION | 129.78 |
| | | | | | INDIANAPOLIS TO BUNKER HILL, PLYMOUTH, SOUTH BEND AND RETURN | |
| DDON21800497 | 02/21/2018 | PATEL.HODGE KANTI | 02/08/2018 | 02/08/2018 | STAFF PER DIEM | 25.19 |
| | | | | | STAFF TRANSPORTATION | 201.50 |
| | | | | | INDIANAPOLIS TO CHICAGO IL, SOUTH BEND AND RETURN | |
| DDON21800498 | 02/21/2018 | BLACK.MARIANNE | 02/15/2018 | 02/15/2018 | STAFF INCIDENTALS | 75.00 |
| | | | | | STAFF TRANSPORTATION | 6.72 |
| | | | | | INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDON21800499 | 02/21/2018 | BLACK,MARIANNE | 02/19/2018 | 02/19/2018 | STAFF TRANSPORTATION | 18.06 |
| | | | | | INDIANAPOLIS TO NOBLESVILLE AND RETURN | |
| DDON21800500 | 02/22/2018 | ANDERSON,SHERAL M | 02/15/2018 | 02/15/2018 | STAFF PER DIEM | 5.08 |
| | | | | | INDIANAPOLIS TO VALPARAISO AND RETURN | |
| DDON21800502 | 02/22/2018 | ANDERSON.SHERAL M | 02/13/2018 | 02/13/2018 | STAFF TRANSPORTATION | 60.90 |
| | | | | | INDIANAPOLIS TO BLOOMINGTON AND RETURN | |
| DDON21800503 | 02/21/2018 | TUCKER.ALEXUS DANIELLE | 02/15/2018 | 02/15/2018 | STAFF PER DIEM | 8.51 |
| | | | | | STAFF TRANSPORTATION | 121.38 |
| | | | | | INDIANAPOLIS TO VALPARAISO AND RETURN | |
| DDON21800504 | 02/21/2018 | TUCKER.ALEXUS DANIELLE | 02/11/2018 | 02/11/2018 | STAFF PER DIEM | 6.74 |
| | | | | | STAFF TRANSPORTATION | 55.86 |
| | | | | | INDIANAPOLIS TO SEYMOUR AND RETURN | |
| DDON21800505 | 02/21/2018 | TUCKER.ALEXUS DANIELLE | 01/19/2018 | 01/19/2018 | STAFF TRANSPORTATION | 17.05 |
| | | | | | INDIANAPOLIS TO ZIONSVILLE AND RETURN | |
| DDON21800506 | 02/21/2018 | TUCKER.ALEXUS DANIELLE | 11/14/2017 | 11/14/2017 | STAFF TRANSPORTATION | 17.05 |
| | | | | | INDIANAPOLIS TO ZIONSVILLE AND RETURN | |
| DDON21800507 | 02/22/2018 | PETREE.TERESA M | 02/15/2018 | 02/15/2018 | STAFF TRANSPORTATION | 13.44 |
| | | | | | INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDON21800508 | 02/28/2018 | PETREE.TERESA M | 02/16/2018 | 02/16/2018 | STAFF TRANSPORTATION | 14.70 |
| | | | | | INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDON21800509 | 02/22/2018 | PETREE.TERESA M | 02/20/2018 | 02/20/2018 | STAFF TRANSPORTATION | 8.82 |
| | | | | | INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDON21800519 | 03/01/2018 | PATEL.HODGE KANTI | 02/12/2018 | 02/12/2018 | STAFF TRANSPORTATION | 66.78 |
| | | | | | INDIANAPOLIS TO TERRE HAUTE AND RETURN | |
| DDON21800520 | 03/05/2018 | PATEL.HODGE KANTI | 02/13/2018 | 02/14/2018 | STAFF PER DIEM | 143.75 |
| | | | | | STAFF TRANSPORTATION | 118.94 |
| | | | | | INDIANAPOLIS TO YORKTOWN, FORT WAYNE AND RETURN | |
| DDON21800521 | 03/05/2018 | PATEL.HODGE KANTI | 02/16/2018 | 02/17/2018 | STAFF PER DIEM | 138.50 |
| | | | | | STAFF TRANSPORTATION | 133.56 |
| | | | | | INDIANAPOLIS TO BUNKER HILL, SOUTH BEND, NOTRE DAME, SOUTH BEND, ROCHESTER, KOKOMO AND RETURN | |
| DDON21800522 | 03/05/2018 | PATEL.HODGE KANTI | 02/19/2018 | 02/19/2018 | STAFF PER DIEM | 13.74 |
| | | | | | STAFF TRANSPORTATION | 127.68 |
| | | | | | INDIANAPOLIS TO SOUTH BEND AND RETURN | |
| DDON21800523 | 03/08/2018 | PATEL.HODGE KANTI | 01/23/2018 | 02/20/2018 | STAFF TRANSPORTATION | 604.06 |
| | | | | | INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDON21800525 | 03/09/2018 | HERGET.BRANDON C | 01/02/2018 | 02/23/2018 | STAFF TRANSPORTATION | 2,443.74 |
| | | | | | INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDON21800526 | 03/07/2018 | MOUNT.JUSTIN A | 01/12/2018 | 02/13/2018 | STAFF TRANSPORTATION | 160.61 |
| | | | | | 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 | |
| DDON21800527 | 03/29/2018 | MOUNT.JUSTIN A | 01/13/2018 | 02/23/2018 | STAFF TRANSPORTATION | 107.89 |
| | | | | | VALPARAISO TO THE FOLLOWING AND RETURN: 1/13 GARY; 2/23 CHICAGO IL, LA PORTE | |
| DDON21800528 | 03/08/2018 | MOUNT.JUSTIN A | 02/07/2018 | 02/07/2018 | STAFF TRANSPORTATION | 83.58 |
| | | | | | HAMMOND TO LAFAYETTE, WEST LAFAYETTE TO VALPARAISO | |
| DDON21800529 | 03/08/2018 | MOUNT.JUSTIN A | 01/18/2018 | 01/18/2018 | STAFF TRANSPORTATION | 13.86 |
| | | | | | VALPARAISO TO PORTAGE TO HAMMOND | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
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| DDON21800530 | 03/01/2018 | PATEL.HODGE KANTI | 02/20/2018 | 02/20/2018 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO LAFAYETTE AND RETURN | 26.46 |
| DDON21800531 | 03/09/2018 | PATEL.HODGE KANTI | 02/22/2018 | 02/23/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO LAFAYETTE, VALPARAISO, HAMMOND, WHITING, DELPHI AND RETURN | 144.65<br>159.18 |
| DDON21800532 | 03/08/2018 | PATEL.HODGE KANTI | 02/22/2018 | 02/22/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO SOUTH BEND AND RETURN | 45.00<br>126.84 |
| DDON21800533 | 03/07/2018 | PATEL.HODGE KANTI | 02/25/2018 | 02/25/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO BUNKER HILL, SOUTH BEND, MICHIGAN CITY, LA PORTE AND RETURN | 16.64<br>143.50 |
| DDON21800538 | 03/08/2018 | DONNELLY.JOE | 01/31/2018 | 02/05/2018 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO INDIANAPOLIS, GRANGER, TERRE HAUTE, FARMERSBURG, BICKNELL, TERRE HAUTE, GRANGER, INDIANAPOLIS, GRANGER, PERU, BEECH GROVE, INDIANAPOLIS AND RETURN | 7.28<br>607.24 |
| DDON21800539 | 03/09/2018 | ORTIZ.JORGE H | 01/17/2018 | 02/22/2018 | STAFF TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>FORT WAYNE TO MUNCIE, ANDERSON AND RETURN | 11.29<br>77.36 |
| DDON21800541 | 03/06/2018 | ORTIZ.JORGE H | 02/14/2018 | 02/14/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT WAYNE TO HUNTINGTON, HARTFORD CITY, ANDERSON AND RETURN | 10.00<br>77.83 |
| DDON21800542 | 03/07/2018 | ORTIZ.JORGE H | 02/15/2018 | 02/15/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT WAYNE TO KENDALLVILLE, NEW CASTLE AND RETURN | 15.00<br>109.54 |
| DDON21800543 | 03/07/2018 | ORTIZ.JORGE H | 02/18/2018 | 02/18/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT WAYNE TO INDIANAPOLIS AND RETURN | 4.38<br>99.96 |
| DDON21800544 | 03/07/2018 | ORTIZ.JORGE H | 02/20/2018 | 02/20/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT WAYNE TO INDIANAPOLIS, MUNCIE AND RETURN | 7.55<br>146.27 |
| DDON21800545 | 03/08/2018 | ARNDT.DUANE R | 01/15/2018 | 01/15/2018 | STAFF TRANSPORTATION<br>KINGSFORD HEIGHTS TO WESTVILLE AND RETURN | 15.04 |
| DDON21800546 | 03/06/2018 | VARGA.LAUREN E | 02/02/2018 | 02/26/2018 | STAFF TRANSPORTATION<br>SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 133.22 |
| DDON21800547 | 03/06/2018 | VARGA.LAUREN E | 02/16/2018 | 02/16/2018 | STAFF TRANSPORTATION<br>SOUTH BEND TO ELKHART AND RETURN | 16.93 |
| DDON21800548 | 03/06/2018 | VARGA.LAUREN E | 02/13/2018 | 02/22/2018 | STAFF TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>SOUTH BEND TO VALPARAISO AND RETURN | 6.61<br>41.16 |
| DDON21800550 | 03/13/2018 | VARGA.LAUREN E | 02/20/2018 | 02/20/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SOUTH BEND TO MICHIGAN CITY AND RETURN | 35.00<br>29.57 |
| DDON21800552 | 03/08/2018 | OEHL.KATE L | 02/16/2018 | 02/16/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO DEMOTTE, MERRILLVILLE AND RETURN | 6.69<br>120.12 |
| DDON21800553 | 03/12/2018 | OEHL.KATE L | 02/18/2018 | 02/19/2018 | STAFF PER DIEM<br>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<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO LAFAYETTE AND RETURN | 12.39<br>55.73 |
| DDON21800555 | 03/19/2018 | OEHL.KATE L | 02/23/2018 | 02/23/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO HAMMOND, SOUTH BEND, GOSHEN AND RETURN | 5.46<br>182.26 |

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| DDON21800556 | 03/09/2018 | YEAGER.KENT D | 01/30/2018 | 01/31/2018 | STAFF PER DIEM | 5.07 |
| | | | | | STAFF TRANSPORTATION<br>JEFFERSONVILLE TO INDIANAPOLIS, GREENWOOD, INDIANAPOLIS AND RETURN | 141.78 |
| DDON21800557 | 03/08/2018 | YEAGER.KENT D | 01/27/2018 | 01/27/2018 | STAFF TRANSPORTATION<br>MAUCKPORT TO INDIANAPOLIS AND RETURN | 120.12 |
| DDON21800558 | 03/08/2018 | YEAGER.KENT D | 01/05/2018 | 01/05/2018 | STAFF PER DIEM | 4.17 |
| | | | | | STAFF TRANSPORTATION<br>MAUCKPORT TO LEBANON TO JEFFERSONVILLE | 129.36 |
| DDON21800559 | 03/08/2018 | YEAGER.KENT D | 01/06/2018 | 01/09/2018 | STAFF TRANSPORTATION<br>MAUCKPORT TO NASHVILLE TN AND RETURN | 120.54 |
| DDON21800560 | 03/08/2018 | YEAGER.KENT D | 01/10/2018 | 01/10/2018 | STAFF TRANSPORTATION<br>JEFFERSONVILLE TO MARTINSVILLE TO MAUCKPORT | 103.74 |
| DDON21800561 | 03/12/2018 | YEAGER,KENT D | 01/17/2018 | 01/17/2018 | STAFF TRANSPORTATION<br>MAUCKPORT TO FORT BRANCH AND RETURN | 88.62 |
| DDON21800562 | 03/08/2018 | YEAGER,KENT D | 02/06/2018 | 02/07/2018 | STAFF TRANSPORTATION<br>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<br>MAUCKPORT TO WASHINGTON AND RETURN | 90.30 |
| DDON21800564 | 03/09/2018 | YEAGER.KENT D | 02/08/2018 | 02/08/2018 | STAFF TRANSPORTATION<br>MAUCKPORT TO EVANSVILLE, JASPER AND RETURN | 101.64 |
| DDON21800565 | 03/09/2018 | YEAGER.KENT D | 02/01/2018 | 02/03/2018 | STAFF PER DIEM | 7.86 |
| | | | | | STAFF TRANSPORTATION<br>JEFFERSONVILLE TO BROWNSTOWN, GREENWOOD, SHIPSHEWANA, BROWNSBURG, CARMEL TO MAUCKPORT | 302.82 |
| DDON21800566 | 03/08/2018 | YEAGER.KENT D | 02/24/2018 | 02/24/2018 | STAFF TRANSPORTATION<br>MAUCKPORT TO INDIANAPOLIS AND RETURN | 117.18 |
| DDON21800567 | 03/08/2018 | YEAGER.KENT D | 02/13/2018 | 02/14/2018 | STAFF PER DIEM | 6.65 |
| | | | | | STAFF TRANSPORTATION<br>MAUCKPORT TO DANVILLE, INDIANAPOLIS, CAYUGA, BROWNSBURG, INDIANAPOLIS TO JEFFERSONVILLE | 233.94 |
| DDON21800568 | 03/08/2018 | YEAGER.KENT D | 02/27/2018 | 02/27/2018 | STAFF PER DIEM | 9.51 |
| | | | | | STAFF TRANSPORTATION<br>MAUCKPORT TO PRINCETON AND RETURN | 95.34 |
| DDON21800569 | 03/09/2018 | YEAGER.KENT D | 02/05/2018 | 02/05/2018 | STAFF PER DIEM | 13.07 |
| | | | | | STAFF TRANSPORTATION<br>MAUCKPORT TO BEECH GROVE TO JEFFERSONVILLE | 113.82 |
| DDON21800570 | 03/09/2018 | TUCKER.ALEXUS DANIELLE | 02/27/2018 | 02/27/2018 | STAFF PER DIEM | 15.52 |
| | | | | | STAFF TRANSPORTATION<br>INDIANAPOLIS TO SEYMOUR AND RETURN | 128.52 |
| DDON21800571 | 03/08/2018 | DOUGLAS.MELANIE A | 01/25/2018 | 01/25/2018 | STAFF TRANSPORTATION<br>JEFFERSONVILLE TO VEVAY, BATESVILLE TO GEORGETOWN | 104.16 |
| DDON21800572 | 03/08/2018 | DOUGLAS.MELANIE A | 01/16/2018 | 01/16/2018 | STAFF TRANSPORTATION<br>GEORGETOWN TO GREENSBURG TO JEFFERSONVILLE | 81.48 |
| DDON21800573 | 03/09/2018 | DOUGLAS.MELANIE A | 01/15/2018 | 01/15/2018 | STAFF PER DIEM | 3.31 |
| | | | | | STAFF TRANSPORTATION<br>GEORGETOWN TO COLUMBUS AND RETURN | 70.56 |
| DDON21800574 | 03/09/2018 | DOUGLAS.MELANIE A | 01/11/2018 | 01/11/2018 | STAFF PER DIEM | 23.98 |
| | | | | | STAFF TRANSPORTATION<br>GEORGETOWN TO COLUMBUS, INDIANAPOLIS, NASHVILLE AND RETURN | 127.34 |
| DDON21800575 | 03/09/2018 | DOUGLAS.MELANIE A | 01/31/2018 | 01/31/2018 | STAFF PER DIEM | 11.84 |
| | | | | | STAFF TRANSPORTATION<br>JEFFERSONVILLE TO RUSHVILLE, CONNERSVILLE AND RETURN | 111.30 |
| DDON21800576 | 03/09/2018 | DOUGLAS.MELANIE A | 01/30/2018 | 01/30/2018 | STAFF PER DIEM | 23.13 |
| | | | | | STAFF TRANSPORTATION<br>JEFFERSONVILLE TO JASPER AND RETURN | 66.78 |
| DDON21800577 | 03/16/2018 | DOUGLAS.MELANIE A | 01/27/2018 | 01/27/2018 | STAFF TRANSPORTATION<br>GEORGETOWN TO AURORA AND RETURN | 95.55 |
| DDON21800578 | 03/09/2018 | DOUGLAS.MELANIE A | 01/26/2018 | 01/26/2018 | STAFF PER DIEM | 5.98 |
| | | | | | STAFF TRANSPORTATION<br>GEORGETOWN TO LAWRENCEBURG, MADISON AND RETURN | 103.32 |

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| DDON21800580 | 03/09/2018 | PATEL.HODGE KANTI | 02/27/2018 | 02/28/2018 | STAFF PER DIEM | 14.68 |
| | | | | | STAFF TRANSPORTATION | 150.78 |
| | | | | | INDIANAPOLIS TO BUNKER HILL, SOUTH BEND, MERRILLVILLE AND RETURN | |
| DDON21800581 | 03/09/2018 | PATEL.HODGE KANTI | 03/02/2018 | 03/02/2018 | STAFF PER DIEM | 60.00 |
| | | | | | STAFF TRANSPORTATION | 145.96 |
| | | | | | INDIANAPOLIS TO ELKHART, GRANGER, SOUTH BEND AND RETURN | |
| DDON21800583 | 03/09/2018 | BLACK.MARIANNE | 03/02/2018 | 03/02/2018 | STAFF TRANSPORTATION | 14.28 |
| | | | | | INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDON21800584 | 03/09/2018 | TUCKER.ALEXUS DANIELLE | 03/03/2018 | 03/03/2018 | STAFF PER DIEM | 35.00 |
| | | | | | STAFF TRANSPORTATION | 44.94 |
| | | | | | INDIANAPOLIS TO MUNCIE AND RETURN | |
| DDON21800590 | 03/20/2018 | OEHL.KATE L | 01/08/2018 | 01/08/2018 | STAFF PER DIEM | 10.92 |
| | | | | | STAFF TRANSPORTATION | 122.22 |
| | | | | | INDIANAPOLIS TO CRANE, LOUISVILLE KY AND RETURN | |
| DDON21800591 | 03/26/2018 | VARGA.LAUREN E | 03/12/2018 | 03/12/2018 | STAFF PER DIEM | 4.27 |
| | | | | | STAFF TRANSPORTATION | 77.28 |
| | | | | | SOUTH BEND TO PLYMOUTH, KOKOMO AND RETURN | |
| DDON21800592 | 03/26/2018 | VARGA.LAUREN E | 02/27/2018 | 03/14/2018 | STAFF TRANSPORTATION | 105.60 |
| | | | | | SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDON21800593 | 03/26/2018 | PATEL.HODGE KANTI | 03/06/2018 | 03/06/2018 | STAFF PER DIEM | 11.56 |
| | | | | | STAFF TRANSPORTATION | 57.12 |
| | | | | | INDIANAPOLIS TO LAFAYETTE, WEST LAFAYETTE AND RETURN | |
| DDON21800596 | 03/28/2018 | DONNELLY.JOE | 02/15/2018 | 02/26/2018 | SENATOR'S PER DIEM | 121.65 |
| | | | | | SENATOR'S TRANSPORTATION | 486.33 |
| | | | | | 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 | |
| DDON21800598 | 03/29/2018 | PATEL.HODGE KANTI | 03/07/2018 | 03/07/2018 | STAFF PER DIEM | 46.88 |
| | | | | | STAFF TRANSPORTATION | 138.18 |
| | | | | | INDIANAPOLIS TO LAFAYETTE, WEST LAFAYETTE, SOUTH BEND, BUNKER HILL AND RETURN | |
| DDON21800599 | 03/29/2018 | PATEL.HODGE KANTI | 03/11/2018 | 03/11/2018 | STAFF TRANSPORTATION | 117.18 |
| | | | | | INDIANAPOLIS TO CROWN POINT AND RETURN | |
| DDON21800600 | 03/30/2018 | PATEL.HODGE KANTI | 03/12/2018 | 03/12/2018 | STAFF PER DIEM | 29.74 |
| | | | | | STAFF TRANSPORTATION | 47.46 |
| | | | | | INDIANAPOLIS TO KOKOMO AND RETURN | |
| DDON21800601 | 03/29/2018 | PATEL.HODGE KANTI | 03/13/2018 | 03/14/2018 | STAFF PER DIEM | 127.29 |
| | | | | | STAFF TRANSPORTATION | 129.36 |
| | | | | | INDIANAPOLIS TO KOKOMO, SOUTH BEND, BUNKER HILL AND RETURN | |
| DDON21800602 | 03/29/2018 | PATEL.HODGE KANTI | 03/14/2018 | 03/14/2018 | STAFF TRANSPORTATION | 82.32 |
| | | | | | INDIANAPOLIS TO SULLIVAN AND RETURN | |
| DDON21800603 | 03/29/2018 | PATEL.HODGE KANTI | 02/21/2018 | 03/15/2018 | STAFF TRANSPORTATION | 390.98 |
| | | | | | INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDON21800606 | 03/30/2018 | VARGA.LAUREN E | 03/16/2018 | 03/16/2018 | STAFF PER DIEM | 1.07 |
| | | | | | STAFF TRANSPORTATION | 86.52 |
| | | | | | SOUTH BEND TO ELKHART, NAPPANEE, KOKOMO AND RETURN | |
| DDON21800607 | 03/29/2018 | VARGA.LAUREN E | 03/20/2018 | 03/20/2018 | STAFF PER DIEM | 6.69 |
| | | | | | STAFF TRANSPORTATION | 74.76 |
| | | | | | SOUTH BEND TO KOKOMO AND RETURN | |
| DDON21800608 | 03/29/2018 | VARGA,LAUREN E | 03/15/2018 | 03/21/2018 | STAFF TRANSPORTATION | 63.63 |
| | | | | | SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| | | | | | **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 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DDUC21700646 | 10/13/2017 | GEORGE.KAREN LYNN | 09/10/2017 | 09/13/2017 | STAFF INCIDENTALS | 100.50 |
| | | | | | STAFF PER DIEM | 767.93 |
| | | | | | STAFF TRANSPORTATION<br>CHATHAM TO WASHINGTON DC AND RETURN | 677.61 |
| DDUC21700650 | 10/02/2017 | JP MORGAN CHASE BANK NA | 09/15/2017 | 09/15/2017 | SENATOR'S TRANSPORTATION<br>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<br>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<br>WASHINGTON DC TO CHICAGO AND RETURN | 11.94 |
| DDUC21700684 | 10/06/2017 | ANDERSON.LEIF I | 09/01/2017 | 09/28/2017 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 101.76 |
| DDUC21800001 | 10/11/2017 | ELLIS.KIERA S | 09/21/2017 | 09/21/2017 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 55.06 |
| DDUC21800002 | 10/11/2017 | MCMANUS.DANIEL J | 09/25/2017 | 09/25/2017 | STAFF TRANSPORTATION<br>CHICAGO TO WOODSTOCK, ZION AND RETURN | 84.48 |
| DDUC21800003 | 10/11/2017 | MCMANUS.DANIEL J | 09/23/2017 | 09/23/2017 | STAFF PER DIEM | 9.68 |
| | | | | | STAFF TRANSPORTATION<br>CHICAGO TO SAINT CHARLES AND RETURN | 44.51 |
| DDUC21800004 | 10/11/2017 | MCMANUS.DANIEL J | 09/21/2017 | 09/21/2017 | STAFF TRANSPORTATION<br>CHICAGO TO PARK FOREST AND RETURN | 37.66 |
| DDUC21800007 | 10/11/2017 | APPLEGATE.DAVID T | 09/07/2017 | 09/30/2017 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 79.65 |
| DDUC21800016 | 10/13/2017 | SINDI.ABDULLA A | 09/01/2017 | 09/30/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 173.34 |

| 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 | 312.10 |
| | | | | | STAFF TRANSPORTATION | 380.26 |
| | | | | | EVANSTON TO WASHINGTON DC AND RETURN | |
| DDUC21800040 | 10/24/2017 | FAZ-HUPPERT.MARINA Y | 09/05/2017 | 09/28/2017 | STAFF TRANSPORTATION | 163.27 |
| | | | | | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDUC21800049 | 10/27/2017 | FAHEY.KAITLIN E | 09/12/2017 | 09/12/2017 | STAFF TRANSPORTATION | 21.15 |
| | | | | | IN AND AROUND EVANSTON | |
| | | | **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** |
| CV180000410 | 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) | 89.24 |
| 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 | 09/26/2017 | 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 | 12/08/2017 | 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) | 8.621.94 |
| 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | 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 |
| | | APPLEGATE, 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 | | | GRANTS SPECIALIST AND SENIOR OUTREACH COORDINATOR | 25.249.98 |
| | | FARVOUR. BETH ANN | | | ILLINOIS SCHEDULING ASSISTANT TO MAR. 25 | 20.586.63 |
| | | FAZ-HUPPERT. MARINA Y | | | CHICAGO OFFICE DIRECTOR | 47.974.98 |
| | | GREEN. MAURICE IV | | | SENIOR COMMUNITY OUTREACH COORDINATOR | 28.785.00 |
| | | GREENBLATT. NICHOLA A | | | DEPUTY PRESS SECRETARY/DEPUTY SPEECHWRITER TO MAR. 23 | 21.806.64 |
| | | LONG. EDITH E | | | STATE OPERATIONS MANAGER | 32.319.97 |
| | | RAMOS. NICHOLAS J | | | STAFF ASSISTANT | 17.750.70 |
| | | BROOKS. KEVIN | | | STAFF ASSISTANT | 17.958.93 |
| | | SREDNI. ALINE T | | | SPECIAL ASSISTANT | 18.994.61 |
| | | ADHAR. RADHA | | | LEGISLATIVE ASSISTANT | 38.884.98 |
| | | SINDI. ABDULLA A | | | DRIVER | 25.249.98 |
| | | SIKOWSKI. RANDY R | | | DOWNSTATE DIRECTOR | 42.924.97 |
| | | COPELAND. MARK A | | | POLICY ADVISOR | 42.924.97 |
| | | KELLER. EVAN A | | | PRESS ASSISTANT | 17.739.34 |
| | | NOLAN, TRESHONNA S | | | PRESS/STAFF ASSISTANT | 17.775.94 |
| | | KIRKPATRICK. JAMES L | | | SOUTHERN ILLINOIS COMMUNITY OUTREACH COORDINATOR | 16.217.97 |
| | | GEORGE, KAREN LYNN | | | CASEWORKER | 20.199.97 |
| | | ELLIS. KIERA S | | | ILLINOIS PRESS SECRETARY | 36.460.00 |
| | | ZACZEK. KAROLINA | | | CASEWORK MANAGER | 31.498.69 |
| | | CROMER. ROBIN M | | | COMMUNITY OUTREACH COORDINATOR FROM NOV. 30 | 18.761.10 |
| | | O'KEEFE. KEVIN J | | | STAFF ASSISTANT FROM DEC. 30 | 9.346.99 |
| | | POINTER. KAMEELAH A | | | CORRESPONDENCE ASSISTANT FROM DEC. 30 | 9.075.66 |
| | | LOPEZ. JAZMIN N | | | STAFF ASSISTANT FROM DEC. 30 | 9.178.64 |
| | | FOLEY. KATHERINE E | | | SOUTHERN ILLINOIS COMMUNITY OUTREACH COORDINATOR FROM FEB. 20 | 4.646.66 |
| | | LOFTIN. COURTNEY C | | | NORTHWEST ILLINOIS COMMUNITY OUTREACH COORDINATOR FROM MAR. 12 | 2.153.33 |
| DDUC21800009 | 10/11/2017 | MCMANUS.DANIEL J | 10/01/2017 | 10/01/2017 | STAFF PER DIEM | 8.76 |
| | | | | | STAFF TRANSPORTATION | 48.90 |
| | | | | | CHICAGO TO ZION AND RETURN | |
| DDUC21800010 | 10/11/2017 | HARRIS,MAX S | 10/01/2017 | 10/02/2017 | STAFF PER DIEM | 25.20 |
| | | | | | STAFF TRANSPORTATION | 45.51 |
| | | | | | WASHINGTON DC TO CHICAGO, ZION, CHICAGO AND RETURN | |
| DDUC21800011 | 10/11/2017 | DUCKWORTH.LADDA TAMMY | 10/01/2017 | 10/02/2017 | SENATOR'S PER DIEM | 40.54 |
| | | | | | WASHINGTON DC TO CHICAGO, ZION, CHICAGO AND RETURN | |
| DDUC21800018 | 10/17/2017 | ELLIS.KIERA S | 10/01/2017 | 10/01/2017 | STAFF PER DIEM | 18.00 |
| | | | | | STAFF TRANSPORTATION | 70.51 |
| | | | | | CHICAGO TO GURNEE, ZION AND RETURN | |
| DDUC21800024 | 10/20/2017 | ELLIS.KIERA S | 10/06/2017 | 10/06/2017 | STAFF PER DIEM | 25.56 |
| | | | | | STAFF TRANSPORTATION | 102.35 |
| | | | | | CHICAGO TO ROCKFORD AND RETURN | |
| DDUC21800026 | 10/20/2017 | SIKOWSKI.RANDY R | 10/05/2017 | 10/06/2017 | STAFF PER DIEM | 121.78 |
| | | | | | STAFF TRANSPORTATION | 216.84 |
| | | | | | SPRINGFIELD TO ROCKFORD AND RETURN | |
| DDUC21800028 | 10/20/2017 | KOHNSTAMM.PAUL W | 10/10/2017 | 10/10/2017 | STAFF TRANSPORTATION | 19.76 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDUC21800029 | 10/20/2017 | MCMANUS.DANIEL J | 10/06/2017 | 10/06/2017 | STAFF TRANSPORTATION | 106.30 |
| | | | | | CHICAGO TO ROCKFORD AND RETURN | |
| DDUC21800034 | 10/19/2017 | JP MORGAN CHASE BANK NA | 10/01/2017 | 10/01/2017 | STAFF TRANSPORTATION | 125.20 |
| | | | | | AIRFARE FOR M HARRIS CHICAGO TO WASHINGTON DC | |
| DDUC21800035 | 10/25/2017 | JP MORGAN CHASE BANK NA | 10/01/2017 | 10/01/2017 | STAFF TRANSPORTATION | 125.20 |
| | | | | | AIRFARE FOR M HARRIS WASHINGTON DC TO CHICAGO | |
| DDUC21800036 | 10/19/2017 | JP MORGAN CHASE BANK NA | 10/05/2017 | 10/05/2017 | STAFF TRANSPORTATION | 125.20 |
| | | | | | AIRFARE FOR M HARRIS WASHINGTON DC TO CHICAGO | |
| DDUC21800037 | 10/19/2017 | JP MORGAN CHASE BANK NA | 10/06/2017 | 10/06/2017 | STAFF TRANSPORTATION | 125.20 |
| | | | | | AIRFARE FOR M HARRIS CHICAGO TO WASHINGTON DC | |
| DDUC21800038 | 10/20/2017 | KIRKPATRICK.JAMES L | 10/10/2017 | 10/10/2017 | STAFF TRANSPORTATION | 61.20 |
| | | | | | CREAL SPRINGS TO CAIRO AND RETURN | |
| DDUC21800041 | 10/24/2017 | ELLIS.KIERA S | 10/14/2017 | 10/14/2017 | STAFF TRANSPORTATION | 58.96 |
| | | | | | CHICAGO TO CHANNAHON AND RETURN | |

| 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<br>CHICAGO TO JOLIET AND RETURN | 53.93 |
| DDUC21800043 | 10/24/2017 | SIKOWSKI.RANDY R | 10/13/2017 | 10/13/2017 | STAFF TRANSPORTATION<br>SPRINGFIELD TO GRANITE CITY AND RETURN | 94.16 |
| DDUC21800044 | 10/24/2017 | SIKOWSKI.RANDY R | 10/12/2017 | 10/12/2017 | STAFF TRANSPORTATION<br>SPRINGFIELD TO MARION AND RETURN | 197.20 |
| DDUC21800045 | 10/27/2017 | HARRIS.MAX S | 10/05/2017 | 10/07/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO, ROCKFORD, CHICAGO AND RETURN | 5.99<br>73.78<br>206.01 |
| DDUC21800046 | 11/08/2017 | HARRIS.MAX S | 10/13/2017 | 10/16/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO, ELK GROVE VILLAGE, CHICAGO, CHANNAHON, JOLIET, CHICAGO AND RETURN | 5.99<br>78.55<br>307.13 |
| DDUC21800052 | 10/26/2017 | BROOKS.KEVIN | 10/18/2017 | 10/18/2017 | STAFF TRANSPORTATION<br>SPRINGFIELD TO EDWARDSVILLE TO GLEN CARBON | 44.57 |
| DDUC21800053 | 10/26/2017 | SIKOWSKI.RANDY R | 10/17/2017 | 10/17/2017 | STAFF TRANSPORTATION<br>SPRINGFIELD TO CHAMPAIGN AND RETURN | 93.63 |
| DDUC21800055 | 10/26/2017 | SIKOWSKI.RANDY R | 10/18/2017 | 10/18/2017 | STAFF TRANSPORTATION<br>SPRINGFIELD TO CHAMPAIGN AND RETURN | 89.13 |
| DDUC21800058 | 10/30/2017 | BECKER.KELSEY L | 10/12/2017 | 10/14/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN | 259.37<br>250.40 |
| DDUC21800059 | 10/27/2017 | JOOST.CAMERON S | 10/01/2017 | 10/02/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO CHICAGO AND RETURN | 30.77<br>86.00 |
| DDUC21800060 | 10/27/2017 | JOOST.CAMERON S | 10/10/2017 | 10/10/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO BELLEVILLE, FAIRVIEW HEIGHTS AND RETURN | 8.49<br>105.50 |
| DDUC21800061 | 11/03/2017 | FARVOUR.BETH ANN | 10/13/2017 | 10/14/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHICAGO TO HOFFMAN ESTATES, CHICAGO, ELK GROVE VILLAGE, DEERFIELD, HOFFMAN ESTATES, CHICAGO, CHANNAHON, JOLIET, HOFFMAN ESTATES AND RETURN | 6.24<br>183.83 |
| DDUC21800062 | 11/02/2017 | JOOST.CAMERON S | 10/05/2017 | 10/05/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO ROCK ISLAND, MOLINE, ROCK ISLAND AND RETURN | 18.40<br>189.71 |
| DDUC21800065 | 10/31/2017 | SIKOWSKI.RANDY R | 10/19/2017 | 10/19/2017 | STAFF TRANSPORTATION<br>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<br>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<br>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<br>STAFF TRANSPORTATION<br>EVANSTON TO WASHINGTON DC AND RETURN | 490.15<br>378.11 |
| DDUC21800071 | 11/07/2017 | MCMANUS.DANIEL J | 10/17/2017 | 10/19/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHICAGO TO CHAMPAIGN, SPRINGFIELD AND RETURN | 32.24<br>259.35<br>250.80 |
| DDUC21800072 | 11/07/2017 | GARMISA.BENJAMIN C | 10/23/2017 | 10/24/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN | 273.36<br>269.00 |
| DDUC21800073 | 11/14/2017 | HARRIS.MAX S | 10/27/2017 | 10/29/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO, HIGHLAND PARK, CHICAGO, BARRINGTON, CHICAGO AND RETURN | 9.98<br>27.84<br>333.27 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DDUC21800080 | 11/15/2017 | FAHEY.KAITLIN E | 10/25/2017 | 10/26/2017 | STAFF INCIDENTALS | 49.29 |
| | | | | | STAFF PER DIEM | 396.27 |
| | | | | | STAFF TRANSPORTATION<br>EVANSTON TO CHICAGO, WASHINGTON DC AND RETURN | 437.26 |
| DDUC21800083 | 11/14/2017 | SIKOWSKI.RANDY R | 10/26/2017 | 10/26/2017 | STAFF TRANSPORTATION<br>SPRINGFIELD TO PRINCETON AND RETURN | 164.25 |
| DDUC21800084 | 11/15/2017 | SIKOWSKI.RANDY R | 10/27/2017 | 10/27/2017 | STAFF TRANSPORTATION<br>SPRINGFIELD TO BLOOMINGTON AND RETURN | 75.01 |
| DDUC21800085 | 11/15/2017 | KIRKPATRICK.JAMES L | 10/19/2017 | 10/19/2017 | STAFF TRANSPORTATION<br>CREAL SPRINGS TO CAIRO AND RETURN | 60.46 |
| DDUC21800086 | 11/09/2017 | HARRIS.LOREN C | 10/14/2017 | 10/14/2017 | STAFF TRANSPORTATION<br>CHICAGO TO JOLIET AND RETURN | 38.36 |
| DDUC21800087 | 11/15/2017 | HARRIS,LOREN C | 10/06/2017 | 10/30/2017 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 85.76 |
| DDUC21800088 | 11/14/2017 | SINDI,ABDULLA A | 10/01/2017 | 10/31/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 361.34 |
| DDUC21800089 | 11/14/2017 | JP MORGAN CHASE BANK NA | 10/16/2017 | 10/16/2017 | STAFF TRANSPORTATION<br>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 | 61.79 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN | 320.90 |
| DDUC21800091 | 11/16/2017 | HARRIS.MAX S | 11/04/2017 | 11/04/2017 | STAFF INCIDENTALS | 5.99 |
| | | | | | STAFF PER DIEM | 20.46 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO, KANKAKEE, BOURBONNAIS, CHICAGO AND RETURN | 47.31 |
| DDUC21800092 | 11/16/2017 | JP MORGAN CHASE BANK NA | 10/13/2017 | 10/13/2017 | STAFF TRANSPORTATION<br>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<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 19.63 |
| DDUC21800099 | 11/17/2017 | ELLIS,KIERA S | 10/13/2017 | 10/29/2017 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 16.90 |
| DDUC21800100 | 11/27/2017 | ELLIS,KIERA S | 11/04/2017 | 11/05/2017 | STAFF INCIDENTALS | 5.54 |
| | | | | | STAFF PER DIEM | 54.76 |
| | | | | | STAFF TRANSPORTATION<br>CHICAGO TO KANKAKEE AND RETURN | 129.31 |
| DDUC21800101 | 11/16/2017 | ELLIS.KIERA S | 10/29/2017 | 10/29/2017 | STAFF TRANSPORTATION<br>CHICAGO TO BARRINGTON AND RETURN | 67.79 |
| DDUC21800102 | 11/21/2017 | FAZ-HUPPERT.MARINA Y | 10/02/2017 | 10/30/2017 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 117.32 |
| DDUC21800103 | 11/21/2017 | ZYLSTRA.SUSAN F | 11/03/2017 | 11/04/2017 | STAFF TRANSPORTATION<br>HOFFMAN ESTATES TO KANKAKEE AND RETURN | 111.23 |
| DDUC21800104 | 11/21/2017 | KIRKPATRICK.JAMES L | 10/27/2017 | 10/27/2017 | STAFF TRANSPORTATION<br>CREAL SPRINGS TO MASCOUTAH AND RETURN | 112.35 |
| DDUC21800105 | 11/21/2017 | MCMANUS.DANIEL J | 10/02/2017 | 10/27/2017 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 120.27 |
| DDUC21800106 | 11/21/2017 | SIKOWSKI.RANDY R | 11/04/2017 | 11/04/2017 | STAFF PER DIEM | 8.81 |
| | | | | | STAFF TRANSPORTATION<br>SPRINGFIELD TO KANKAKEE, BOURBONNAIS AND RETURN | 178.80 |
| DDUC21800107 | 11/17/2017 | DUCKWORTH,LADDA TAMMY | 10/13/2017 | 10/16/2017 | SENATOR'S PER DIEM<br>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 | 185.00 |
| | | | | | STAFF PER DIEM | 1.446.59 |
| | | | | | STAFF TRANSPORTATION<br>CHATHAM TO WASHINGTON DC AND RETURN | 680.73 |
| DDUC21800115 | 11/27/2017 | FAHEY.KAITLIN E | 11/07/2017 | 11/07/2017 | STAFF PER DIEM | 23.41 |
| | | | | | STAFF TRANSPORTATION<br>CHICAGO TO WASHINGTON DC AND RETURN | 361.97 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
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| DDUC21800116 | 11/27/2017 | JOOST.CAMERON S | 10/26/2017 | 10/26/2017 | STAFF PER DIEM | 9.35 |
| | | | | | STAFF TRANSPORTATION | 184.63 |
| | | | | | SPRINGFIELD TO ROCK ISLAND AND RETURN | |
| DDUC21800131 | 12/04/2017 | MORITSUGU.ERIKA L | 10/03/2017 | 10/26/2017 | STAFF TRANSPORTATION | 143.53 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDUC21800133 | 12/04/2017 | GARMISA.BENJAMIN C | 11/10/2017 | 11/12/2017 | STAFF PER DIEM | 211.94 |
| | | | | | STAFF TRANSPORTATION | 377.69 |
| | | | | | WASHINGTON DC TO ST LOUIS MO AND RETURN | |
| DDUC21800135 | 12/13/2017 | HARRIS.MAX S | 11/10/2017 | 11/11/2017 | STAFF INCIDENTALS | 15.95 |
| | | | | | STAFF PER DIEM | 17.97 |
| | | | | | STAFF TRANSPORTATION | 130.89 |
| | | | | | WASHINGTON DC TO ST LOUIS MO, GRANITE CITY, ST LOUIS MO, BALTIMORE MD AND RETURN | |
| DDUC21800136 | 11/30/2017 | APPLEGATE,DAVID T | 11/09/2017 | 11/09/2017 | STAFF TRANSPORTATION | 60.15 |
| | | | | | CHICAGO TO PORTAGE IN AND RETURN | |
| DDUC21800145 | 12/05/2017 | JP MORGAN CHASE BANK NA | 10/29/2017 | 10/29/2017 | SENATOR'S TRANSPORTATION | 125.20 |
| | | | | | AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC | |
| DDUC21800146 | 12/05/2017 | JP MORGAN CHASE BANK NA | 10/29/2017 | 10/29/2017 | STAFF TRANSPORTATION | 125.20 |
| | | | | | AIRFARE FOR M HARRIS CHICAGO TO WASHINGTON DC | |
| DDUC21800147 | 12/05/2017 | JP MORGAN CHASE BANK NA | 10/27/2017 | 10/27/2017 | STAFF TRANSPORTATION | 125.20 |
| | | | | | AIRFARE FOR M HARRIS WASHINGTON DC TO CHICAGO | |
| DDUC21800148 | 12/05/2017 | JP MORGAN CHASE BANK NA | 11/04/2017 | 11/04/2017 | SENATOR'S TRANSPORTATION | 125.20 |
| | | | | | AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO | |
| DDUC21800149 | 12/05/2017 | JP MORGAN CHASE BANK NA | 11/04/2017 | 11/04/2017 | STAFF TRANSPORTATION | 125.20 |
| | | | | | AIRFARE FOR M HARRIS WASHINGTON DC TO CHICAGO | |
| DDUC21800150 | 12/05/2017 | JP MORGAN CHASE BANK NA | 11/04/2017 | 11/04/2017 | SENATOR'S TRANSPORTATION | 125.20 |
| | | | | | AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC | |
| DDUC21800151 | 12/05/2017 | JP MORGAN CHASE BANK NA | 11/04/2017 | 11/04/2017 | STAFF TRANSPORTATION | 125.20 |
| | | | | | AIRFARE FOR M HARRIS CHICAGO TO WASHINGTON DC | |
| DDUC21800152 | 12/05/2017 | JP MORGAN CHASE BANK NA | 11/17/2017 | 11/17/2017 | SENATOR'S TRANSPORTATION | 125.20 |
| | | | | | AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC | |
| DDUC21800153 | 12/05/2017 | JP MORGAN CHASE BANK NA | 11/17/2017 | 11/17/2017 | SENATOR'S TRANSPORTATION | 125.20 |
| | | | | | AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO | |
| DDUC21800154 | 12/05/2017 | JP MORGAN CHASE BANK NA | 11/17/2017 | 11/17/2017 | STAFF TRANSPORTATION | 125.20 |
| | | | | | AIRFARE FOR M HARRIS WASHINGTON DC TO CHICAGO | |
| DDUC21800156 | 12/11/2017 | FARVOUR.BETH ANN | 10/16/2017 | 10/29/2017 | STAFF TRANSPORTATION | 97.21 |
| | | | | | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDUC21800164 | 12/11/2017 | APPLEGATE.DAVID T | 11/04/2017 | 11/04/2017 | STAFF TRANSPORTATION | 17.98 |
| | | | | | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDUC21800166 | 12/11/2017 | SIKOWSKI.RANDY R | 11/21/2017 | 11/21/2017 | STAFF TRANSPORTATION | 73.94 |
| | | | | | SPRINGFIELD TO NORMAL AND RETURN | |
| DDUC21800167 | 12/11/2017 | SIKOWSKI.RANDY R | 11/28/2017 | 11/28/2017 | STAFF TRANSPORTATION | 75.01 |
| | | | | | SPRINGFIELD TO BLOOMINGTON AND RETURN | |
| DDUC21800168 | 12/19/2017 | FAHEY.KAITLIN E | 11/15/2017 | 11/16/2017 | STAFF PER DIEM | 337.27 |
| | | | | | STAFF TRANSPORTATION | 337.22 |
| | | | | | CHICAGO TO WASHINGTON DC AND RETURN | |
| DDUC21800170 | 12/13/2017 | MCMANUS.DANIEL J | 11/27/2017 | 11/27/2017 | STAFF PER DIEM | 9.76 |
| | | | | | STAFF TRANSPORTATION | 55.91 |
| | | | | | CHICAGO TO JOLIET AND RETURN | |
| DDUC21800171 | 12/12/2017 | ANDERSON,LEIF I | 11/17/2017 | 11/17/2017 | STAFF TRANSPORTATION | 44.41 |
| | | | | | CHICAGO TO ELGIN AND RETURN | |
| DDUC21800172 | 12/12/2017 | ANDERSON.LEIF I | 11/01/2017 | 11/30/2017 | STAFF TRANSPORTATION | 94.27 |
| | | | | | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDUC21800173 | 12/12/2017 | MCMANUS.DANIEL J | 11/01/2017 | 11/30/2017 | STAFF TRANSPORTATION | 90.31 |
| | | | | | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDUC21800177 | 12/11/2017 | ELLIS.KIERA S | 11/17/2017 | 11/17/2017 | STAFF TRANSPORTATION | 13.04 |
| | | | | | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDUC21800178 | 12/12/2017 | DUCKWORTH.LADDA TAMMY | 11/10/2017 | 11/11/2017 | SENATOR'S PER DIEM | 41.00 |
| | | | | | WASHINGTON DC TO ST LOUIS MO, GRANITE CITY, ST LOUIS MO, BALTIMORE MD AND RETURN | |
| DDUC21800179 | 12/14/2017 | SINDI.ABDULLA A | 11/01/2017 | 11/30/2017 | STAFF TRANSPORTATION | 671.21 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
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| DDUC21800182 | 12/12/2017 | MCMANUS.DANIEL J | 12/04/2017 | 12/04/2017 | STAFF TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>AIRFARE FOR SEN DUCKWORTH, M HARRIS ST LOUIS MO TO WASHINGTON DC | 112.98<br>112.98 |
| DDUC21800184 | 12/15/2017 | JP MORGAN CHASE BANK NA | 11/17/2017 | 11/17/2017 | STAFF TRANSPORTATION<br>AIRFARE FOR M HARRIS CHICAGO TO WASHINGTON DC | 125.20 |
| DDUC21800185 | 12/15/2017 | JP MORGAN CHASE BANK NA | 11/10/2017 | 11/10/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO ST LOUIS MO | 112.20 |
| DDUC21800186 | 12/15/2017 | JP MORGAN CHASE BANK NA | 11/10/2017 | 11/10/2017 | STAFF TRANSPORTATION<br>AIRFARE FOR M HARRIS WASHINGTON DC TO ST LOUIS MO | 112.20 |
| DDUC21800196 | 01/02/2018 | ANDERSON.LEIF I | 12/06/2017 | 12/07/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHICAGO TO WASHINGTON DC AND RETURN | 274.19<br>294.79 |
| DDUC21800197 | 12/27/2017 | FAZ-HUPPERT,MARINA Y | 11/01/2017 | 11/30/2017 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 73.62 |
| DDUC21800198 | 12/21/2017 | HARRIS.LOREN C | 11/07/2017 | 11/20/2017 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 78.32 |
| DDUC21800199 | 01/04/2018 | HARRIS.MAX S | 12/07/2017 | 12/11/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO, HIGHLAND PARK, CHICAGO AND RETURN | 5.99<br>60.50<br>321.74 |
| DDUC21800200 | 12/21/2017 | SIKOWSKI.RANDY R | 12/07/2017 | 12/07/2017 | STAFF TRANSPORTATION<br>SPRINGFIELD TO CHAMPAIGN AND RETURN | 96.51 |
| DDUC21800201 | 01/02/2018 | JOOST.CAMERON S | 12/07/2017 | 12/08/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO CHICAGO AND RETURN | 212.60<br>80.00 |
| DDUC21800207 | 01/04/2018 | FAHEY.KAITLIN E | 12/12/2017 | 12/13/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVANSTON TO WASHINGTON DC AND RETURN | 276.46<br>357.88 |
| DDUC21800208 | 01/02/2018 | FAHEY.KAITLIN E | 12/08/2017 | 12/08/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVANSTON TO WASHINGTON DC AND RETURN | 4.97<br>376.23 |
| DDUC21800209 | 12/22/2017 | GEORGE.KAREN LYNN | 12/09/2017 | 12/09/2017 | STAFF TRANSPORTATION<br>CHATHAM TO CUBA AND RETURN | 83.03 |
| DDUC21800212 | 12/28/2017 | APPLEGATE.DAVID T | 12/04/2017 | 12/04/2017 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 21.29 |
| DDUC21800213 | 12/28/2017 | CROMER.ROBIN M | 12/07/2017 | 12/20/2017 | STAFF TRANSPORTATION<br>12/7, 11, 13, 20 EDWARDSVILLE TO BELLEVILLE AND RETURN | 83.46 |
| DDUC21800214 | 01/03/2018 | CROMER.ROBIN M | 11/30/2017 | 11/30/2017 | STAFF TRANSPORTATION<br>EDWARDSVILLE TO SPRINGFIELD AND RETURN | 83.03 |
| DDUC21800215 | 01/08/2018 | FAHEY.KAITLIN E | 12/19/2017 | 12/19/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN | 4.64<br>354.64 |
| DDUC21800216 | 01/19/2018 | FARVOUR.BETH ANN | 12/15/2017 | 12/15/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHICAGO TO KANKAKEE, CHAMPAIGN AND RETURN | 18.33<br>173.22 |
| DDUC21800217 | 01/02/2018 | SIKOWSKI.RANDY R | 12/15/2017 | 12/15/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO KANKAKEE, CHAMPAIGN AND RETURN | 6.90<br>171.95 |
| DDUC21800219 | 01/05/2018 | HARRIS.MAX S | 11/17/2017 | 11/17/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO, ELGIN, SCHAUMBURG, CHICAGO AND RETURN | 11.98<br>28.44<br>44.41 |
| DDUC21800221 | 01/05/2018 | HARRIS.MAX S | 12/15/2017 | 12/15/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO, KANKAKEE, CHAMPAIGN, CHICAGO AND RETURN | 11.98<br>28.43<br>40.18 |

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| DDUC21800222 | 01/04/2018 | HARRIS.MAX S | 12/18/2017 | 12/18/2017 | STAFF INCIDENTALS | 5.99 |
| | | | | | STAFF PER DIEM | 61.11 |
| | | | | | STAFF TRANSPORTATION | 46.73 |
| | | | | | WASHINGTON DC TO CHICAGO AND RETURN | |
| DDUC21800223 | 01/08/2018 | GARMISA.BENJAMIN C | 12/18/2017 | 12/20/2017 | STAFF PER DIEM | 394.67 |
| | | | | | STAFF TRANSPORTATION | 274.35 |
| | | | | | WASHINGTON DC TO CHICAGO AND RETURN | |
| DDUC21800225 | 01/04/2018 | KOHNSTAMM.PAUL W | 11/29/2017 | 12/02/2017 | STAFF INCIDENTALS | 5.99 |
| | | | | | STAFF PER DIEM | 318.91 |
| | | | | | STAFF TRANSPORTATION | 393.36 |
| | | | | | WASHINGTON DC TO CHICAGO AND RETURN | |
| DDUC21800226 | 01/04/2018 | KOHNSTAMM.PAUL W | 12/13/2017 | 12/14/2017 | STAFF INCIDENTALS | 5.99 |
| | | | | | STAFF PER DIEM | 135.59 |
| | | | | | STAFF TRANSPORTATION | 344.46 |
| | | | | | WASHINGTON DC TO CHICAGO AND RETURN | |
| DDUC21800229 | 01/08/2018 | GREENBLATT.NICHOLA A | 12/14/2017 | 12/18/2017 | STAFF PER DIEM | 110.84 |
| | | | | | STAFF TRANSPORTATION | 68.97 |
| | | | | | WASHINGTON DC TO CHICAGO, KANKAKEE, CHAMPAIGN, CHICAGO AND RETURN | |
| DDUC21800230 | 01/04/2018 | CROMER.ROBIN M | 12/21/2017 | 12/21/2017 | STAFF TRANSPORTATION | 83.03 |
| | | | | | EDWARDSVILLE TO SPRINGFIELD AND RETURN | |
| DDUC21800232 | 01/08/2018 | KIRKPATRICK.JAMES L | 12/21/2017 | 12/21/2017 | STAFF TRANSPORTATION | 208.65 |
| | | | | | CREAL SPRINGS TO SPRINGFIELD AND RETURN | |
| DDUC21800233 | 01/08/2018 | SINDI.ABDULLA A | 12/01/2017 | 12/31/2017 | STAFF TRANSPORTATION | 600.06 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDUC21800234 | 01/09/2018 | MCMANUS.DANIEL J | 12/06/2017 | 12/06/2017 | STAFF TRANSPORTATION | 25.25 |
| | | | | | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDUC21800235 | 01/08/2018 | SIKOWSKI.RANDY R | 01/03/2018 | 01/03/2018 | STAFF TRANSPORTATION | 73.30 |
| | | | | | SPRINGFIELD TO BLOOMINGTON AND RETURN | |
| DDUC21800237 | 01/11/2018 | MORITSUGU.ERIKA L | 10/01/2017 | 11/01/2017 | STAFF TRANSPORTATION | 143.53 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDUC21800238 | 01/10/2018 | JP MORGAN CHASE BANK NA | 12/15/2017 | 12/15/2017 | SENATOR'S TRANSPORTATION | 222.80 |
| | | | | | AIRFARE FOR SEN DUCKWORTH CHAMPAIGN TO WASHINGTON DC | |
| DDUC21800239 | 01/10/2018 | JP MORGAN CHASE BANK NA | 12/15/2017 | 12/15/2017 | STAFF TRANSPORTATION | 222.80 |
| | | | | | AIRFARE FOR M HARRIS CHAMPAIGN TO WASHINGTON DC | |
| DDUC21800240 | 01/10/2018 | JP MORGAN CHASE BANK NA | 12/15/2017 | 12/15/2017 | SENATOR'S TRANSPORTATION | 125.20 |
| | | | | | AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO | |
| DDUC21800241 | 01/10/2018 | JP MORGAN CHASE BANK NA | 12/15/2017 | 12/15/2017 | STAFF TRANSPORTATION | 125.20 |
| | | | | | AIRFARE FOR M HARRIS WASHINGTON DC TO CHICAGO | |
| DDUC21800242 | 01/10/2018 | JP MORGAN CHASE BANK NA | 12/18/2017 | 12/18/2017 | SENATOR'S TRANSPORTATION | 125.20 |
| | | | | | AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO | |
| DDUC21800243 | 01/10/2018 | JP MORGAN CHASE BANK NA | 12/07/2017 | 12/07/2017 | SENATOR'S TRANSPORTATION | 125.20 |
| | | | | | AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO | |
| DDUC21800244 | 01/11/2018 | JP MORGAN CHASE BANK NA | 12/07/2017 | 12/07/2017 | STAFF TRANSPORTATION | 125.20 |
| | | | | | AIRFARE FOR M HARRIS WASHINGTON DC TO CHICAGO | |
| DDUC21800245 | 01/11/2018 | JP MORGAN CHASE BANK NA | 12/11/2017 | 12/11/2017 | SENATOR'S TRANSPORTATION | 125.20 |
| | | | | | AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC | |
| DDUC21800246 | 01/10/2018 | JP MORGAN CHASE BANK NA | 11/16/2017 | 11/24/2017 | STAFF TRANSPORTATION | 250.40 |
| | | | | | AIRFARE FOR C RAYMOND WASHINGTON DC TO CHICAGO AND RETURN | |
| DDUC21800249 | 01/10/2018 | FAZ-HUPPERT.MARINA Y | 12/04/2017 | 12/19/2017 | STAFF TRANSPORTATION | 37.82 |
| | | | | | 12/4, 19 GLENVIEW TO CHICAGO AND RETURN | |
| DDUC21800251 | 01/11/2018 | SIKOWSKI.RANDY R | 01/05/2018 | 01/05/2018 | STAFF TRANSPORTATION | 121.55 |
| | | | | | SPRINGFIELD TO QUINCY AND RETURN | |
| DDUC21800252 | 01/11/2018 | JP MORGAN CHASE BANK NA | 12/18/2017 | 12/18/2017 | SENATOR'S TRANSPORTATION | 125.20 |
| | | | | | AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC | |
| DDUC21800253 | 01/11/2018 | JP MORGAN CHASE BANK NA | 12/11/2017 | 12/11/2017 | STAFF TRANSPORTATION | 125.20 |
| | | | | | AIRFARE FOR M HARRIS CHICAGO TO WASHINGTON DC | |
| DDUC21800254 | 01/11/2018 | JP MORGAN CHASE BANK NA | 12/18/2017 | 12/18/2017 | STAFF TRANSPORTATION | 125.20 |
| | | | | | AIRFARE FOR M HARRIS CHICAGO TO WASHINGTON DC | |
| DDUC21800255 | 01/11/2018 | JP MORGAN CHASE BANK NA | 12/18/2017 | 12/18/2017 | STAFF TRANSPORTATION | 125.20 |
| | | | | | AIRFARE FOR M HARRIS WASHINGTON DC TO CHICAGO | |

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| DDUC21800260 | 01/16/2018 | DUCKWORTH.LADDA TAMMY | 01/08/2018 | 01/08/2018 | SENATOR'S PER DIEM<br>WASHINGTON DC TO CHICAGO AND RETURN | 17.55 |
| DDUC21800267 | 01/17/2018 | CROMER.ROBIN M | 01/10/2018 | 01/10/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EDWARDSVILLE TO CAIRO AND RETURN | 6.38<br>184.04 |
| DDUC21800268 | 01/17/2018 | SIKOWSKI.RANDY R | 01/11/2018 | 01/11/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO DANVILLE AND RETURN | 8.35<br>131.61 |
| DDUC21800269 | 01/17/2018 | SREDNI.ALINE T | 01/08/2018 | 01/08/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN | 9.68<br>20.89 |
| DDUC21800270 | 01/17/2018 | ZYLSTRA.SUSAN F | 01/12/2018 | 01/12/2018 | STAFF TRANSPORTATION<br>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<br>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<br>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<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN | 253.69<br>290.85 |
| DDUC21800274 | 01/24/2018 | SIKOWSKI.RANDY R | 01/16/2018 | 01/16/2018 | STAFF TRANSPORTATION<br>SPRINGFIELD TO ROCKFORD AND RETURN | 207.90 |
| DDUC21800276 | 01/23/2018 | JOOST.CAMERON S | 12/14/2017 | 12/18/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO CHICAGO AND RETURN | 10.59<br>70.00 |
| DDUC21800277 | 01/24/2018 | JOOST.CAMERON S | 12/20/2017 | 12/20/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO ROCK ISLAND AND RETURN | 20.49<br>185.22 |
| DDUC21800278 | 01/23/2018 | JOOST.CAMERON S | 01/09/2018 | 01/09/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO NORMAL AND RETURN | 9.14<br>73.83 |
| DDUC21800279 | 01/24/2018 | JOOST.CAMERON S | 01/10/2018 | 01/11/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO CHICAGO AND RETURN | 188.25<br>51.00 |
| DDUC21800281 | 01/23/2018 | SIKOWSKI.RANDY R | 01/18/2018 | 01/18/2018 | STAFF TRANSPORTATION<br>SPRINGFIELD TO PITTSFIELD AND RETURN | 75.97 |
| DDUC21800283 | 01/24/2018 | FAHEY.KAITLIN E | 01/11/2018 | 01/12/2018 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVANSTON TO WASHINGTON DC AND RETURN | 29.75<br>303.16<br>378.20 |
| DDUC21800287 | 01/31/2018 | MORITSUGU.ERIKA L | 11/04/2017 | 11/07/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN | 91.00<br>520.30<br>459.80 |
| DDUC21800288 | 01/23/2018 | GEORGE.KAREN LYNN | 01/11/2018 | 01/11/2018 | STAFF PER DIEM<br>SPRINGFIELD TO DANVILLE AND RETURN | 6.00 |
| DDUC21800289 | 01/25/2018 | SIKOWSKI.RANDY R | 01/19/2018 | 01/19/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO ROCK ISLAND AND RETURN | 6.63<br>185.00 |
| DDUC21800290 | 01/30/2018 | FAHEY.KAITLIN E | 01/18/2018 | 01/19/2018 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVANSTON TO WASHINGTON DC AND RETURN | 29.75<br>241.00<br>363.95 |
| DDUC21800291 | 01/30/2018 | ELLIS.KIERA S | 01/16/2018 | 01/19/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHICAGO TO WASHINGTON DC AND RETURN | 862.04<br>465.86 |
| DDUC21800293 | 01/26/2018 | LONG.EDITH E | 01/23/2018 | 01/23/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHATHAM TO CARBONDALE AND RETURN | 6.40<br>165.85 |

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| DDUC21800297 | 01/30/2018 | APPLEGATE.DAVID T | 01/08/2018 | 01/08/2018 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 13.70 |
| DDUC21800298 | 01/31/2018 | ELLIS.KIERA S | 01/08/2018 | 01/26/2018 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 33.44 |
| DDUC21800299 | 01/31/2018 | SIKOWSKI.RANDY R | 01/26/2018 | 01/26/2018 | STAFF TRANSPORTATION<br>SPRINGFIELD TO STERLING AND RETURN | 170.02 |
| DDUC21800301 | 02/02/2018 | JP MORGAN CHASE BANK NA | 01/26/2018 | 01/26/2018 | STAFF TRANSPORTATION<br>AIRFARE FOR A SREDNI CHICAGO TO WASHINGTON DC | 125.30 |
| DDUC21800302 | 02/02/2018 | JP MORGAN CHASE BANK NA | 01/26/2018 | 01/26/2018 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC | 125.30 |
| DDUC21800303 | 02/01/2018 | KOHNSTAMM.PAUL W | 01/25/2018 | 01/26/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN | 192.06<br>336.48 |
| DDUC21800304 | 02/13/2018 | SREDNI.ALINE T | 01/26/2018 | 01/26/2018 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN | 5.99<br>11.63<br>46.72 |
| DDUC21800305 | 02/02/2018 | GARMISA.BENJAMIN C | 01/29/2018 | 01/29/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN | 27.60<br>333.05 |
| DDUC21800308 | 02/01/2018 | FAHEY.KAITLIN E | 01/24/2018 | 01/24/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVANSTON TO WASHINGTON DC AND RETURN | 20.88<br>371.97 |
| DDUC21800309 | 02/01/2018 | MCMANUS.DANIEL J | 01/29/2018 | 01/29/2018 | STAFF TRANSPORTATION<br>CHICAGO TO NORTH CHICAGO, ELGIN, ADDISON AND RETURN | 75.97 |
| DDUC21800310 | 02/01/2018 | SIKOWSKI.RANDY R | 01/29/2018 | 01/29/2018 | STAFF TRANSPORTATION<br>SPRINGFIELD TO BLOOMINGTON AND RETURN | 74.69 |
| DDUC21800311 | 02/05/2018 | SINDI.ABDULLA A | 01/01/2018 | 01/31/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 733.81 |
| DDUC21800313 | 02/06/2018 | SIKOWSKI,RANDY R | 02/01/2018 | 02/01/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO CORALVILLE IA AND RETURN | 7.16<br>243.64 |
| DDUC21800314 | 02/06/2018 | HARRIS.LOREN C | 01/12/2018 | 01/25/2018 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 42.74 |
| DDUC21800316 | 02/06/2018 | FAZ-HUPPERT.MARINA Y | 01/01/2018 | 01/25/2018 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 67.32 |
| DDUC21800320 | 02/08/2018 | ANDERSON.LEIF I | 01/01/2018 | 01/31/2018 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 37.02 |
| DDUC21800321 | 02/08/2018 | ZYLSTRA.SUSAN F | 02/01/2018 | 02/01/2018 | STAFF TRANSPORTATION<br>HOFFMAN ESTATES TO ARLINGTON HEIGHTS TO CHICAGO | 20.76 |
| DDUC21800322 | 02/16/2018 | LONG.EDITH E | 02/04/2018 | 02/07/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHATHAM TO SAINT LOUIS MO, CARBONDALE, ST LOUIS MO AND RETURN | 425.75<br>259.96 |
| DDUC21800325 | 02/09/2018 | SIKOWSKI.RANDY R | 02/07/2018 | 02/07/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO CHICAGO AND RETURN | 10.53<br>68.96 |
| DDUC21800328 | 02/13/2018 | FAHEY.KAITLIN E | 01/29/2018 | 01/31/2018 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN | 74.30<br>637.46<br>347.47 |
| DDUC21800329 | 02/16/2018 | GARMISA.BENJAMIN C | 02/08/2018 | 02/09/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ST LOUIS MO AND RETURN | 153.20<br>834.42 |
| DDUC21800331 | 02/16/2018 | CROMER.ROBIN M | 02/06/2018 | 02/07/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EDWARDSVILLE TO SPRINGFIELD, CHICAGO, SPRINGFIELD AND RETURN | 128.35<br>134.78 |
| DDUC21800332 | 02/16/2018 | JOOST.CAMERON S | 02/06/2018 | 02/07/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO CARBONDALE, CAIRO AND RETURN | 187.50<br>253.48 |

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| DDUC21800333 | 02/20/2018 | SIKOWSKI.RANDY R | 02/08/2018 | 02/09/2018 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE : INTERDEPARTMENTAL TRANSPORTATION | 157.10 |
| DDUC21800336 | 02/16/2018 | GEORGE.KAREN LYNN | 02/07/2018 | 02/07/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO CHICAGO AND RETURN | 15.34<br>42.00 |
| DDUC21800339 | 02/20/2018 | CROMER.ROBIN M | 02/09/2018 | 02/09/2018 | STAFF TRANSPORTATION<br>EDWARDSVILLE TO GRAYVILLE AND RETURN | 140.17 |
| DDUC21800340 | 02/22/2018 | CROMER.ROBIN M | 01/11/2018 | 02/12/2018 | STAFF TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SPRINGFIELD, CHAMPAIGN, CHICAGO AND RETURN | 307.59<br>682.57 |
| DDUC21800343 | 02/22/2018 | JOOST,CAMERON S | 02/13/2018 | 02/14/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO CHAMPAIGN, CHICAGO AND RETURN | 186.70<br>21.00 |
| DDUC21800347 | 02/22/2018 | ANDERSON.LEIF I | 02/19/2018 | 02/19/2018 | STAFF TRANSPORTATION<br>CHICAGO TO LOCKPORT AND RETURN | 40.98 |
| DDUC21800348 | 02/22/2018 | SIKOWSKI.RANDY R | 02/19/2018 | 02/19/2018 | STAFF TRANSPORTATION<br>SPRINGFIELD TO PEORIA AND RETURN | 80.20 |
| DDUC21800349 | 02/22/2018 | SIKOWSKI.RANDY R | 02/20/2018 | 02/20/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO QUINCY AND RETURN | 17.00<br>122.14 |
| DDUC21800350 | 02/26/2018 | PALMER.BRYAN T | 02/04/2018 | 02/07/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ST LOUIS MO, CARBONDALE, ST LOUIS MO AND RETURN | 469.16<br>686.96 |
| DDUC21800351 | 02/27/2018 | JAROSZ.JAMES A | 02/08/2018 | 02/10/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ST LOUIS MO AND RETURN | 289.65<br>458.24 |
| DDUC21800352 | 02/28/2018 | APPLEGATE.DAVID T | 02/01/2018 | 02/22/2018 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 65.17 |
| DDUC21800355 | 03/05/2018 | ELLIS.KIERA S | 02/19/2018 | 02/21/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHICAGO TO PEORIA, EAST PEORIA, QUINCY, SPRINGFIELD AND RETURN | 311.07<br>283.26 |
| DDUC21800356 | 02/26/2018 | ZYLSTRA.SUSAN F | 02/06/2018 | 02/06/2018 | STAFF TRANSPORTATION<br>HOFFMAN ESTATES TO CHICAGO AND RETURN | 18.78 |
| DDUC21800357 | 02/26/2018 | ZYLSTRA.SUSAN F | 02/15/2018 | 02/15/2018 | STAFF TRANSPORTATION<br>HOFFMAN ESTATES TO BATAVIA TO CHICAGO | 34.67 |
| DDUC21800360 | 03/05/2018 | GARMISA.BENJAMIN C | 02/21/2018 | 02/22/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN | 200.84<br>347.94 |
| DDUC21800361 | 03/13/2018 | JAROSZ.JAMES A | 02/19/2018 | 02/21/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ST LOUIS MO, QUINCY, ST LOUIS MO AND RETURN | 249.46<br>598.55 |
| DDUC21800362 | 03/05/2018 | KOHNSTAMM.PAUL W | 02/22/2018 | 02/23/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN | 206.31<br>338.29 |
| DDUC21800364 | 03/05/2018 | HAYES.VIRGINIA M | 02/19/2018 | 02/19/2018 | STAFF TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN | 244.26<br>339.59 |
| DDUC21800366 | 03/06/2018 | JP MORGAN CHASE BANK NA | 02/23/2018 | 02/23/2018 | STAFF TRANSPORTATION<br>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<br>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<br>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<br>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<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 189.48 |
| DDUC21800373 | 03/08/2018 | FOLEY.KATHERINE E | 02/20/2018 | 02/21/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MURPHYSBORO TO SPRINGFIELD AND RETURN | 129.93<br>174.41 |
| DDUC21800374 | 03/07/2018 | APPLEGATE.DAVID T | 03/02/2018 | 03/02/2018 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 34.94 |
| DDUC21800376 | 03/07/2018 | ZYLSTRA.SUSAN F | 02/22/2018 | 02/22/2018 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 12.00 |
| DDUC21800377 | 03/08/2018 | JP MORGAN CHASE BANK NA | 02/19/2018 | 02/20/2018 | STAFF TRANSPORTATION<br>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<br>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<br>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<br>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<br>WASHINGTON DC TO CHICAGO, PEORIA, QUINCY, ST LOUIS MO AND RETURN | 158.15 |
| DDUC21800382 | 03/20/2018 | SREDNI.ALINE T | 02/19/2018 | 02/20/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO, PEORIA, QUINCY, ST LOUIS MO AND RETURN | 149.30<br>101.62 |
| DDUC21800383 | 03/22/2018 | SREDNI.ALINE T | 02/22/2018 | 02/24/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN | 48.18<br>41.20 |
| DDUC21800384 | 03/09/2018 | SINDI.ABDULLA A | 02/01/2018 | 02/28/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 511.73 |
| DDUC21800385 | 03/09/2018 | FAHEY.KAITLIN E | 02/28/2018 | 02/28/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN | 4.88<br>378.84 |
| DDUC21800386 | 03/23/2018 | FARVOUR,BETH ANN | 02/19/2018 | 02/21/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHICAGO TO SCHAUMBURG, CHICAGO, PEORIA, QUINCY, SAINT LOUIS MO, CHICAGO, SCHAUMBURG AND RETURN | 319.45<br>575.88 |
| DDUC21800389 | 03/09/2018 | GARMISA.BENJAMIN C | 03/03/2018 | 03/05/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN | 186.38<br>279.82 |
| DDUC21800392 | 03/09/2018 | ELLIS.KIERA S | 02/22/2018 | 02/23/2018 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 46.55 |
| DDUC21800395 | 03/09/2018 | SIKOWSKI.RANDY R | 03/02/2018 | 03/02/2018 | STAFF TRANSPORTATION<br>SPRINGFIELD TO PEORIA AND RETURN | 78.22 |
| DDUC21800396 | 03/09/2018 | SIKOWSKI.RANDY R | 03/05/2018 | 03/06/2018 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>SPRINGFIELD TO CARBONDALE AND RETURN | 13.95<br>116.82 |
| DDUC21800397 | 03/12/2018 | FAZ-HUPPERT.MARINA Y | 02/08/2018 | 02/23/2018 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 58.14 |
| DDUC21800399 | 03/13/2018 | GEORGE.KAREN LYNN | 03/05/2018 | 03/06/2018 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO CARBONDALE AND RETURN | 13.95<br>122.74<br>194.69 |
| DDUC21800402 | 03/19/2018 | MCMANUS.DANIEL J | 03/12/2018 | 03/12/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHICAGO TO GENEVA AND RETURN | 10.32<br>46.49 |
| DDUC21800412 | 03/26/2018 | KOHNSTAMM.PAUL W | 03/02/2018 | 03/09/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN | 589.26<br>402.26 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DDUC21800414 | 03/26/2018 | FAHEY.KAITLIN E | 03/06/2018 | 03/07/2018 | STAFF INCIDENTALS | 37.44 |
| | | | | | STAFF PER DIEM | 274.89 |
| | | | | | STAFF TRANSPORTATION | 321.82 |
| | | | | | EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN | |
| DDUC21800415 | 03/26/2018 | FAHEY.KAITLIN E | 03/09/2018 | 03/09/2018 | STAFF TRANSPORTATION | 2.46 |
| | | | | | IN AND AROUND EVANSTON | |
| DDUC21800416 | 03/28/2018 | FAHEY.KAITLIN E | 03/12/2018 | 03/13/2018 | STAFF PER DIEM | 75.09 |
| | | | | | STAFF TRANSPORTATION | 377.36 |
| | | | | | EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN | |
| DDUC21800417 | 03/23/2018 | SIKOWSKI.RANDY R | 03/14/2018 | 03/14/2018 | STAFF TRANSPORTATION | 121.87 |
| | | | | | SPRINGFIELD TO PARIS AND RETURN | |
| DDUC21800418 | 03/26/2018 | LONG.EDITH E | 03/14/2018 | 03/14/2018 | STAFF PER DIEM | 26.08 |
| | | | | | STAFF TRANSPORTATION | 95.12 |
| | | | | | CHATHAM TO BELLEVILLE AND RETURN | |
| DDUC21800421 | 03/29/2018 | LOFTIN.COURTNEY C | 03/12/2018 | 03/13/2018 | STAFF PER DIEM | 157.71 |
| | | | | | STAFF TRANSPORTATION | 171.25 |
| | | | | | ROCK ISLAND TO SPRINGFIELD AND RETURN | |
| DDUC21800422 | 03/26/2018 | LONG.EDITH E | 03/19/2018 | 03/19/2018 | STAFF PER DIEM | 20.03 |
| | | | | | STAFF TRANSPORTATION | 95.12 |
| | | | | | CHATHAM TO BELLEVILLE AND RETURN | |
| DDUC21800423 | 03/28/2018 | APPLEGATE.DAVID T | 03/13/2018 | 03/16/2018 | STAFF INCIDENTALS | 170.93 |
| | | | | | STAFF PER DIEM | 830.19 |
| | | | | | STAFF TRANSPORTATION | 403.47 |
| | | | | | CHICAGO TO WASHINGTON DC AND RETURN | |
| DDUC21800424 | 03/29/2018 | FAHEY.KAITLIN E | 03/19/2018 | 03/19/2018 | STAFF PER DIEM | 22.31 |
| | | | | | STAFF TRANSPORTATION | 377.20 |
| | | | | | EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN | |
| DDUC21800426 | 03/27/2018 | MCMANUS.DANIEL J | 03/20/2018 | 03/20/2018 | STAFF TRANSPORTATION | 40.02 |
| | | | | | CHICAGO TO UNIVERSITY PARK AND RETURN | |
| | | | | | **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 | 3.982.00 |
| | | | | | PERSONNEL BENEFITS | 9.898.05 |
| | | | | | **NET PAYROLL EXPENSES** | **1,534,083.28** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR RICHARD J. DURBIN**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

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

# 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DDUR21700520 | 10/24/2017 | BALES.GREGORY M | 06/21/2017 | 06/21/2017 | STAFF TRANSPORTATION<br>CHICAGO TO SUGAR GROVE AND RETURN | 55.58 |
| DDUR21700526 | 10/06/2017 | HAMPSTEN.EMILY R | 08/13/2017 | 08/26/2017 | STAFF PER DIEM | 459.78 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN | 424.60 |
| DDUR21700534 | 10/04/2017 | RUPPERT.BRADLEY J | 09/19/2017 | 09/20/2017 | STAFF PER DIEM | 58.34 |
| | | | | | STAFF TRANSPORTATION<br>SPRINGFIELD TO COLLINSVILLE AND RETURN | 92.34 |
| DDUR21700535 | 10/03/2017 | RUPPERT.BRADLEY J | 09/20/2017 | 09/20/2017 | STAFF TRANSPORTATION<br>SPRINGFIELD TO BLOOMINGTON AND RETURN | 74.04 |
| DDUR21700536 | 10/04/2017 | BALES.GREGORY M | 07/12/2017 | 07/12/2017 | STAFF TRANSPORTATION<br>CHICAGO TO MARENGO, JOLIET AND RETURN | 101.17 |
| DDUR21700537 | 10/19/2017 | BALES.GREGORY M | 07/05/2017 | 07/17/2017 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 71.18 |
| DDUR21700538 | 10/03/2017 | BALES.GREGORY M | 07/15/2017 | 07/15/2017 | STAFF TRANSPORTATION<br>CHICAGO TO LIBERTYVILLE, GURNEE AND RETURN | 61.41 |
| DDUR21700540 | 10/03/2017 | CHAIKEN.RACHAEL F | 08/24/2017 | 08/24/2017 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 51.45 |
| DDUR21700542 | 10/03/2017 | LEWIS.DANIEL P | 09/13/2017 | 09/13/2017 | STAFF TRANSPORTATION<br>SPRINGFIELD TO DECATUR AND RETURN | 41.73 |
| DDUR21700543 | 10/03/2017 | LEWIS.DANIEL P | 08/16/2017 | 08/16/2017 | STAFF TRANSPORTATION<br>SPRINGFIELD TO BLOOMINGTON AND RETURN | 72.76 |
| DDUR21700544 | 10/03/2017 | LEWIS.DANIEL P | 08/25/2017 | 08/25/2017 | STAFF PER DIEM | 151.54 |
| | | | | | STAFF TRANSPORTATION<br>SPRINGFIELD TO JOLIET AND RETURN | 183.51 |
| DDUR21700545 | 10/02/2017 | LEWIS.DANIEL P | 08/24/2017 | 08/24/2017 | STAFF TRANSPORTATION<br>SPRINGFIELD TO BEARDSTOWN AND RETURN | 49.22 |

| 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<br>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<br>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 | 8.16 |
| | | | | | STAFF TRANSPORTATION<br>SPRINGFIELD TO EDWARDSVILLE, ALTON, LITCHFIELD AND RETURN | 101.12 |
| DDUR21800001 | 10/17/2017 | HACKLER.STACIE ANN BARTON | 09/21/2017 | 09/22/2017 | STAFF INCIDENTALS | 23.48 |
| | | | | | STAFF PER DIEM | 116.62 |
| | | | | | STAFF TRANSPORTATION<br>SPRINGFIELD TO CHICAGO AND RETURN | 53.10 |
| DDUR21800002 | 10/13/2017 | LEWIS,DANIEL P | 09/19/2017 | 09/19/2017 | STAFF TRANSPORTATION<br>SPRINGFIELD TO BLOOMINGTON AND RETURN | 71.69 |
| DDUR21800003 | 10/13/2017 | HACKLER,STACIE ANN BARTON | 09/20/2017 | 09/20/2017 | STAFF PER DIEM | 12.99 |
| | | | | | STAFF TRANSPORTATION<br>SPRINGFIELD TO PEORIA AND RETURN | 78.65 |
| DDUR21800004 | 10/16/2017 | GHOLSON.KAYLEE A | 09/22/2017 | 09/22/2017 | STAFF TRANSPORTATION<br>SPRINGFIELD TO DANVILLE AND RETURN | 134.82 |
| DDUR21800006 | 10/17/2017 | HOULIHAN.WILLIAM P | 09/22/2017 | 09/22/2017 | STAFF TRANSPORTATION<br>SPRINGFIELD TO DECATUR AND RETURN | 55.64 |
| DDUR21800007 | 10/18/2017 | HOULIHAN.WILLIAM P | 09/21/2017 | 09/21/2017 | STAFF PER DIEM | 5.95 |
| | | | | | STAFF TRANSPORTATION<br>SPRINGFIELD TO EAST SAINT LOUIS, O FALLON, CARBONDALE, CARTERVILLE, ANNA AND RETURN | 248.24 |
| DDUR21800008 | 10/30/2017 | HOULIHAN.WILLIAM P | 09/19/2017 | 09/19/2017 | STAFF TRANSPORTATION<br>SPRINGFIELD TO EUREKA AND RETURN | 87.74 |
| DDUR21800010 | 10/17/2017 | HOULIHAN.WILLIAM P | 09/01/2017 | 09/01/2017 | STAFF TRANSPORTATION<br>SPRINGFIELD TO TAYLORVILLE AND RETURN | 34.24 |
| DDUR21800012 | 10/18/2017 | HOULIHAN.WILLIAM P | 08/30/2017 | 08/31/2017 | STAFF PER DIEM | 118.90 |
| | | | | | STAFF TRANSPORTATION<br>SPRINGFIELD TO SHELBYVILLE, MARION, ULLIN, CAIRO, MOUNT CARMEL, MOUNT VERNON AND RETURN | 354.17 |
| DDUR21800014 | 10/18/2017 | HOULIHAN.WILLIAM P | 08/24/2017 | 08/25/2017 | STAFF PER DIEM | 182.19 |
| | | | | | STAFF TRANSPORTATION<br>SPRINGFIELD TO JOLIET, BLOOMINGTON AND RETURN | 187.25 |
| DDUR21800015 | 10/24/2017 | HOULIHAN.WILLIAM P | 08/23/2017 | 08/24/2017 | STAFF PER DIEM<br>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<br>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<br>SPRINGFIELD TO BLOOMINGTON, NORMAL AND RETURN | 7.52 |
| DDUR21800018 | 10/19/2017 | TENNIAL.JOSEPH E | 09/13/2017 | 09/27/2017 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 53.77 |
| DDUR21800019 | 10/23/2017 | WATKINS.ABIGAIL L | 09/28/2017 | 09/30/2017 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 98.88 |
| DDUR21800021 | 10/20/2017 | LEONARD.ROBERT T | 09/25/2017 | 09/26/2017 | STAFF INCIDENTALS | 37.42 |
| | | | | | STAFF PER DIEM | 308.25 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN | 289.50 |
| DDUR21800022 | 10/27/2017 | ROWLEY.MOLLY | 08/22/2017 | 08/25/2017 | STAFF INCIDENTALS | 33.41 |
| | | | | | STAFF PER DIEM | 265.13 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN | 284.40 |
| DDUR21800023 | 10/27/2017 | BUSHONG.JOSEPH R | 08/15/2017 | 08/18/2017 | STAFF INCIDENTALS | 68.94 |
| | | | | | STAFF PER DIEM | 485.02 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO, BLOOMINGTON, SPRINGFIELD, JOLIET, CHICAGO AND RETURN | 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 | 124.26 |
| | | | | | STAFF TRANSPORTATION | 532.98 |
| | | | | | CHICAGO TO ST LOUIS MO, COLLINSVILLE, ST LOUIS MO AND RETURN | |
| DDUR21800034 | 12/20/2017 | DIMITRIOU.JASMINE NICOLE HUNT | 09/21/2017 | 09/23/2017 | STAFF INCIDENTALS | 61.06 |
| | | | | | STAFF PER DIEM | 498.05 |
| | | | | | STAFF TRANSPORTATION | 2.141.59 |
| | | | | | WASHINGTON DC TO MOAB UT, BLUFF UT, MOAB UT AND RETURN | |
| DDUR21800037 | 10/31/2017 | BRADLEY.BRANDI N | 09/22/2017 | 09/22/2017 | STAFF TRANSPORTATION | 42.64 |
| | | | | | CARBONDALE TO ULLIN TO MARION | |
| DDUR21800041 | 10/24/2017 | BALES.GREGORY M | 08/01/2017 | 08/24/2017 | STAFF TRANSPORTATION | 88.47 |
| | | | | | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDUR21800042 | 10/23/2017 | BALES.GREGORY M | 08/21/2017 | 08/21/2017 | STAFF TRANSPORTATION | 74.59 |
| | | | | | CHICAGO TO ELGIN, MARENGO AND RETURN | |
| DDUR21800043 | 10/23/2017 | BALES.GREGORY M | 08/25/2017 | 08/25/2017 | STAFF TRANSPORTATION | 50.61 |
| | | | | | CHICAGO TO JOLIET, ORLAND PARK, JUSTICE AND RETURN | |
| DDUR21800044 | 10/23/2017 | BALES.GREGORY M | 08/29/2017 | 08/29/2017 | STAFF TRANSPORTATION | 40.55 |
| | | | | | CHICAGO TO NORTH CHICAGO AND RETURN | |
| DDUR21800057 | 10/27/2017 | GROTTS.SUSAN WATSON | 09/28/2017 | 09/28/2017 | STAFF TRANSPORTATION | 28.89 |
| | | | | | CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDUR21800061 | 11/06/2017 | LEWIS.DANIEL P | 09/14/2017 | 09/15/2017 | STAFF INCIDENTALS | 15.26 |
| | | | | | STAFF PER DIEM | 109.00 |
| | | | | | ADDITIONAL EXPENSES FOR TRIP SPRINGFIELD TO SAINT LOUIS MO, CLAYTON MO, COLLINSVILLE, EDWARDSVILLE, ALTON, SAINT LOUIS MO AND RETURN | |
| DDUR21800076 | 11/30/2017 | HOULIHAN.WILLIAM P | 09/27/2017 | 09/28/2017 | STAFF PER DIEM | 123.64 |
| | | | | | STAFF TRANSPORTATION | 251.45 |
| | | | | | SPRINGFIELD TO MOUNT VERNON, MARION, ULLIN AND RETURN | |
| DDUR21800143 | 01/17/2018 | BALES.GREGORY M | 09/01/2017 | 09/28/2017 | STAFF TRANSPORTATION | 184.31 |
| | | | | | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDUR21800144 | 01/16/2018 | BALES.GREGORY M | 09/25/2017 | 09/25/2017 | STAFF TRANSPORTATION | 74.78 |
| | | | | | CHICAGO TO WOODSTOCK AND RETURN | |
| DDUR21800213 | 03/12/2018 | DURBIN.RICHARD J | 09/21/2017 | 09/25/2017 | SENATOR'S INCIDENTALS | 59.39 |
| | | | | | SENATOR'S PER DIEM | 453.00 |
| | | | | | SENATOR'S TRANSPORTATION | 1.471.16 |
| | | | | | WASHINGTON DC TO BLUFF UT, MOAB UT AND RETURN | |
| DDUR21800221 | 03/13/2018 | DURBIN.RICHARD J | 04/28/2017 | 05/08/2017 | SENATOR'S TRANSPORTATION | 483.00 |
| | | | | | WASHINGTON DC TO CHICAGO, SPRINGFIELD AND RETURN | |
| DDUR21800222 | 03/19/2018 | DURBIN.RICHARD J | 05/11/2017 | 05/15/2017 | SENATOR'S TRANSPORTATION | 508.00 |
| | | | | | WASHINGTON DC TO CHICAGO, SPRINGFIELD AND RETURN | |
| DDUR21800228 | 03/19/2018 | DURBIN.RICHARD J | 04/07/2017 | 04/24/2017 | SENATOR'S INCIDENTALS | 13.50 |
| | | | | | SENATOR'S PER DIEM | 114.14 |
| | | | | | SENATOR'S TRANSPORTATION | 382.00 |
| | | | | | WASHINGTON DC TO CHICAGO, ST LOUIS MO, MOUNT VERNON, SPRINGFIELD, CHICAGO AND RETURN | |
| DDUR21800248 | 03/23/2018 | DURBIN.RICHARD J | 09/14/2017 | 09/18/2017 | SENATOR'S INCIDENTALS | 20.44 |
| | | | | | SENATOR'S PER DIEM | 135.52 |
| | | | | | SENATOR'S TRANSPORTATION | 547.60 |
| | | | | | WASHINGTON DC TO ST LOUIS MO, COLLINSVILLE, ST LOUIS MO, CHICAGO AND RETURN | |
| DDUR21800249 | 03/23/2018 | DURBIN.RICHARD J | 05/18/2017 | 05/22/2017 | SENATOR'S TRANSPORTATION | 697.30 |
| | | | | | WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN | |
| DDUR21800250 | 03/23/2018 | DURBIN.RICHARD J | 06/15/2017 | 06/19/2017 | SENATOR'S TRANSPORTATION | 507.70 |
| | | | | | WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN | |
| DDUR21800251 | 03/23/2018 | DURBIN.RICHARD J | 09/07/2017 | 09/11/2017 | SENATOR'S INCIDENTALS | 1.99 |
| | | | | | SENATOR'S TRANSPORTATION | 567.60 |
| | | | | | WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN | |
| DDUR21800254 | 03/28/2018 | DURBIN.RICHARD J | 06/08/2017 | 06/12/2017 | SENATOR'S TRANSPORTATION | 300.40 |
| | | | | | WASHINGTON DC TO CHICAGO AND RETURN | |
| DDUR21800266 | 03/29/2018 | DURBIN.RICHARD J | 07/13/2017 | 07/17/2017 | SENATOR'S INCIDENTALS | 1.99 |
| | | | | | SENATOR'S PER DIEM | 8.75 |
| | | | | | SENATOR'S TRANSPORTATION | 318.15 |
| | | | | | WASHINGTON DC TO CHICAGO AND RETURN | |

| 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | 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 |
| | | LEFEBER. KEVIN J | | | LEGISLATIVE ASSISTANT | 24.605.62 |
| | | BRIDE. THOMAS | | | OFFICE MANAGER | 39.857.20 |
| | | GROTTS. 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 |
| | | NORTHRUP. 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 |
| | | O'LEARY. 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<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 113.23 |
| DDUR21800033 | 10/23/2017 | NGUYEN.TRAN D | 10/06/2017 | 10/06/2017 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 42.34 |
| DDUR21800036 | 10/31/2017 | BRADLEY.BRANDI N | 10/09/2017 | 10/09/2017 | STAFF TRANSPORTATION<br>MARION TO METROPOLIS AND RETURN | 57.78 |
| DDUR21800038 | 10/31/2017 | BRADLEY.BRANDI N | 10/10/2017 | 10/10/2017 | STAFF TRANSPORTATION<br>MARION TO CAIRO, MARION TO CARBONDALE | 69.55 |
| DDUR21800039 | 10/23/2017 | GROTTS.SUSAN WATSON | 10/09/2017 | 10/09/2017 | STAFF TRANSPORTATION<br>CARBONDALE TO MARION AND RETURN | 13.91 |
| DDUR21800040 | 10/23/2017 | GROTTS,SUSAN WATSON | 10/10/2017 | 10/10/2017 | STAFF TRANSPORTATION<br>CARBONDALE TO ULLIN, MARION AND RETURN | 50.29 |
| DDUR21800045 | 11/16/2017 | ALI.ERUM I | 10/09/2017 | 10/14/2017 | STAFF INCIDENTALS | 27.30 |
| | | | | | STAFF PER DIEM | 262.48 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO ST LOUIS MO, CARBONDALE, MARION, CARBONDALE, ST LOUIS MO, CHICAGO AND RETURN | 720.84 |
| DDUR21800058 | 10/30/2017 | GROTTS.SUSAN WATSON | 10/18/2017 | 10/18/2017 | STAFF TRANSPORTATION<br>CARBONDALE TO SPARTA AND RETURN | 53.50 |
| DDUR21800059 | 11/02/2017 | ALLEN.ALIMYON M | 10/13/2017 | 10/13/2017 | STAFF PER DIEM | 6.38 |
| | | | | | STAFF TRANSPORTATION<br>SPRINGFIELD TO EAST SAINT LOUIS, LITCHFIELD AND RETURN | 103.26 |

| 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 | 7.39 |
| | | | | | STAFF TRANSPORTATION<br>SPRINGFIELD TO COLLINSVILLE, EFFINGHAM AND RETURN | 140.65 |
| DDUR21800063 | 11/06/2017 | BRADLEY.BRANDI N | 10/20/2017 | 10/20/2017 | STAFF TRANSPORTATION<br>CARBONDALE TO CHESTER AND RETURN | 41.57 |
| DDUR21800064 | 11/16/2017 | RUPPERT.BRADLEY J | 10/26/2017 | 10/27/2017 | STAFF PER DIEM | 124.26 |
| | | | | | STAFF TRANSPORTATION<br>SPRINGFIELD TO SAINT LOUIS MO, COLLINSVILLE, BELLEVILLE, MADISON, BELLEVILLE, GRANITE CITY, VENICE AND RETURN | 152.31 |
| DDUR21800065 | 11/14/2017 | LEWIS.DANIEL P | 10/26/2017 | 10/26/2017 | STAFF TRANSPORTATION<br>SPRINGFIELD TO TAYLOR SPRINGS AND RETURN | 55.64 |
| DDUR21800066 | 11/14/2017 | LEWIS.DANIEL P | 10/17/2017 | 10/17/2017 | STAFF TRANSPORTATION<br>SPRINGFIELD TO BEARDSTOWN AND RETURN | 49.22 |
| DDUR21800069 | 11/15/2017 | DE ANGELIS.ERICA N | 10/26/2017 | 10/28/2017 | STAFF PER DIEM | 124.26 |
| | | | | | STAFF TRANSPORTATION<br>CHICAGO TO COLLINSVILLE, SPRINGFIELD AND RETURN | 261.98 |
| DDUR21800072 | 11/15/2017 | TENNIAL.JOSEPH E | 10/02/2017 | 10/24/2017 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 59.14 |
| DDUR21800073 | 11/15/2017 | HOULIHAN.WILLIAM P | 10/03/2017 | 10/03/2017 | STAFF TRANSPORTATION<br>SPRINGFIELD TO PEORIA AND RETURN | 88.81 |
| DDUR21800074 | 11/16/2017 | HOULIHAN.WILLIAM P | 10/16/2017 | 10/16/2017 | STAFF PER DIEM | 6.11 |
| | | | | | STAFF TRANSPORTATION<br>SPRINGFIELD TO DECATUR AND RETURN | 51.36 |
| DDUR21800075 | 11/15/2017 | RUPPERT.BRADLEY J | 11/03/2017 | 11/03/2017 | STAFF TRANSPORTATION<br>SPRINGFIELD TO DECATUR, FORSYTH AND RETURN | 50.13 |
| DDUR21800077 | 11/30/2017 | HOULIHAN.WILLIAM P | 10/04/2017 | 10/05/2017 | STAFF PER DIEM | 122.57 |
| | | | | | STAFF TRANSPORTATION<br>SPRINGFIELD TO ROCHELLE, ROCKFORD AND RETURN | 222.56 |
| DDUR21800078 | 11/30/2017 | HOULIHAN.WILLIAM P | 10/09/2017 | 10/10/2017 | STAFF PER DIEM | 78.54 |
| | | | | | STAFF TRANSPORTATION<br>SPRINGFIELD TO MARION, METROPOLIS, CAIRO, ULLIN, CARBONDALE AND RETURN | 209.72 |
| DDUR21800079 | 11/20/2017 | QUARTEY.AWISI A | 11/08/2017 | 11/08/2017 | STAFF TRANSPORTATION<br>ROCK ISLAND TO ROCKFORD AND RETURN | 143.38 |
| DDUR21800080 | 12/12/2017 | NGUYEN.TRAN D | 11/04/2017 | 11/04/2017 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 28.89 |
| DDUR21800081 | 11/17/2017 | NGUYEN.TRAN D | 10/16/2017 | 10/16/2017 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 32.64 |
| DDUR21800082 | 12/12/2017 | BRADLEY.BRANDI N | 11/03/2017 | 11/03/2017 | STAFF TRANSPORTATION<br>CARBONDALE TO CAIRO TO MARION | 59.39 |
| DDUR21800083 | 12/12/2017 | BRADLEY.BRANDI N | 11/06/2017 | 11/06/2017 | STAFF TRANSPORTATION<br>MARION TO HARRISBURG AND RETURN | 23.06 |
| DDUR21800085 | 11/22/2017 | HACKLER.STACIE ANN BARTON | 11/09/2017 | 11/09/2017 | STAFF PER DIEM | 6.93 |
| | | | | | STAFF TRANSPORTATION<br>SPRINGFIELD TO EAST SAINT LOUIS AND RETURN | 102.72 |
| DDUR21800086 | 11/20/2017 | HACKLER.STACIE ANN BARTON | 11/07/2017 | 11/07/2017 | STAFF PER DIEM | 16.06 |
| | | | | | STAFF TRANSPORTATION<br>SPRINGFIELD TO PEORIA AND RETURN | 79.18 |
| DDUR21800087 | 11/22/2017 | HACKLER.STACIE ANN BARTON | 11/06/2017 | 11/06/2017 | STAFF PER DIEM | 9.20 |
| | | | | | STAFF TRANSPORTATION<br>SPRINGFIELD TO URBANA, CHAMPAIGN AND RETURN | 95.23 |
| DDUR21800089 | 12/21/2017 | RUPPERT.BRADLEY J | 11/14/2017 | 11/15/2017 | STAFF PER DIEM | 81.08 |
| | | | | | STAFF TRANSPORTATION<br>SPRINGFIELD TO ST LOUIS MO, COLLINSVILLE, ALTON, COLLINSVILLE AND RETURN | 137.49 |
| DDUR21800090 | 11/30/2017 | HOULIHAN.WILLIAM P | 10/26/2017 | 10/27/2017 | STAFF PER DIEM | 124.26 |
| | | | | | STAFF TRANSPORTATION<br>SPRINGFIELD TO COLLINSVILLE, SAINT LOUIS MO, BELLEVILLE, MADISON, GRANITE CITY, VENICE, FAIRVIEW HEIGHTS AND RETURN | 180.83 |
| DDUR21800091 | 11/30/2017 | HOULIHAN.WILLIAM P | 10/23/2017 | 10/23/2017 | STAFF TRANSPORTATION<br>SPRINGFIELD TO SAINT LOUIS MO, COLLINSVILLE AND RETURN | 113.21 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DDUR21800092 | 01/26/2018 | HOULIHAN.WILLIAM P | 10/19/2017 | 10/20/2017 | STAFF INCIDENTALS | 49.74 |
| | | | | | STAFF PER DIEM | 320.79 |
| | | | | | STAFF TRANSPORTATION | 277.98 |
| | | | | | SPRINGFIELD TO BLOOMINGTON, NORMAL, CHICAGO AND RETURN | |
| DDUR21800097 | 12/22/2017 | BRIDE.THOMAS | 11/27/2017 | 11/30/2017 | STAFF INCIDENTALS | 117.90 |
| | | | | | STAFF PER DIEM | 678.00 |
| | | | | | STAFF TRANSPORTATION | 356.40 |
| | | | | | WASHINGTON DC TO CHICAGO AND RETURN | |
| DDUR21800098 | 12/15/2017 | RUPPERT.BRADLEY J | 11/28/2017 | 11/28/2017 | STAFF PER DIEM | 14.40 |
| | | | | | STAFF TRANSPORTATION | 75.01 |
| | | | | | SPRINGFIELD TO BLOOMINGTON AND RETURN | |
| DDUR21800099 | 12/19/2017 | RUPPERT.BRADLEY J | 12/07/2017 | 12/07/2017 | STAFF TRANSPORTATION | 103.79 |
| | | | | | SPRINGFIELD TO CHARLESTON AND RETURN | |
| DDUR21800100 | 12/18/2017 | RUPPERT.BRADLEY J | 12/05/2017 | 12/05/2017 | STAFF TRANSPORTATION | 35.31 |
| | | | | | SPRINGFIELD TO LINCOLN AND RETURN | |
| DDUR21800101 | 12/18/2017 | BRADLEY.BRANDI N | 11/16/2017 | 11/16/2017 | STAFF TRANSPORTATION | 61.53 |
| | | | | | MARION TO CAIRO TO CARBONDALE | |
| DDUR21800102 | 12/18/2017 | GROTTS.SUSAN WATSON | 11/30/2017 | 11/30/2017 | STAFF TRANSPORTATION | 42.80 |
| | | | | | CARBONDALE TO ULLIN AND RETURN | |
| DDUR21800103 | 12/18/2017 | RUPPERT.BRADLEY J | 12/01/2017 | 12/01/2017 | STAFF TRANSPORTATION | 78.00 |
| | | | | | SPRINGFIELD TO HUDSON AND RETURN | |
| DDUR21800104 | 12/20/2017 | BRIDE.THOMAS | 12/03/2017 | 12/07/2017 | STAFF INCIDENTALS | 45.75 |
| | | | | | STAFF PER DIEM | 343.23 |
| | | | | | STAFF TRANSPORTATION | 1.076.20 |
| | | | | | WASHINGTON DC TO ST LOUIS MO, CARBONDALE, SPRINGFIELD, ROCK ISLAND, MOLINE AND RETURN | |
| DDUR21800107 | 12/20/2017 | RUPPERT.BRADLEY J | 12/11/2017 | 12/11/2017 | STAFF PER DIEM | 8.38 |
| | | | | | STAFF TRANSPORTATION | 52.86 |
| | | | | | SPRINGFIELD TO CARLINVILLE AND RETURN | |
| DDUR21800110 | 12/20/2017 | CHAIKEN.RACHAEL F | 10/19/2017 | 10/19/2017 | STAFF TRANSPORTATION | 21.94 |
| | | | | | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDUR21800111 | 12/20/2017 | WATKINS,ABIGAIL L | 11/02/2017 | 11/03/2017 | STAFF TRANSPORTATION | 66.40 |
| | | | | | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDUR21800112 | 12/22/2017 | WATKINS.ABIGAIL L | 10/15/2017 | 10/20/2017 | STAFF INCIDENTALS | 185.00 |
| | | | | | STAFF PER DIEM | 1.391.70 |
| | | | | | STAFF TRANSPORTATION | 146.61 |
| | | | | | CHICAGO TO WASHINGTON DC AND RETURN | |
| DDUR21800113 | 01/19/2018 | BRADLEY.BRANDI N | 11/27/2017 | 11/30/2017 | STAFF TRANSPORTATION | 337.97 |
| | | | | | MARION TO NASHVILLE TN, BOSTON MA, NASHVILLE TN AND RETURN | |
| DDUR21800114 | 12/22/2017 | RUPPERT.BRADLEY J | 12/13/2017 | 12/13/2017 | STAFF TRANSPORTATION | 112.03 |
| | | | | | SPRINGFIELD TO GREENVILLE, EDWARDSVILLE, ALTON, EDWARDSVILLE AND RETURN | |
| DDUR21800116 | 01/09/2018 | ALLEN.ALIMYON M | 11/14/2017 | 11/14/2017 | STAFF TRANSPORTATION | 84.95 |
| | | | | | SPRINGFIELD TO NORMAL AND RETURN | |
| DDUR21800117 | 01/09/2018 | ALLEN.ALIMYON M | 11/17/2017 | 11/17/2017 | STAFF TRANSPORTATION | 75.01 |
| | | | | | SPRINGFIELD TO BLOOMINGTON AND RETURN | |
| DDUR21800118 | 01/09/2018 | ALLEN.ALIMYON M | 11/28/2017 | 11/28/2017 | STAFF TRANSPORTATION | 55.75 |
| | | | | | SPRINGFIELD TO TAYLOR SPRINGS AND RETURN | |
| DDUR21800119 | 01/09/2018 | ALLEN.ALIMYON M | 12/08/2017 | 12/08/2017 | STAFF TRANSPORTATION | 29.00 |
| | | | | | SPRINGFIELD TO TAYLORVILLE AND RETURN | |
| DDUR21800120 | 01/09/2018 | ALLEN.ALIMYON M | 12/11/2017 | 12/11/2017 | STAFF TRANSPORTATION | 32.15 |
| | | | | | SPRINGFIELD TO WAGGONER AND RETURN | |
| DDUR21800121 | 01/09/2018 | RUPPERT.BRADLEY J | 12/21/2017 | 12/21/2017 | STAFF TRANSPORTATION | 88.70 |
| | | | | | SPRINGFIELD TO EAST ALTON AND RETURN | |
| DDUR21800122 | 01/09/2018 | HACKLER.STACIE ANN BARTON | 12/20/2017 | 12/20/2017 | STAFF PER DIEM | 20.04 |
| | | | | | STAFF TRANSPORTATION | 91.49 |
| | | | | | SPRINGFIELD TO CHAMPAIGN AND RETURN | |
| DDUR21800124 | 01/09/2018 | RUPPERT.BRADLEY J | 12/20/2017 | 12/20/2017 | STAFF PER DIEM | 6.81 |
| | | | | | STAFF TRANSPORTATION | 92.13 |
| | | | | | SPRINGFIELD TO COLLINSVILLE AND RETURN | |

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| DDUR21800125 | 01/12/2018 | TENNIAL.JOSEPH E | 11/13/2017 | 11/30/2017 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 22.56 |
| DDUR21800126 | 01/12/2018 | TENNIAL.JOSEPH E | 12/03/2017 | 12/18/2017 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 46.52 |
| DDUR21800127 | 01/12/2018 | HACKLER.STACIE ANN BARTON | 01/03/2018 | 01/03/2018 | STAFF TRANSPORTATION<br>SPRINGFIELD TO BLOOMINGTON AND RETURN | 74.90 |
| DDUR21800134 | 01/25/2018 | SOUDERS.PATRICK JOHN | 01/04/2018 | 01/07/2018 | STAFF INCIDENTALS | 26.04 |
| | | | | | STAFF PER DIEM | 196.02 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO ST LOUIS MO, QUINCY, ST LOUIS MO AND RETURN | 472.80 |
| DDUR21800135 | 01/17/2018 | HACKLER.STACIE ANN BARTON | 01/08/2018 | 01/08/2018 | STAFF TRANSPORTATION<br>SPRINGFIELD TO SWANSEA AND RETURN | 101.12 |
| DDUR21800137 | 01/17/2018 | ALI,ERUM I | 01/04/2018 | 01/05/2018 | STAFF PER DIEM | 164.04 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO, SPRINGFIELD, QUINCY, SPRINGFIELD, CHICAGO AND RETURN | 384.35 |
| DDUR21800139 | 01/17/2018 | SOUDERS.PATRICK JOHN | 10/09/2017 | 10/11/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN | 492.40 |
| DDUR21800140 | 01/17/2018 | GHOLSON.KAYLEE A | 01/05/2018 | 01/05/2018 | STAFF TRANSPORTATION<br>SPRINGFIELD TO QUINCY AND RETURN | 124.12 |
| DDUR21800141 | 01/16/2018 | GROTTS.SUSAN WATSON | 01/10/2018 | 01/10/2018 | STAFF TRANSPORTATION<br>CARBONDALE TO CAIRO AND RETURN | 57.77 |
| DDUR21800145 | 01/17/2018 | GROTTS.SUSAN WATSON | 12/04/2017 | 12/04/2017 | STAFF TRANSPORTATION<br>CARBONDALE TO BENTON AND RETURN | 35.31 |
| DDUR21800146 | 01/17/2018 | GROTTS.SUSAN WATSON | 12/13/2017 | 12/13/2017 | STAFF TRANSPORTATION<br>CARBONDALE TO MARION AND RETURN | 22.47 |
| DDUR21800155 | 01/24/2018 | DONDI MARICLE | 12/01/2017 | 12/02/2017 | NOMINATING BOARD MEMBER PER DIEM | 105.09 |
| | | | | | NOMINATING BOARD MEMBER TRANSPORTION<br>BOURBONNAIS TO SPRINGFIELD AND RETURN | 160.50 |
| DDUR21800156 | 01/24/2018 | VINCENT E RANGEL | 12/01/2017 | 12/02/2017 | NOMINATING BOARD MEMBER PER DIEM | 105.09 |
| | | | | | NOMINATING BOARD MEMBER TRANSPORTION<br>DES PLAINES TO SPRINGFIELD AND RETURN | 221.00 |
| DDUR21800157 | 01/29/2018 | CHARLES L LEE | 12/01/2017 | 12/02/2017 | NOMINATING BOARD MEMBER PER DIEM | 136.09 |
| | | | | | NOMINATING BOARD MEMBER TRANSPORTION<br>STERLING TO SPRINGFIELD AND RETURN | 179.06 |
| DDUR21800158 | 01/24/2018 | SHERMAN L NEAL | 12/02/2017 | 12/02/2017 | NOMINATING BOARD MEMBER TRANSPORTION<br>NAPERVILLE TO SPRINGFIELD AND RETURN | 192.60 |
| DDUR21800159 | 01/24/2018 | PATTI J HAHN | 12/02/2017 | 12/02/2017 | NOMINATING BOARD MEMBER TRANSPORTION<br>CENTRALIA TO SPRINGFIELD AND RETURN | 112.35 |
| DDUR21800161 | 01/30/2018 | GHOLSON.KAYLEE A | 01/11/2018 | 01/11/2018 | STAFF PER DIEM | 9.29 |
| | | | | | STAFF TRANSPORTATION<br>SPRINGFIELD TO DANVILLE AND RETURN | 137.34 |
| DDUR21800162 | 01/22/2018 | TRIFONE.STEPHANIE R | 01/12/2018 | 01/12/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN | 364.30 |
| DDUR21800165 | 01/26/2018 | HOULIHAN.WILLIAM P | 11/30/2017 | 12/01/2017 | STAFF INCIDENTALS | 39.32 |
| | | | | | STAFF PER DIEM | 255.32 |
| | | | | | STAFF TRANSPORTATION<br>SPRINGFIELD TO WOODRIDGE, CHICAGO AND RETURN | 319.98 |
| DDUR21800166 | 01/26/2018 | HOULIHAN.WILLIAM P | 12/05/2017 | 12/05/2017 | STAFF PER DIEM | 15.63 |
| | | | | | STAFF TRANSPORTATION<br>SPRINGFIELD TO BELLEVILLE AND RETURN | 113.42 |
| DDUR21800167 | 01/29/2018 | HOULIHAN.WILLIAM P | 01/08/2018 | 01/08/2018 | STAFF PER DIEM | 6.02 |
| | | | | | STAFF TRANSPORTATION<br>SPRINGFIELD TO FAIRVIEW HEIGHTS, SAINT LOUIS MO AND RETURN | 121.98 |
| DDUR21800168 | 01/31/2018 | HOULIHAN.WILLIAM P | 01/11/2018 | 01/12/2018 | STAFF INCIDENTALS | 22.62 |
| | | | | | STAFF PER DIEM | 155.16 |
| | | | | | STAFF TRANSPORTATION<br>SPRINGFIELD TO BLOOMINGTON, CHICAGO AND RETURN | 283.35 |
| DDUR21800169 | 01/26/2018 | HOULIHAN.WILLIAM P | 01/16/2018 | 01/16/2018 | STAFF PER DIEM | 7.45 |
| | | | | | STAFF TRANSPORTATION<br>SPRINGFIELD TO SPRING VALLEY AND RETURN | 148.79 |

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| DDUR21800171 | 02/06/2018 | GROTTS.SUSAN WATSON | 01/23/2018 | 01/23/2018 | STAFF TRANSPORTATION<br>CARBONDALE TO PINCKNEYVILLE AND RETURN | 28.34 |
| DDUR21800173 | 02/01/2018 | BALES.GREGORY M | 10/02/2017 | 10/25/2017 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 149.89 |
| DDUR21800180 | 02/07/2018 | RUPPERT.BRADLEY J | 01/26/2018 | 01/26/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO COLLINSVILLE, EAST SAINT LOUIS AND RETURN | 7.60<br>99.03 |
| DDUR21800183 | 02/07/2018 | DE ANGELIS.ERICA N | 01/25/2018 | 01/26/2018 | STAFF TRANSPORTATION<br>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<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN | 22.62<br>177.41<br>310.60 |
| DDUR21800186 | 02/09/2018 | RUPPERT.BRADLEY J | 01/29/2018 | 01/29/2018 | STAFF TRANSPORTATION<br>SPRINGFIELD TO BLOOMINGTON AND RETURN | 76.19 |
| DDUR21800187 | 02/09/2018 | RUPPERT.BRADLEY J | 02/01/2018 | 02/01/2018 | STAFF TRANSPORTATION<br>SPRINGFIELD TO NORMAL AND RETURN | 78.15 |
| DDUR21800188 | 02/12/2018 | ROWLEY.MOLLY | 02/01/2018 | 02/01/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON MA AND RETURN | 180.07 |
| DDUR21800189 | 02/09/2018 | BALES.GREGORY M | 11/06/2017 | 11/06/2017 | STAFF TRANSPORTATION<br>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<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 143.87 |
| DDUR21800191 | 02/13/2018 | HOULIHAN.WILLIAM P | 01/26/2018 | 01/26/2018 | STAFF PER DIEM<br>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<br>SPRINGFIELD TO PEORIA AND RETURN | 92.65 |
| DDUR21800193 | 02/22/2018 | GROTTS.SUSAN WATSON | 02/05/2018 | 02/05/2018 | STAFF TRANSPORTATION<br>CARBONDALE TO MARION AND RETURN | 16.90 |
| DDUR21800194 | 03/20/2018 | GROTTS,SUSAN WATSON | 02/07/2018 | 02/07/2018 | STAFF TRANSPORTATION<br>CARBONDALE TO CAIRO AND RETURN | 63.22 |
| DDUR21800195 | 03/19/2018 | GROTTS,SUSAN WATSON | 02/09/2018 | 02/09/2018 | STAFF TRANSPORTATION<br>CARBONDALE TO MOUNT VERNON AND RETURN | 63.22 |
| DDUR21800197 | 02/16/2018 | HOULIHAN.WILLIAM P | 02/12/2018 | 02/12/2018 | STAFF TRANSPORTATION<br>SPRINGFIELD TO WOOD RIVER, EDWARDSVILLE AND RETURN | 111.73 |
| DDUR21800198 | 02/23/2018 | GRAZIOLLI.ALEXA | 02/04/2018 | 02/10/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN | 11.04<br>792.23 |
| DDUR21800199 | 02/23/2018 | HUNT.KATHLEEN A | 02/10/2018 | 02/19/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN | 420.71 |
| DDUR21800200 | 03/15/2018 | GHOLSON.KAYLEE A | 02/20/2018 | 02/20/2018 | STAFF TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO MARION, CAPE GIRARDEAU MO, MOUNDS AND RETURN | 93.83<br>295.39 |
| DDUR21800203 | 03/01/2018 | HOULIHAN.WILLIAM P | 02/21/2018 | 02/21/2018 | STAFF TRANSPORTATION<br>SPRINGFIELD TO BLOOMINGTON AND RETURN | 77.39 |
| DDUR21800204 | 03/06/2018 | HOULIHAN.WILLIAM P | 02/19/2018 | 02/20/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO MOLINE, ROCK ISLAND, EAST MOLINE AND RETURN | 105.09<br>118.27 |
| DDUR21800205 | 03/06/2018 | SOUDERS.PATRICK JOHN | 02/20/2018 | 02/22/2018 | STAFF TRANSPORTATION<br>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<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN | 22.00<br>161.47<br>260.30 |
| DDUR21800207 | 03/01/2018 | GROTTS.SUSAN WATSON | 02/22/2018 | 02/22/2018 | STAFF TRANSPORTATION<br>CARBONDALE TO MARION AND RETURN | 25.07 |
| DDUR21800208 | 03/05/2018 | GROTTS.SUSAN WATSON | 02/23/2018 | 02/23/2018 | STAFF TRANSPORTATION<br>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<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 18.53 |
| DDUR21800210 | 03/12/2018 | WOODS III.CHARLES A | 02/19/2018 | 02/23/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN | 305.60 |
| DDUR21800211 | 03/16/2018 | ROTERING.CHARLES | 02/24/2018 | 03/05/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN | 66.60<br>252.71 |
| DDUR21800214 | 03/12/2018 | DURBIN.RICHARD J | 12/14/2017 | 12/18/2017 | SENATOR'S INCIDENTALS<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN | 4.49<br>472.60 |
| DDUR21800215 | 03/12/2018 | DURBIN.RICHARD J | 12/21/2017 | 01/03/2018 | SENATOR'S INCIDENTALS<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN | 4.49<br>373.40 |
| DDUR21800216 | 03/12/2018 | DURBIN.RICHARD J | 01/04/2018 | 01/08/2018 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, ST LOUIS MO AND RETURN | 299.60 |
| DDUR21800217 | 03/12/2018 | DURBIN.RICHARD J | 01/11/2018 | 01/15/2018 | SENATOR'S INCIDENTALS<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN | 6.00<br>323.60 |
| DDUR21800224 | 03/13/2018 | DURBIN.RICHARD J | 01/25/2018 | 01/29/2018 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, ST LOUIS MO, CHICAGO AND RETURN | 568.58 |
| DDUR21800225 | 03/15/2018 | DURBIN.RICHARD J | 02/01/2018 | 02/05/2018 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BOSTON MA, CHICAGO, SPRINGFIELD, CHICAGO AND RETURN | 11.89<br>19.97<br>382.60 |
| DDUR21800226 | 03/13/2018 | DURBIN.RICHARD J | 02/09/2018 | 02/12/2018 | SENATOR'S INCIDENTALS<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN | 3.00<br>250.60 |
| DDUR21800229 | 03/27/2018 | MCNIECE.JESSICA A | 01/26/2018 | 01/27/2018 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN | 22.62<br>170.17<br>277.38 |
| DDUR21800230 | 03/19/2018 | RUPPERT,BRADLEY J | 03/08/2018 | 03/08/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO ST LOUIS MO AND RETURN | 11.56<br>113.36 |
| DDUR21800231 | 03/16/2018 | RUPPERT.BRADLEY J | 03/07/2018 | 03/07/2018 | STAFF TRANSPORTATION<br>SPRINGFIELD TO BLOOMINGTON AND RETURN | 69.32 |
| DDUR21800232 | 03/16/2018 | GROTTS.SUSAN WATSON | 03/07/2018 | 03/07/2018 | STAFF TRANSPORTATION<br>CARBONDALE TO CAIRO AND RETURN | 58.86 |
| DDUR21800233 | 03/16/2018 | HOULIHAN.WILLIAM P | 02/28/2018 | 02/28/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO EDWARDSVILLE AND RETURN | 6.04<br>91.56 |
| DDUR21800234 | 03/19/2018 | HOULIHAN.WILLIAM P | 02/26/2018 | 02/27/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO JOLIET, BOLINGBROOK, DWIGHT AND RETURN | 128.02<br>192.93 |
| DDUR21800235 | 03/19/2018 | DURBIN.RICHARD J | 11/22/2017 | 11/27/2017 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN | 166.20 |
| DDUR21800236 | 03/19/2018 | DURBIN.RICHARD J | 12/02/2017 | 12/04/2017 | SENATOR'S INCIDENTALS<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN | 3.00<br>767.46 |
| DDUR21800237 | 03/19/2018 | DURBIN.RICHARD J | 12/07/2017 | 12/11/2017 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN | 6.00<br>12.05<br>381.00 |
| DDUR21800238 | 03/20/2018 | ROBERTS.AMANDA | 03/03/2018 | 03/11/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN | 387.42 |
| DDUR21800239 | 03/20/2018 | BALES.GREGORY M | 12/01/2017 | 12/18/2017 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 88.20 |
| DDUR21800240 | 03/19/2018 | BALES.GREGORY M | 12/12/2017 | 12/12/2017 | STAFF TRANSPORTATION<br>CHICAGO TO AURORA, NORTH CHICAGO AND RETURN | 77.02 |

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| DDUR21800241 | 03/19/2018 | NGUYEN.TRAN D | 02/07/2018 | 02/07/2018 | STAFF TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO CHICAGO AND RETURN | 188.20<br>296.08 |
| DDUR21800243 | 03/22/2018 | GHOLSON.KAYLEE A | 03/12/2018 | 03/12/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO WILMINGTON AND RETURN | 7.65<br>163.50 |
| DDUR21800244 | 03/23/2018 | DURBIN.RICHARD J | 11/09/2017 | 11/13/2017 | SENATOR'S INCIDENTALS<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN | 2.50<br>274.46 |
| DDUR21800245 | 03/23/2018 | DURBIN.RICHARD J | 11/02/2017 | 11/06/2017 | SENATOR'S TRANSPORTATION<br>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<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ST LOUIS MO, COLLINSVILLE, SPRINGFIELD, CHICAGO AND RETURN | 9.25<br>124.26<br>534.60 |
| DDUR21800247 | 03/23/2018 | DURBIN.RICHARD J | 10/05/2017 | 10/16/2017 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CHICAGO, PADUCAH KY, METROPOLIS, COLLINSVILLE, ST LOUIS MO, CHICAGO AND RETURN | 12.50<br>220.31<br>969.38 |
| DDUR21800252 | 03/28/2018 | DURBIN.RICHARD J | 10/01/2017 | 10/02/2017 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SPRINGFIELD, CHICAGO AND RETURN | 10.88<br>347.40 |
| DDUR21800253 | 03/23/2018 | DURBIN.RICHARD J | 10/20/2017 | 10/23/2017 | SENATOR'S INCIDENTALS<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN | 6.54<br>508.25 |
| DDUR21800256 | 03/23/2018 | HACKLER.STACIE ANN BARTON | 03/01/2018 | 03/01/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO ALTON AND RETURN | 9.70<br>88.84 |
| DDUR21800257 | 03/23/2018 | HACKLER,STACIE ANN BARTON | 03/02/2018 | 03/02/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO PEORIA, EAST PEORIA AND RETURN | 13.63<br>81.21 |
| DDUR21800258 | 03/27/2018 | DUQUE.CLARISOL A | 12/06/2017 | 12/06/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHICAGO TO WASHINGTON DC AND RETURN | 14.58<br>291.05 |
| DDUR21800259 | 03/27/2018 | GROTTS.SUSAN WATSON | 03/13/2018 | 03/13/2018 | STAFF TRANSPORTATION<br>CARBONDALE TO PERRYVILLE MO AND RETURN | 58.86 |
| DDUR21800260 | 03/28/2018 | RUPPERT.BRADLEY J | 03/15/2018 | 03/15/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO GRANITE CITY AND RETURN | 18.85<br>100.50 |
| DDUR21800261 | 03/28/2018 | HOULIHAN.WILLIAM P | 03/15/2018 | 03/15/2018 | STAFF TRANSPORTATION<br>SPRINGFIELD TO FAIRVIEW HEIGHTS AND RETURN | 108.46 |
| DDUR21800262 | 03/29/2018 | HOULIHAN.WILLIAM P | 03/13/2018 | 03/14/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO MARION, CARBONDALE AND RETURN | 145.99<br>211.46 |
| DDUR21800263 | 03/28/2018 | GROTTS.SUSAN WATSON | 02/16/2018 | 02/16/2018 | STAFF TRANSPORTATION<br>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<br>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 | 49.40 |
| 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 |
| DDUR21800096 | 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 | -$30,577.95 | -$2,426,085.62 |
| **UNEXPENDED BALANCE AS OF 03/31/2018** | | | **$693,469.38** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DENZ21700533 | 10/04/2017 | ENZI.MICHAEL B | 09/15/2017 | 09/17/2017 | SENATOR'S PER DIEM | 305.93 |
| | | | | | SENATOR'S TRANSPORTATION | 122.28 |
| | | | | | ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN | |
| DENZ21700576 | 10/03/2017 | KAY.DEANNA K | 09/20/2017 | 09/20/2017 | STAFF PER DIEM | 11.40 |
| | | | | | STAFF TRANSPORTATION | 148.23 |
| | | | | | GILLETTE TO RAPID CITY SD, GILLETTE, WRIGHT AND RETURN | |
| DENZ21700577 | 10/03/2017 | ENZI.MICHAEL B | 05/26/2017 | 06/04/2017 | SENATOR'S INCIDENTALS | 15.00 |
| | | | | | SENATOR'S PER DIEM | 140.38 |
| | | | | | ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GILLETTE, CHEYENNE, DENVER CO AND RETURN | |
| DENZ21700579 | 10/16/2017 | ROGERS.JUSTIN G | 09/23/2017 | 09/24/2017 | STAFF INCIDENTALS | 19.28 |
| | | | | | STAFF PER DIEM | 102.44 |
| | | | | | STAFF TRANSPORTATION | 226.39 |
| | | | | | CASPER TO CHEYENNE, CASPER, DENVER CO AND RETURN | |
| DENZ21700580 | 10/03/2017 | BRUNNER.NICOLE M | 09/26/2017 | 09/26/2017 | STAFF PER DIEM | 7.64 |
| | | | | | STAFF TRANSPORTATION | 83.46 |
| | | | | | JACKSON TO PINEDALE AND RETURN | |
| DENZ21700584 | 10/04/2017 | ENZI.MICHAEL B | 09/20/2017 | 09/25/2017 | SENATOR'S INCIDENTALS | 5.00 |
| | | | | | SENATOR'S PER DIEM | 545.76 |
| | | | | | SENATOR'S TRANSPORTATION | 1.249.01 |
| | | | | | WASHINGTON DC TO GILLETTE, CHEYENNE, DENVER CO AND RETURN | |
| DENZ21800002 | 10/12/2017 | FERNANDEZ.JENNIFER A | 08/08/2017 | 08/08/2017 | STAFF PER DIEM | 10.00 |
| | | | | | STAFF TRANSPORTATION | 195.81 |
| | | | | | POWELL TO SAINT STEPHENS, RIVERTON AND RETURN | |

| 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 | 4.58 |
| | | | | | STAFF TRANSPORTATION | 147.70 |
| | | | | | POWELL TO YELLOWSTONE NATIONAL PARK AND RETURN | |
| DENZ21800004 | 10/11/2017 | FERNANDEZ.JENNIFER A | 08/15/2017 | 08/15/2017 | STAFF PER DIEM | 4.38 |
| | | | | | STAFF TRANSPORTATION | 94.16 |
| | | | | | CODY TO WORLAND TO POWELL | |
| DENZ21800005 | 10/11/2017 | FERNANDEZ.JENNIFER A | 09/12/2017 | 09/12/2017 | STAFF PER DIEM | 2.88 |
| | | | | | STAFF TRANSPORTATION | 207.58 |
| | | | | | POWELL TO SAINT STEPHENS, SHOSHONI AND RETURN | |
| DENZ21800007 | 10/11/2017 | BALLENGER.COURTNEY | 10/01/2016 | 09/29/2017 | STAFF TRANSPORTATION | 716.58 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DENZ21800010 | 10/12/2017 | HEYERDAHL.ANDREW N | 09/26/2017 | 09/28/2017 | STAFF PER DIEM | 386.63 |
| | | | | | STAFF TRANSPORTATION | 760.44 |
| | | | | | WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN | |
| DENZ21800011 | 10/13/2017 | RATLIFF,SCOTT J | 07/05/2017 | 07/31/2017 | STAFF TRANSPORTATION | 549.98 |
| | | | | | 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, | |
| | | | | | 27 ETHETE | |
| DENZ21800012 | 10/13/2017 | RATLIFF.SCOTT J | 08/01/2017 | 08/30/2017 | STAFF TRANSPORTATION | 584.22 |
| | | | | | 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 | |
| DENZ21800013 | 10/20/2017 | ENZI.MICHAEL B | 09/29/2017 | 09/30/2017 | SENATOR'S TRANSPORTATION | 438.20 |
| | | | | | WASHINGTON DC TO DENVER CO TO GILLETTE - CONTINUED ON SUBSEQUENT VOUCHER | |
| DENZ21800016 | 10/13/2017 | KAY.DEANNA K | 09/26/2017 | 09/26/2017 | STAFF TRANSPORTATION | 129.47 |
| | | | | | GILLETTE TO SHERIDAN AND RETURN | |
| DENZ21800017 | 10/13/2017 | KAY.DEANNA K | 09/28/2017 | 09/28/2017 | STAFF PER DIEM | 5.72 |
| | | | | | STAFF TRANSPORTATION | 162.05 |
| | | | | | GILLETTE TO PIERRE SD AND RETURN | |
| DENZ21800018 | 10/18/2017 | FERNANDEZ.JENNIFER A | 08/17/2017 | 08/18/2017 | STAFF PER DIEM | 138.73 |
| | | | | | STAFF TRANSPORTATION | 160.50 |
| | | | | | POWELL TO SHERIDAN AND RETURN | |
| DENZ21800019 | 10/19/2017 | FERNANDEZ.JENNIFER A | 09/06/2017 | 09/06/2017 | STAFF PER DIEM | 21.03 |
| | | | | | STAFF TRANSPORTATION | 197.46 |
| | | | | | POWELL TO GARDINER MT TO CODY | |
| DENZ21800020 | 10/19/2017 | FERNANDEZ.JENNIFER A | 09/08/2017 | 09/08/2017 | STAFF TRANSPORTATION | 97.37 |
| | | | | | CODY TO WORLAND TO POWELL | |
| DENZ21800021 | 10/19/2017 | FERNANDEZ.JENNIFER A | 09/24/2017 | 09/24/2017 | STAFF PER DIEM | 8.66 |
| | | | | | STAFF TRANSPORTATION | 254.13 |
| | | | | | POWELL TO SHOSHONI, CASPER AND RETURN | |
| DENZ21800024 | 10/20/2017 | WILSON.MARTHA I | 09/07/2017 | 09/07/2017 | STAFF TRANSPORTATION | 152.83 |
| | | | | | CHEYENNE TO DENVER CO AND RETURN | |
| DENZ21800025 | 10/23/2017 | WILSON.MARTHA I | 09/09/2017 | 09/09/2017 | STAFF INCIDENTALS | 2.50 |
| | | | | | STAFF TRANSPORTATION | 22.47 |
| | | | | | IN AND AROUND CHEYENNE | |
| DENZ21800026 | 10/19/2017 | WILSON.MARTHA I | 09/10/2017 | 09/10/2017 | STAFF INCIDENTALS | 2.50 |
| | | | | | STAFF TRANSPORTATION | 18.73 |
| | | | | | IN AND AROUND CHEYENNE | |
| DENZ21800027 | 10/19/2017 | WILSON,MARTHA I | 09/16/2017 | 09/16/2017 | STAFF TRANSPORTATION | 19.26 |
| | | | | | IN AND AROUND CHEYENNE | |
| DENZ21800029 | 10/23/2017 | WILSON,MARTHA I | 09/22/2017 | 09/22/2017 | STAFF TRANSPORTATION | 53.93 |
| | | | | | CHEYENNE TO LARAMIE AND RETURN | |
| DENZ21800030 | 10/20/2017 | WILSON.MARTHA I | 09/23/2017 | 09/23/2017 | STAFF INCIDENTALS | 2.50 |
| | | | | | STAFF TRANSPORTATION | 71.16 |
| | | | | | CHEYENNE TO LARAMIE AND RETURN | |
| DENZ21800031 | 10/20/2017 | WILSON.MARTHA I | 09/27/2017 | 09/27/2017 | STAFF PER DIEM | 8.47 |
| | | | | | STAFF TRANSPORTATION | 55.64 |
| | | | | | CHEYENNE TO LARAMIE AND RETURN | |
| DENZ21800032 | 10/20/2017 | WILSON.MARTHA I | 09/29/2017 | 09/29/2017 | STAFF TRANSPORTATION | 203.12 |
| | | | | | CHEYENNE TO DENVER CO, CHEYENNE, LARAMIE AND RETURN | |

| 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 | 32.25 |
| | | | | | STAFF PER DIEM | 498.82 |
| | | | | | STAFF TRANSPORTATION | 371.83 |
| | | | | | CODY TO JACKSON, PINEDALE, RIVERTON AND RETURN | |
| DENZ21800085 | 12/18/2017 | MCCREERY.KAREN E | 04/24/2017 | 04/29/2017 | STAFF PER DIEM | 673.75 |
| | | | | | STAFF TRANSPORTATION | 238.61 |
| | | | | | CODY TO CASPER, RIVERTON AND RETURN | |
| DENZ21800086 | 12/18/2017 | MCCREERY.KAREN E | 05/14/2017 | 05/21/2017 | STAFF INCIDENTALS | 29.07 |
| | | | | | STAFF PER DIEM | 967.84 |
| | | | | | STAFF TRANSPORTATION | 244.50 |
| | | | | | CODY TO CASPER, THERMOPOLIS, KIRBY, THERMOPOLIS AND RETURN | |
| DENZ21800111 | 01/17/2018 | ENZI.MICHAEL B | 06/23/2017 | 06/25/2017 | SENATOR'S INCIDENTALS | 5.00 |
| | | | | | SENATOR'S PER DIEM | 165.79 |
| | | | | | SENATOR'S TRANSPORTATION | 91.30 |
| | | | | | ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, GILLETTE AND RETURN | |
| DENZ21800123 | 01/31/2018 | ENZI.MICHAEL B | 07/14/2017 | 07/16/2017 | SENATOR'S INCIDENTALS | 10.00 |
| | | | | | SENATOR'S PER DIEM | 28.90 |
| | | | | | SENATOR'S TRANSPORTATION | 309.62 |
| | | | | | ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GILLETTE, LARAMIE, DENVER CO AND RETURN | |
| DENZ21800124 | 02/02/2018 | ENZI.MICHAEL B | 07/28/2017 | 07/31/2017 | SENATOR'S PER DIEM | 190.86 |
| | | | | | SENATOR'S TRANSPORTATION | 305.73 |
| | | | | | ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, SHERIDAN, GILLETTE AND RETURN | |
| DENZ21800125 | 02/06/2018 | ENZI.MICHAEL B | 09/29/2017 | 09/30/2017 | SENATOR'S PER DIEM | 60.56 |
| | | | | | SENATOR'S TRANSPORTATION | 160.50 |
| | | | | | ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO TO GILLETTE - CONTINUED ON SUBSEQUENT VOUCHER | |
| DENZ21800214 | 02/09/2018 | RATLIFF.SCOTT J | 09/01/2017 | 09/29/2017 | STAFF TRANSPORTATION | 1.177.54 |
| | | | | | 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 | |
| DENZ21800219 | 02/15/2018 | ENZI,MICHAEL B | 08/03/2017 | 09/04/2017 | SENATOR'S INCIDENTALS | 10.00 |
| | | | | | SENATOR'S PER DIEM | 1.655.36 |
| | | | | | SENATOR'S TRANSPORTATION | 1.707.46 |
| | | | | | ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO JACKSON, DUBOIS, YELLOWSTONE NATIONAL PARK, CASPER, GILLETTE, CHEYENNE, CASPER, SHERIDAN, GILLETTE AND RETURN | |
| DENZ21800228 | 02/20/2018 | MCCREERY.KAREN E | 07/27/2017 | 07/29/2017 | STAFF PER DIEM | 324.72 |
| | | | | | STAFF TRANSPORTATION | 439.77 |
| | | | | | CODY TO THERMOPOLIS, CASPER, CHEYENNE, CASPER AND RETURN | |
| DENZ21800229 | 02/21/2018 | MCCREERY.KAREN E | 09/21/2017 | 09/22/2017 | STAFF PER DIEM | 152.18 |
| | | | | | STAFF TRANSPORTATION | 394.83 |
| | | | | | CODY TO TORRINGTON, CASPER, THERMOPOLIS AND RETURN | |
| DENZ21800230 | 02/22/2018 | MCCREERY.KAREN E | 08/15/2017 | 08/19/2017 | STAFF INCIDENTALS | 58.01 |
| | | | | | STAFF PER DIEM | 791.06 |
| | | | | | STAFF TRANSPORTATION | 294.25 |
| | | | | | CODY TO CASPER, DOUGLAS AND RETURN | |
| | | | | | **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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | 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. TARA L | | | 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 |
| | | VLIEM. 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 ($) |
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| | | NEWSOME. SHAWNA | | | LEGISLATIVE ASSISTANT | 36.087.45 |
| | | WEHR. ARON | | | RESEARCH ASSISTANT | 21.330.47 |
| | | ROGERS. JUSTIN G | | | FIELD REPRESENTATIVE | 25.368.29 |
| | | BUTLER. ANIELA C | | | LEGISLATIVE ASSISTANT | 35.166.64 |
| | | VERBRIDGE. HOLLY D | | | STAFF ASSISTANT | 13.741.30 |
| | | CAVE. ELIZABETH | | | STAFF ASSISTANT | 17.218.99 |
| | | HOPKIN. RYAN | | | INTERN-DC FROM OCT. 10 TO JAN. 3 | 4.679.98 |
| | | MILLER. CARRIE | | | STAFF ASSISTANT FROM DEC. 28 | 6.481.04 |
| | | SANDBERG. SANDRA D | | | STAFF ASSISTANT FROM DEC. 28 | 4.794.14 |
| | | BEGEMAN. ABIGAIL | | | INTERN-DC FROM JAN. 3 | 4.693.33 |
| | | CALKINS. MELODY | | | INTERN-DC FROM JAN. 3 | 4.693.33 |
| DENZ21800014 | 10/25/2017 | ENZI.MICHAEL B | 10/01/2017 | 10/02/2017 | SENATOR'S TRANSPORTATION | 520.70 |
| | | | | | GILLETTE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER | |
| DENZ21800022 | 10/19/2017 | FERNANDEZ.JENNIFER A | 10/05/2017 | 10/05/2017 | STAFF PER DIEM | 2.59 |
| | | | | | STAFF TRANSPORTATION | 64.20 |
| | | | | | CODY TO BASIN AND RETURN | |
| DENZ21800035 | 10/20/2017 | FERNANDEZ.JENNIFER A | 10/10/2017 | 10/10/2017 | STAFF TRANSPORTATION | 93.63 |
| | | | | | CODY TO WORLAND TO POWELL | |
| DENZ21800037 | 10/23/2017 | ROGERS.JUSTIN G | 10/11/2017 | 10/11/2017 | STAFF PER DIEM | 11.13 |
| | | | | | STAFF TRANSPORTATION | 196.88 |
| | | | | | CASPER TO NEWCASTLE AND RETURN | |
| DENZ21800038 | 10/24/2017 | RIGGIN.NATALIA ELENA DIEZ | 10/10/2017 | 10/11/2017 | STAFF PER DIEM | 454.34 |
| | | | | | STAFF TRANSPORTATION | 203.82 |
| | | | | | WASHINGTON DC TO BOSTON MA AND RETURN | |
| DENZ21800041 | 10/27/2017 | FERNANDEZ.JENNIFER A | 10/12/2017 | 10/12/2017 | STAFF PER DIEM | 10.55 |
| | | | | | STAFF TRANSPORTATION | 218.28 |
| | | | | | POWELL TO RIVERTON, FORT WASHAKIE, SHOSHONI AND RETURN | |
| DENZ21800047 | 11/02/2017 | BRUNNER.NICOLE M | 10/18/2017 | 10/19/2017 | STAFF PER DIEM | 147.59 |
| | | | | | STAFF TRANSPORTATION | 424.79 |
| | | | | | JACKSON TO LARAMIE AND RETURN | |
| DENZ21800048 | 11/02/2017 | YOCUM.JULIE A | 10/18/2017 | 10/19/2017 | STAFF PER DIEM | 156.22 |
| | | | | | STAFF TRANSPORTATION | 438.17 |
| | | | | | STAR VALLEY RANCH TO LARAMIE AND RETURN | |
| DENZ21800049 | 11/01/2017 | ROGERS.JUSTIN G | 10/18/2017 | 10/19/2017 | STAFF PER DIEM | 138.36 |
| | | | | | STAFF TRANSPORTATION | 159.75 |
| | | | | | CASPER TO LARAMIE AND RETURN | |
| DENZ21800050 | 11/01/2017 | HILL.STACEY I | 10/18/2017 | 10/19/2017 | STAFF PER DIEM | 159.40 |
| | | | | | STAFF TRANSPORTATION | 165.32 |
| | | | | | DOUGLAS TO LARAMIE AND RETURN | |
| DENZ21800052 | 11/01/2017 | ENZI.MICHAEL B | 10/20/2017 | 10/22/2017 | SENATOR'S PER DIEM | 298.68 |
| | | | | | SENATOR'S TRANSPORTATION | 826.34 |
| | | | | | WASHINGTON DC TO DENVER CO, TORRINGTON, CHEYENNE, DENVER CO AND RETURN | |
| DENZ21800053 | 11/01/2017 | ROGERS.JUSTIN G | 10/24/2017 | 10/24/2017 | STAFF TRANSPORTATION | 56.87 |
| | | | | | CASPER TO DOUGLAS AND RETURN | |
| DENZ21800054 | 11/03/2017 | RIGGIN.NATALIA ELENA DIEZ | 10/20/2017 | 10/22/2017 | STAFF PER DIEM | 342.04 |
| | | | | | STAFF TRANSPORTATION | 735.31 |
| | | | | | WASHINGTON DC TO DENVER CO, TORRINGTON, DENVER CO AND RETURN | |
| DENZ21800056 | 11/07/2017 | BROUILLETTE.LOUISE A | 10/17/2017 | 10/20/2017 | STAFF PER DIEM | 212.51 |
| | | | | | STAFF TRANSPORTATION | 402.86 |
| | | | | | CODY TO CASPER, LARAMIE, CASPER AND RETURN | |
| DENZ21800057 | 11/09/2017 | NORRIS.CHARLOTTE R | 10/18/2017 | 10/19/2017 | STAFF PER DIEM | 160.92 |
| | | | | | CHEYENNE TO LARAMIE AND RETURN | |
| DENZ21800058 | 11/07/2017 | VLIEM.RACHEL | 10/20/2017 | 10/22/2017 | STAFF PER DIEM | 360.53 |
| | | | | | STAFF TRANSPORTATION | 878.40 |
| | | | | | WASHINGTON DC TO DENVER CO, TORRINGTON, DENVER CO AND RETURN | |
| DENZ21800065 | 12/15/2017 | DONOFRIO.MAX | 10/20/2017 | 10/22/2017 | STAFF PER DIEM | 343.39 |
| | | | | | STAFF TRANSPORTATION | 1.110.81 |
| | | | | | WASHINGTON DC TO TORRINGTON, DENVER CO AND RETURN | |

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| DENZ21800066 | 11/28/2017 | BRUNNER.NICOLE M | 11/02/2017 | 11/02/2017 | STAFF PER DIEM | 5.13 |
| | | | | | STAFF TRANSPORTATION | 95.23 |
| | | | | | JACKSON TO DUBOIS AND RETURN | |
| DENZ21800067 | 12/08/2017 | BRUNNER.NICOLE M | 11/10/2017 | 11/11/2017 | STAFF PER DIEM | 118.81 |
| | | | | | STAFF TRANSPORTATION | 226.84 |
| | | | | | JACKSON TO ROCK SPRINGS, GREEN RIVER, ROCK SPRINGS AND RETURN | |
| DENZ21800068 | 12/01/2017 | KAY.DEANNA K | 10/11/2017 | 10/11/2017 | STAFF PER DIEM | 11.53 |
| | | | | | STAFF TRANSPORTATION | 77.58 |
| | | | | | GILLETTE TO NEWCASTLE AND RETURN | |
| DENZ21800069 | 12/04/2017 | KAY.DEANNA K | 10/12/2017 | 10/12/2017 | STAFF TRANSPORTATION | 62.06 |
| | | | | | GILLETTE TO SUNDANCE AND RETURN | |
| DENZ21800070 | 12/20/2017 | KAY.DEANNA K | 10/18/2017 | 10/19/2017 | STAFF PER DIEM | 139.16 |
| | | | | | STAFF TRANSPORTATION | 269.19 |
| | | | | | GILLETTE TO LARAMIE AND RETURN | |
| DENZ21800071 | 12/08/2017 | KIRKBRIDE,DIANNE S | 10/21/2017 | 10/21/2017 | STAFF TRANSPORTATION | 93.63 |
| | | | | | CHEYENNE TO TORRINGTON AND RETURN | |
| DENZ21800072 | 12/08/2017 | KIRKBRIDE.DIANNE S | 10/22/2017 | 10/22/2017 | STAFF TRANSPORTATION | 119.84 |
| | | | | | CHEYENNE TO DENVER CO AND RETURN | |
| DENZ21800073 | 11/30/2017 | RIGGIN.NATALIA ELENA DIEZ | 10/20/2017 | 10/22/2017 | STAFF TRANSPORTATION | 24.25 |
| | | | | | ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, TORRINGTON, DENVER CO AND RETURN | |
| DENZ21800077 | 12/18/2017 | FERNANDEZ.JENNIFER A | 10/18/2017 | 10/19/2017 | STAFF PER DIEM | 156.01 |
| | | | | | STAFF TRANSPORTATION | 422.65 |
| | | | | | POWELL TO RIVERTON, LARAMIE AND RETURN | |
| DENZ21800078 | 12/18/2017 | FERNANDEZ.JENNIFER A | 10/24/2017 | 10/24/2017 | STAFF PER DIEM | 5.44 |
| | | | | | STAFF TRANSPORTATION | 98.44 |
| | | | | | CODY TO HYATTVILLE, BASIN TO POWELL | |
| DENZ21800079 | 12/13/2017 | FERNANDEZ.JENNIFER A | 10/26/2017 | 10/26/2017 | STAFF PER DIEM | 20.80 |
| | | | | | STAFF TRANSPORTATION | 70.09 |
| | | | | | CODY TO SHELL, GREYBULL TO POWELL | |
| DENZ21800080 | 12/18/2017 | FERNANDEZ.JENNIFER A | 11/14/2017 | 11/15/2017 | STAFF PER DIEM | 25.88 |
| | | | | | STAFF TRANSPORTATION | 195.81 |
| | | | | | CODY TO RIVERTON, LANDER, RIVERTON AND RETURN | |
| DENZ21800081 | 12/18/2017 | FERNANDEZ.JENNIFER A | 11/16/2017 | 11/16/2017 | STAFF PER DIEM | 24.55 |
| | | | | | STAFF TRANSPORTATION | 101.65 |
| | | | | | POWELL TO BILLINGS MT AND RETURN | |
| DENZ21800082 | 01/02/2018 | FERNANDEZ.JENNIFER A | 11/20/2017 | 11/20/2017 | STAFF PER DIEM | 15.67 |
| | | | | | STAFF TRANSPORTATION | 102.19 |
| | | | | | POWELL TO THERMOPOLIS TO CODY | |
| DENZ21800083 | 12/13/2017 | KAY.DEANNA K | 11/17/2017 | 11/17/2017 | STAFF TRANSPORTATION | 76.51 |
| | | | | | GILLETTE TO NEWCASTLE AND RETURN | |
| DENZ21800084 | 12/18/2017 | KIRKBRIDE.DIANNE S | 10/18/2017 | 10/19/2017 | STAFF PER DIEM | 146.41 |
| | | | | | STAFF TRANSPORTATION | 61.53 |
| | | | | | CHEYENNE TO LARAMIE AND RETURN | |
| DENZ21800087 | 12/18/2017 | ENZI.MICHAEL B | 10/27/2017 | 10/29/2017 | SENATOR'S INCIDENTALS | 7.00 |
| | | | | | SENATOR'S PER DIEM | 412.11 |
| | | | | | SENATOR'S TRANSPORTATION | 1.084.13 |
| | | | | | WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN | |
| DENZ21800088 | 12/18/2017 | ENZI,MICHAEL B | 11/09/2017 | 11/12/2017 | SENATOR'S PER DIEM | 419.01 |
| | | | | | SENATOR'S TRANSPORTATION | 1.644.21 |
| | | | | | WASHINGTON DC TO ROCK SPRINGS AND RETURN | |
| DENZ21800097 | 01/04/2018 | NEWSOME.SHAWNA | 11/27/2017 | 11/30/2017 | STAFF PER DIEM | 495.89 |
| | | | | | STAFF TRANSPORTATION | 1.124.64 |
| | | | | | WASHINGTON DC TO TAMPA FL, CASPER AND RETURN | |
| DENZ21800101 | 01/02/2018 | FERNANDEZ.JENNIFER A | 10/16/2017 | 10/16/2017 | STAFF PER DIEM | 15.44 |
| | | | | | STAFF TRANSPORTATION | 49.22 |
| | | | | | CODY TO LOVELL AND RETURN | |
| DENZ21800102 | 01/04/2018 | FERNANDEZ.JENNIFER A | 11/30/2017 | 12/02/2017 | STAFF PER DIEM | 168.02 |
| | | | | | STAFF TRANSPORTATION | 262.69 |
| | | | | | POWELL TO LANDER, FORT WASHAKIE, RIVERTON, FORT WASHAKIE, RIVERTON AND RETURN | |

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| DENZ21800103 | 01/02/2018 | FERNANDEZ.JENNIFER A | 12/04/2017 | 12/04/2017 | STAFF TRANSPORTATION<br>POWELL TO LOVELL TO CODY | 56.71 |
| DENZ21800104 | 01/04/2018 | FERNANDEZ.JENNIFER A | 12/12/2017 | 12/12/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>POWELL TO LANDER AND RETURN | 15.07<br>256.80 |
| DENZ21800105 | 01/02/2018 | FERNANDEZ.JENNIFER A | 12/14/2017 | 12/14/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CODY TO LOVELL TO POWELL | 3.98<br>42.80 |
| DENZ21800106 | 01/17/2018 | GREGG BLIKRE | 12/01/2017 | 12/03/2017 | NOMINATING BOARD MEMBER PER DIEM<br>NOMINATING BOARD MEMBER TRANSPORTION<br>GILLETTE TO CASPER AND RETURN | 243.50<br>134.82 |
| DENZ21800107 | 01/16/2018 | RUBY CALVERT | 12/01/2017 | 12/03/2017 | NOMINATING BOARD MEMBER PER DIEM<br>NOMINATING BOARD MEMBER TRANSPORTION<br>RIVERTON TO CASPER AND RETURN | 40.07<br>128.40 |
| DENZ21800108 | 01/19/2018 | ROBERT RODEKOHR | 12/01/2017 | 12/03/2017 | NOMINATING BOARD MEMBER PER DIEM<br>NOMINATING BOARD MEMBER TRANSPORTION<br>CHEYENNE TO CASPER AND RETURN | 137.79<br>188.32 |
| DENZ21800109 | 01/16/2018 | ENZI.MICHAEL B | 11/17/2017 | 11/26/2017 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CASPER, GILLETTE, SHERIDAN, GILLETTE, CHEYENNE, GILLETTE AND RETURN | 249.53<br>1.909.96 |
| DENZ21800110 | 01/23/2018 | ENZI.MICHAEL B | 12/15/2017 | 12/17/2017 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN | 87.12<br>1.161.54 |
| DENZ21800113 | 01/29/2018 | VLIEM.RACHEL | 01/18/2018 | 01/20/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CASPER AND RETURN | 279.68<br>689.58 |
| DENZ21800114 | 02/06/2018 | MCCREERY.KAREN E | 11/06/2017 | 11/10/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CODY TO SHOSHONI, CHEYENNE AND RETURN | 53.60<br>659.93<br>443.52 |
| DENZ21800115 | 02/02/2018 | MCCREERY.KAREN E | 11/28/2017 | 12/03/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CODY TO SHOSHONI, CHEYENNE, CASPER, THERMOPOLIS AND RETURN | 687.73<br>469.73 |
| DENZ21800116 | 02/09/2018 | RATLIFF.SCOTT J | 10/02/2017 | 10/31/2017 | STAFF TRANSPORTATION<br>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 |
| DENZ21800118 | 01/29/2018 | RATLIFF.SCOTT J | 10/18/2017 | 10/19/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RIVERTON TO LARAMIE AND RETURN | 138.37<br>246.10 |
| DENZ21800119 | 02/01/2018 | RATLIFF.SCOTT J | 11/01/2017 | 11/30/2017 | STAFF TRANSPORTATION<br>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, | 637.72 |
| DENZ21800122 | 02/01/2018 | WILSON.MARTHA I | 10/27/2017 | 10/28/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHEYENNE TO LARAMIE AND RETURN | 126.92<br>52.43 |
| DENZ21800126 | 02/06/2018 | ENZI.MICHAEL B | 10/01/2017 | 10/02/2017 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP GILLETTE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER | 47.46<br>22.11 |
| DENZ21800127 | 02/02/2018 | ENZI.MICHAEL B | 01/12/2018 | 01/15/2018 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DENVER CO, WHEATLAND, CHEYENNE, DENVER CO AND RETURN | 502.78<br>1.256.36 |
| DENZ21800131 | 02/01/2018 | KIRKBRIDE.DIANNE S | 01/12/2018 | 01/13/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHEYENNE TO WHEATLAND AND RETURN | 88.28<br>85.02 |

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| DENZ21800132 | 02/01/2018 | WILSON.MARTHA I | 10/18/2017 | 10/19/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHEYENNE TO LARAMIE AND RETURN | 153.10<br>60.46 |
| DENZ21800133 | 02/02/2018 | WILSON.MARTHA I | 10/24/2017 | 10/26/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHEYENNE TO DENVER CO, NEWARK NJ, WEST POINT NY, NEWARK NJ, DENVER CO AND RETURN | 16.51<br>213.06 |
| DENZ21800134 | 02/01/2018 | WILSON.MARTHA I | 12/01/2017 | 12/02/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHEYENNE TO CASPER AND RETURN | 151.26<br>215.87 |
| DENZ21800138 | 02/01/2018 | ROGERS.JUSTIN G | 11/14/2017 | 11/14/2017 | STAFF TRANSPORTATION<br>CASPER TO DOUGLAS AND RETURN | 53.07 |
| DENZ21800159 | 02/02/2018 | FERNANDEZ,JENNIFER A | 01/05/2018 | 01/05/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>POWELL TO THERMOPOLIS TO CODY | 8.37<br>117.70 |
| DENZ21800160 | 02/02/2018 | FERNANDEZ.JENNIFER A | 01/18/2018 | 01/19/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CODY TO RIVERTON, THERMOPOLIS AND RETURN | 22.38<br>179.85 |
| DENZ21800161 | 02/21/2018 | BROUILLETTE.LOUISE A | 01/25/2018 | 01/28/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CODY TO ANNAPOLIS MD, BILLINGS MT AND RETURN | 174.61<br>818.57 |
| DENZ21800162 | 02/16/2018 | BRUNNER.NICOLE M | 01/25/2018 | 01/27/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSON TO BALTIMORE MD, ANNAPOLIS MD, WASHINGTON DC, IDAHO FALLS ID AND RETURN | 58.66<br>612.00 |
| DENZ21800163 | 02/16/2018 | CAVE.ELIZABETH | 01/25/2018 | 01/27/2018 | STAFF PER DIEM<br>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<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ANNAPOLIS MD AND RETURN | 29.07<br>38.15 |
| DENZ21800165 | 02/16/2018 | DONOFRIO.MAX | 01/25/2018 | 01/27/2018 | STAFF PER DIEM<br>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<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ANNAPOLIS MD AND RETURN | 50.00<br>33.79 |
| DENZ21800167 | 02/21/2018 | FERNANDEZ.JENNIFER A | 01/25/2018 | 01/28/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>POWELL TO CODY, ANNAPOLIS MD, BILLINGS MT, CODY AND RETURN | 178.32<br>983.64 |
| DENZ21800168 | 02/16/2018 | HEYERDAHL.ANDREW N | 01/25/2018 | 01/27/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ANNAPOLIS MD AND RETURN | 30.00<br>51.51 |
| DENZ21800169 | 02/16/2018 | HYMAN.ALANA C | 01/25/2018 | 01/27/2018 | STAFF PER DIEM<br>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<br>STAFF TRANSPORTATION<br>CHEYENNE TO DENVER CO, BALTIMORE MD, ANNAPOLIS MD, BALTIMORE MD, DENVER CO AND RETURN | 75.47<br>488.60 |
| DENZ21800171 | 02/16/2018 | NORRIS.CHARLOTTE R | 01/25/2018 | 01/28/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHEYENNE TO DENVER CO, BALTIMORE MD, ANNAPOLIS MD, BALTIMORE MD, DENVER CO AND RETURN | 99.05<br>428.60 |
| DENZ21800172 | 02/16/2018 | RIGGIN,NATALIA ELENA DIEZ | 01/25/2018 | 01/27/2018 | STAFF PER DIEM<br>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<br>STAFF TRANSPORTATION<br>CASPER TO DENVER CO, BALTIMORE MD, ANNAPOLIS MD, WASHINGTON DC AND RETURN | 55.89<br>845.50 |
| DENZ21800175 | 02/16/2018 | SANDBERG.SANDRA D | 01/25/2018 | 01/28/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSON TO BALTIMORE MD, ANNAPOLIS MD, BALTIMORE MD AND RETURN | 104.01<br>520.00 |

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| DENZ21800176 | 02/16/2018 | SCHIPPER.KARL E | 01/25/2018 | 01/27/2018 | STAFF PER DIEM | 22.00 |
| | | | | | STAFF TRANSPORTATION | 37.61 |
| | | | | | WASHINGTON DC TO ANNAPOLIS MD AND RETURN | |
| DENZ21800177 | 02/16/2018 | SHAW.TARA L | 01/25/2018 | 01/27/2018 | STAFF PER DIEM | 8.00 |
| | | | | | STAFF TRANSPORTATION | 39.46 |
| | | | | | WASHINGTON DC TO ANNAPOLIS MD AND RETURN | |
| DENZ21800178 | 02/21/2018 | THOMPSON.CHRISTEN L | 01/25/2018 | 01/27/2018 | STAFF PER DIEM | 34.00 |
| | | | | | STAFF TRANSPORTATION | 38.97 |
| | | | | | WASHINGTON DC TO ANNAPOLIS MD AND RETURN | |
| DENZ21800179 | 03/09/2018 | VERBRIDGE.HOLLY D | 01/25/2018 | 01/27/2018 | STAFF PER DIEM | 83.24 |
| | | | | | STAFF TRANSPORTATION | 1.067.60 |
| | | | | | GILLETTE TO BALTIMORE MD, ANNAPOLIS MD, WASHINGTON DC AND RETURN | |
| DENZ21800180 | 02/16/2018 | VLIEM,RACHEL | 01/25/2018 | 01/27/2018 | STAFF PER DIEM | 27.26 |
| | | | | | STAFF TRANSPORTATION | 43.00 |
| | | | | | WASHINGTON DC TO ANNAPOLIS MD AND RETURN | |
| DENZ21800181 | 02/16/2018 | WILSON.MARTHA I | 01/25/2018 | 01/28/2018 | STAFF PER DIEM | 103.66 |
| | | | | | STAFF TRANSPORTATION | 701.66 |
| | | | | | CHEYENNE TO DENVER CO, BALTIMORE MD, ANNAPOLIS MD, BALTIMORE MD, DENVER CO AND RETURN | |
| DENZ21800182 | 02/22/2018 | KAY.DEANNA K | 01/25/2018 | 01/27/2018 | STAFF PER DIEM | 80.13 |
| | | | | | STAFF TRANSPORTATION | 1.067.60 |
| | | | | | GILLETTE TO BALTIMORE MD, ANNAPOLIS MD, WASHINGTON DC AND RETURN | |
| DENZ21800183 | 02/16/2018 | STROPKO.LANDON A | 01/25/2018 | 01/27/2018 | STAFF TRANSPORTATION | 73.90 |
| | | | | | WASHINGTON DC TO ANNAPOLIS MD AND RETURN | |
| DENZ21800191 | 02/08/2018 | DONOFRIO.MAX | 01/18/2018 | 01/20/2018 | STAFF PER DIEM | 277.67 |
| | | | | | STAFF TRANSPORTATION | 731.86 |
| | | | | | WASHINGTON DC TO CASPER AND RETURN | |
| DENZ21800192 | 02/16/2018 | MITCHELL.DYLAN SCOTT | 01/25/2018 | 01/27/2018 | STAFF PER DIEM | 30.00 |
| | | | | | WASHINGTON DC TO ANNAPOLIS MD AND RETURN | |
| DENZ21800194 | 02/16/2018 | NEWSOME.SHAWNA | 01/25/2018 | 01/25/2018 | STAFF PER DIEM | 30.00 |
| | | | | | WASHINGTON DC TO ANNAPOLIS MD AND RETURN | |
| DENZ21800196 | 02/16/2018 | BALLENGER,COURTNEY | 01/25/2018 | 01/27/2018 | STAFF PER DIEM | 30.00 |
| | | | | | STAFF TRANSPORTATION | 34.88 |
| | | | | | WASHINGTON DC TO ANNAPOLIS MD AND RETURN | |
| DENZ21800197 | 02/16/2018 | BUTLER.ANIELA C | 01/25/2018 | 01/27/2018 | STAFF PER DIEM | 20.93 |
| | | | | | WASHINGTON DC TO ANNAPOLIS MD AND RETURN | |
| DENZ21800198 | 02/08/2018 | ENZI.MICHAEL B | 12/22/2017 | 01/02/2018 | SENATOR'S INCIDENTALS | 15.00 |
| | | | | | SENATOR'S PER DIEM | 240.03 |
| | | | | | SENATOR'S TRANSPORTATION | 1.737.03 |
| | | | | | WASHINGTON DC TO GILLETTE, CHEYENNE, GILLETTE, CHEYENNE, DENVER CO AND RETURN | |
| DENZ21800200 | 02/16/2018 | MASSEY.BARTON C | 01/25/2018 | 01/28/2018 | STAFF TRANSPORTATION | 32.70 |
| | | | | | WASHINGTON DC TO ANNAPOLIS MD AND RETURN | |
| DENZ21800201 | 02/21/2018 | CARROLL.CHARLES | 01/25/2018 | 01/27/2018 | STAFF PER DIEM | 28.10 |
| | | | | | STAFF TRANSPORTATION | 33.14 |
| | | | | | WASHINGTON DC TO ANNAPOLIS MD AND RETURN | |
| DENZ21800202 | 02/16/2018 | LYDON.CHRISTOPHER A | 01/25/2018 | 01/27/2018 | STAFF PER DIEM | 28.11 |
| | | | | | STAFF TRANSPORTATION | 33.14 |
| | | | | | WASHINGTON DC TO ANNAPOLIS MD AND RETURN | |
| DENZ21800203 | 02/16/2018 | MCCREERY,KAREN E | 01/23/2018 | 01/28/2018 | STAFF INCIDENTALS | 74.70 |
| | | | | | STAFF PER DIEM | 627.84 |
| | | | | | STAFF TRANSPORTATION | 1,106.38 |
| | | | | | CODY TO WASHINGTON DC, ANNAPOLIS MD, BALTIMORE MD AND RETURN | |
| DENZ21800205 | 02/16/2018 | WEHR.ARON | 01/25/2018 | 01/27/2018 | STAFF PER DIEM | 30.00 |
| | | | | | WASHINGTON DC TO ANNAPOLIS MD AND RETURN | |
| DENZ21800206 | 02/16/2018 | MILLER.CARRIE | 01/25/2018 | 01/27/2018 | STAFF PER DIEM | 22.31 |
| | | | | | STAFF TRANSPORTATION | 930.50 |
| | | | | | CASPER TO ANNAPOLIS MD, WASHINGTON DC, DENVER CO AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DENZ21800207 | 02/21/2018 | WESTIN ANNAPOLIS | 01/25/2018 | 01/27/2018 | SENATOR'S PER DIEM | 442.60 |
| | | | | | SENATOR'S TRANSPORTATION | 42.00 |
| | | | | | STAFF PER DIEM | 13.545.52 |
| | | | | | STAFF TRANSPORTATION | 462.00 |
| | | | | | EXPENSES FOR STAFF RETREAT HELD IN ANNAPOLIS MD | |
| DENZ21800208 | 02/09/2018 | RATLIFF.SCOTT J | 12/01/2017 | 12/29/2017 | STAFF TRANSPORTATION | 437.63 |
| | | | | | 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 | |
| DENZ21800209 | 02/09/2018 | RATLIFF.SCOTT J | 01/02/2018 | 01/31/2018 | STAFF TRANSPORTATION | 670.36 |
| | | | | | 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 | |
| DENZ21800218 | 02/13/2018 | BRUNNER.NICOLE M | 02/07/2018 | 02/07/2018 | STAFF PER DIEM | 9.73 |
| | | | | | STAFF TRANSPORTATION | 198.38 |
| | | | | | JACKSON TO ROCK SPRINGS AND RETURN | |
| DENZ21800220 | 02/14/2018 | ENZI.MICHAEL B | 01/31/2018 | 02/05/2018 | SENATOR'S INCIDENTALS | 3.00 |
| | | | | | SENATOR'S PER DIEM | 153.40 |
| | | | | | SENATOR'S TRANSPORTATION | 1.207.31 |
| | | | | | WASHINGTON DC TO GILLETTE, CHEYENNE, DENVER CO AND RETURN | |
| DENZ21800225 | 02/15/2018 | KAY.DEANNA K | 02/02/2018 | 02/02/2018 | STAFF PER DIEM | 40.00 |
| | | | | | STAFF TRANSPORTATION | 73.58 |
| | | | | | GILLETTE TO NEWCASTLE AND RETURN | |
| DENZ21800243 | 02/23/2018 | BRUNNER.NICOLE M | 02/21/2018 | 02/21/2018 | STAFF PER DIEM | 9.87 |
| | | | | | STAFF TRANSPORTATION | 197.29 |
| | | | | | JACKSON TO ROCK SPRINGS, PINEDALE AND RETURN | |
| DENZ21800246 | 02/28/2018 | HEYERDAHL.ANDREW N | 02/19/2018 | 02/22/2018 | STAFF PER DIEM | 402.06 |
| | | | | | STAFF TRANSPORTATION | 521.09 |
| | | | | | WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN | |
| DENZ21800247 | 02/26/2018 | ROGERS.JUSTIN G | 02/21/2018 | 02/21/2018 | STAFF TRANSPORTATION | 99.84 |
| | | | | | CASPER TO DOUGLAS AND RETURN | |
| DENZ21800254 | 03/05/2018 | RIGGIN.NATALIA ELENA DIEZ | 02/20/2018 | 02/23/2018 | STAFF PER DIEM | 495.22 |
| | | | | | STAFF TRANSPORTATION | 1,593.71 |
| | | | | | WASHINGTON DC TO ROCK SPRINGS AND RETURN | |
| DENZ21800255 | 02/28/2018 | BRUNNER.NICOLE M | 02/26/2018 | 02/26/2018 | STAFF TRANSPORTATION | 96.47 |
| | | | | | JACKSON TO DUBOIS AND RETURN | |
| DENZ21800259 | 03/06/2018 | FERNANDEZ.JENNIFER A | 02/01/2018 | 02/01/2018 | STAFF PER DIEM | 10.93 |
| | | | | | STAFF TRANSPORTATION | 179.85 |
| | | | | | POWELL TO RIVERTON AND RETURN | |
| DENZ21800260 | 03/06/2018 | FERNANDEZ.JENNIFER A | 02/08/2018 | 02/08/2018 | STAFF TRANSPORTATION | 70.85 |
| | | | | | CODY TO BASIN AND RETURN | |
| DENZ21800261 | 03/06/2018 | FERNANDEZ.JENNIFER A | 02/13/2018 | 02/13/2018 | STAFF PER DIEM | 17.38 |
| | | | | | STAFF TRANSPORTATION | 212.55 |
| | | | | | POWELL TO LANDER, RIVERTON AND RETURN | |
| DENZ21800262 | 03/06/2018 | FERNANDEZ.JENNIFER A | 02/14/2018 | 02/14/2018 | STAFF PER DIEM | 4.06 |
| | | | | | STAFF TRANSPORTATION | 100.83 |
| | | | | | POWELL TO WORLAND, BASIN TO CODY | |
| DENZ21800264 | 03/07/2018 | ROGERS.JUSTIN G | 03/01/2018 | 03/01/2018 | STAFF PER DIEM | 15.19 |
| | | | | | STAFF TRANSPORTATION | 170.91 |
| | | | | | CASPER TO RAWLINS, SARATOGA AND RETURN | |
| DENZ21800266 | 03/09/2018 | KAY.DEANNA K | 02/21/2018 | 02/21/2018 | STAFF PER DIEM | 6.48 |
| | | | | | STAFF TRANSPORTATION | 155.33 |
| | | | | | GILLETTE TO RAPID CITY SD AND RETURN | |
| DENZ21800267 | 03/09/2018 | KAY.DEANNA K | 02/26/2018 | 02/26/2018 | STAFF PER DIEM | 12.48 |
| | | | | | STAFF TRANSPORTATION | 136.25 |
| | | | | | GILLETTE TO SHERIDAN AND RETURN | |
| DENZ21800269 | 03/09/2018 | KNOBEL.COY R | 01/18/2018 | 01/20/2018 | STAFF PER DIEM | 252.74 |
| | | | | | STAFF TRANSPORTATION | 623.50 |
| | | | | | WASHINGTON DC TO CASPER AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DENZ21800270 | 03/13/2018 | ENZI.MICHAEL B | 02/16/2018 | 02/25/2018 | SENATOR'S PER DIEM | 726.65 |
| | | | | | SENATOR'S TRANSPORTATION | 1.054.96 |
| | | | | | WASHINGTON DC TO DENVER CO, GILLETTE, CHEYENNE, DENVER CO AND RETURN | |
| DENZ21800272 | 03/15/2018 | BRUNNER.NICOLE M | 03/09/2018 | 03/09/2018 | STAFF TRANSPORTATION | 86.66 |
| | | | | | JACKSON TO PINEDALE AND RETURN | |
| DENZ21800276 | 03/15/2018 | ENZI.MICHAEL B | 03/05/2018 | 03/05/2018 | SENATOR'S TRANSPORTATION | 15.00 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DENZ21800277 | 03/20/2018 | KAY.DEANNA K | 03/13/2018 | 03/13/2018 | STAFF PER DIEM | 12.54 |
| | | | | | STAFF TRANSPORTATION | 92.65 |
| | | | | | GILLETTE TO NEWCASTLE, SUNDANCE AND RETURN | |
| DENZ21800278 | 03/20/2018 | KAY.DEANNA K | 03/14/2018 | 03/14/2018 | STAFF PER DIEM | 17.00 |
| | | | | | STAFF TRANSPORTATION | 111.73 |
| | | | | | GILLETTE TO SHERIDAN, BUFFALO AND RETURN | |
| DENZ21800280 | 03/28/2018 | ENZI.MICHAEL B | 03/09/2018 | 03/11/2018 | SENATOR'S INCIDENTALS | 4.95 |
| | | | | | SENATOR'S PER DIEM | 319.78 |
| | | | | | SENATOR'S TRANSPORTATION | 1.104.51 |
| | | | | | WASHINGTON DC TO CASPER AND RETURN | |
| DENZ21800281 | 03/22/2018 | ENZI.MICHAEL B | 03/14/2018 | 03/14/2018 | SENATOR'S TRANSPORTATION | 15.00 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DENZ21800284 | 03/28/2018 | ROGERS.JUSTIN G | 03/13/2018 | 03/16/2018 | STAFF INCIDENTALS | 112.32 |
| | | | | | STAFF PER DIEM | 915.25 |
| | | | | | STAFF TRANSPORTATION | 1.553.45 |
| | | | | | CASPER TO WASHINGTON DC AND RETURN | |
| DENZ21800285 | 03/28/2018 | BROUILLETTE.LOUISE A | 03/13/2018 | 03/16/2018 | STAFF INCIDENTALS | 112.32 |
| | | | | | STAFF PER DIEM | 960.23 |
| | | | | | STAFF TRANSPORTATION | 1.291.60 |
| | | | | | CODY TO WASHINGTON DC AND RETURN | |
| | | | | | **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** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR JONI ERNST**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2017 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 ($) | 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DERN21800075 | 12/18/2017 | RAMLET.BROOK M | 05/19/2016 | 05/21/2016 | STAFF PER DIEM | 244.37 |
| | | | | | STAFF TRANSPORTATION | 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 | 269.50 |
| | | | | | STAFF TRANSPORTATION | 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DERN21700677 | 02/09/2018 | MCKERN.EMILY B | 02/20/2017 | 02/20/2017 | STAFF TRANSPORTATION<br>UNDERWOOD TO RED OAK, ONAWA, ARTHUR, KIMBALLTON, RED OAK AND RETURN | 177.30 |
| DERN21700952 | 10/13/2017 | OAKES.MEGHAN E | 08/21/2017 | 08/25/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DES MOINES, IOWA CITY AND RETURN | 620.63<br>71.29 |
| DERN21700971 | 11/03/2017 | MCKERN.EMILY B | 08/28/2017 | 08/28/2017 | STAFF TRANSPORTATION<br>COUNCIL BLUFFS TO OMAHA NE AND RETURN | 14.85 |
| DERN21700973 | 10/02/2017 | PRITCHARD.SAMUEL T | 06/01/2017 | 06/21/2017 | STAFF TRANSPORTATION<br>CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 32.40 |
| DERN21700974 | 10/03/2017 | PRITCHARD.SAMUEL T | 08/15/2017 | 08/15/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CEDAR RAPIDS TO WILLIAMSBURG, TIPTON, WASHINGTON, SIGOURNEY, DES MOINES AND RETURN | 7.76<br>176.85 |
| DERN21700975 | 10/05/2017 | LARSON.ELIZABETH A | 09/11/2017 | 09/14/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CEDAR RAPIDS TO KANSAS CITY MO AND RETURN | 448.13<br>294.30 |
| DERN21700976 | 10/02/2017 | PRITCHARD.SAMUEL T | 08/23/2017 | 08/23/2017 | STAFF TRANSPORTATION<br>CEDAR RAPIDS TO TAMA, BELLE PLAINE, MANCHESTER, ANAMOSA AND RETURN | 86.40 |
| DERN21700977 | 10/02/2017 | PRITCHARD.SAMUEL T | 06/14/2017 | 06/14/2017 | STAFF TRANSPORTATION<br>CEDAR RAPIDS TO ANAMOSA AND RETURN | 25.20 |
| DERN21700978 | 10/02/2017 | PRITCHARD.SAMUEL T | 06/28/2017 | 06/28/2017 | STAFF TRANSPORTATION<br>CEDAR RAPIDS TO MONTICELLO AND RETURN | 32.40 |
| DERN21700979 | 10/02/2017 | PRITCHARD.SAMUEL T | 08/01/2017 | 08/31/2017 | STAFF TRANSPORTATION<br>CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 74.70 |

| 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 | 7.37 |
| | | | | | STAFF TRANSPORTATION | 102.15 |
| | | | | | MARION TO ANAMOSA, CEDAR RAPIDS, PALO, GRINNELL AND RETURN | |
| DERN21700981 | 10/02/2017 | SELF JR.JERRY R | 08/01/2017 | 08/31/2017 | STAFF TRANSPORTATION | 12.60 |
| | | | | | SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DERN21700982 | 10/04/2017 | SELF JR.JERRY R | 08/09/2017 | 08/09/2017 | STAFF TRANSPORTATION | 64.80 |
| | | | | | SIOUX CITY TO SHELDON, SIOUX CENTER AND RETURN | |
| DERN21700983 | 10/02/2017 | SELF JR.JERRY R | 08/12/2017 | 08/12/2017 | STAFF TRANSPORTATION | 48.60 |
| | | | | | SIOUX CITY TO IDA GROVE AND RETURN | |
| DERN21700984 | 10/03/2017 | SELF JR.JERRY R | 08/14/2017 | 08/14/2017 | STAFF TRANSPORTATION | 114.30 |
| | | | | | SIOUX CITY TO FORT DODGE AND RETURN | |
| DERN21700985 | 10/04/2017 | SELF JR.JERRY R | 08/15/2017 | 08/15/2017 | STAFF TRANSPORTATION | 74.70 |
| | | | | | SIOUX CITY TO SIBLEY AND RETURN | |
| DERN21700986 | 10/03/2017 | SELF JR.JERRY R | 08/16/2017 | 08/16/2017 | STAFF TRANSPORTATION | 162.00 |
| | | | | | SIOUX CITY TO EMMETSBURG, ESTHERVILLE, BANCROFT, HUMBOLDT AND RETURN | |
| DERN21700987 | 10/03/2017 | SELF JR.JERRY R | 08/21/2017 | 08/22/2017 | STAFF INCIDENTALS | 14.40 |
| | | | | | STAFF PER DIEM | 119.99 |
| | | | | | STAFF TRANSPORTATION | 207.90 |
| | | | | | SIOUX CITY TO DENISON, SPENCER, MAURICE, SANBORN, ROCK RAPIDS, SIBLEY, MILFORD AND RETURN | |
| DERN21700988 | 10/04/2017 | SELF JR.JERRY R | 08/24/2017 | 08/24/2017 | STAFF TRANSPORTATION | 47.70 |
| | | | | | SIOUX CITY TO CHEROKEE AND RETURN | |
| DERN21700989 | 10/04/2017 | SELF JR.JERRY R | 08/27/2017 | 08/27/2017 | STAFF TRANSPORTATION | 50.40 |
| | | | | | SIOUX CITY TO IDA GROVE AND RETURN | |
| DERN21700990 | 10/04/2017 | SELF JR.JERRY R | 08/08/2017 | 08/08/2017 | STAFF TRANSPORTATION | 58.50 |
| | | | | | SIOUX CITY TO CHEROKEE AND RETURN | |
| DERN21700991 | 10/04/2017 | SELF JR.JERRY R | 09/09/2017 | 09/09/2017 | STAFF TRANSPORTATION | 95.40 |
| | | | | | SIOUX CITY TO CHEROKEE, SPENCER AND RETURN | |
| DERN21700992 | 10/04/2017 | SELF JR.JERRY R | 09/11/2017 | 09/11/2017 | STAFF TRANSPORTATION | 95.40 |
| | | | | | SIOUX CITY TO CHEROKEE, SPENCER AND RETURN | |
| DERN21700993 | 10/03/2017 | SPYROW.ANDREW G | 08/29/2017 | 08/29/2017 | STAFF PER DIEM | 7.28 |
| | | | | | STAFF TRANSPORTATION | 134.55 |
| | | | | | DAVENPORT TO ALBIA AND RETURN | |
| DERN21700994 | 10/03/2017 | SPYROW.ANDREW G | 09/01/2017 | 09/01/2017 | STAFF PER DIEM | 7.27 |
| | | | | | STAFF TRANSPORTATION | 111.51 |
| | | | | | DAVENPORT TO KEOKUK, FORT MADISON AND RETURN | |
| DERN21700995 | 10/02/2017 | SPYROW.ANDREW G | 09/12/2017 | 09/12/2017 | STAFF PER DIEM | 7.61 |
| | | | | | STAFF TRANSPORTATION | 75.15 |
| | | | | | DAVENPORT TO BURLINGTON AND RETURN | |
| DERN21700996 | 10/02/2017 | SPYROW.ANDREW G | 09/05/2017 | 09/05/2017 | STAFF PER DIEM | 8.60 |
| | | | | | STAFF TRANSPORTATION | 90.45 |
| | | | | | DAVENPORT TO FORT MADISON AND RETURN | |
| DERN21700997 | 10/02/2017 | SPYROW.ANDREW G | 09/06/2017 | 09/06/2017 | STAFF TRANSPORTATION | 34.61 |
| | | | | | DAVENPORT TO FRUITLAND AND RETURN | |
| DERN21700998 | 10/03/2017 | SPYROW.ANDREW G | 09/08/2017 | 09/08/2017 | STAFF PER DIEM | 9.06 |
| | | | | | STAFF TRANSPORTATION | 111.15 |
| | | | | | DAVENPORT TO KEOKUK AND RETURN | |
| DERN21700999 | 10/03/2017 | SPYROW.ANDREW G | 09/19/2017 | 09/19/2017 | STAFF PER DIEM | 5.38 |
| | | | | | STAFF TRANSPORTATION | 112.95 |
| | | | | | DAVENPORT TO KEOKUK, MONTROSE, BURLINGTON AND RETURN | |
| DERN21701000 | 10/05/2017 | SPYROW.ANDREW G | 09/22/2017 | 09/22/2017 | STAFF PER DIEM | 7.61 |
| | | | | | STAFF TRANSPORTATION | 118.56 |
| | | | | | DAVENPORT TO MONTROSE, IOWA CITY AND RETURN | |
| DERN21701001 | 10/03/2017 | SCANLON.CLARKE | 09/22/2017 | 09/22/2017 | STAFF TRANSPORTATION | 167.85 |
| | | | | | JOHNSTON TO CORYDON, IOWA CITY AND RETURN | |
| DERN21701002 | 10/03/2017 | SCANLON.CLARKE | 09/12/2017 | 09/12/2017 | STAFF TRANSPORTATION | 105.60 |
| | | | | | DES MOINES TO IOWA CITY AND RETURN | |
| DERN21701003 | 10/04/2017 | SCANLON.CLARKE | 09/21/2017 | 09/21/2017 | STAFF TRANSPORTATION | 170.55 |
| | | | | | 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<br>AIRFARE FOR L CLAFFEY WASHINGTON DC TO DES MOINES AND RETURN | 150.80 |
| DERN21800007 | 10/19/2017 | JP MORGAN CHASE BANK NA | 09/21/2017 | 09/22/2017 | STAFF TRANSPORTATION<br>AIRFARE FOR B HOUGESEN WASHINGTON DC TO CEDAR RAPIDS AND RETURN | 259.60 |
| DERN21800010 | 10/23/2017 | PEAVEY.LAURA R | 08/20/2017 | 08/23/2017 | STAFF PER DIEM<br>WASHINGTON DC TO DES MOINES, SPENCER, DES MOINES AND RETURN | 430.17 |
| DERN21800013 | 10/20/2017 | HEALEY.ANDREW J | 09/07/2017 | 09/30/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 55.35 |
| DERN21800014 | 10/20/2017 | CARROLL.BRITTNEY ANN ZUMBACH | 09/14/2017 | 09/14/2017 | STAFF TRANSPORTATION<br>MANCHESTER TO CHARLES CITY AND RETURN | 86.85 |
| DERN21800015 | 10/20/2017 | CARROLL.BRITTNEY ANN ZUMBACH | 09/20/2017 | 09/20/2017 | STAFF TRANSPORTATION<br>MANCHESTER TO WATERLOO AND RETURN | 40.86 |
| DERN21800016 | 10/23/2017 | CARROLL,BRITTNEY ANN ZUMBACH | 09/21/2017 | 09/21/2017 | STAFF TRANSPORTATION<br>MANCHESTER TO CHARLES CITY, OSAGE AND RETURN | 104.40 |
| DERN21800017 | 10/23/2017 | SPYROW.ANDREW G | 09/25/2017 | 09/25/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DAVENPORT TO LOVILIA AND RETURN | 6.18<br>143.42 |
| DERN21800018 | 10/20/2017 | SPYROW.ANDREW G | 09/26/2017 | 09/26/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DAVENPORT TO FORT MADISON, BURLINGTON AND RETURN | 7.52<br>89.91 |
| DERN21800019 | 10/23/2017 | SCANLON.CLARKE | 09/26/2017 | 09/26/2017 | STAFF TRANSPORTATION<br>DES MOINES TO CEDAR RAPIDS AND RETURN | 118.05 |
| DERN21800020 | 10/24/2017 | SCANLON.CLARKE | 09/27/2017 | 09/27/2017 | STAFF TRANSPORTATION<br>JOHNSTON TO SIOUX CITY, COUNCIL BLUFFS AND RETURN | 189.45 |
| DERN21800022 | 10/23/2017 | CARROLL.BRITTNEY ANN ZUMBACH | 09/27/2017 | 09/27/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MANCHESTER TO MASON CITY, WAVERLY AND RETURN | 12.70<br>117.90 |
| DERN21800023 | 10/23/2017 | SCANLON.CLARKE | 09/28/2017 | 09/28/2017 | STAFF TRANSPORTATION<br>DES MOINES TO DAVENPORT AND RETURN | 154.20 |
| DERN21800024 | 10/20/2017 | SPYROW.ANDREW G | 09/29/2017 | 09/29/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DAVENPORT TO IOWA CITY AND RETURN | 8.23<br>56.25 |
| DERN21800026 | 10/20/2017 | CARROLL.BRITTNEY ANN ZUMBACH | 09/29/2017 | 09/29/2017 | STAFF TRANSPORTATION<br>MANCHESTER TO CEDAR FALLS AND RETURN | 49.19 |
| DERN21800030 | 10/23/2017 | DOLCH.MICHAEL D | 09/14/2017 | 09/14/2017 | STAFF TRANSPORTATION<br>DES MOINES TO CHARLES CITY AND RETURN | 132.75 |
| DERN21800034 | 10/23/2017 | DOLCH.MICHAEL D | 09/20/2017 | 09/20/2017 | STAFF TRANSPORTATION<br>DES MOINES TO IOWA CITY AND RETURN | 100.35 |
| DERN21800035 | 10/23/2017 | SEXTON.MATTHEW J | 09/07/2017 | 09/07/2017 | STAFF TRANSPORTATION<br>DES MOINES TO KNOXVILLE TO ALTOONA | 39.83 |
| DERN21800036 | 10/23/2017 | SEXTON.MATTHEW J | 09/01/2017 | 09/29/2017 | STAFF TRANSPORTATION<br>DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 57.15 |
| DERN21800037 | 10/25/2017 | SEXTON.MATTHEW J | 09/12/2017 | 09/12/2017 | STAFF TRANSPORTATION<br>ALTOONA TO AMES AND RETURN | 38.30 |
| DERN21800038 | 10/23/2017 | SEXTON.MATTHEW J | 09/13/2017 | 09/13/2017 | STAFF TRANSPORTATION<br>DES MOINES TO CRESTON AND RETURN | 63.90 |
| DERN21800039 | 10/23/2017 | SEXTON,MATTHEW J | 09/15/2017 | 09/15/2017 | STAFF TRANSPORTATION<br>DES MOINES TO AMES AND RETURN | 32.85 |
| DERN21800040 | 10/23/2017 | OVERLAND,ABBEY E | 08/22/2017 | 08/31/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CEDAR RAPIDS, DES MOINES, DAVENPORT, CEDAR RAPIDS AND RETURN | 119.84<br>233.80 |
| DERN21800041 | 10/23/2017 | DOLCH.MICHAEL D | 09/12/2017 | 09/12/2017 | STAFF TRANSPORTATION<br>DES MOINES TO AMES AND RETURN | 38.80 |
| DERN21800042 | 10/23/2017 | DOLCH.MICHAEL D | 09/21/2017 | 09/21/2017 | STAFF TRANSPORTATION<br>DES MOINES TO AMES AND RETURN | 29.97 |
| DERN21800043 | 10/23/2017 | DOLCH.MICHAEL D | 09/22/2017 | 09/22/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DES MOINES TO WEST DES MOINES, CORYDON, MONTROSE, IOWA CITY, RED OAK AND RETURN | 7.47<br>291.60 |
| DERN21800044 | 10/23/2017 | SEXTON.MATTHEW J | 09/27/2017 | 09/27/2017 | STAFF TRANSPORTATION<br>ALTOONA TO MARSHALLTOWN AND RETURN | 38.70 |

| 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<br>DES MOINES TO ALBIA AND RETURN | 58.05 |
| DERN21800046 | 10/23/2017 | GOEAS.LISA M | 09/12/2017 | 09/14/2017 | SENATOR'S TRANSPORTATION | 24.00 |
| | | | | | STAFF INCIDENTALS | 19.00 |
| | | | | | STAFF PER DIEM | 282.08 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO CEDAR RAPIDS AND RETURN | 258.28 |
| DERN21800047 | 10/26/2017 | RAMLET.BROOK M | 02/23/2017 | 02/24/2017 | STAFF PER DIEM<br>WASHINGTON DC TO DUBUQUE, OSKALOOSA, DES MOINES AND RETURN | 127.37 |
| DERN21800048 | 10/23/2017 | JP MORGAN CHASE BANK NA | 09/11/2017 | 09/20/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ERNST AS FOLLOWS: 9/14, 20 WASHINGTON DC TO OMAHA NE; 9/11, 18 OMAHA NE TO WASHINGTON DC | 992.80 |
| DERN21800051 | 11/13/2017 | ERNST.JONI K | 08/03/2017 | 08/28/2017 | SENATOR'S PER DIEM | 1,361.74 |
| | | | | | SENATOR'S TRANSPORTATION<br>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, EMMETSBURG, 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 DES MOINES AND RETURN | 44.75 |
| DERN21800054 | 11/02/2017 | PRITCHARD.SAMUEL T | 09/12/2017 | 09/27/2017 | STAFF TRANSPORTATION<br>CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 68.40 |
| DERN21800055 | 11/02/2017 | PRITCHARD.SAMUEL T | 09/21/2017 | 09/21/2017 | STAFF TRANSPORTATION<br>CEDAR RAPIDS TO CHARLES CITY AND RETURN | 95.40 |
| DERN21800073 | 11/27/2017 | RAMLET.BROOK M | 05/11/2017 | 05/12/2017 | STAFF PER DIEM<br>WASHINGTON DC TO DES MOINES AND RETURN | 128.16 |
| DERN21800074 | 11/30/2017 | RAMLET.BROOK M | 08/11/2017 | 08/15/2017 | STAFF PER DIEM | 528.92 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO DES MOINES, JEWELL, FORT DODGE, DES MOINES, WILLIAMSBURG, TIPTON, WASHINGTON, SIGOURNEY, DES MOINES AND RETURN | 492.05 |
| DERN21800076 | 11/30/2017 | RAMLET,BROOK M | 10/04/2016 | 10/06/2016 | STAFF PER DIEM | 228.48 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO DES MOINES, JOHNSTON, DES MOINES AND RETURN | 105.70 |
| DERN21800091 | 11/29/2017 | SAFRANSKI.BRENDA RHEA | 09/01/2017 | 09/30/2017 | STAFF TRANSPORTATION<br>DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 35.96 |
| DERN21800092 | 11/29/2017 | SAFRANSKI.BRENDA RHEA | 09/06/2017 | 09/06/2017 | STAFF PER DIEM | 4.05 |
| | | | | | STAFF TRANSPORTATION<br>URBANDALE TO AUDUBON, CARROLL, OGDEN AND RETURN | 86.72 |
| DERN21800093 | 11/29/2017 | SAFRANSKI.BRENDA RHEA | 09/12/2017 | 09/12/2017 | STAFF TRANSPORTATION<br>DES MOINES TO MARSHALLTOWN AND RETURN | 46.80 |
| DERN21800094 | 11/30/2017 | SAFRANSKI.BRENDA RHEA | 09/21/2017 | 09/21/2017 | STAFF PER DIEM | 10.68 |
| | | | | | STAFF TRANSPORTATION<br>URBANDALE TO ALLISON, CHARLES CITY, OSAGE AND RETURN | 145.08 |
| DERN21800096 | 11/30/2017 | SAFRANSKI.BRENDA RHEA | 09/22/2017 | 09/22/2017 | STAFF PER DIEM | 7.68 |
| | | | | | STAFF TRANSPORTATION<br>URBANDALE TO CORYDON, OTTUMWA, OSKALOOSA AND RETURN | 113.72 |
| DERN21800097 | 11/29/2017 | SAFRANSKI.BRENDA RHEA | 09/28/2017 | 09/28/2017 | STAFF PER DIEM | 7.48 |
| | | | | | STAFF TRANSPORTATION<br>DES MOINES TO KNOXVILLE TO URBANDALE | 44.15 |
| DERN21800103 | 12/01/2017 | JP MORGAN CHASE BANK NA | 09/29/2017 | 09/29/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ERNST WASHINGTON DC TO DES MOINES | 150.80 |
| DERN21800124 | 02/08/2018 | SELF JR.JERRY R | 09/01/2017 | 09/30/2017 | STAFF TRANSPORTATION<br>SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 14.40 |
| DERN21800125 | 12/08/2017 | SELF JR.JERRY R | 09/14/2017 | 09/14/2017 | STAFF TRANSPORTATION<br>SIOUX CITY TO SHELDON AND RETURN | 63.90 |
| DERN21800126 | 12/08/2017 | SELF JR.JERRY R | 09/20/2017 | 09/20/2017 | STAFF TRANSPORTATION<br>SIOUX CITY TO SHELDON 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<br>SIOUX CITY TO ALTA AND RETURN | 59.40 |
| DERN21800128 | 12/08/2017 | SELF JR.JERRY R | 09/27/2017 | 09/27/2017 | STAFF TRANSPORTATION<br>SIOUX CITY TO STORM LAKE AND RETURN | 61.20 |
| DERN21800130 | 02/08/2018 | SELF JR.JERRY R | 09/28/2017 | 09/28/2017 | STAFF TRANSPORTATION<br>SIOUX CITY TO CHEROKEE AND RETURN | 47.70 |
| | | | | | **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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | 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 |
| | | MCNEILL. 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 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | CLAFFEY. LEIGH TAYLOR | | | PRESS SECRETARY | 39.091.50 |
| | | WENIG. ERICA LYN | | | LEGISLATIVE CORRESPONDENT TO DEC. 15 | 9.104.15 |
| | | DIXON. MARVIN L | | | CONSTITUENT SERVICE REPRESENTATIVE | 23.459.95 |
| | | PEAVEY. LAURA R | | | DEPUTY PRESS SECRETARY | 20.775.93 |
| | | OAKES. MEGHAN E | | | LEGISLATIVE AIDE | 22.323.32 |
| | | ASMUS. KATELYN RAEANNE | | | LEGISLATIVE CORRESPONDENT | 21.420.00 |
| | | BODDICKER. LAURA A | | | CONSTITUENT SERVICES REPRESENTATIVE | 22.219.98 |
| | | CIRENZA. GABRIELLE B | | | EXECUTIVE ASSISTANT | 18.999.96 |
| | | KRENZELOK. JOSEPH L | | | CONSTITUENT SERVICE REPRESENTATIVE | 21.714.97 |
| | | MUNRO. MARY K | | | LEGISLATIVE CORRESPONDENT | 20.750.00 |
| | | MCINTOSH. SEAN P | | | MAILROOM COORDINATOR | 16.638.26 |
| | | MARQUEZ. OMAR E | | | STAFF ASSISTANT | 18.360.00 |
| | | RODAWIG. CARLA S | | | CONSTITUENT SERVICE REPRESENTATIVE | 20.199.97 |
| | | KIRSCH. JENNA ANN | | | STAFF ASSISTANT FROM OCT. 17 TO NOV. 22 | 3.700.00 |
| | | TAYLOR, CHARLOTTE B | | | ASSISTANT TO CHIEF OF STAFF FROM DEC. 8 | 11.331.35 |
| | | KLEIN. COURTNEY L | | | STAFF ASSISTANT FROM DEC. 13 | 10.800.00 |
| | | NUELLE, BENJAMIN R | | | SPECIAL ASSISTANT FOR AGRICULTURE FROM JAN. 22 | 9,774.99 |
| | | PHILLIPS. ASHLEY M | | | STAFF ASSISTANT FROM FEB. 5 | 5.600.00 |
| | | ZIMPRICH. KEEGAN J | | | LEGISLATIVE CORRESPONDENT FROM FEB. 26 | 4.083.33 |
| DERN21800027 | 10/23/2017 | WENIG.ERICA LYN | 10/03/2017 | 10/03/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 18.20 |
| DERN21800028 | 10/23/2017 | SCANLON.CLARKE | 10/09/2017 | 10/09/2017 | STAFF TRANSPORTATION<br>DES MOINES TO MASON CITY AND RETURN | 110.70 |
| DERN21800029 | 10/23/2017 | WENIG.ERICA LYN | 10/10/2017 | 10/10/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.71 |
| DERN21800031 | 10/23/2017 | DOLCH.MICHAEL D | 10/03/2017 | 10/03/2017 | STAFF TRANSPORTATION<br>DES MOINES TO ELLSWORTH AND RETURN | 47.25 |
| DERN21800049 | 10/27/2017 | CLAFFEY.LEIGH TAYLOR | 10/10/2017 | 10/15/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DES MOINES, DURANT, DUBUQUE, DES MOINES, FORT DODGE, POCAHONTAS, STORM LAKE, BRUNSVILLE AND RETURN | 838.69<br>277.25 |
| DERN21800056 | 11/01/2017 | SPYROW.ANDREW G | 10/03/2017 | 10/03/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DAVENPORT TO WASHINGTON, OTTUMWA AND RETURN | 7.37<br>116.87 |
| DERN21800057 | 11/01/2017 | SPYROW.ANDREW G | 10/04/2017 | 10/04/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DAVENPORT TO OTTUMWA AND RETURN | 6.67<br>123.84 |
| DERN21800058 | 11/02/2017 | CARROLL.BRITTNEY ANN ZUMBACH | 10/04/2017 | 10/04/2017 | STAFF TRANSPORTATION<br>MANCHESTER TO WATERLOO AND RETURN | 40.77 |
| DERN21800059 | 11/03/2017 | CARROLL.BRITTNEY ANN ZUMBACH | 10/05/2017 | 10/05/2017 | STAFF TRANSPORTATION<br>MANCHESTER TO MASON CITY AND RETURN | 114.75 |
| DERN21800060 | 11/02/2017 | SPYROW.ANDREW G | 10/06/2017 | 10/06/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DAVENPORT TO CLINTON, DE WITT AND RETURN | 6.48<br>39.69 |
| DERN21800061 | 11/01/2017 | PRITCHARD.SAMUEL T | 10/08/2017 | 10/09/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARION TO DES MOINES, CEDAR FALLS, WATERLOO, CEDAR FALLS, WEST UNION, NEW HAMPTON, ALLISON, MASON CITY AND RETURN | 4.27<br>274.95 |
| DERN21800062 | 11/06/2017 | CARROLL.BRITTNEY ANN ZUMBACH | 10/09/2017 | 10/09/2017 | STAFF TRANSPORTATION<br>MANCHESTER TO WEST UNION, NEW HAMPTON, ALLISON, MASON CITY AND RETURN | 145.80 |
| DERN21800063 | 11/02/2017 | SPYROW.ANDREW G | 10/10/2017 | 10/11/2017 | STAFF TRANSPORTATION<br>DAVENPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 43.83 |
| DERN21800064 | 11/02/2017 | PRITCHARD.SAMUEL T | 10/10/2017 | 10/12/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CEDAR RAPIDS TO DAVENPORT, DURANT, CEDAR FALLS, WATERLOO, DUBUQUE, DES MOINES AND RETURN | 218.11<br>298.35 |
| DERN21800065 | 11/01/2017 | CARROLL.BRITTNEY ANN ZUMBACH | 10/11/2017 | 10/11/2017 | STAFF TRANSPORTATION<br>MANCHESTER TO CEDAR FALLS, WATERLOO AND RETURN | 47.70 |

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| DERN21800066 | 11/01/2017 | SPYROW.ANDREW G | 10/11/2017 | 10/11/2017 | STAFF PER DIEM | 7.67 |
| | | | | | STAFF TRANSPORTATION<br>DAVENPORT TO CLINTON AND RETURN | 39.20 |
| DERN21800067 | 11/01/2017 | SPYROW.ANDREW G | 10/12/2017 | 10/12/2017 | STAFF PER DIEM | 7.27 |
| | | | | | STAFF TRANSPORTATION<br>DAVENPORT TO FORT MADISON, MOUNT PLEASANT AND RETURN | 107.37 |
| DERN21800068 | 11/01/2017 | SPYROW.ANDREW G | 10/17/2017 | 10/17/2017 | STAFF TRANSPORTATION<br>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 | 7.92 |
| | | | | | STAFF TRANSPORTATION<br>DAVENPORT TO OTTUMWA AND RETURN | 122.13 |
| DERN21800070 | 11/01/2017 | SPYROW.ANDREW G | 10/20/2017 | 10/20/2017 | STAFF PER DIEM | 8.11 |
| | | | | | STAFF TRANSPORTATION<br>DAVENPORT TO ALBIA, CENTERVILLE AND RETURN | 159.93 |
| DERN21800079 | 12/18/2017 | SPYROW.ANDREW G | 10/18/2017 | 10/18/2017 | STAFF TRANSPORTATION<br>DAVENPORT TO DES MOINES AND RETURN | 161.72 |
| DERN21800080 | 11/27/2017 | CARROLL.BRITTNEY ANN ZUMBACH | 10/24/2017 | 10/24/2017 | STAFF TRANSPORTATION<br>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 | 9.55 |
| | | | | | STAFF TRANSPORTATION<br>DAVENPORT TO MOUNT PLEASANT AND RETURN | 81.63 |
| DERN21800082 | 11/21/2017 | CARROLL.BRITTNEY ANN ZUMBACH | 10/25/2017 | 10/25/2017 | STAFF TRANSPORTATION<br>MANCHESTER TO WAUKON, MONONA AND RETURN | 66.15 |
| DERN21800083 | 11/21/2017 | CARROLL.BRITTNEY ANN ZUMBACH | 10/27/2017 | 10/27/2017 | STAFF TRANSPORTATION<br>MANCHESTER TO WATERLOO AND RETURN | 42.30 |
| DERN21800084 | 11/29/2017 | SEXTON.MATTHEW J | 10/09/2017 | 10/09/2017 | STAFF PER DIEM | 8.56 |
| | | | | | STAFF TRANSPORTATION<br>ALTOONA TO AMES, BOONE AND RETURN | 46.35 |
| DERN21800085 | 11/29/2017 | SEXTON.MATTHEW J | 10/01/2017 | 10/30/2017 | STAFF TRANSPORTATION<br>DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 43.65 |
| DERN21800086 | 11/30/2017 | SEXTON.MATTHEW J | 10/14/2017 | 10/14/2017 | STAFF PER DIEM | 11.35 |
| | | | | | STAFF TRANSPORTATION<br>ALTOONA TO BRUNSVILLE AND RETURN | 211.50 |
| DERN21800087 | 11/29/2017 | SEXTON.MATTHEW J | 10/26/2017 | 10/26/2017 | STAFF TRANSPORTATION<br>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 | 12.13 |
| | | | | | STAFF TRANSPORTATION<br>ALTOONA TO KNOXVILLE, INDIANOLA TO DES MOINES | 36.00 |
| DERN21800089 | 11/29/2017 | WENIG.ERICA LYN | 11/01/2017 | 11/01/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 15.22 |
| DERN21800098 | 11/29/2017 | SAFRANSKI.BRENDA RHEA | 10/04/2017 | 10/04/2017 | STAFF PER DIEM | 7.47 |
| | | | | | STAFF TRANSPORTATION<br>URBANDALE TO MARSHALLTOWN TO DES MOINES | 48.38 |
| DERN21800099 | 11/29/2017 | SAFRANSKI.BRENDA RHEA | 10/05/2017 | 10/05/2017 | STAFF TRANSPORTATION<br>URBANDALE TO KNOXVILLE TO DES MOINES | 48.38 |
| DERN21800100 | 11/29/2017 | SAFRANSKI.BRENDA RHEA | 10/07/2017 | 10/07/2017 | STAFF TRANSPORTATION<br>DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 9.72 |
| DERN21800101 | 11/29/2017 | SAFRANSKI.BRENDA RHEA | 10/28/2017 | 10/28/2017 | STAFF TRANSPORTATION<br>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 | 1.314.91 |
| | | | | | STAFF TRANSPORTATION<br>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 | 1.203.81 |
| DERN21800104 | 12/04/2017 | DOLCH.MICHAEL D | 10/06/2017 | 10/06/2017 | STAFF TRANSPORTATION<br>DES MOINES TO PATON, ATLANTIC AND RETURN | 111.15 |
| DERN21800105 | 12/04/2017 | DOLCH.MICHAEL D | 10/08/2017 | 10/08/2017 | STAFF TRANSPORTATION<br>DES MOINES TO RED OAK AND RETURN | 112.05 |

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| DERN21800106 | 12/04/2017 | DOLCH.MICHAEL D | 10/11/2017 | 10/11/2017 | STAFF TRANSPORTATION<br>DES MOINES TO RED OAK AND RETURN | 115.20 |
| DERN21800107 | 12/01/2017 | DOLCH.MICHAEL D | 10/27/2017 | 10/27/2017 | STAFF TRANSPORTATION<br>DES MOINES TO ZEARING AND RETURN | 43.43 |
| DERN21800109 | 12/04/2017 | SPYROW.ANDREW G | 10/31/2017 | 10/31/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DAVENPORT TO FAIRFIELD, BURLINGTON AND RETURN | 9.01<br>109.53 |
| DERN21800110 | 12/04/2017 | SPYROW.ANDREW G | 11/01/2017 | 11/01/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DAVENPORT TO OTTUMWA, CENTERVILLE, ALBIA, OSKALOOSA AND RETURN | 8.22<br>166.59 |
| DERN21800111 | 12/04/2017 | SPYROW.ANDREW G | 11/02/2017 | 11/02/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DAVENPORT TO BLOOMFIELD, OTTUMWA, SIGOURNEY AND RETURN | 8.11<br>131.76 |
| DERN21800112 | 12/04/2017 | CARROLL.BRITTNEY ANN ZUMBACH | 11/01/2017 | 11/01/2017 | STAFF TRANSPORTATION<br>MANCHESTER TO BELMOND, 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<br>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<br>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<br>STAFF TRANSPORTATION<br>DAVENPORT TO WASHINGTON, FAIRFIELD, KEOSAUQUA AND RETURN | 7.92<br>114.08 |
| DERN21800121 | 12/08/2017 | SPYROW.ANDREW G | 11/08/2017 | 11/08/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DAVENPORT TO KEOKUK, MOUNT PLEASANT, BURLINGTON AND RETURN | 7.52<br>123.84 |
| DERN21800122 | 12/08/2017 | SPYROW.ANDREW G | 11/09/2017 | 11/09/2017 | STAFF TRANSPORTATION<br>DAVENPORT TO COLUMBUS JUNCTION, MUSCATINE AND RETURN | 52.11 |
| DERN21800123 | 12/08/2017 | SPYROW.ANDREW G | 11/10/2017 | 11/10/2017 | STAFF TRANSPORTATION<br>DAVENPORT TO BURLINGTON AND RETURN | 76.73 |
| DERN21800129 | 12/08/2017 | SCANLON.CLARKE | 11/11/2017 | 11/11/2017 | STAFF TRANSPORTATION<br>JOHNSTON TO URBANDALE, DES MOINES, ANKENY, STUART AND RETURN | 51.75 |
| DERN21800131 | 12/08/2017 | SELF JR.JERRY R | 10/01/2017 | 10/31/2017 | STAFF TRANSPORTATION<br>SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 12.60 |
| DERN21800132 | 12/08/2017 | SELF JR.JERRY R | 10/05/2017 | 10/05/2017 | STAFF TRANSPORTATION<br>SIOUX CITY TO BRUNSVILLE AND RETURN | 27.45 |
| DERN21800133 | 12/14/2017 | SELF JR.JERRY R | 10/06/2017 | 10/06/2017 | STAFF TRANSPORTATION<br>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<br>SIOUX CITY TO SUTHERLAND AND RETURN | 72.00 |
| DERN21800137 | 12/18/2017 | SELF JR.JERRY R | 10/13/2017 | 10/14/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX CITY TO RED OAK, FORT DODGE, POCAHONTAS, STORM LAKE, BRUNSVILLE AND RETURN | 10.44<br>87.00<br>224.10 |
| DERN21800138 | 12/08/2017 | SELF JR.JERRY R | 10/17/2017 | 10/17/2017 | STAFF TRANSPORTATION<br>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<br>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<br>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<br>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<br>STAFF TRANSPORTATION<br>SIOUX CITY TO BANCROFT, HUMBOLDT, FORT DODGE AND RETURN | 6.49<br>155.70 |
| DERN21800143 | 12/18/2017 | SELF JR.JERRY R | 11/02/2017 | 11/02/2017 | STAFF TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>SIOUX CITY TO SAC CITY, DENISON AND RETURN | 5.52<br>90.90 |

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| DERN21800146 | 12/11/2017 | SELF JR.JERRY R | 10/31/2017 | 10/31/2017 | STAFF TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>SIOUX CITY TO HOLSTEIN, MAPLETON AND RETURN | 8.86<br>57.15 |
| DERN21800149 | 12/14/2017 | CARROLL.BRITTNEY ANN ZUMBACH | 11/09/2017 | 11/09/2017 | STAFF TRANSPORTATION<br>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<br>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<br>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<br>CEDAR RAPIDS TO DES MOINES AND RETURN | 123.60 |
| DERN21800153 | 12/15/2017 | PRITCHARD.SAMUEL T | 10/13/2017 | 10/19/2017 | STAFF TRANSPORTATION<br>CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 5.40 |
| DERN21800154 | 12/27/2017 | PRITCHARD.SAMUEL T | 11/01/2017 | 11/01/2017 | STAFF TRANSPORTATION<br>CEDAR RAPIDS TO TOLEDO, VINTON AND RETURN | 41.85 |
| DERN21800155 | 12/15/2017 | PRITCHARD.SAMUEL T | 11/02/2017 | 11/02/2017 | STAFF TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>MARION TO MONTICELLO, DYERSVILLE, MAQUOKETA AND RETURN | 6.20<br>66.60 |
| DERN21800157 | 12/20/2017 | PRITCHARD.SAMUEL T | 11/08/2017 | 11/08/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CEDAR RAPIDS TO CORALVILLE, MARENGO, GRINNELL AND RETURN | 6.42<br>41.40 |
| DERN21800158 | 12/19/2017 | PRITCHARD.SAMUEL T | 11/10/2017 | 11/10/2017 | STAFF TRANSPORTATION<br>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<br>SIOUX CITY TO DES MOINES AND RETURN | 187.95 |
| DERN21800160 | 12/18/2017 | SAFRANSKI.BRENDA RHEA | 11/01/2017 | 11/30/2017 | STAFF TRANSPORTATION<br>DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 55.17 |
| DERN21800161 | 12/15/2017 | SAFRANSKI.BRENDA RHEA | 11/02/2017 | 11/02/2017 | STAFF TRANSPORTATION<br>URBANDALE TO KNOXVILLE TO DES MOINES | 48.38 |
| DERN21800162 | 12/15/2017 | SAFRANSKI.BRENDA RHEA | 11/10/2017 | 11/10/2017 | STAFF TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>URBANDALE TO MARSHALLTOWN, REINBECK, WAVERLY, DENISON AND RETURN | 6.72<br>194.90 |
| DERN21800166 | 12/18/2017 | SAFRANSKI.BRENDA RHEA | 11/06/2017 | 11/06/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>URBANDALE TO MARSHALLTOWN TO DES MOINES | 8.44<br>46.62 |
| DERN21800168 | 12/18/2017 | SAFRANSKI.BRENDA RHEA | 11/09/2017 | 11/09/2017 | STAFF TRANSPORTATION<br>URBANDALE TO KNOXVILLE TO DES MOINES | 48.38 |
| DERN21800169 | 12/18/2017 | SPYROW.ANDREW G | 11/14/2017 | 11/14/2017 | STAFF TRANSPORTATION<br>DAVENPORT TO CLINTON, BETTENDORF AND RETURN | 38.43 |
| DERN21800170 | 12/18/2017 | SPYROW.ANDREW G | 11/15/2017 | 11/15/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DAVENPORT TO WEST BURLINGTON AND RETURN | 9.01<br>73.67 |
| DERN21800171 | 12/18/2017 | SPYROW.ANDREW G | 11/16/2017 | 11/16/2017 | STAFF TRANSPORTATION<br>DAVENPORT TO CLINTON AND RETURN | 36.54 |
| DERN21800172 | 12/18/2017 | SPYROW.ANDREW G | 11/21/2017 | 11/21/2017 | STAFF TRANSPORTATION<br>DAVENPORT TO WEST BURLINGTON AND RETURN | 75.20 |
| DERN21800173 | 12/18/2017 | SEXTON.MATTHEW J | 11/01/2017 | 11/28/2017 | STAFF TRANSPORTATION<br>DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 36.90 |
| DERN21800174 | 12/18/2017 | SEXTON.MATTHEW J | 11/02/2017 | 11/02/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DES MOINES TO STUART, JEFFERSON, BOONE AND RETURN | 7.76<br>72.00 |
| DERN21800175 | 12/18/2017 | SEXTON.MATTHEW J | 11/03/2017 | 11/03/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALTOONA TO KNOXVILLE, INDIANOLA AND RETURN | 7.27<br>38.93 |

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| DERN21800176 | 12/18/2017 | SEXTON.MATTHEW J | 11/09/2017 | 11/09/2017 | STAFF PER DIEM | 7.15 |
| | | | | | STAFF TRANSPORTATION | 51.75 |
| | | | | | ALTOONA TO NEVADA, MARSHALLTOWN, NEWTON AND RETURN | |
| DERN21800177 | 12/18/2017 | SEXTON.MATTHEW J | 11/15/2017 | 11/15/2017 | STAFF PER DIEM | 9.62 |
| | | | | | STAFF TRANSPORTATION | 92.70 |
| | | | | | DES MOINES TO MOUNT AYR, CRESTON, OSCEOLA AND RETURN | |
| DERN21800178 | 12/18/2017 | SEXTON.MATTHEW J | 11/17/2017 | 11/17/2017 | STAFF PER DIEM | 19.78 |
| | | | | | STAFF TRANSPORTATION | 54.90 |
| | | | | | DES MOINES TO GREENFIELD, WINTERSET, VAN METER AND RETURN | |
| DERN21800179 | 12/18/2017 | SEXTON.MATTHEW J | 11/29/2017 | 11/29/2017 | STAFF PER DIEM | 12.85 |
| | | | | | STAFF TRANSPORTATION | 63.90 |
| | | | | | DES MOINES TO LEON, OSCEOLA AND RETURN | |
| DERN21800180 | 12/18/2017 | SEXTON.MATTHEW J | 11/30/2017 | 11/30/2017 | STAFF PER DIEM | 8.55 |
| | | | | | STAFF TRANSPORTATION | 74.70 |
| | | | | | DES MOINES TO LEON, CORYDON, CHARITON AND RETURN | |
| DERN21800181 | 12/19/2017 | JP MORGAN CHASE BANK NA | 11/09/2017 | 11/13/2017 | SENATOR'S TRANSPORTATION | 635.50 |
| | | | | | AIRFARE FOR SEN ERNST AS FOLLOWS: 11/9 WASHINGTON DC TO MOLINE IL; 11/13 OMAHA NE TO WASHINGTON DC | |
| DERN21800182 | 12/18/2017 | CARROLL.BRITTNEY ANN ZUMBACH | 11/29/2017 | 11/29/2017 | STAFF TRANSPORTATION | 116.10 |
| | | | | | MANCHESTER TO OSAGE, CRESCO, ELKADER AND RETURN | |
| DERN21800183 | 12/19/2017 | CARROLL.BRITTNEY ANN ZUMBACH | 11/15/2017 | 11/15/2017 | STAFF TRANSPORTATION | 72.90 |
| | | | | | MANCHESTER TO DECORAH, POSTVILLE, WEST UNION AND RETURN | |
| DERN21800184 | 12/18/2017 | CARROLL.BRITTNEY ANN ZUMBACH | 11/17/2017 | 11/17/2017 | STAFF TRANSPORTATION | 33.98 |
| | | | | | MANCHESTER TO INDEPENDENCE, EDGEWOOD AND RETURN | |
| DERN21800185 | 12/18/2017 | CARROLL.BRITTNEY ANN ZUMBACH | 11/22/2017 | 11/22/2017 | STAFF TRANSPORTATION | 23.00 |
| | | | | | MANCHESTER TO INDEPENDENCE AND RETURN | |
| DERN21800186 | 12/19/2017 | CARROLL.BRITTNEY ANN ZUMBACH | 11/28/2017 | 11/28/2017 | STAFF TRANSPORTATION | 134.10 |
| | | | | | MANCHESTER TO CLARION, IOWA FALLS, WAVERLY AND RETURN | |
| DERN21800187 | 12/19/2017 | HEALEY.ANDREW J | 10/02/2017 | 11/30/2017 | STAFF TRANSPORTATION | 93.56 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DERN21800188 | 12/19/2017 | SPYROW.ANDREW G | 12/08/2017 | 12/08/2017 | STAFF PER DIEM | 8.47 |
| | | | | | STAFF TRANSPORTATION | 121.95 |
| | | | | | DAVENPORT TO OTTUMWA AND RETURN | |
| DERN21800189 | 12/18/2017 | SELF JR.JERRY R | 11/01/2017 | 11/30/2017 | STAFF TRANSPORTATION | 13.05 |
| | | | | | SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DERN21800191 | 12/19/2017 | DOLCH.MICHAEL D | 10/20/2017 | 10/20/2017 | STAFF TRANSPORTATION | 142.65 |
| | | | | | DES MOINES TO WINTERSET, DES MOINES, RED OAK AND RETURN | |
| DERN21800196 | 01/03/2018 | SELF JR.JERRY R | 11/08/2017 | 11/08/2017 | STAFF TRANSPORTATION | 83.25 |
| | | | | | SIOUX CITY TO HAWARDEN, ROCK RAPIDS AND RETURN | |
| DERN21800197 | 01/04/2018 | SELF JR.JERRY R | 11/09/2017 | 11/09/2017 | STAFF PER DIEM | 7.16 |
| | | | | | STAFF TRANSPORTATION | 142.20 |
| | | | | | SIOUX CITY TO ARMSTRONG, EMMETSBURG, MALLARD, POCAHONTAS AND RETURN | |
| DERN21800198 | 01/04/2018 | SELF JR.JERRY R | 11/14/2017 | 11/14/2017 | STAFF TRANSPORTATION | 141.75 |
| | | | | | SIOUX CITY TO MILFORD, SPENCER, CARROLL AND RETURN | |
| DERN21800199 | 01/03/2018 | SELF JR.JERRY R | 11/15/2017 | 11/15/2017 | STAFF TRANSPORTATION | 67.50 |
| | | | | | SIOUX CITY TO CHEROKEE, STORM LAKE AND RETURN | |
| DERN21800200 | 01/02/2018 | SELF JR.JERRY R | 11/16/2017 | 11/16/2017 | STAFF PER DIEM | 15.00 |
| | | | | | STAFF TRANSPORTATION | 96.75 |
| | | | | | SIOUX CITY TO SIBLEY, PAULLINA, PRIMGHAR AND RETURN | |
| DERN21800201 | 01/03/2018 | SELF JR.JERRY R | 11/17/2017 | 11/17/2017 | STAFF TRANSPORTATION | 38.25 |
| | | | | | SIOUX CITY TO KINGSLEY, SLOAN AND RETURN | |
| DERN21800202 | 01/08/2018 | SELF JR.JERRY R | 11/21/2017 | 11/21/2017 | STAFF TRANSPORTATION | 146.25 |
| | | | | | SIOUX CITY TO SIOUX FALLS SD, DENISON AND RETURN | |
| DERN21800205 | 01/03/2018 | SELF JR.JERRY R | 11/27/2017 | 11/27/2017 | STAFF TRANSPORTATION | 67.50 |
| | | | | | SIOUX CITY TO SANBORN AND RETURN | |
| DERN21800206 | 01/04/2018 | SELF JR.JERRY R | 11/30/2017 | 11/30/2017 | STAFF TRANSPORTATION | 141.75 |
| | | | | | SIOUX CITY TO SPENCER, BANCROFT AND RETURN | |
| DERN21800207 | 12/28/2017 | SELF JR.JERRY R | 12/07/2017 | 12/07/2017 | STAFF TRANSPORTATION | 87.75 |
| | | | | | SIOUX CITY TO CARROLL AND RETURN | |

| 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<br>SIOUX CITY TO HARTLEY AND RETURN | 76.50 |
| DERN21800209 | 01/02/2018 | SPYROW.ANDREW G | 12/13/2017 | 12/13/2017 | STAFF PER DIEM | 10.26 |
| | | | | | STAFF TRANSPORTATION<br>DAVENPORT TO OTTUMWA, BURLINGTON AND RETURN | 133.70 |
| DERN21800210 | 12/28/2017 | SPYROW.ANDREW G | 12/19/2017 | 12/19/2017 | STAFF PER DIEM | 7.43 |
| | | | | | STAFF TRANSPORTATION<br>DAVENPORT TO MOUNT PLEASANT AND RETURN | 78.84 |
| DERN21800212 | 01/04/2018 | DOLCH.MICHAEL D | 11/29/2017 | 11/29/2017 | STAFF TRANSPORTATION<br>DES MOINES TO ELKADER AND RETURN | 180.00 |
| DERN21800213 | 01/03/2018 | SAFRANSKI.BRENDA RHEA | 12/06/2017 | 12/06/2017 | STAFF TRANSPORTATION<br>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<br>URBANDALE TO KNOXVILLE, OTTUMWA AND RETURN | 88.65 |
| DERN21800215 | 01/04/2018 | DOLCH,MICHAEL D | 12/14/2017 | 12/14/2017 | STAFF TRANSPORTATION<br>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<br>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<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 9.92 |
| DERN21800224 | 01/25/2018 | SEXTON.MATTHEW J | 12/01/2017 | 12/22/2017 | STAFF TRANSPORTATION<br>DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 49.05 |
| DERN21800225 | 01/25/2018 | SAFRANSKI.BRENDA RHEA | 12/01/2017 | 12/31/2017 | STAFF TRANSPORTATION<br>DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 36.54 |
| DERN21800226 | 01/24/2018 | DOLCH.MICHAEL D | 11/03/2017 | 11/03/2017 | STAFF TRANSPORTATION<br>DES MOINES TO DERBY AND RETURN | 46.35 |
| DERN21800227 | 01/25/2018 | SEXTON.MATTHEW J | 12/14/2017 | 12/14/2017 | STAFF PER DIEM | 7.48 |
| | | | | | STAFF TRANSPORTATION<br>DES MOINES TO AMES, BOONE AND RETURN | 45.90 |
| DERN21800228 | 01/29/2018 | JP MORGAN CHASE BANK NA | 12/14/2017 | 12/21/2017 | SENATOR'S TRANSPORTATION<br>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<br>DES MOINES TO AMES AND RETURN | 32.54 |
| DERN21800231 | 01/24/2018 | DOLCH.MICHAEL D | 11/21/2017 | 11/21/2017 | STAFF TRANSPORTATION<br>DES MOINES TO SLATER AND RETURN | 33.21 |
| DERN21800232 | 01/31/2018 | DOLCH.MICHAEL D | 12/05/2017 | 12/05/2017 | STAFF PER DIEM | 9.36 |
| | | | | | STAFF TRANSPORTATION<br>DES MOINES TO THOMPSON AND RETURN | 136.35 |
| DERN21800233 | 01/24/2018 | DOLCH.MICHAEL D | 12/07/2017 | 12/07/2017 | STAFF TRANSPORTATION<br>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<br>DES MOINES TO AMES AND RETURN | 31.50 |
| DERN21800235 | 01/24/2018 | DOLCH.MICHAEL D | 12/11/2017 | 12/11/2017 | STAFF TRANSPORTATION<br>DES MOINES TO AMES AND RETURN | 32.04 |
| DERN21800236 | 01/24/2018 | DOLCH.MICHAEL D | 12/19/2017 | 12/19/2017 | STAFF TRANSPORTATION<br>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<br>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<br>DAVENPORT TO WEST BURLINGTON AND RETURN | 74.25 |
| DERN21800239 | 02/09/2018 | BEECHER.JOSIE M | 10/11/2017 | 10/14/2017 | STAFF PER DIEM | 404.14 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO DAVENPORT, CEDAR RAPIDS, DES MOINES, LE MARS, OMAHA NE AND RETURN | 328.87 |
| DERN21800240 | 02/09/2018 | SELF JR.JERRY R | 01/14/2018 | 01/14/2018 | STAFF PER DIEM | 7.86 |
| | | | | | STAFF TRANSPORTATION<br>SIOUX CITY TO RED OAK AND RETURN | 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 | 112.00 |
| | | | | | STAFF TRANSPORTATION<br>JOHNSTON TO RED OAK, GRINNELL, TAMA, MARSHALLTOWN, AMES, BOONE TO DES MOINES | 215.55 |
| DERN21800242 | 02/09/2018 | SELF JR.JERRY R | 01/01/2018 | 01/31/2018 | STAFF TRANSPORTATION<br>SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 12.60 |
| DERN21800243 | 02/08/2018 | CARROLL.BRITTNEY ANN ZUMBACH | 01/04/2018 | 01/04/2018 | STAFF TRANSPORTATION<br>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<br>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 | 9.29 |
| | | | | | STAFF TRANSPORTATION<br>SIOUX CITY TO BOONE, HOLSTEIN AND RETURN | 139.50 |
| DERN21800246 | 02/09/2018 | CARROLL,BRITTNEY ANN ZUMBACH | 01/15/2018 | 01/15/2018 | STAFF TRANSPORTATION<br>MANCHESTER TO BOONE AND RETURN | 135.90 |
| DERN21800248 | 02/08/2018 | SELF JR,JERRY R | 12/01/2017 | 12/31/2017 | STAFF TRANSPORTATION<br>SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 14.40 |
| DERN21800249 | 02/08/2018 | SELF JR.JERRY R | 12/13/2017 | 12/13/2017 | STAFF TRANSPORTATION<br>SIOUX CITY TO SHELDON AND RETURN | 63.00 |
| DERN21800250 | 02/08/2018 | SELF JR.JERRY R | 12/15/2017 | 12/15/2017 | STAFF TRANSPORTATION<br>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<br>SIOUX CITY TO ESTHERVILLE AND RETURN | 117.00 |
| DERN21800252 | 02/08/2018 | SELF JR.JERRY R | 01/16/2018 | 01/16/2018 | STAFF TRANSPORTATION<br>SIOUX CITY TO SIOUX CENTER AND RETURN | 44.10 |
| DERN21800253 | 02/08/2018 | SCANLON.CLARKE | 01/17/2018 | 01/17/2018 | STAFF TRANSPORTATION<br>JOHNSTON TO SIOUX CITY, COUNCIL BLUFFS AND RETURN | 191.70 |
| DERN21800254 | 02/08/2018 | SCANLON.CLARKE | 01/18/2018 | 01/18/2018 | STAFF TRANSPORTATION<br>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<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 16.92 |
| DERN21800257 | 02/12/2018 | SELF JR.JERRY R | 01/18/2018 | 01/18/2018 | STAFF PER DIEM | 15.00 |
| | | | | | STAFF TRANSPORTATION<br>SIOUX CITY TO SPENCER AND RETURN | 90.00 |
| DERN21800259 | 02/09/2018 | SELF JR.JERRY R | 01/19/2018 | 01/19/2018 | STAFF PER DIEM | 9.46 |
| | | | | | STAFF TRANSPORTATION<br>SIOUX CITY TO CARROLL AND RETURN | 93.60 |
| DERN21800260 | 02/09/2018 | SEXTON.MATTHEW J | 01/19/2018 | 01/19/2018 | STAFF PER DIEM | 6.69 |
| | | | | | STAFF TRANSPORTATION<br>DES MOINES TO AMES AND RETURN | 31.95 |
| DERN21800261 | 02/09/2018 | SEXTON.MATTHEW J | 01/30/2018 | 01/30/2018 | STAFF PER DIEM | 13.86 |
| | | | | | STAFF TRANSPORTATION<br>DES MOINES TO BOONE AND RETURN | 44.10 |
| DERN21800262 | 02/09/2018 | SEXTON.MATTHEW J | 01/15/2018 | 01/15/2018 | STAFF PER DIEM | 14.90 |
| | | | | | STAFF TRANSPORTATION<br>ALTOONA TO TAMA, MARSHALLTOWN, AMES, BOONE, OSCEOLA, RED OAK AND RETURN | 193.05 |
| DERN21800263 | 02/09/2018 | SEXTON.MATTHEW J | 01/01/2018 | 01/31/2018 | STAFF TRANSPORTATION<br>DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 18.45 |
| DERN21800264 | 02/09/2018 | CARROLL.BRITTNEY ANN ZUMBACH | 12/21/2017 | 12/21/2017 | STAFF TRANSPORTATION<br>MANCHESTER TO CALMAR AND RETURN | 56.70 |
| DERN21800266 | 02/09/2018 | CARROLL.BRITTNEY ANN ZUMBACH | 01/26/2018 | 01/26/2018 | STAFF TRANSPORTATION<br>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<br>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<br>SIOUX CITY TO FONDA AND RETURN | 81.00 |
| DERN21800269 | 02/09/2018 | SELF JR.JERRY R | 01/25/2018 | 01/25/2018 | STAFF TRANSPORTATION<br>SIOUX CITY TO CHEROKEE AND RETURN | 49.50 |
| DERN21800270 | 02/09/2018 | SELF JR.JERRY R | 01/29/2018 | 01/29/2018 | STAFF TRANSPORTATION<br>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<br>DAVENPORT TO DEWITT, CLINTON AND RETURN | 40.05 |
| DERN21800272 | 02/09/2018 | SPYROW.ANDREW G | 01/25/2018 | 01/25/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DAVENPORT TO SIGOURNEY, OSKALOOSA, ALBIA AND RETURN | 8.95<br>144.63 |
| DERN21800273 | 02/09/2018 | SPYROW.ANDREW G | 01/26/2018 | 01/26/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DAVENPORT TO KEOKUK AND RETURN | 10.94<br>108.36 |
| DERN21800274 | 02/12/2018 | SPYROW.ANDREW G | 02/01/2018 | 02/01/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DAVENPORT TO KEOKUK, CORALVILLE AND RETURN | 7.14<br>127.04 |
| DERN21800275 | 02/09/2018 | SAFRANSKI.BRENDA RHEA | 01/26/2018 | 01/26/2018 | STAFF TRANSPORTATION<br>URBANDALE TO MARSHALLTOWN, WELLSBURG AND RETURN | 75.78 |
| DERN21800276 | 02/09/2018 | SAFRANSKI.BRENDA RHEA | 01/04/2018 | 01/04/2018 | STAFF TRANSPORTATION<br>URBANDALE TO KNOXVILLE TO DES MOINES | 48.38 |
| DERN21800277 | 02/09/2018 | SAFRANSKI.BRENDA RHEA | 01/01/2018 | 01/31/2018 | STAFF TRANSPORTATION<br>DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 55.71 |
| DERN21800279 | 02/14/2018 | ERNST.JONI K | 02/02/2018 | 02/02/2018 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 15.61 |
| DERN21800280 | 02/12/2018 | ERNST.JONI K | 01/13/2018 | 01/16/2018 | SENATOR'S PER DIEM<br>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<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DES MOINES, RED OAK, NEWTON, GRINNELL, TAMA, MARSHALLTOWN, AMES, BOONE, DES MOINES AND RETURN | 335.08<br>27.91 |
| DERN21800282 | 02/14/2018 | NUELLE.BENJAMIN R | 01/27/2018 | 01/27/2018 | STAFF TRANSPORTATION<br>DES MOINES TO OTTUMWA AND RETURN | 76.50 |
| DERN21800285 | 02/15/2018 | CARROLL.BRITTNEY ANN ZUMBACH | 01/25/2018 | 01/25/2018 | STAFF TRANSPORTATION<br>MANCHESTER TO JEWELL, WEBSTER CITY, JEWELL AND RETURN | 127.35 |
| DERN21800286 | 02/15/2018 | SCANLON.CLARKE | 02/09/2018 | 02/09/2018 | STAFF TRANSPORTATION<br>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<br>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<br>STAFF TRANSPORTATION<br>DAVENPORT TO KEOKUK, MUSCATINE AND RETURN | 10.76<br>109.67 |
| DERN21800290 | 02/16/2018 | SPYROW.ANDREW G | 02/07/2018 | 02/07/2018 | STAFF TRANSPORTATION<br>DAVENPORT TO BLOOMFIELD, OTTUMWA AND RETURN | 145.04 |
| DERN21800292 | 02/20/2018 | SPYROW.ANDREW G | 02/08/2018 | 02/08/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DAVENPORT TO FAIRFIELD AND RETURN | 10.52<br>99.63 |
| DERN21800294 | 02/20/2018 | SPYROW.ANDREW G | 02/13/2018 | 02/13/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DAVENPORT TO CLINTON, MOUNT PLEASANT AND RETURN | 8.73<br>124.11 |
| DERN21800295 | 02/21/2018 | SPYROW.ANDREW G | 02/15/2018 | 02/15/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DAVENPORT TO WASHINGTON AND RETURN | 10.39<br>77.54 |
| DERN21800296 | 02/21/2018 | SPYROW.ANDREW G | 02/16/2018 | 02/16/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DAVENPORT TO CORALVILLE, BURLINGTON AND RETURN | 6.68<br>101.79 |
| DERN21800306 | 02/27/2018 | JP MORGAN CHASE BANK NA | 01/03/2018 | 02/02/2018 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>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<br>323.30 |
| DERN21800312 | 03/22/2018 | JP MORGAN CHASE BANK NA | 02/05/2018 | 02/12/2018 | SENATOR'S TRANSPORTATION<br>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 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DERN21800313 | 03/20/2018 | SEXTON.MATTHEW J | 02/01/2018 | 02/01/2018 | STAFF TRANSPORTATION<br>ALTOONA TO KNOXVILLE TO DES MOINES | 35.55 |
| DERN21800314 | 03/30/2018 | SEXTON.MATTHEW J | 02/02/2018 | 02/28/2018 | STAFF TRANSPORTATION<br>DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 53.55 |
| DERN21800319 | 03/30/2018 | SELF JR.JERRY R | 02/13/2018 | 02/13/2018 | STAFF TRANSPORTATION<br>SIOUX CITY TO DENISON AND RETURN | 63.90 |
| DERN21800322 | 03/30/2018 | SPYROW.ANDREW G | 02/20/2018 | 02/20/2018 | STAFF TRANSPORTATION<br>DAVENPORT TO WASHINGTON AND RETURN | 69.21 |
| DERN21800323 | 03/30/2018 | NUELLE.BENJAMIN R | 02/01/2018 | 02/28/2018 | STAFF TRANSPORTATION<br>DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 67.50 |
| DERN21800324 | 03/30/2018 | SAFRANSKI.BRENDA RHEA | 02/01/2018 | 02/28/2018 | STAFF TRANSPORTATION<br>DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 34.83 |
| DERN21800327 | 03/30/2018 | SELF JR,JERRY R | 02/21/2018 | 02/21/2018 | STAFF TRANSPORTATION<br>SIOUX CITY TO STORM LAKE AND RETURN | 63.90 |
| DERN21800329 | 03/30/2018 | SELF JR.JERRY R | 02/22/2018 | 02/22/2018 | STAFF TRANSPORTATION<br>SIOUX CITY TO CHEROKEE AND RETURN | 49.50 |
| DERN21800330 | 03/30/2018 | SELF JR.JERRY R | 02/23/2018 | 02/23/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX CITY TO ORANGE CITY, LE MARS AND RETURN | 6.17<br>44.10 |
| DERN21800336 | 03/30/2018 | SELF JR.JERRY R | 02/28/2018 | 02/28/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX CITY TO SIOUX FALLS SD AND RETURN | 12.58<br>81.00 |
| DERN21800339 | 03/30/2018 | SELF JR.JERRY R | 02/01/2018 | 02/28/2018 | STAFF TRANSPORTATION<br>SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 13.95 |
| | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | | | **25,869.92** |
| CV180001247 | 11/22/2017 | SERGEANT AT ARMS | 10/01/2017 | 10/31/2017 | PHOTO STUDIO CERTIFICATION | 49.40 |
| CV180001356 | 11/27/2017 | SERGEANT AT ARMS | 10/01/2017 | 10/31/2017 | RECORDING STUDIO CERTIFICATION | 64.90 |
| CV180002149 | 01/08/2018 | SERGEANT AT ARMS | 11/01/2017 | 11/30/2017 | PHOTO STUDIO CERTIFICATION | 93.10 |
| CV180002227 | 01/10/2018 | SERGEANT AT ARMS | 11/01/2017 | 11/30/2017 | RECORDING STUDIO CERTIFICATION | 46.65 |
| CV180002329 | 01/18/2018 | SERGEANT AT ARMS | 12/01/2017 | 12/31/2017 | PHOTO STUDIO CERTIFICATION | 95.00 |
| CV180002779 | 01/19/2018 | SERGEANT AT ARMS | 12/01/2017 | 12/31/2017 | RECORDING STUDIO CERTIFICATION | 106.75 |
| CV180003308 | 02/28/2018 | SERGEANT AT ARMS | 01/01/2018 | 01/31/2018 | RECORDING STUDIO CERTIFICATION | 40.80 |
| CV180003535 | 02/28/2018 | SERGEANT AT ARMS | 01/01/2018 | 01/31/2018 | PHOTO STUDIO CERTIFICATION | 41.80 |
| CV180004006 | 03/27/2018 | SERGEANT AT ARMS | 02/01/2018 | 02/28/2018 | PHOTO STUDIO CERTIFICATION | 112.10 |
| CV180004101 | 03/28/2018 | SERGEANT AT ARMS | 02/01/2018 | 02/28/2018 | RECORDING STUDIO CERTIFICATION | 41.55 |
| DERN21800102 | 11/28/2017 | JP MORGAN CHASE BANK NA | 10/02/2017 | 10/23/2017 | FEES AND OTHER CHARGES | 40.00 |
| DERN21800306 | 02/27/2018 | JP MORGAN CHASE BANK NA | 01/03/2018 | 02/02/2018 | FEES AND OTHER CHARGES | 30.00 |
| | | | **OTHER CONTRACTUAL SERVICES** | | | **762.05** |
| | | | | | OTHER PERSONNEL COMPENSATION | 827.27 |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 1.260.974.28 |
| | | | | | PERSONNEL BENEFITS | 4.053.90 |
| | | | **NET PAYROLL EXPENSES** | | | **1,265,855.45** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR DIANNE FEINSTEIN**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

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

# 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DFEN21700736 | 10/13/2017 | ELSBERND.SEAN R | 09/13/2017 | 09/13/2017 | STAFF TRANSPORTATION<br>SAN FRANCISCO TO SANTA ROSA, COTATI AND RETURN | 52.92 |
| DFEN21700737 | 10/02/2017 | ELSBERND.SEAN R | 09/15/2017 | 09/15/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAN FRANCISCO TO LIVERMORE AND RETURN | 18.46<br>45.72 |
| DFEN21700756 | 10/13/2017 | PAULINO.THOMAS J | 09/10/2017 | 09/12/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAN FRANCISCO TO UKIAH, EUREKA, ORICK, EUREKA, SANTA ROSA AND RETURN | 390.45<br>295.86 |
| DFEN21700758 | 10/02/2017 | SUH,JADE A | 08/29/2017 | 08/31/2017 | STAFF TRANSPORTATION<br>LOS ANGELES TO SAN DIEGO AND RETURN | 111.35 |
| DFEN21700759 | 10/03/2017 | ABAJIAN.SHELLY H | 09/20/2017 | 09/20/2017 | STAFF TRANSPORTATION<br>FRESNO TO FISH CAMP AND RETURN | 60.75 |
| DFEN21700760 | 10/04/2017 | ABAJIAN.SHELLY H | 09/21/2017 | 09/21/2017 | STAFF TRANSPORTATION<br>FRESNO TO BAKERSFIELD AND RETURN | 93.15 |
| DFEN21700761 | 10/04/2017 | ABAJIAN.SHELLY H | 09/22/2017 | 09/22/2017 | STAFF TRANSPORTATION<br>FRESNO TO HILMAR, MODESTO AND RETURN | 85.05 |
| DFEN21700762 | 10/04/2017 | MULLER.PETER J | 09/18/2017 | 09/18/2017 | STAFF TRANSPORTATION<br>LOS ANGELES TO LAKE ARROWHEAD AND RETURN | 76.14 |
| DFEN21700763 | 10/05/2017 | MULLER.PETER J | 08/29/2017 | 08/30/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO SAN DIEGO AND RETURN | 140.94<br>60.00 |
| DFEN21700764 | 10/04/2017 | MURRAY.JOHN | 09/21/2017 | 09/21/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WALNUT CREEK TO SAN JOSE AND RETURN | 13.06<br>38.15 |

| 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 | 26.94 |
| | | | | | STAFF TRANSPORTATION<br>WALNUT CREEK TO SOUTH LAKE TAHOE AND RETURN | 147.35 |
| DFEN21800025 | 10/11/2017 | ABAJIAN.SHELLY H | 09/28/2017 | 09/28/2017 | STAFF TRANSPORTATION<br>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<br>LOS ANGELES TO PASADENA AND RETURN | 44.09 |
| DFEN21800027 | 10/11/2017 | SUH.JADE A | 09/25/2017 | 09/25/2017 | STAFF TRANSPORTATION<br>LOS ANGELES TO LONG BEACH AND RETURN | 32.68 |
| DFEN21800029 | 10/11/2017 | SUH.JADE A | 09/28/2017 | 09/28/2017 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 11.75 |
| DFEN21800030 | 10/11/2017 | ONUMAH.CAMERON I | 09/06/2017 | 09/28/2017 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 196.91 |
| DFEN21800031 | 10/11/2017 | ONUMAH.CAMERON I | 09/19/2017 | 09/25/2017 | STAFF INCIDENTALS | 65.70 |
| | | | | | STAFF PER DIEM | 1,432.20 |
| | | | | | STAFF TRANSPORTATION<br>LOS ANGELES TO WASHINGTON DC AND RETURN | 555.86 |
| DFEN21800034 | 10/11/2017 | PETRZELKA.JOSEPH | 09/26/2017 | 09/26/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 13.00 |
| DFEN21800040 | 10/16/2017 | ELLIS.ABIGAIL L | 09/06/2017 | 09/28/2017 | STAFF TRANSPORTATION<br>SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 104.55 |
| DFEN21800050 | 10/26/2017 | LEVIEN.HANNAH SIERRA | 09/07/2017 | 09/27/2017 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 49.01 |
| DFEN21800123 | 11/07/2017 | BARWICK.CHRISTOPHER C | 09/05/2017 | 09/05/2017 | STAFF PER DIEM | 10.25 |
| | | | | | STAFF TRANSPORTATION<br>LOS ANGELES TO ORANGE AND RETURN | 37.26 |
| DFEN21800124 | 11/08/2017 | BARWICK.CHRISTOPHER C | 09/07/2017 | 09/07/2017 | STAFF PER DIEM | 11.08 |
| | | | | | STAFF TRANSPORTATION<br>LOS ANGELES TO IRVINE AND RETURN | 39.69 |
| DFEN21800125 | 11/08/2017 | BARWICK.CHRISTOPHER C | 09/12/2017 | 09/13/2017 | STAFF PER DIEM | 14.37 |
| | | | | | STAFF TRANSPORTATION<br>LOS ANGELES TO IRVINE, ORANGE, GARDEN GROVE, LAGUNA BEACH, IRVINE, SANTA ANA, GARDEN GROVE AND RETURN | 67.23 |
| DFEN21800126 | 11/08/2017 | BARWICK.CHRISTOPHER C | 09/14/2017 | 09/14/2017 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 11.34 |
| DFEN21800127 | 11/09/2017 | BARWICK.CHRISTOPHER C | 09/14/2017 | 09/14/2017 | STAFF PER DIEM | 4.25 |
| | | | | | STAFF TRANSPORTATION<br>LOS ANGELES TO FULLERTON AND RETURN | 37.26 |
| DFEN21800140 | 11/09/2017 | MULLER.PETER J | 09/27/2017 | 09/27/2017 | STAFF TRANSPORTATION<br>LOS ANGELES TO VENTURA AND RETURN | 48.60 |
| DFEN21800180 | 12/07/2017 | HARO.STEVEN M | 09/13/2017 | 09/29/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 47.54 |
| DFEN21800201 | 12/08/2017 | CHENG.JEANETTE L | 09/07/2017 | 09/29/2017 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 153.21 |
| DFEN21800297 | 01/16/2018 | FOORD.CHESNA A | 05/26/2017 | 06/04/2017 | STAFF TRANSPORTATION<br>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 | 1,057.11 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO RENO NV, SOUTH LAKE TAHOE, SAN FRANCISCO, BIG SUR, SAN FRANCISCO AND RETURN | 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 | 11/28/2017 | 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | 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 |
| | | SHIHADEH. 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 |
| | | ELSBERND. SEAN R | | | STATE DIRECTOR | 68.199.96 |
| | | HARO. STEVEN M | | | CHIEF OF STAFF | 84.729.48 |
| | | GASPAR. CHRISTOPHER | | | LEGISLATIVE ASSISTANT | 45.699.96 |
| | | PETRZELKA. JOSEPH | | | LEGISLATIVE ASSISTANT | 38.199.96 |
| | | YAGER. AUSTIN P | | | LEGISLATIVE AIDE | 30.699.96 |
| | | WILLIAMS. RYAN C | | | FIELD REPRESENTATIVE | 30.699.96 |
| | | PAULINO. 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 |
| | | LEVIEN. 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 PACHTER. 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,SHELLY H | 10/11/2017 | 10/11/2017 | STAFF TRANSPORTATION<br>FRESNO TO VISALIA AND RETURN | 36.45 |
| DFEN21800044 | 10/24/2017 | ABAJIAN.SHELLY H | 10/12/2017 | 10/12/2017 | STAFF TRANSPORTATION<br>FRESNO TO YOSEMITE NATIONAL PARK AND RETURN | 99.23 |
| DFEN21800045 | 10/24/2017 | WOODRUFF.KRISTEN L | 10/09/2017 | 10/09/2017 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 19.75 |
| DFEN21800046 | 10/24/2017 | WOODRUFF.KRISTEN L | 10/13/2017 | 10/13/2017 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 40.49 |
| DFEN21800047 | 10/24/2017 | WOODRUFF.KRISTEN L | 10/02/2017 | 10/02/2017 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 36.95 |
| DFEN21800048 | 10/24/2017 | WOODRUFF.KRISTEN L | 10/03/2017 | 10/03/2017 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 37.68 |

| 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<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 38.13 |
| DFEN21800055 | 10/27/2017 | ELSBERND.SEAN R | 10/19/2017 | 10/19/2017 | STAFF TRANSPORTATION<br>SAN FRANCISCO TO DALY CITY, UNION CITY, DALY CITY AND RETURN | 15.50 |
| DFEN21800057 | 10/27/2017 | MURRAY.JOHN | 10/14/2017 | 10/14/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WALNUT CREEK TO SANTA ROSA AND RETURN | 13.52<br>74.85 |
| DFEN21800058 | 10/26/2017 | MURRAY.JOHN | 10/13/2017 | 10/13/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WALNUT CREEK TO SANTA ROSA AND RETURN | 14.93<br>65.94 |
| DFEN21800059 | 10/26/2017 | MURRAY.JOHN | 10/12/2017 | 10/12/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WALNUT CREEK TO NAPA, SANTA ROSA AND RETURN | 20.64<br>75.50 |
| DFEN21800060 | 10/26/2017 | MURRAY.JOHN | 10/11/2017 | 10/11/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WALNUT CREEK TO SANTA ROSA AND RETURN | 25.45<br>68.78 |
| DFEN21800061 | 10/26/2017 | MURRAY.JOHN | 10/17/2017 | 10/17/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WALNUT CREEK TO SANTA ROSA AND RETURN | 13.61<br>68.78 |
| DFEN21800068 | 11/17/2017 | FEINSTEIN.DIANNE | 10/15/2017 | 10/15/2017 | SENATOR'S TRANSPORTATION<br>SAN FRANCISCO TO WASHINGTON DC | 698.20 |
| DFEN21800070 | 11/01/2017 | PAULINO.THOMAS J | 10/18/2017 | 10/18/2017 | STAFF PER DIEM<br>SAN FRANCISCO TO SANTA ROSA AND RETURN | 22.51 |
| DFEN21800119 | 11/08/2017 | ABAJIAN.SHELLY H | 10/19/2017 | 10/19/2017 | STAFF TRANSPORTATION<br>FRESNO TO STOCKTON AND RETURN | 129.60 |
| DFEN21800121 | 11/08/2017 | ABAJIAN.SHELLY H | 10/20/2017 | 10/20/2017 | STAFF TRANSPORTATION<br>FRESNO TO BAKERSFIELD, TAFT AND RETURN | 115.43 |
| DFEN21800122 | 11/07/2017 | ABAJIAN.SHELLY H | 10/26/2017 | 10/26/2017 | STAFF TRANSPORTATION<br>FRESNO TO YOSEMITE NATIONAL PARK AND RETURN | 99.23 |
| DFEN21800128 | 11/08/2017 | ELLIS.ABIGAIL L | 10/14/2017 | 10/14/2017 | STAFF TRANSPORTATION<br>SAN FRANCISCO TO SANTA ROSA AND RETURN | 55.35 |
| DFEN21800129 | 11/08/2017 | ELLIS.ABIGAIL L | 10/11/2017 | 10/11/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAN FRANCISCO TO SANTA ROSA AND RETURN | 19.29<br>53.33 |
| DFEN21800130 | 11/08/2017 | ELLIS.ABIGAIL L | 10/12/2017 | 10/12/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAN FRANCISCO TO SANTA ROSA AND RETURN | 12.81<br>53.73 |
| DFEN21800131 | 11/08/2017 | ELLIS.ABIGAIL L | 10/13/2017 | 10/13/2017 | STAFF TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>SAN FRANCISCO TO SANTA ROSA AND RETURN | 22.51<br>51.30 |
| DFEN21800133 | 11/08/2017 | ELSBERND.SEAN R | 10/26/2017 | 10/26/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAN FRANCISCO TO SOUTH SAN FRANCISCO, MILLBRAE, SAN JOSE, SOUTH SAN FRANCISCO AND RETURN | 10.54<br>25.90 |
| DFEN21800134 | 11/09/2017 | LEVIEN.HANNAH SIERRA | 10/02/2017 | 10/12/2017 | STAFF TRANSPORTATION<br>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 | 30.98 |
| DFEN21800135 | 11/13/2017 | ONUMAH.CAMERON I | 10/01/2017 | 10/28/2017 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 325.89 |
| DFEN21800136 | 11/08/2017 | MULLER.PETER J | 10/27/2017 | 10/27/2017 | STAFF TRANSPORTATION<br>LOS ANGELES TO RIVERSIDE AND RETURN | 55.49 |
| DFEN21800137 | 11/08/2017 | MULLER.PETER J | 10/13/2017 | 10/13/2017 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 39.72 |
| DFEN21800138 | 11/08/2017 | MULLER.PETER J | 10/03/2017 | 10/03/2017 | STAFF TRANSPORTATION<br>LOS ANGELES TO RIVERSIDE AND RETURN | 53.87 |
| DFEN21800139 | 11/14/2017 | MULLER.PETER J | 10/24/2017 | 10/25/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO GOLETA AND RETURN | 256.06<br>109.44 |

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| DFEN21800150 | 11/14/2017 | BARWICK.CHRISTOPHER C | 10/02/2017 | 10/02/2017 | STAFF TRANSPORTATION<br>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<br>LOS ANGELES TO IRVINE AND RETURN | 45.36 |
| DFEN21800152 | 11/14/2017 | BARWICK.CHRISTOPHER C | 10/03/2017 | 10/27/2017 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 100.52 |
| DFEN21800153 | 11/14/2017 | BARWICK.CHRISTOPHER C | 10/11/2017 | 10/11/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO RIVERSIDE AND RETURN | 8.16<br>59.02 |
| DFEN21800154 | 11/15/2017 | BARWICK.CHRISTOPHER C | 10/16/2017 | 10/16/2017 | STAFF TRANSPORTATION<br>LOS ANGELES TO GARDEN GROVE AND RETURN | 30.78 |
| DFEN21800155 | 11/15/2017 | BARWICK.CHRISTOPHER C | 10/17/2017 | 10/17/2017 | STAFF TRANSPORTATION<br>LOS ANGELES TO ANAHEIM AND RETURN | 31.59 |
| DFEN21800156 | 11/14/2017 | BARWICK.CHRISTOPHER C | 10/20/2017 | 10/20/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO IRVINE AND RETURN | 8.00<br>41.31 |
| DFEN21800159 | 11/30/2017 | CASTILLO.ELSA C | 10/17/2017 | 10/27/2017 | STAFF TRANSPORTATION<br>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<br>SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 33.21 |
| DFEN21800161 | 11/17/2017 | WILLIAMS.RYAN C | 11/02/2017 | 11/02/2017 | STAFF TRANSPORTATION<br>SAN DIEGO TO CARLSBAD AND RETURN | 28.35 |
| DFEN21800163 | 12/04/2017 | JACKSON.JAMARIO K | 10/16/2017 | 10/25/2017 | STAFF TRANSPORTATION<br>10/16, 19, 20, 25 CONCORD TO SANTA ROSA AND RETURN | 234.81 |
| DFEN21800165 | 11/21/2017 | ELSBERND.SEAN R | 11/06/2017 | 11/06/2017 | STAFF TRANSPORTATION<br>SAN FRANCISCO TO PETALUMA AND RETURN | 39.78 |
| DFEN21800166 | 11/21/2017 | ELSBERND.SEAN R | 11/07/2017 | 11/07/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAN FRANCISCO TO SUNNYVALE, SAN JOSE AND RETURN | 16.96<br>40.46 |
| DFEN21800181 | 12/08/2017 | HARO,STEVEN M | 10/18/2017 | 11/03/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 83.21 |
| DFEN21800182 | 11/30/2017 | ABAJIAN,SHELLY H | 11/14/2017 | 11/14/2017 | STAFF TRANSPORTATION<br>FRESNO TO VISALIA AND RETURN | 36.45 |
| DFEN21800183 | 11/30/2017 | SHIHADEH.IYAD ROMEL | 10/16/2017 | 10/16/2017 | STAFF TRANSPORTATION<br>SAN FRANCISCO TO NAPA AND RETURN | 34.92 |
| DFEN21800184 | 11/30/2017 | SHIHADEH.IYAD ROMEL | 10/18/2017 | 10/18/2017 | STAFF TRANSPORTATION<br>SAN FRANCISCO TO NAPA AND RETURN | 34.92 |
| DFEN21800185 | 11/30/2017 | SHIHADEH.IYAD ROMEL | 10/17/2017 | 10/17/2017 | STAFF TRANSPORTATION<br>SAN FRANCISCO TO NAPA AND RETURN | 34.92 |
| DFEN21800186 | 12/18/2017 | FOORD.CHESNA A | 10/12/2017 | 10/15/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SAN FRANCISCO AND RETURN | 698.20 |
| DFEN21800189 | 12/05/2017 | SOLBERG.KRISTINA S | 11/13/2017 | 11/13/2017 | STAFF TRANSPORTATION<br>FRESNO TO SACRAMENTO AND RETURN | 137.70 |
| DFEN21800190 | 12/04/2017 | SOLBERG.KRISTINA S | 11/01/2017 | 11/01/2017 | STAFF TRANSPORTATION<br>FRESNO TO VISALIA AND RETURN | 34.02 |
| DFEN21800200 | 12/20/2017 | HARO.STEVEN M | 10/09/2017 | 10/12/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LOS ANGELES AND RETURN | 20.40<br>875.13 |
| DFEN21800202 | 12/14/2017 | CHENG,JEANETTE L | 10/03/2017 | 10/30/2017 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 191.57 |
| DFEN21800203 | 12/08/2017 | CHENG.JEANETTE L | 10/11/2017 | 10/11/2017 | STAFF TRANSPORTATION<br>LOS ANGELES TO RIVERSIDE AND RETURN | 53.46 |
| DFEN21800204 | 12/14/2017 | CHENG.JEANETTE L | 10/24/2017 | 10/25/2017 | STAFF PER DIEM<br>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<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA JOLLA TO WASHINGTON DC AND RETURN | 85.98<br>580.98<br>389.60 |

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| DFEN21800213 | 12/20/2017 | ELSBERND.SEAN R | 12/07/2017 | 12/07/2017 | STAFF PER DIEM | 12.54 |
| | | | | | STAFF TRANSPORTATION | 22.30 |
| | | | | | SAN FRANCISCO TO DALY CITY, SUNNYVALE AND RETURN | |
| DFEN21800232 | 12/21/2017 | MURRAY.JOHN | 11/13/2017 | 11/13/2017 | STAFF PER DIEM | 20.18 |
| | | | | | STAFF TRANSPORTATION | 86.37 |
| | | | | | WALNUT CREEK TO DAVIS, SACRAMENTO AND RETURN | |
| DFEN21800235 | 12/27/2017 | ABAJIAN.SHELLY H | 11/16/2017 | 11/16/2017 | STAFF TRANSPORTATION | 36.45 |
| | | | | | FRESNO TO VISALIA AND RETURN | |
| DFEN21800236 | 12/27/2017 | ABAJIAN.SHELLY H | 11/30/2017 | 11/30/2017 | STAFF TRANSPORTATION | 42.53 |
| | | | | | FRESNO TO TULARE AND RETURN | |
| DFEN21800237 | 12/27/2017 | ABAJIAN.SHELLY H | 12/06/2017 | 12/06/2017 | STAFF TRANSPORTATION | 38.07 |
| | | | | | FRESNO TO VISALIA AND RETURN | |
| DFEN21800238 | 12/27/2017 | ABAJIAN,SHELLY H | 12/08/2017 | 12/08/2017 | STAFF TRANSPORTATION | 36.45 |
| | | | | | FRESNO TO VISALIA AND RETURN | |
| DFEN21800240 | 01/02/2018 | ONUMAH,CAMERON I | 11/02/2017 | 12/15/2017 | STAFF TRANSPORTATION | 302.28 |
| | | | | | LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DFEN21800241 | 01/05/2018 | LEVIEN.HANNAH SIERRA | 12/07/2017 | 12/07/2017 | STAFF TRANSPORTATION | 38.07 |
| | | | | | IN AND AROUND CULVER CITY | |
| DFEN21800242 | 12/27/2017 | MURRAY.JOHN | 12/11/2017 | 12/11/2017 | STAFF PER DIEM | 13.04 |
| | | | | | STAFF TRANSPORTATION | 75.30 |
| | | | | | WALNUT CREEK TO SACRAMENTO AND RETURN | |
| DFEN21800243 | 12/27/2017 | WILLIAMS.RYAN C | 12/11/2017 | 12/11/2017 | STAFF TRANSPORTATION | 34.83 |
| | | | | | SAN DIEGO TO VISTA AND RETURN | |
| DFEN21800244 | 01/02/2018 | WILLIAMS.RYAN C | 11/07/2017 | 11/15/2017 | STAFF TRANSPORTATION | 58.32 |
| | | | | | SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DFEN21800248 | 12/21/2017 | LYNCH.JOHN M | 12/12/2017 | 12/12/2017 | STAFF TRANSPORTATION | 3.48 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DFEN21800249 | 01/03/2018 | TOWNSEND.ROSS D | 12/12/2017 | 12/12/2017 | STAFF TRANSPORTATION | 25.24 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DFEN21800250 | 01/03/2018 | FUENTES,ANDREW R | 12/12/2017 | 12/12/2017 | STAFF TRANSPORTATION | 14.15 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DFEN21800251 | 01/09/2018 | FOORD,CHESNA A | 12/12/2017 | 12/12/2017 | STAFF TRANSPORTATION | 15.54 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DFEN21800252 | 12/21/2017 | KHERADPIR.TARA G | 12/12/2017 | 12/12/2017 | STAFF TRANSPORTATION | 15.13 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DFEN21800253 | 12/27/2017 | YAGER.AUSTIN P | 12/12/2017 | 12/12/2017 | STAFF TRANSPORTATION | 14.29 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DFEN21800256 | 01/02/2018 | BARWICK.CHRISTOPHER C | 11/02/2017 | 11/02/2017 | STAFF PER DIEM | 3.79 |
| | | | | | STAFF TRANSPORTATION | 38.07 |
| | | | | | LOS ANGELES TO SANTA ANA AND RETURN | |
| DFEN21800257 | 01/02/2018 | BARWICK.CHRISTOPHER C | 12/05/2017 | 12/06/2017 | STAFF TRANSPORTATION | 18.23 |
| | | | | | LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DFEN21800258 | 01/02/2018 | BARWICK.CHRISTOPHER C | 11/06/2017 | 11/06/2017 | STAFF PER DIEM | 2.75 |
| | | | | | STAFF TRANSPORTATION | 46.17 |
| | | | | | LOS ANGELES TO FULLERTON, COSTA MESA AND RETURN | |
| DFEN21800259 | 01/02/2018 | BARWICK.CHRISTOPHER C | 11/17/2017 | 11/17/2017 | STAFF PER DIEM | 12.00 |
| | | | | | STAFF TRANSPORTATION | 52.53 |
| | | | | | LOS ANGELES TO FOUNTAIN VALLEY, FULLERTON, ANAHEIM AND RETURN | |
| DFEN21800260 | 01/02/2018 | BARWICK.CHRISTOPHER C | 11/20/2017 | 11/20/2017 | STAFF TRANSPORTATION | 49.07 |
| | | | | | LOS ANGELES TO SANTA ANA AND RETURN | |
| DFEN21800261 | 01/02/2018 | BARWICK.CHRISTOPHER C | 11/29/2017 | 11/29/2017 | STAFF PER DIEM | 11.00 |
| | | | | | STAFF TRANSPORTATION | 38.88 |
| | | | | | LOS ANGELES TO SANTA ANA AND RETURN | |
| DFEN21800262 | 01/02/2018 | BARWICK.CHRISTOPHER C | 12/07/2017 | 12/07/2017 | STAFF PER DIEM | 11.79 |
| | | | | | STAFF TRANSPORTATION | 86.67 |
| | | | | | LOS ANGELES TO CAMARILLO, VENTURA, CARPINTERIA, SANTA BARBARA AND RETURN | |
| DFEN21800263 | 01/02/2018 | BARWICK.CHRISTOPHER C | 12/13/2017 | 12/13/2017 | STAFF PER DIEM | 13.47 |
| | | | | | STAFF TRANSPORTATION | 41.31 |
| | | | | | LOS ANGELES TO ANAHEIM, SANTA ANA AND RETURN | |

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| DFEN21800264 | 01/02/2018 | BARWICK.CHRISTOPHER C | 12/16/2017 | 12/16/2017 | STAFF PER DIEM | 11.00 |
| | | | | | STAFF TRANSPORTATION | 52.65 |
| | | | | | LOS ANGELES TO VENTURA AND RETURN | |
| DFEN21800265 | 01/02/2018 | CHENG.JEANETTE L | 12/01/2017 | 12/01/2017 | STAFF TRANSPORTATION | 42.53 |
| | | | | | LOS ANGELES TO OXNARD AND RETURN | |
| DFEN21800266 | 01/02/2018 | CHENG.JEANETTE L | 12/06/2017 | 12/06/2017 | STAFF TRANSPORTATION | 67.64 |
| | | | | | LOS ANGELES TO VENTURA AND RETURN | |
| DFEN21800267 | 01/04/2018 | CHENG.JEANETTE L | 12/13/2017 | 12/14/2017 | STAFF PER DIEM | 28.78 |
| | | | | | STAFF TRANSPORTATION | 101.25 |
| | | | | | LOS ANGELES TO VENTURA AND RETURN | |
| DFEN21800268 | 01/08/2018 | CHENG.JEANETTE L | 12/07/2017 | 12/07/2017 | STAFF PER DIEM | 30.88 |
| | | | | | LOS ANGELES TO SANTA BARBARA, VENTURA, CARPINTERIA AND RETURN | |
| DFEN21800269 | 01/05/2018 | CHENG,JEANETTE L | 12/05/2017 | 12/12/2017 | STAFF TRANSPORTATION | 21.47 |
| | | | | | LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DFEN21800270 | 01/09/2018 | CHENG,JEANETTE L | 12/18/2017 | 12/19/2017 | STAFF PER DIEM | 244.97 |
| | | | | | STAFF TRANSPORTATION | 98.62 |
| | | | | | LOS ANGELES TO SANTA BARBARA, GOLETA, VENTURA, SANTA PAULA AND RETURN | |
| DFEN21800271 | 01/05/2018 | CHENG.JEANETTE L | 12/22/2017 | 12/22/2017 | STAFF PER DIEM | 11.04 |
| | | | | | STAFF TRANSPORTATION | 61.56 |
| | | | | | LOS ANGELES TO CARPINTERIA AND RETURN | |
| DFEN21800272 | 01/05/2018 | CHENG.JEANETTE L | 11/14/2017 | 11/14/2017 | STAFF TRANSPORTATION | 81.00 |
| | | | | | LOS ANGELES TO SANTA BARBARA AND RETURN | |
| DFEN21800273 | 01/08/2018 | CHENG.JEANETTE L | 11/01/2017 | 11/28/2017 | STAFF TRANSPORTATION | 253.26 |
| | | | | | LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DFEN21800274 | 01/05/2018 | CHENG.JEANETTE L | 11/29/2017 | 11/29/2017 | STAFF PER DIEM | 15.00 |
| | | | | | STAFF TRANSPORTATION | 41.72 |
| | | | | | LOS ANGELES TO SANTA ANA AND RETURN | |
| DFEN21800275 | 01/05/2018 | MULLER.PETER J | 12/13/2017 | 12/13/2017 | STAFF TRANSPORTATION | 37.26 |
| | | | | | LOS ANGELES TO SANTA ANA AND RETURN | |
| DFEN21800276 | 01/05/2018 | MULLER,PETER J | 12/06/2017 | 12/06/2017 | STAFF TRANSPORTATION | 56.70 |
| | | | | | LOS ANGELES TO RIVERSIDE AND RETURN | |
| DFEN21800277 | 01/05/2018 | MULLER,PETER J | 12/15/2017 | 12/15/2017 | STAFF TRANSPORTATION | 49.31 |
| | | | | | LOS ANGELES TO ONTARIO AND RETURN | |
| DFEN21800300 | 01/17/2018 | HARO.STEVEN M | 11/16/2017 | 12/19/2017 | STAFF TRANSPORTATION | 121.79 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DFEN21800310 | 01/25/2018 | ONUMAH.CAMERON I | 01/04/2018 | 01/18/2018 | STAFF TRANSPORTATION | 204.99 |
| | | | | | LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DFEN21800313 | 01/29/2018 | CHENG.JEANETTE L | 01/03/2018 | 01/04/2018 | STAFF PER DIEM | 214.98 |
| | | | | | STAFF TRANSPORTATION | 109.90 |
| | | | | | LOS ANGELES TO SANTA BARBARA AND RETURN | |
| DFEN21800314 | 02/05/2018 | CHENG.JEANETTE L | 01/17/2018 | 01/18/2018 | STAFF PER DIEM | 215.96 |
| | | | | | STAFF TRANSPORTATION | 106.18 |
| | | | | | LOS ANGELES TO SANTA BARBARA AND RETURN | |
| DFEN21800316 | 02/05/2018 | ELLIS.ABIGAIL L | 01/17/2018 | 01/17/2018 | STAFF PER DIEM | 11.18 |
| | | | | | STAFF TRANSPORTATION | 126.74 |
| | | | | | SAN FRANCISCO TO DAVIS, SACRAMENTO, DAVIS AND RETURN | |
| DFEN21800317 | 01/29/2018 | MURRAY.JOHN | 01/08/2018 | 01/08/2018 | STAFF PER DIEM | 18.94 |
| | | | | | STAFF TRANSPORTATION | 95.79 |
| | | | | | WALNUT CREEK TO SACRAMENTO AND RETURN | |
| DFEN21800318 | 01/29/2018 | MURRAY.JOHN | 01/11/2018 | 01/11/2018 | STAFF PER DIEM | 14.01 |
| | | | | | STAFF TRANSPORTATION | 97.56 |
| | | | | | WALNUT CREEK TO SACRAMENTO AND RETURN | |
| DFEN21800320 | 01/26/2018 | WILLIAMS.RYAN C | 12/11/2017 | 12/31/2017 | STAFF TRANSPORTATION | 23.54 |
| | | | | | SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DFEN21800324 | 01/26/2018 | ABAJIAN.SHELLY H | 01/16/2018 | 01/16/2018 | STAFF TRANSPORTATION | 49.05 |
| | | | | | FRESNO TO VISALIA AND RETURN | |
| DFEN21800325 | 01/26/2018 | ABAJIAN.SHELLY H | 01/18/2018 | 01/18/2018 | STAFF TRANSPORTATION | 43.60 |
| | | | | | FRESNO TO HANFORD AND RETURN | |
| DFEN21800326 | 02/05/2018 | ABAJIAN.SHELLY H | 01/18/2018 | 01/18/2018 | STAFF TRANSPORTATION | 133.53 |
| | | | | | FRESNO TO YOSEMITE NATIONAL PARK AND RETURN | |

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| DFEN21800328 | 02/06/2018 | ELSBERND.SEAN R | 01/29/2018 | 01/29/2018 | STAFF PER DIEM | 18.00 |
| | | | | | STAFF TRANSPORTATION | 51.49 |
| | | | | | SAN FRANCISCO TO PETALUMA AND RETURN | |
| DFEN21800329 | 02/08/2018 | ELSBERND.SEAN R | 01/31/2018 | 01/31/2018 | STAFF PER DIEM | 7.99 |
| | | | | | STAFF TRANSPORTATION | 43.60 |
| | | | | | SAN FRANCISCO TO SUNNYVALE AND RETURN | |
| DFEN21800331 | 02/06/2018 | MURRAY.JOHN | 01/31/2018 | 01/31/2018 | STAFF PER DIEM | 16.42 |
| | | | | | STAFF TRANSPORTATION | 191.84 |
| | | | | | WALNUT CREEK TO SOUTH LAKE TAHOE AND RETURN | |
| DFEN21800333 | 02/13/2018 | MURRAY.JOHN | 01/26/2018 | 01/26/2018 | STAFF PER DIEM | 13.83 |
| | | | | | STAFF TRANSPORTATION | 70.13 |
| | | | | | SAN FRANCISCO TO SANTA ROSA AND RETURN | |
| DFEN21800335 | 02/06/2018 | PAULINO,THOMAS J | 01/29/2018 | 01/29/2018 | STAFF PER DIEM | 19.49 |
| | | | | | SAN FRANCISCO TO PETALUMA AND RETURN | |
| DFEN21800336 | 02/06/2018 | PAULINO,THOMAS J | 01/19/2018 | 01/19/2018 | STAFF PER DIEM | 8.72 |
| | | | | | STAFF TRANSPORTATION | 73.21 |
| | | | | | SAN FRANCISCO TO PALO ALTO, MOUNTAIN VIEW AND RETURN | |
| DFEN21800337 | 02/06/2018 | WILLIAMS.RYAN C | 01/23/2018 | 01/23/2018 | STAFF TRANSPORTATION | 73.58 |
| | | | | | SAN DIEGO TO SAN CLEMENTE AND RETURN | |
| DFEN21800351 | 02/13/2018 | ABAJIAN.SHELLY H | 01/25/2018 | 01/25/2018 | STAFF TRANSPORTATION | 57.23 |
| | | | | | FRESNO TO TULARE AND RETURN | |
| DFEN21800352 | 02/14/2018 | ABAJIAN.SHELLY H | 01/26/2018 | 01/26/2018 | STAFF TRANSPORTATION | 218.00 |
| | | | | | FRESNO TO SAN FRANCISCO AND RETURN | |
| DFEN21800353 | 02/14/2018 | ABAJIAN.SHELLY H | 02/02/2018 | 02/02/2018 | STAFF TRANSPORTATION | 163.50 |
| | | | | | FRESNO TO LOS BANOS, STOCKTON AND RETURN | |
| DFEN21800355 | 02/20/2018 | CHENG.JEANETTE L | 01/10/2018 | 01/29/2018 | STAFF TRANSPORTATION | 88.29 |
| | | | | | 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 | |
| DFEN21800356 | 02/13/2018 | CHENG.JEANETTE L | 01/31/2018 | 01/31/2018 | STAFF PER DIEM | 18.62 |
| | | | | | STAFF TRANSPORTATION | 65.40 |
| | | | | | LOS ANGELES TO VENTURA AND RETURN | |
| DFEN21800357 | 02/13/2018 | PAULINO.THOMAS J | 02/08/2018 | 02/08/2018 | STAFF PER DIEM | 20.33 |
| | | | | | STAFF TRANSPORTATION | 65.38 |
| | | | | | SAN FRANCISCO TO SACRAMENTO AND RETURN | |
| DFEN21800368 | 02/26/2018 | FEINSTEIN.DIANNE | 11/16/2017 | 11/19/2017 | SENATOR'S TRANSPORTATION | 698.20 |
| | | | | | WASHINGTON DC TO SAN FRANCISCO | |
| DFEN21800369 | 03/05/2018 | FOORD.CHESNA A | 11/16/2017 | 11/16/2017 | STAFF TRANSPORTATION | 698.20 |
| | | | | | WASHINGTON DC TO SAN FRANCISCO AND RETURN | |
| DFEN21800374 | 02/26/2018 | ABAJIAN.SHELLY H | 02/13/2018 | 02/13/2018 | STAFF TRANSPORTATION | 54.50 |
| | | | | | FRESNO TO TULARE AND RETURN | |
| DFEN21800375 | 02/26/2018 | ABAJIAN.SHELLY H | 02/14/2018 | 02/14/2018 | STAFF TRANSPORTATION | 54.50 |
| | | | | | FRESNO TO TULARE AND RETURN | |
| DFEN21800376 | 02/26/2018 | ABAJIAN.SHELLY H | 02/15/2018 | 02/15/2018 | STAFF TRANSPORTATION | 54.50 |
| | | | | | FRESNO TO TULARE AND RETURN | |
| DFEN21800377 | 02/27/2018 | ABAJIAN.SHELLY H | 02/07/2018 | 02/08/2018 | STAFF PER DIEM | 221.47 |
| | | | | | STAFF TRANSPORTATION | 196.20 |
| | | | | | FRESNO TO SAN LUIS OBISPO, AVILA BEACH AND RETURN | |
| DFEN21800378 | 03/01/2018 | ELLIS,ABIGAIL L | 01/02/2018 | 01/31/2018 | STAFF TRANSPORTATION | 62.44 |
| | | | | | SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DFEN21800379 | 03/01/2018 | ELSBERND.SEAN R | 02/12/2018 | 02/12/2018 | STAFF PER DIEM | 9.12 |
| | | | | | STAFF TRANSPORTATION | 44.04 |
| | | | | | SAN FRANCISCO TO LOS ALTOS AND RETURN | |
| DFEN21800380 | 03/05/2018 | SOLBERG.KRISTINA S | 02/09/2018 | 02/09/2018 | STAFF PER DIEM | 21.28 |
| | | | | | STAFF TRANSPORTATION | 150.42 |
| | | | | | FRESNO TO SAN LUIS OBISPO AND RETURN | |
| DFEN21800381 | 03/05/2018 | WILLIAMS.RYAN C | 02/08/2018 | 02/09/2018 | STAFF PER DIEM | 96.19 |
| | | | | | STAFF TRANSPORTATION | 124.81 |
| | | | | | SAN DIEGO TO EL CENTRO AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DFEN21800382 | 03/01/2018 | MURRAY.JOHN | 02/07/2018 | 02/07/2018 | STAFF PER DIEM | 26.93 |
| | | | | | STAFF TRANSPORTATION | 55.70 |
| | | | | | SAN FRANCISCO TO SAN RAFAEL, POINT REYES STATION AND RETURN | |
| DFEN21800383 | 03/06/2018 | MURRAY.JOHN | 02/12/2018 | 02/12/2018 | STAFF PER DIEM | 29.88 |
| | | | | | STAFF TRANSPORTATION | 99.75 |
| | | | | | WALNUT CREEK TO SACRAMENTO AND RETURN | |
| DFEN21800387 | 03/08/2018 | BARWICK.CHRISTOPHER C | 01/10/2018 | 01/11/2018 | STAFF TRANSPORTATION | 75.03 |
| | | | | | LOS ANGELES TO ANAHEIM, IRVINE, SANTA ANA AND RETURN | |
| DFEN21800388 | 03/08/2018 | BARWICK.CHRISTOPHER C | 01/23/2018 | 01/24/2018 | STAFF PER DIEM | 11.85 |
| | | | | | STAFF TRANSPORTATION | 92.02 |
| | | | | | LOS ANGELES TO SANTA ANA, SAN CLEMENTE, COSTA MESA, SANTA ANA, IRVINE, SANTA ANA AND RETURN | |
| DFEN21800389 | 03/09/2018 | BARWICK.CHRISTOPHER C | 02/01/2018 | 02/01/2018 | STAFF TRANSPORTATION | 53.41 |
| | | | | | LOS ANGELES TO IRVINE AND RETURN | |
| DFEN21800390 | 03/09/2018 | BARWICK.CHRISTOPHER C | 02/02/2018 | 02/02/2018 | STAFF TRANSPORTATION | 43.60 |
| | | | | | LOS ANGELES TO ANAHEIM AND RETURN | |
| DFEN21800391 | 03/09/2018 | BARWICK.CHRISTOPHER C | 02/06/2018 | 02/06/2018 | STAFF TRANSPORTATION | 56.68 |
| | | | | | LOS ANGELES TO NEWPORT BEACH AND RETURN | |
| DFEN21800392 | 03/09/2018 | BARWICK.CHRISTOPHER C | 02/07/2018 | 02/09/2018 | STAFF PER DIEM | 24.10 |
| | | | | | STAFF TRANSPORTATION | 183.67 |
| | | | | | LOS ANGELES TO PALM SPRINGS, RANCHO MIRAGE, PALM SPRINGS, LA QUINTA, PALM SPRINGS, CORONA, IRVINE AND RETURN | |
| DFEN21800393 | 03/13/2018 | BARWICK.CHRISTOPHER C | 02/14/2018 | 02/16/2018 | STAFF INCIDENTALS | 37.76 |
| | | | | | STAFF PER DIEM | 343.70 |
| | | | | | STAFF TRANSPORTATION | 193.48 |
| | | | | | LOS ANGELES TO CABAZON, PALM DESERT, LA QUINTA, DESERT HOT SPRINGS, COACHELLA, RANCHO MIRAGE, INDIO AND RETURN | |
| DFEN21800394 | 03/13/2018 | BARWICK.CHRISTOPHER C | 02/21/2018 | 02/21/2018 | STAFF PER DIEM | 10.74 |
| | | | | | STAFF TRANSPORTATION | 178.76 |
| | | | | | LOS ANGELES TO TWENTYNINE PALMS AND RETURN | |
| DFEN21800395 | 03/09/2018 | BARWICK.CHRISTOPHER C | 02/27/2018 | 03/01/2018 | STAFF PER DIEM | 22.14 |
| | | | | | STAFF TRANSPORTATION | 146.61 |
| | | | | | LOS ANGELES TO COSTA MESA, ANAHEIM, BREA, IRVINE, SANTA ANA, GARDEN GROVE, CYPRESS, ORANGE AND RETURN | |
| DFEN21800396 | 03/08/2018 | ABAJIAN.SHELLY H | 02/28/2018 | 02/28/2018 | STAFF PER DIEM | 29.63 |
| | | | | | STAFF TRANSPORTATION | 98.10 |
| | | | | | FRESNO TO MARIPOSA AND RETURN | |
| DFEN21800397 | 03/08/2018 | ABAJIAN.SHELLY H | 03/01/2018 | 03/01/2018 | STAFF TRANSPORTATION | 59.95 |
| | | | | | FRESNO TO TULARE, VISALIA AND RETURN | |
| DFEN21800398 | 03/12/2018 | ELSBERND.SEAN R | 03/01/2018 | 03/01/2018 | STAFF PER DIEM | 17.00 |
| | | | | | STAFF TRANSPORTATION | 51.49 |
| | | | | | SAN FRANCISCO TO PETALUMA AND RETURN | |
| DFEN21800400 | 03/09/2018 | PAULINO.THOMAS J | 03/01/2018 | 03/01/2018 | STAFF PER DIEM | 15.58 |
| | | | | | SAN FRANCISCO TO PETALUMA AND RETURN | |
| DFEN21800412 | 03/15/2018 | MURRAY.JOHN | 03/06/2018 | 03/06/2018 | STAFF PER DIEM | 13.73 |
| | | | | | STAFF TRANSPORTATION | 124.43 |
| | | | | | WALNUT CREEK TO AUBURN AND RETURN | |
| DFEN21800413 | 03/15/2018 | WILLIAMS.RYAN C | 03/02/2018 | 03/02/2018 | STAFF TRANSPORTATION | 114.45 |
| | | | | | SAN DIEGO TO EL CENTRO AND RETURN | |
| DFEN21800415 | 03/15/2018 | BARWICK.CHRISTOPHER C | 01/05/2018 | 02/23/2018 | STAFF TRANSPORTATION | 73.35 |
| | | | | | LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DFEN21800416 | 03/15/2018 | ELLIS.ABIGAIL L | 02/01/2018 | 02/28/2018 | STAFF TRANSPORTATION | 43.97 |
| | | | | | SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DFEN21800419 | 03/20/2018 | CHENG.JEANETTE L | 02/08/2018 | 02/08/2018 | STAFF PER DIEM | 8.95 |
| | | | | | STAFF TRANSPORTATION | 55.59 |
| | | | | | LOS ANGELES TO OXNARD AND RETURN | |
| DFEN21800420 | 03/20/2018 | CHENG.JEANETTE L | 02/13/2018 | 02/13/2018 | STAFF PER DIEM | 22.31 |
| | | | | | STAFF TRANSPORTATION | 106.69 |
| | | | | | LOS ANGELES TO SANTA BARBARA AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DFEN21800421 | 03/20/2018 | CHENG.JEANETTE L | 02/01/2018 | 02/28/2018 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 311.39 |
| DFEN21800422 | 03/20/2018 | CHENG.JEANETTE L | 02/21/2018 | 02/21/2018 | STAFF TRANSPORTATION<br>LOS ANGELES TO OXNARD AND RETURN | 57.77 |
| DFEN21800423 | 03/22/2018 | SOLBERG.KRISTINA S | 02/20/2018 | 02/20/2018 | STAFF PER DIEM | 14.02 |
| | | | | | STAFF TRANSPORTATION<br>FRESNO TO MODESTO AND RETURN | 100.28 |
| DFEN21800424 | 03/20/2018 | SOLBERG.KRISTINA S | 02/27/2018 | 02/27/2018 | STAFF TRANSPORTATION<br>FRESNO TO HURON AND RETURN | 57.77 |
| DFEN21800432 | 03/28/2018 | MURRAY.JOHN | 03/12/2018 | 03/12/2018 | STAFF PER DIEM | 26.22 |
| | | | | | STAFF TRANSPORTATION<br>WALNUT CREEK TO SACRAMENTO AND RETURN | 97.30 |
| | | | | | **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** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR DEB FISCHER**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2017 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 ($) | 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DFIS21700554 | 10/06/2017 | MOSEMAN.NEIL P | 08/21/2017 | 08/25/2017 | STAFF PER DIEM | 176.26 |
| | | | | | STAFF TRANSPORTATION | 256.77 |
| | | | | | OMAHA TO YORK, ALLIANCE, SCOTTSBLUFF, WHITMAN, KEARNEY, COLUMBUS AND RETURN | |
| DFIS21700578 | 10/04/2017 | HACK.JOSEPH JP | 09/21/2017 | 09/22/2017 | STAFF PER DIEM | 273.61 |
| | | | | | STAFF TRANSPORTATION | 298.61 |
| | | | | | WASHINGTON DC TO OMAHA AND RETURN | |
| DFIS21700579 | 10/05/2017 | MOSEMAN.NEIL P | 09/12/2017 | 09/12/2017 | STAFF PER DIEM | 8.87 |
| | | | | | STAFF TRANSPORTATION | 47.08 |
| | | | | | OMAHA TO SCRIBNER, WEST POINT AND RETURN | |
| DFIS21700580 | 10/04/2017 | MOSEMAN.NEIL P | 09/13/2017 | 09/13/2017 | STAFF PER DIEM | 7.34 |
| | | | | | STAFF TRANSPORTATION | 127.79 |
| | | | | | OMAHA TO KEARNEY AND RETURN | |
| DFIS21700581 | 10/04/2017 | MOSEMAN.NEIL P | 09/20/2017 | 09/20/2017 | STAFF PER DIEM | 12.45 |
| | | | | | STAFF TRANSPORTATION | 138.03 |
| | | | | | OMAHA TO GILTNER AND RETURN | |
| DFIS21700582 | 10/02/2017 | MOSEMAN.NEIL P | 09/21/2017 | 09/21/2017 | STAFF TRANSPORTATION | 11.63 |
| | | | | | OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DFIS21700583 | 10/04/2017 | JP MORGAN CHASE BANK NA | 09/21/2017 | 09/24/2017 | SENATOR'S TRANSPORTATION | 468.90 |
| | | | | | AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN | |
| DFIS21700585 | 10/05/2017 | BROOKER.JULIA ANN | 09/25/2017 | 09/27/2017 | STAFF PER DIEM | 217.36 |
| | | | | | STAFF TRANSPORTATION | 197.42 |
| | | | | | KEARNEY TO ORD, BARTLETT, BURWELL, BROKEN BOW, BREWSTER, TAYLOR AND RETURN | |
| DFIS21700589 | 10/04/2017 | SETTLES.TIFFANY J | 09/27/2017 | 09/27/2017 | STAFF TRANSPORTATION | 171.20 |
| | | | | | NORFOLK TO SPRINGVIEW, BUTTE AND RETURN | |
| DFIS21800003 | 10/13/2017 | MCCASLIN.BRANDEN J | 09/29/2017 | 09/29/2017 | STAFF PER DIEM | 5.32 |
| | | | | | STAFF TRANSPORTATION | 258.94 |
| | | | | | SCOTTSBLUFF TO OSHKOSH, CURTIS AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DFIS21800004 | 10/13/2017 | PETTY.LAURIE B | 09/29/2017 | 09/29/2017 | STAFF TRANSPORTATION<br>LINCOLN TO HASTINGS AND RETURN | 120.91 |
| DFIS21800005 | 10/13/2017 | SKINNER.SARAH G | 09/25/2017 | 09/25/2017 | STAFF TRANSPORTATION<br>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<br>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<br>STAFF TRANSPORTATION<br>LINCOLN TO STROMSBURG AND RETURN | 14.89<br>75.44 |
| DFIS21800027 | 10/26/2017 | SKINNER.SARAH G | 08/02/2017 | 09/13/2017 | STAFF TRANSPORTATION<br>LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 38.89 |
| DFIS21800028 | 10/26/2017 | SKINNER.SARAH G | 08/09/2017 | 08/09/2017 | STAFF TRANSPORTATION<br>LINCOLN TO ASHLAND AND RETURN | 31.67 |
| DFIS21800029 | 10/26/2017 | SKINNER.SARAH G | 08/28/2017 | 08/28/2017 | STAFF TRANSPORTATION<br>LINCOLN TO NEBRASKA CITY AND RETURN | 53.50 |
| DFIS21800035 | 11/02/2017 | MOSEMAN.NEIL P | 09/28/2017 | 09/28/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO LINCOLN AND RETURN | 5.35<br>62.60 |
| DFIS21800044 | 11/01/2017 | KRATOCHVIL.CHASE D | 07/06/2017 | 09/01/2017 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 38.52 |
| DFIS21800049 | 10/31/2017 | FISCHER.DEB | 09/21/2017 | 09/24/2017 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO OMAHA, LA VISTA, LINCOLN, BELLEVUE, LINCOLN, OMAHA AND RETURN | 163.41<br>52.89 |
| DFIS21800051 | 11/06/2017 | FISCHER.DEB | 09/29/2017 | 09/30/2017 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO OMAHA, LINCOLN TO OMAHA - CONTINUED ON SUBSEQUENT VOUCHER | 18.15<br>57.78 |
| DFIS21800063 | 11/09/2017 | BARRETT.DENISE M | 09/27/2017 | 09/27/2017 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 18.73 |
| DFIS21800065 | 11/14/2017 | VAUGHAN.DUSTIN G | 09/12/2017 | 09/25/2017 | STAFF TRANSPORTATION<br>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<br>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 |
| DFIS21800007 | 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | 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 | 46.660.93 |
| | | 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 |
| | | WASIK. 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 | | | LEGISLATIVE ASSISTANT FROM OCT. 18 TO NOV. 1 | 2.994.44 |
| | | CORDONIER. NICHOLAS J | | | CONSTITUENT LIAISON | 18.001.98 |
| | | MCDOLE. DELLA M | | | MAIL ROOM MANAGER | 19.094.45 |
| | | HAINDFIELD. ALLISON C | | | DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF | 19.042.50 |
| | | BARRETT. DENISE M | | | OUTREACH REPRESENTATIVE/DEPUTY SCHEDULER | 16.749.96 |
| | | JONES. JEFFREY C | | | PRESS SECRETARY | 32.136.00 |
| | | BATIE. CICELY M | | | LEGISLATIVE AIDE | 21.602.46 |
| | | KROS. GRANT A | | | LEGISLATIVE CORRESPONDENT | 17.667.06 |
| | | LONDON. CLAIRE C | | | STAFF ASSISTANT | 16.249.98 |
| | | OLBERG. LINDEN N | | | LEGISLATIVE CORRESPONDENT | 21.822.43 |
| | | SELDE. STEVEN | | | LEGISLATIVE ASSISTANT | 35.878.54 |
| | | NINCEHELSER. GEORGE D | | | STAFF ASSISTANT FROM JAN. 8 | 7.659.15 |
| | | STEPHENS. DAVID JL | | | PRESS ASSISTANT FROM MAR. 2 | 2.900.00 |
| | | REESE. KRISTINA M | | | PRESS ASSISTANT TO FEB. 4 | 12.811.00 |
| | | JOHNSON, KYLE B | | | STAFF ASSISTANT TO FEB. 14 | 11.719.41 |
| | | PAULUS. CARL L | | | EDITOR/SPEECHWRITER TO MAR. 10 | 25.394.65 |
| | | KUSZAK, ALEXANDER J | | | INTERN FROM JAN. 29 | 2,391.13 |
| | | GOMEZ. DANIEL A | | | STAFF ASSISTANT | 10.124.94 |
| | | DEVANNY. ANNA LOUISE | | | INTERN TO NOV. 26 | 2.426.67 |
| | | RUSSELL. EMMA V | | | INTERN TO DEC. 8 | 1.800.09 |
| | | DUNHAM. DAN S | | | MILITARY LEGISLATIVE ASSISTANT | 39.585.00 |
| | | DVORAK. BRADEN J | | | INTERN TO DEC. 15 | 721.85 |
| | | WAGNER. MARK N | | | INTERN TO DEC. 8 AND FROM JAN. 15 | 2.243.72 |
| | | COVINGTON. COLEMAN M | | | LEGISLATIVE CORRESPONDENT FROM DEC. 15 | 10.894.40 |
| | | CLAUSON. NICHOLAS G | | | INTERN FROM JAN. 15 | 1.188.74 |
| | | CLARK. ETHAN J | | | INTERN FROM JAN. 23 | 2.946.66 |
| DFIS21800002 | 10/13/2017 | BROOKER.JULIA ANN | 10/03/2017 | 10/03/2017 | STAFF TRANSPORTATION | 54.57 |
| | | | | | KEARNEY TO FRANKLIN, MINDEN AND RETURN | |
| DFIS21800009 | 10/16/2017 | JP MORGAN CHASE BANK NA | 10/01/2017 | 10/01/2017 | SENATOR'S TRANSPORTATION | 249.70 |
| | | | | | AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC | |
| DFIS21800012 | 10/17/2017 | SKINNER.SARAH G | 10/02/2017 | 10/02/2017 | STAFF PER DIEM | 8.88 |
| | | | | | STAFF TRANSPORTATION | 80.79 |
| | | | | | LINCOLN TO WAHOO, PLATTSMOUTH AND RETURN | |
| DFIS21800013 | 10/18/2017 | KRATOCHVIL.CHASE D | 10/02/2017 | 10/03/2017 | STAFF PER DIEM | 149.14 |
| | | | | | STAFF TRANSPORTATION | 100.52 |
| | | | | | OMAHA TO WAHOO, KEARNEY AND RETURN | |
| DFIS21800014 | 10/17/2017 | BROOKER.JULIA ANN | 10/05/2017 | 10/05/2017 | STAFF TRANSPORTATION | 33.17 |
| | | | | | KEARNEY TO HOLDREGE AND RETURN | |
| DFIS21800015 | 10/20/2017 | PETTY.LAURIE B | 10/04/2017 | 10/04/2017 | STAFF TRANSPORTATION | 56.39 |
| | | | | | LINCOLN TO OMAHA AND RETURN | |
| DFIS21800016 | 10/20/2017 | SETTLES.TIFFANY J | 10/04/2017 | 10/04/2017 | STAFF TRANSPORTATION | 58.26 |
| | | | | | NORFOLK TO CREIGHTON, NELIGH AND RETURN | |
| DFIS21800024 | 10/26/2017 | ALLEN.ALEXIS M | 10/18/2017 | 10/18/2017 | STAFF TRANSPORTATION | 19.43 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DFIS21800025 | 11/02/2017 | CLOWSER.JESSICA M | 10/05/2017 | 10/15/2017 | STAFF PER DIEM | 666.96 |
| | | | | | STAFF TRANSPORTATION | 850.24 |
| | | | | | WASHINGTON DC TO OMAHA, LINCOLN, MILFORD, SCOTTSBLUFF, KEARNEY, MILFORD, OMAHA, BEDFORD PARK IL, CHICAGO IL AND RETURN | |
| DFIS21800026 | 11/02/2017 | KRATOCHVIL.CHASE D | 10/14/2017 | 10/18/2017 | STAFF PER DIEM | 154.39 |
| | | | | | STAFF TRANSPORTATION | 203.37 |
| | | | | | ARLINGTON TO GRAND ISLAND, LEXINGTON, ELWOOD, MC COOK, TRENTON, BENKELMAN, IMPERIAL AND RETURN | |
| DFIS21800030 | 10/26/2017 | SKINNER.SARAH G | 10/11/2017 | 10/11/2017 | STAFF PER DIEM | 8.05 |
| | | | | | STAFF TRANSPORTATION | 51.79 |
| | | | | | LINCOLN TO NEBRASKA CITY AND RETURN | |
| DFIS21800031 | 10/30/2017 | SETTLES.TIFFANY J | 10/16/2017 | 10/16/2017 | STAFF PER DIEM | 11.18 |
| | | | | | STAFF TRANSPORTATION | 143.33 |
| | | | | | NORFOLK TO LONG PINE, BASSETT, ATKINSON AND RETURN | |

| 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<br>NORFOLK TO COLUMBUS AND RETURN | 51.57 |
| DFIS21800033 | 11/07/2017 | SELDE.STEVEN | 10/08/2017 | 10/15/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OMAHA AND RETURN | 8.01<br>851.89 |
| DFIS21800034 | 11/02/2017 | KING.PEGGY L | 10/18/2017 | 10/18/2017 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN | 66.34 |
| DFIS21800036 | 11/02/2017 | MOSEMAN.NEIL P | 10/06/2017 | 10/06/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO LINCOLN AND RETURN | 5.00<br>51.90 |
| DFIS21800037 | 10/30/2017 | JP MORGAN CHASE BANK NA | 10/20/2017 | 10/20/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA | 254.20 |
| DFIS21800039 | 11/03/2017 | WASIK,PAUL C | 10/10/2017 | 10/14/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN | 501.48<br>973.78 |
| DFIS21800042 | 11/02/2017 | BROOKER.JULIA ANN | 10/24/2017 | 10/24/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KEARNEY TO GRAND ISLAND, HASTINGS AND RETURN | 2.10<br>4.58<br>74.90 |
| DFIS21800043 | 11/01/2017 | CORDONIER.NICHOLAS J | 10/25/2017 | 10/25/2017 | STAFF TRANSPORTATION<br>LINCOLN TO GREENWOOD AND RETURN | 25.25 |
| DFIS21800045 | 11/01/2017 | KRATOCHVIL.CHASE D | 10/12/2017 | 10/12/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO LINCOLN AND RETURN | 4.91<br>59.46 |
| DFIS21800052 | 11/06/2017 | FISCHER.DEB | 10/01/2017 | 10/01/2017 | SENATOR'S TRANSPORTATION<br>OMAHA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER | 24.00 |
| DFIS21800056 | 11/07/2017 | MCCASLIN.BRANDEN J | 10/30/2017 | 10/30/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SCOTTSBLUFF TO HAYES CENTER, TRENTON, BENKELMAN AND RETURN | 4.53<br>277.67 |
| DFIS21800062 | 11/09/2017 | FISCHER.DEB | 10/20/2017 | 10/23/2017 | SENATOR'S PER DIEM<br>WASHINGTON DC TO OMAHA, LINCOLN AND RETURN | 6.55 |
| DFIS21800064 | 11/09/2017 | BARRETT,DENISE M | 10/04/2017 | 11/01/2017 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 24.61 |
| DFIS21800066 | 11/09/2017 | VAUGHAN.DUSTIN G | 10/10/2017 | 10/20/2017 | STAFF TRANSPORTATION<br>10/10, 20 OMAHA TO LINCOLN AND RETURN | 113.42 |
| DFIS21800067 | 11/17/2017 | SETTLES.TIFFANY J | 11/01/2017 | 11/01/2017 | STAFF TRANSPORTATION<br>NORFOLK TO COLUMBUS AND RETURN | 50.61 |
| DFIS21800069 | 11/17/2017 | KRATOCHVIL.CHASE D | 11/03/2017 | 11/03/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO LINCOLN AND RETURN | 17.38<br>53.39 |
| DFIS21800071 | 11/21/2017 | MOSEMAN.NEIL P | 10/11/2017 | 10/11/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO LINCOLN AND RETURN | 11.16<br>62.60 |
| DFIS21800072 | 11/27/2017 | MOSEMAN.NEIL P | 10/18/2017 | 10/18/2017 | STAFF TRANSPORTATION<br>OMAHA TO SOUTH SIOUX CITY AND RETURN | 110.21 |
| DFIS21800073 | 11/21/2017 | MOSEMAN.NEIL P | 10/20/2017 | 10/20/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO LINCOLN AND RETURN | 6.50<br>55.64 |
| DFIS21800074 | 11/21/2017 | MOSEMAN,NEIL P | 10/23/2017 | 10/23/2017 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 11.10 |
| DFIS21800075 | 12/08/2017 | JONES.JEFFREY C | 11/10/2017 | 11/12/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OMAHA, NORFOLK, OMAHA AND RETURN | 372.39<br>521.16 |
| DFIS21800076 | 11/28/2017 | CORDONIER.NICHOLAS J | 11/08/2017 | 11/09/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO NORTH PLATTE AND RETURN | 13.24<br>128.14<br>238.61 |
| DFIS21800077 | 12/01/2017 | PUCCINI.BRIANNA R | 11/10/2017 | 11/12/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OMAHA, NORFOLK, OMAHA AND RETURN | 351.24<br>543.19 |

| 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 | 280.12 |
| | | | | | STAFF TRANSPORTATION | 210.80 |
| | | | | | OMAHA TO NORTH PLATTE, MULLEN, HYANNIS, OGALLALA, GRANT, NORTH PLATTE AND RETURN | |
| DFIS21800080 | 12/01/2017 | PETTY.LAURIE B | 11/12/2017 | 11/12/2017 | STAFF TRANSPORTATION | 58.85 |
| | | | | | LINCOLN TO OMAHA AND RETURN | |
| DFIS21800081 | 12/01/2017 | MOSEMAN.NEIL P | 10/30/2017 | 10/30/2017 | STAFF TRANSPORTATION | 13.38 |
| | | | | | OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DFIS21800082 | 12/01/2017 | MOSEMAN.NEIL P | 11/08/2017 | 11/08/2017 | STAFF PER DIEM | 24.75 |
| | | | | | STAFF TRANSPORTATION | 56.18 |
| | | | | | OMAHA TO LINCOLN AND RETURN | |
| DFIS21800083 | 12/01/2017 | MOSEMAN.NEIL P | 11/09/2017 | 11/09/2017 | STAFF PER DIEM | 12.79 |
| | | | | | STAFF TRANSPORTATION | 57.93 |
| | | | | | OMAHA TO LINCOLN AND RETURN | |
| DFIS21800084 | 12/05/2017 | BROOKER.JULIA ANN | 11/16/2017 | 11/16/2017 | STAFF TRANSPORTATION | 70.09 |
| | | | | | KEARNEY TO BROKEN BOW AND RETURN | |
| DFIS21800085 | 12/05/2017 | KRATOCHVIL.CHASE D | 11/16/2017 | 11/16/2017 | STAFF PER DIEM | 13.80 |
| | | | | | STAFF TRANSPORTATION | 62.28 |
| | | | | | OMAHA TO LINCOLN AND RETURN | |
| DFIS21800086 | 12/05/2017 | MCCASLIN.BRANDEN J | 11/20/2017 | 11/20/2017 | STAFF TRANSPORTATION | 65.27 |
| | | | | | SCOTTSBLUFF TO HARRISBURG, BRIDGEPORT AND RETURN | |
| DFIS21800087 | 12/05/2017 | SETTLES.TIFFANY J | 11/13/2017 | 11/13/2017 | STAFF TRANSPORTATION | 72.44 |
| | | | | | NORFOLK TO WINNEBAGO AND RETURN | |
| DFIS21800090 | 12/05/2017 | JP MORGAN CHASE BANK NA | 11/10/2017 | 11/12/2017 | SENATOR'S TRANSPORTATION | 503.90 |
| | | | | | AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN | |
| DFIS21800091 | 12/05/2017 | JP MORGAN CHASE BANK NA | 11/17/2017 | 11/17/2017 | SENATOR'S TRANSPORTATION | 254.20 |
| | | | | | AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA | |
| DFIS21800092 | 12/08/2017 | FISCHER.DEB | 11/10/2017 | 11/12/2017 | SENATOR'S PER DIEM | 307.60 |
| | | | | | SENATOR'S TRANSPORTATION | 130.54 |
| | | | | | WASHINGTON DC TO OMAHA, NORFOLK, OMAHA, BELLEVUE, OMAHA AND RETURN | |
| DFIS21800095 | 12/14/2017 | FISCHER,DEB | 11/17/2017 | 11/26/2017 | SENATOR'S PER DIEM | 379.96 |
| | | | | | SENATOR'S TRANSPORTATION | 153.14 |
| | | | | | WASHINGTON DC TO OMAHA, HARTINGTON, OMAHA, BEATRICE, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN | |
| DFIS21800097 | 12/08/2017 | PETTY.LAURIE B | 11/20/2017 | 11/20/2017 | STAFF TRANSPORTATION | 52.54 |
| | | | | | LINCOLN TO BEATRICE AND RETURN | |
| DFIS21800098 | 12/11/2017 | PETTY.LAURIE B | 11/28/2017 | 11/28/2017 | STAFF TRANSPORTATION | 54.68 |
| | | | | | LINCOLN TO OMAHA AND RETURN | |
| DFIS21800100 | 12/11/2017 | JP MORGAN CHASE BANK NA | 11/26/2017 | 11/26/2017 | SENATOR'S TRANSPORTATION | 430.70 |
| | | | | | AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC | |
| DFIS21800106 | 12/14/2017 | MARY ANN MCGAHAN | 11/01/2017 | 11/02/2017 | NOMINATING BOARD MEMBER PER DIEM | 166.31 |
| | | | | | NOMINATING BOARD MEMBER TRANSPORTION | 56.71 |
| | | | | | LINCOLN TO OMAHA AND RETURN | |
| DFIS21800107 | 12/12/2017 | MARY ANN MCGAHAN | 11/03/2017 | 11/03/2017 | NOMINATING BOARD MEMBER TRANSPORTION | 9.20 |
| | | | | | IN AND AROUND LINCOLN | |
| DFIS21800108 | 12/14/2017 | MARY ANN MCGAHAN | 11/08/2017 | 11/09/2017 | NOMINATING BOARD MEMBER PER DIEM | 136.65 |
| | | | | | NOMINATING BOARD MEMBER TRANSPORTION | 240.75 |
| | | | | | LINCOLN TO NORTH PLATTE AND RETURN | |
| DFIS21800109 | 12/12/2017 | MIKE MCDERMOTT | 11/01/2017 | 11/02/2017 | NOMINATING BOARD MEMBER TRANSPORTION | 5.14 |
| | | | | | IN AND AROUND OMAHA | |
| DFIS21800110 | 12/20/2017 | MIKE MCDERMOTT | 11/08/2017 | 11/09/2017 | NOMINATING BOARD MEMBER PER DIEM | 152.02 |
| | | | | | NOMINATING BOARD MEMBER TRANSPORTION | 291.04 |
| | | | | | OMAHA TO NORTH PLATTE AND RETURN | |
| DFIS21800111 | 12/12/2017 | STEVE WOLF | 11/01/2017 | 11/02/2017 | NOMINATING BOARD MEMBER TRANSPORTION | 14.55 |
| | | | | | IN AND AROUND OMAHA | |
| DFIS21800112 | 12/18/2017 | STEVE WOLF | 11/03/2017 | 11/03/2017 | NOMINATING BOARD MEMBER PER DIEM | 18.76 |
| | | | | | NOMINATING BOARD MEMBER TRANSPORTION | 55.32 |
| | | | | | OMAHA TO LINCOLN AND RETURN | |
| DFIS21800113 | 12/15/2017 | STEVE WOLF | 11/08/2017 | 11/09/2017 | NOMINATING BOARD MEMBER PER DIEM | 149.60 |
| | | | | | NOMINATING BOARD MEMBER TRANSPORTION | 293.18 |
| | | | | | IN AND AROUND OMAHA | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
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| | | | START | END | | |
| DFIS21800114 | 12/18/2017 | SETTLES.TIFFANY J | 12/01/2017 | 12/01/2017 | STAFF PER DIEM | 12.91 |
| | | | | | STAFF TRANSPORTATION | 131.61 |
| | | | | | NORFOLK TO LINCOLN AND RETURN | |
| DFIS21800115 | 12/12/2017 | BARRETT.DENISE M | 11/08/2017 | 11/16/2017 | STAFF TRANSPORTATION | 62.06 |
| | | | | | OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DFIS21800118 | 12/20/2017 | FRANK LANDIS | 11/01/2017 | 11/03/2017 | NOMINATING BOARD MEMBER TRANSPORTION | 132.89 |
| | | | | | LINCOLN TO THE FOLLOWING AND RETURN: 11/1, 2 OMAHA; 11/3 INTERDEPARTMENTAL TRANSPORTATION | |
| DFIS21800119 | 12/20/2017 | FRANK LANDIS | 11/08/2017 | 11/09/2017 | NOMINATING BOARD MEMBER PER DIEM | 166.77 |
| | | | | | NOMINATING BOARD MEMBER TRANSPORTION | 242.89 |
| | | | | | LINCOLN TO NORTH PLATTE AND RETURN | |
| DFIS21800120 | 12/19/2017 | JP MORGAN CHASE BANK NA | 12/08/2017 | 12/08/2017 | SENATOR'S TRANSPORTATION | 124.20 |
| | | | | | AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA | |
| DFIS21800125 | 12/22/2017 | JP MORGAN CHASE BANK NA | 12/15/2017 | 12/15/2017 | SENATOR'S TRANSPORTATION | 124.20 |
| | | | | | AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA | |
| DFIS21800126 | 12/22/2017 | LEMPKE.ROGER P | 11/01/2017 | 11/01/2017 | STAFF TRANSPORTATION | 51.57 |
| | | | | | LINCOLN TO OMAHA AND RETURN | |
| DFIS21800127 | 12/27/2017 | LEMPKE.ROGER P | 11/02/2017 | 11/02/2017 | STAFF PER DIEM | 8.65 |
| | | | | | STAFF TRANSPORTATION | 51.57 |
| | | | | | LINCOLN TO OMAHA AND RETURN | |
| DFIS21800129 | 12/29/2017 | LEMPKE.ROGER P | 11/08/2017 | 11/09/2017 | STAFF PER DIEM | 116.35 |
| | | | | | STAFF TRANSPORTATION | 252.52 |
| | | | | | LINCOLN TO NORTH PLATTE AND RETURN | |
| DFIS21800130 | 12/29/2017 | LEMPKE.ROGER P | 11/13/2017 | 11/13/2017 | STAFF TRANSPORTATION | 154.08 |
| | | | | | LINCOLN TO MINDEN AND RETURN | |
| DFIS21800131 | 01/02/2018 | MOSEMAN.NEIL P | 11/15/2017 | 11/15/2017 | STAFF TRANSPORTATION | 189.39 |
| | | | | | OMAHA TO KEARNEY AND RETURN | |
| DFIS21800132 | 12/22/2017 | MOSEMAN.NEIL P | 11/20/2017 | 11/20/2017 | STAFF TRANSPORTATION | 105.40 |
| | | | | | OMAHA TO BEATRICE AND RETURN | |
| DFIS21800133 | 12/22/2017 | MOSEMAN.NEIL P | 11/29/2017 | 11/29/2017 | STAFF PER DIEM | 7.90 |
| | | | | | STAFF TRANSPORTATION | 47.08 |
| | | | | | OMAHA TO FREMONT, SCRIBNER AND RETURN | |
| DFIS21800134 | 01/16/2018 | MOSEMAN.NEIL P | 12/04/2017 | 12/08/2017 | STAFF INCIDENTALS | 1.50 |
| | | | | | STAFF PER DIEM | 557.66 |
| | | | | | STAFF TRANSPORTATION | 236.15 |
| | | | | | OMAHA TO KEARNEY, LINCOLN, KEARNEY, YORK AND RETURN | |
| DFIS21800136 | 12/22/2017 | ROMBERG.PHILLIP F | 11/13/2017 | 11/13/2017 | STAFF TRANSPORTATION | 116.63 |
| | | | | | LINCOLN TO WINNEBAGO AND RETURN | |
| DFIS21800137 | 12/22/2017 | SETTLES.TIFFANY J | 12/11/2017 | 12/11/2017 | STAFF TRANSPORTATION | 114.49 |
| | | | | | NORFOLK TO OMAHA AND RETURN | |
| DFIS21800140 | 12/29/2017 | FISCHER.DEB | 12/15/2017 | 12/18/2017 | SENATOR'S PER DIEM | 123.86 |
| | | | | | WASHINGTON DC TO OMAHA, LINCOLN, LA VISTA, OMAHA AND RETURN | |
| DFIS21800142 | 12/27/2017 | BROOKER.JULIA ANN | 12/09/2017 | 12/09/2017 | STAFF TRANSPORTATION | 81.32 |
| | | | | | KEARNEY TO BROKEN BOW, LEXINGTON AND RETURN | |
| DFIS21800147 | 01/04/2018 | JP MORGAN CHASE BANK NA | 12/18/2017 | 01/02/2018 | SENATOR'S TRANSPORTATION | 623.60 |
| | | | | | AIRFARE FOR SEN FISCHER AS FOLLOWS: 12/18, 1/2 OMAHA TO WASHINGTON DC; 12/22 WASHINGTON DC TO OMAHA | |
| DFIS21800148 | 01/08/2018 | KRATOCHVIL.CHASE D | 12/19/2017 | 12/22/2017 | STAFF PER DIEM | 313.61 |
| | | | | | STAFF TRANSPORTATION | 195.91 |
| | | | | | OMAHA TO LINCOLN, KEARNEY, SIDNEY, KIMBALL, BRIDGEPORT, GERING, SCOTTSBLUFF, ALLIANCE, RUSHVILLE, CHADRON AND RETURN | |
| DFIS21800153 | 01/10/2018 | BARRETT.DENISE M | 12/07/2017 | 12/18/2017 | STAFF TRANSPORTATION | 27.82 |
| | | | | | OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DFIS21800154 | 01/11/2018 | VAUGHAN.DUSTIN G | 11/17/2017 | 12/15/2017 | STAFF TRANSPORTATION | 297.30 |
| | | | | | OMAHA TO THE FOLLOWING AND RETURN: 11/17 HARTINGTON; 11/21, 12/12 LINCOLN; 11/28, 12/15 INTERDEPARTMENTAL TRANSPORTATION | |
| DFIS21800155 | 01/12/2018 | VAUGHAN.DUSTIN G | 12/06/2017 | 12/08/2017 | STAFF PER DIEM | 386.89 |
| | | | | | STAFF TRANSPORTATION | 262.88 |
| | | | | | 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 | 19.69 |
| | | | | | STAFF TRANSPORTATION<br>OMAHA TO LINCOLN AND RETURN | 61.33 |
| DFIS21800165 | 01/24/2018 | MOSEMAN.NEIL P | 12/19/2017 | 12/19/2017 | STAFF TRANSPORTATION<br>OMAHA TO GRAND ISLAND AND RETURN | 149.80 |
| DFIS21800166 | 01/23/2018 | MOSEMAN.NEIL P | 01/04/2018 | 01/04/2018 | STAFF TRANSPORTATION<br>OMAHA TO LINCOLN AND RETURN | 56.71 |
| DFIS21800167 | 01/23/2018 | MOSEMAN.NEIL P | 01/08/2018 | 01/08/2018 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 19.17 |
| DFIS21800169 | 01/25/2018 | KRATOCHVIL.CHASE D | 01/18/2018 | 01/18/2018 | STAFF PER DIEM | 14.28 |
| | | | | | STAFF TRANSPORTATION<br>OMAHA TO NEBRASKA CITY, AUBURN, TECUMSEH, PAWNEE CITY, FALLS CITY AND RETURN | 106.28 |
| DFIS21800173 | 01/31/2018 | MOSEMAN.NEIL P | 01/09/2018 | 01/09/2018 | STAFF TRANSPORTATION<br>OMAHA TO LINCOLN AND RETURN | 59.77 |
| DFIS21800174 | 01/31/2018 | MOSEMAN.NEIL P | 01/25/2018 | 01/25/2018 | STAFF TRANSPORTATION<br>OMAHA TO LINCOLN AND RETURN | 57.77 |
| DFIS21800175 | 01/31/2018 | MOSEMAN.NEIL P | 01/26/2018 | 01/26/2018 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 32.70 |
| DFIS21800177 | 01/31/2018 | JP MORGAN CHASE BANK NA | 01/25/2018 | 01/25/2018 | SENATOR'S TRANSPORTATION<br>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 | 27.58 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO OMAHA AND RETURN | 244.10 |
| DFIS21800182 | 02/02/2018 | JP MORGAN CHASE BANK NA | 01/31/2018 | 01/31/2018 | SENATOR'S TRANSPORTATION<br>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 | 161.16 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO OMAHA AND RETURN | 366.85 |
| DFIS21800185 | 02/08/2018 | PETTY.LAURIE B | 01/31/2018 | 01/31/2018 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN | 61.04 |
| DFIS21800186 | 02/08/2018 | CORDONIER.NICHOLAS J | 02/01/2018 | 02/01/2018 | STAFF PER DIEM | 12.67 |
| | | | | | STAFF TRANSPORTATION<br>LINCOLN TO PAPILLION AND RETURN | 52.65 |
| DFIS21800188 | 02/08/2018 | JP MORGAN CHASE BANK NA | 02/04/2018 | 02/04/2018 | SENATOR'S TRANSPORTATION<br>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 | 150.94 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO OMAHA AND RETURN | 412.98 |
| DFIS21800191 | 02/09/2018 | FISCHER.DEB | 01/25/2018 | 01/29/2018 | SENATOR'S PER DIEM | 150.95 |
| | | | | | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO OMAHA, GRETNA, LA VISTA, WAHOO, OMAHA, LINCOLN, OMAHA AND RETURN | 29.43 |
| DFIS21800192 | 02/09/2018 | FISCHER.DEB | 01/31/2018 | 02/04/2018 | SENATOR'S PER DIEM | 145.26 |
| | | | | | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO OMAHA, NORFOLK, LINCOLN, FREMONT, LINCOLN, OMAHA AND RETURN | 119.65 |
| DFIS21800197 | 02/15/2018 | KRATOCHVIL.CHASE D | 10/12/2017 | 02/06/2018 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 201.91 |
| DFIS21800198 | 02/15/2018 | LEMPKE.ROGER P | 02/01/2018 | 02/01/2018 | STAFF TRANSPORTATION<br>LINCOLN TO FREMONT AND RETURN | 55.26 |
| DFIS21800199 | 02/15/2018 | LEMPKE.ROGER P | 02/02/2018 | 02/02/2018 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN | 61.53 |
| DFIS21800202 | 02/23/2018 | PETTY.LAURIE B | 02/14/2018 | 02/14/2018 | STAFF PER DIEM | 12.84 |
| | | | | | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN | 67.58 |
| DFIS21800203 | 02/27/2018 | KRATOCHVIL.CHASE D | 02/15/2018 | 02/16/2018 | STAFF PER DIEM | 28.82 |
| | | | | | STAFF TRANSPORTATION<br>OMAHA TO WAYNE, CENTER, NELIGH, ALBION, STANTON, NORFOLK AND RETURN | 130.93 |
| DFIS21800207 | 03/05/2018 | JP MORGAN CHASE BANK NA | 02/19/2018 | 02/22/2018 | STAFF TRANSPORTATION<br>AIRFARE FOR D DUNHAM WASHINGTON DC TO OMAHA AND RETURN | 366.30 |

| 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 | 24.87 |
| | | | | | STAFF TRANSPORTATION | 187.49 |
| | | | | | OMAHA TO DAVID CITY, SEWARD, GRAND ISLAND, KEARNEY AND RETURN | |
| DFIS21800210 | 03/05/2018 | JP MORGAN CHASE BANK NA | 02/16/2018 | 02/23/2018 | SENATOR'S TRANSPORTATION | 124.30 |
| | | | | | STAFF TRANSPORTATION | 378.60 |
| | | | | | AIRFARE FOR THE FOLLOWING: 2/16 SEN FISCHER WASHINGTON DC TO OMAHA; 2/19-23 E | |
| | | | | | LEVINER WASHINGTON DC TO OMAHA AND RETURN | |
| DFIS21800214 | 03/06/2018 | BARRETT.DENISE M | 01/03/2018 | 02/07/2018 | STAFF TRANSPORTATION | 69.55 |
| | | | | | OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DFIS21800215 | 03/07/2018 | MCCASLIN.BRANDEN J | 02/27/2018 | 02/27/2018 | STAFF PER DIEM | 8.76 |
| | | | | | STAFF TRANSPORTATION | 118.27 |
| | | | | | SCOTTSBLUFF TO CHADRON, ALLIANCE AND RETURN | |
| DFIS21800216 | 03/07/2018 | MOSEMAN,NEIL P | 02/06/2018 | 02/06/2018 | STAFF TRANSPORTATION | 58.14 |
| | | | | | OMAHA TO LINCOLN AND RETURN | |
| DFIS21800217 | 03/07/2018 | MOSEMAN,NEIL P | 02/13/2018 | 02/13/2018 | STAFF TRANSPORTATION | 58.68 |
| | | | | | OMAHA TO LINCOLN AND RETURN | |
| DFIS21800218 | 03/07/2018 | MOSEMAN.NEIL P | 02/19/2018 | 02/19/2018 | STAFF PER DIEM | 6.98 |
| | | | | | STAFF TRANSPORTATION | 56.68 |
| | | | | | OMAHA TO NEBRASKA CITY AND RETURN | |
| DFIS21800219 | 03/08/2018 | MOSEMAN.NEIL P | 02/21/2018 | 02/23/2018 | STAFF PER DIEM | 275.39 |
| | | | | | STAFF TRANSPORTATION | 283.96 |
| | | | | | OMAHA TO YORK, KEARNEY, SIDNEY, SCOTTSBLUFF, OGALLALA, KEARNEY AND RETURN | |
| DFIS21800220 | 03/07/2018 | MOSEMAN.NEIL P | 02/27/2018 | 02/27/2018 | STAFF PER DIEM | 7.58 |
| | | | | | STAFF TRANSPORTATION | 89.38 |
| | | | | | OMAHA TO FREMONT, COLUMBUS AND RETURN | |
| DFIS21800221 | 03/07/2018 | FISCHER.DEB | 02/16/2018 | 02/26/2018 | SENATOR'S PER DIEM | 183.16 |
| | | | | | SENATOR'S TRANSPORTATION | 58.86 |
| | | | | | WASHINGTON DC TO OMAHA, LINCOLN, KEARNEY, LINCOLN, NEBRASKA CITY, LINCOLN, | |
| | | | | | KEARNEY, OMAHA, PAPILLION, OMAHA AND RETURN | |
| DFIS21800222 | 03/12/2018 | CLOWSER.JESSICA M | 02/18/2018 | 02/25/2018 | STAFF PER DIEM | 65.84 |
| | | | | | STAFF TRANSPORTATION | 823.60 |
| | | | | | WASHINGTON DC TO LITTLE ROCK AR, OMAHA, MILFORD, COLUMBUS, NEBRASKA CITY, MILFORD | |
| | | | | | BLAIR, MILFORD, KEARNEY, MILFORD, OMAHA AND RETURN | |
| DFIS21800223 | 03/09/2018 | PUCCINI,BRIANNA R | 02/19/2018 | 02/22/2018 | STAFF PER DIEM | 424.72 |
| | | | | | STAFF TRANSPORTATION | 283.39 |
| | | | | | WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN | |
| DFIS21800225 | 03/09/2018 | KRATOCHVIL.CHASE D | 02/26/2018 | 02/26/2018 | STAFF PER DIEM | 25.91 |
| | | | | | STAFF TRANSPORTATION | 67.08 |
| | | | | | OMAHA TO LINCOLN AND RETURN | |
| DFIS21800228 | 03/09/2018 | JP MORGAN CHASE BANK NA | 03/04/2018 | 03/04/2018 | SENATOR'S TRANSPORTATION | 337.30 |
| | | | | | AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC | |
| DFIS21800229 | 03/09/2018 | FISCHER.DEB | 03/02/2018 | 03/04/2018 | SENATOR'S PER DIEM | 150.53 |
| | | | | | SENATOR'S TRANSPORTATION | 81.86 |
| | | | | | WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN | |
| DFIS21800232 | 03/09/2018 | JP MORGAN CHASE BANK NA | 03/02/2018 | 03/02/2018 | SENATOR'S TRANSPORTATION | 306.00 |
| | | | | | AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA | |
| DFIS21800233 | 03/12/2018 | BROOKER.JULIA ANN | 03/06/2018 | 03/06/2018 | STAFF PER DIEM | 5.64 |
| | | | | | STAFF TRANSPORTATION | 107.91 |
| | | | | | KEARNEY TO ORD, GREELEY AND RETURN | |
| DFIS21800235 | 03/16/2018 | VAUGHAN.DUSTIN G | 01/26/2018 | 02/26/2018 | STAFF TRANSPORTATION | 526.63 |
| | | | | | 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 | |
| DFIS21800236 | 03/21/2018 | VAUGHAN.DUSTIN G | 02/19/2018 | 02/20/2018 | STAFF PER DIEM | 128.92 |
| | | | | | STAFF TRANSPORTATION | 130.70 |
| | | | | | OMAHA TO LINCOLN, NEBRASKA CITY, LINCOLN AND RETURN | |
| DFIS21800237 | 03/16/2018 | SETTLES.TIFFANY J | 03/08/2018 | 03/08/2018 | STAFF TRANSPORTATION | 135.38 |
| | | | | | NORFOLK TO COLUMBUS, SCHUYLER, LINCOLN AND RETURN | |
| DFIS21800240 | 03/22/2018 | LEVINER.EMILY E | 02/19/2018 | 02/23/2018 | STAFF PER DIEM | 611.80 |
| | | | | | STAFF TRANSPORTATION | 314.36 |
| | | | | | WASHINGTON DC TO OMAHA, LINCOLN, KEARNEY, LINCOLN, OMAHA AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DFIS21800242 | 03/26/2018 | HACK.JOSEPH JP | 03/16/2018 | 03/18/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC TO OMAHA AND RETURN | 263.00 |
| DFIS21800244 | 03/26/2018 | LEMPKE.ROGER P | 02/20/2018 | 02/20/2018 | STAFF TRANSPORTATION<br>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<br>LINCOLN TO OMAHA, BELLEVUE, OMAHA AND RETURN | 70.85 |
| DFIS21800246 | 03/26/2018 | LEMPKE.ROGER P | 02/23/2018 | 02/23/2018 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN | 56.68 |
| DFIS21800247 | 03/26/2018 | KRATOCHVIL.CHASE D | 03/13/2018 | 03/13/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO CENTRAL CITY, CLAY CENTER, GENEVA, WILBER, FAIRBURY, BEATRICE AND RETURN | 19.32<br>73.45 |
| DFIS21800248 | 03/26/2018 | MCCASLIN.BRANDEN J | 03/15/2018 | 03/15/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SCOTTSBLUFF TO THEDFORD AND RETURN | 3.88<br>192.93 |
| DFIS21800250 | 03/26/2018 | JP MORGAN CHASE BANK NA | 03/16/2018 | 03/16/2018 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA | 254.30 |
| DFIS21800252 | 03/30/2018 | KRATOCHVIL.CHASE D | 03/21/2018 | 03/21/2018 | STAFF TRANSPORTATION<br>OMAHA TO BLAIR, WEST POINT, PIERCE, COLUMBUS, FREMONT AND RETURN | 73.45 |
| DFIS21800253 | 03/30/2018 | SETTLES.TIFFANY J | 03/14/2018 | 03/14/2018 | STAFF TRANSPORTATION<br>NORFOLK TO COLUMBUS AND RETURN | 51.23 |
| DFIS21800254 | 03/30/2018 | SETTLES.TIFFANY J | 03/21/2018 | 03/21/2018 | STAFF TRANSPORTATION<br>NORFOLK TO ARLINGTON, SCRIBNER, WEST POINT AND RETURN | 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DFLA21800013 | 10/19/2017 | LETT.CHELSEA L | 10/08/2015 | 10/29/2015 | STAFF TRANSPORTATION<br>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<br>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<br>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<br>PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 244.95 |
| DFLA21800019 | 10/19/2017 | LETT.CHELSEA L | 01/07/2016 | 03/31/2016 | STAFF TRANSPORTATION<br>PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 320.22 |
| DFLA21800020 | 10/19/2017 | LETT.CHELSEA L | 04/14/2016 | 09/27/2016 | STAFF TRANSPORTATION<br>PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 507.60 |
| DFLA21800058 | 10/20/2017 | LETT.CHELSEA L | 04/21/2014 | 09/11/2014 | STAFF TRANSPORTATION<br>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<br>PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 322.00 |
| DFLA21800061 | 10/20/2017 | LETT.CHELSEA L | 04/07/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 339.25 |
| DFLA21800062 | 10/20/2017 | LETT.CHELSEA L | 04/02/2015 | 08/27/2015 | STAFF TRANSPORTATION<br>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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DFLA21800001 | 10/17/2017 | SMITH.ELLIOTT | 06/15/2017 | 09/08/2017 | STAFF TRANSPORTATION<br>PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 78.13 |
| DFLA21800002 | 10/18/2017 | SMITH.ELLIOTT | 09/25/2017 | 09/26/2017 | STAFF INCIDENTALS | 12.96 |
| | | | | | STAFF PER DIEM | 203.51 |
| | | | | | STAFF TRANSPORTATION<br>MESA TO QUARTZSITE, LOS ANGELES CA, MISSION VIEJO CA, LAGUNA NIGUEL CA, LAGUNA HILLS CA AND RETURN | 442.98 |
| DFLA21800003 | 10/27/2017 | SMITH.ELLIOTT | 08/02/2017 | 08/02/2017 | STAFF TRANSPORTATION<br>MESA TO CHANDLER AND RETURN | 12.31 |
| DFLA21800004 | 10/18/2017 | SMITH.ELLIOTT | 08/15/2017 | 08/16/2017 | STAFF PER DIEM | 30.10 |
| | | | | | STAFF TRANSPORTATION<br>MESA TO FLAGSTAFF AND RETURN | 180.83 |
| DFLA21800005 | 10/17/2017 | FLAKE.JEFF | 06/28/2017 | 09/19/2017 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 28.13 |
| DFLA21800007 | 10/19/2017 | FLAKE.JEFF | 09/14/2017 | 09/18/2017 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AND RETURN | 215.83 |
| DFLA21800008 | 10/19/2017 | FLAKE.JEFF | 09/21/2017 | 09/25/2017 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AND RETURN | 362.83 |
| DFLA21800009 | 10/20/2017 | FLAKE.JEFF | 09/28/2017 | 09/30/2017 | SENATOR'S TRANSPORTATION<br>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<br>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<br>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<br>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<br>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<br>TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 47.62 |
| DFLA21800022 | 10/19/2017 | KATSEL.JULIE N | 09/12/2017 | 09/21/2017 | STAFF TRANSPORTATION<br>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<br>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<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 39.27 |
| DFLA21800028 | 10/20/2017 | MORSE.CHANDLER C | 07/21/2017 | 09/18/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 131.93 |
| DFLA21800034 | 10/20/2017 | PODOLAK.CHARLES J | 09/20/2017 | 09/25/2017 | STAFF INCIDENTALS | 44.49 |
| | | | | | STAFF PER DIEM | 488.58 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHOENIX, SAN ANTONIO TX AND RETURN | 1.082.02 |
| DFLA21800035 | 10/18/2017 | THOMPSON.JEREMY L | 09/08/2017 | 09/28/2017 | STAFF TRANSPORTATION<br>TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 75.11 |
| DFLA21800036 | 10/19/2017 | THOMPSON.JEREMY L | 09/02/2017 | 09/29/2017 | STAFF TRANSPORTATION<br>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<br>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<br>TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 73.30 |
| DFLA21800059 | 10/20/2017 | LETT.CHELSEA L | 10/09/2014 | 12/18/2014 | STAFF TRANSPORTATION<br>PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 233.52 |
| DFLA21800063 | 10/20/2017 | LETT.CHELSEA L | 10/23/2014 | 12/19/2014 | STAFF TRANSPORTATION<br>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<br>PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 187.09 |
| DFLA21800067 | 11/06/2017 | MASTIN.TYLER J | 08/21/2017 | 09/15/2017 | STAFF TRANSPORTATION<br>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 | 73.14 |
| | | | | | STAFF TRANSPORTATION<br>PHOENIX TO PINETOP AND RETURN | 219.89 |
| DFLA21800078 | 11/03/2017 | NELSON.MICHAEL R | 09/08/2017 | 09/21/2017 | STAFF TRANSPORTATION<br>PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 48.62 |
| DFLA21800079 | 11/03/2017 | NELSON.MICHAEL R | 08/17/2017 | 08/17/2017 | STAFF TRANSPORTATION<br>PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 29.64 |
| DFLA21800082 | 11/08/2017 | MARTIN.MELISSA K | 09/25/2017 | 09/25/2017 | STAFF TRANSPORTATION<br>TUCSON TO PHOENIX AND RETURN | 114.49 |
| DFLA21800083 | 11/06/2017 | MARTIN.MELISSA K | 09/21/2017 | 09/21/2017 | STAFF TRANSPORTATION<br>TUCSON TO GREEN VALLEY AND RETURN | 43.87 |
| DFLA21800084 | 11/08/2017 | MARTIN.MELISSA K | 08/23/2017 | 08/23/2017 | STAFF TRANSPORTATION<br>TUCSON TO PHOENIX AND RETURN | 114.49 |
| DFLA21800088 | 11/21/2017 | FLAKE.JEFF | 04/27/2017 | 06/15/2017 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 32.41 |
| DFLA21800115 | 11/28/2017 | MORSE.CHANDLER C | 09/28/2017 | 09/28/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 13.79 |
| DFLA21800169 | 01/03/2018 | LETT.CHELSEA L | 07/12/2017 | 09/29/2017 | STAFF TRANSPORTATION<br>PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 155.69 |
| DFLA21800170 | 01/09/2018 | LETT.CHELSEA L | 01/10/2017 | 06/30/2017 | STAFF TRANSPORTATION<br>PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 794.48 |
| DFLA21800174 | 01/03/2018 | LETT.CHELSEA L | 04/18/2017 | 09/19/2017 | STAFF TRANSPORTATION<br>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<br>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<br>STAFF TRANSPORTATION<br>AIRFARE FOR SEN FLAKE, B DAVIS, C PODOLAK, M VARGAS MESA TO YUMA AND RETURN | 1.216.30<br>3.648.88 |
| DFLA21800181 | 01/19/2018 | SOUTHWEST CHARTER FLIGHTS LLP | 09/22/2017 | 09/22/2017 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR SEN FLAKE, B DAVIS, C PODOLAK, M VARGAS MESA TO FLAGSTAFF, SAFFORD AND RETURN | 1.433.39<br>4.300.16 |
| DFLA21800217 | 02/14/2018 | CANFIELD.BRIAN J | 09/05/2017 | 09/28/2017 | STAFF TRANSPORTATION<br>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 |
| DFLA21800007 | 10/19/2017 | FLAKE.JEFF | 09/14/2017 | 09/18/2017 | FEES AND OTHER CHARGES | 40.00 |
| DFLA21800009 | 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)<br>PURCHASED SOFTWARE (EXPENDABLE) | 322.99<br>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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | 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 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | SIFERT. MATTHEW E | | | LEGISLATIVE AIDE | 24.316.74 |
| | | VARGAS. MICHAEL C | | | STATE DIRECTOR TO JAN. 1 | 53.777.74 |
| | | MASTIN. TYLER J | | | CONSTITUENT SERVICES REPRESENTATIVE | 20.499.96 |
| | | CANFIELD. BRIAN J | | | LEGISLATIVE AIDE | 24.583.30 |
| | | SMITH. ELLIOTT | | | IMMIGRATION SPECIALIST | 31.500.00 |
| | | LEFLER. DYLAN | | | OUTREACH COORDINATOR TO JAN. 1 | 3.033.33 |
| | | MEIROSE. SARAH K | | | ASSISTANT TO CHIEF OF STAFF & DEPUTY SCHEDULER TO NOV. 3 | 3.987.49 |
| | | SARAGER. JONATHAN J | | | COUNSEL | 49.999.93 |
| | | HILLER. BRANDON L | | | STAFF ASSISTANT | 16.083.30 |
| | | NELSON. EMILY J | | | LEGISLATIVE AIDE | 17.499.96 |
| | | TONN. BLAKE W | | | STAFF ASSISTANT | 16.583.30 |
| | | MINTZ. DANIEL E | | | COMMUNICATIONS ADVISOR | 36.770.81 |
| | | THOMPSON. JEREMY L | | | MILITARY & VETERANS SERVICES COORDINATOR | 24.499.93 |
| | | CELLEY. CAROLINE NICOLE | | | DEPUTY SCHEDULER AND EXECUTIVE ASSISTANT FROM OCT. 5 | 21.927.91 |
| | | LUPSAIU, ALEX M | | | STAFF ASSISTANT FROM DEC. 11 | 9,277.75 |
| | | JONES. ANDREA R | | | LEGISLATIVE CORRESPONDENT | 16.999.93 |
| | | KENNEDY, JOHN K | | | LEGISLATIVE CORRESPONDENT FROM MAR. 19 | 1,233.32 |
| | | BUSTAMANTE-LOPEZ. ELIZABETH A | | | STAFF ASSISTANT FROM OCT. 26 TO DEC. 11 AND FROM DEC. 16 | 12.378.52 |
| | | GRADY. HANNAH E | | | STAFF ASSISTANT FROM FEB. 26 | 3.208.33 |
| | | WEITZHANDLER. ISAAC J | | | LEGISLATIVE ASSISTANT FROM MAR. 1 | 6.666.66 |
| DFLA21800006 | 10/20/2017 | FLAKE.JEFF | 10/01/2017 | 10/02/2017 | SENATOR'S TRANSPORTATION<br>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<br>WASHINGTON DC TO PHOENIX AND RETURN | 429.66 |
| DFLA21800072 | 11/16/2017 | SARAGER.JONATHAN J | 10/09/2017 | 10/14/2017 | STAFF INCIDENTALS | 40.87 |
| | | | | | STAFF PER DIEM | 486.15 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHOENIX, YUMA, PHOENIX, FLAGSTAFF, PHOENIX AND RETURN | 1,137.42 |
| DFLA21800073 | 11/06/2017 | PODOLAK.CHARLES J | 10/07/2017 | 10/15/2017 | STAFF INCIDENTALS | 87.37 |
| | | | | | STAFF PER DIEM | 962.58 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO SHOW LOW, PHOENIX AND RETURN | 1.501.02 |
| DFLA21800074 | 11/09/2017 | LEHNHARDT.MELANIE C | 10/10/2017 | 10/13/2017 | STAFF INCIDENTALS | 26.95 |
| | | | | | STAFF PER DIEM | 40.92 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHOENIX, YUMA, TUCSON, PHOENIX AND RETURN | 794.31 |
| DFLA21800075 | 11/06/2017 | HEIDEN.HELEN | 10/06/2017 | 10/13/2017 | STAFF PER DIEM | 39.09 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AND RETURN | 555.40 |
| DFLA21800077 | 11/06/2017 | NELSON.MICHAEL R | 10/02/2017 | 10/25/2017 | STAFF TRANSPORTATION<br>PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 141.38 |
| DFLA21800081 | 11/09/2017 | MARTIN.MELISSA K | 10/15/2017 | 10/20/2017 | STAFF INCIDENTALS | 185.00 |
| | | | | | STAFF PER DIEM | 1.452.62 |
| | | | | | STAFF TRANSPORTATION<br>TUCSON TO WASHINGTON DC AND RETURN | 699.72 |
| DFLA21800086 | 11/06/2017 | FARNSWORTH,BLAKE JARED | 10/05/2017 | 10/06/2017 | STAFF TRANSPORTATION<br>MESA TO PAYSON, SHOW LOW AND RETURN | 260.87 |
| DFLA21800087 | 11/06/2017 | BAUMBACH.MARY A | 10/11/2017 | 10/17/2017 | STAFF TRANSPORTATION<br>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<br>WASHINGTON DC TO PHOENIX AND RETURN | 581.76 |
| DFLA21800090 | 12/01/2017 | FLAKE.JEFF | 10/26/2017 | 10/30/2017 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AND RETURN | 429.66 |
| DFLA21800091 | 12/01/2017 | FLAKE.JEFF | 11/02/2017 | 11/06/2017 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AND RETURN | 214.83 |
| DFLA21800092 | 12/01/2017 | FLAKE.JEFF | 11/09/2017 | 11/13/2017 | SENATOR'S TRANSPORTATION<br>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 | 23.58 |
| | | | | | STAFF PER DIEM | 139.21 |
| | | | | | STAFF TRANSPORTATION<br>BALTIMORE MD TO PHOENIX AND RETURN | 530.85 |
| DFLA21800103 | 11/22/2017 | DAVIS.HORACE B | 10/05/2017 | 10/17/2017 | STAFF TRANSPORTATION<br>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 | 52.32 |
| | | | | | STAFF PER DIEM | 573.68 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AND RETURN | 1.089.21 |
| DFLA21800106 | 11/22/2017 | THOMPSON.JEREMY L | 10/04/2017 | 10/17/2017 | STAFF TRANSPORTATION<br>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<br>TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 62.38 |
| DFLA21800108 | 12/04/2017 | SMITH.ELLIOTT | 10/15/2017 | 10/20/2017 | STAFF INCIDENTALS | 185.00 |
| | | | | | STAFF PER DIEM | 1.619.45 |
| | | | | | STAFF TRANSPORTATION<br>PHOENIX TO WASHINGTON DC AND RETURN | 890.65 |
| DFLA21800109 | 11/22/2017 | STOLLER.CHRISTOPHER | 11/01/2017 | 11/08/2017 | STAFF TRANSPORTATION<br>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<br>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<br>TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 32.10 |
| DFLA21800112 | 11/22/2017 | KATSEL.JULIE N | 10/10/2017 | 10/11/2017 | STAFF PER DIEM | 125.10 |
| | | | | | STAFF TRANSPORTATION<br>TUCSON TO ELOY, YUMA AND RETURN | 270.18 |
| DFLA21800113 | 11/21/2017 | KATSEL.JULIE N | 10/05/2017 | 10/20/2017 | STAFF TRANSPORTATION<br>TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 40.66 |
| DFLA21800114 | 12/05/2017 | LEFLER.DYLAN | 11/05/2017 | 11/10/2017 | STAFF INCIDENTALS | 25.51 |
| | | | | | STAFF PER DIEM | 333.89 |
| | | | | | STAFF TRANSPORTATION<br>PHOENIX TO YUMA, PARKER, LAKE HAVASU CITY, NEEDLES CA, LAUGHLIN NV, LAS VEGAS NV, KINGMAN AND RETURN | 213.22 |
| DFLA21800116 | 11/22/2017 | MORSE.CHANDLER C | 11/06/2017 | 11/08/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 40.66 |
| DFLA21800138 | 12/20/2017 | THOMPSON.JEREMY L | 11/15/2017 | 11/16/2017 | STAFF PER DIEM | 164.88 |
| | | | | | STAFF TRANSPORTATION<br>TUCSON TO PRESCOTT, FLAGSTAFF AND RETURN | 310.77 |
| DFLA21800139 | 12/18/2017 | THOMPSON.JEREMY L | 11/08/2017 | 11/29/2017 | STAFF TRANSPORTATION<br>TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 70.74 |
| DFLA21800140 | 12/19/2017 | THOMPSON.JEREMY L | 11/01/2017 | 11/30/2017 | STAFF TRANSPORTATION<br>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<br>PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 141.89 |
| DFLA21800142 | 12/18/2017 | KATSEL.JULIE N | 11/02/2017 | 11/29/2017 | STAFF TRANSPORTATION<br>TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 85.60 |
| DFLA21800143 | 12/20/2017 | KATSEL.JULIE N | 11/02/2017 | 12/01/2017 | STAFF TRANSPORTATION<br>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<br>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<br>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<br>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<br>WASHINGTON DC TO PHOENIX AND RETURN | 429.66 |
| DFLA21800166 | 01/03/2018 | FLAKE.JEFF | 12/07/2017 | 12/11/2017 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AND RETURN | 429.66 |
| DFLA21800167 | 01/03/2018 | FLAKE.JEFF | 12/14/2017 | 12/18/2017 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AND RETURN | 429.66 |
| DFLA21800168 | 01/11/2018 | PODOLAK.CHARLES J | 12/12/2017 | 12/16/2017 | STAFF INCIDENTALS | 136.83 |
| | | | | | STAFF PER DIEM | 601.31 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS NV AND RETURN | 313.85 |
| DFLA21800171 | 01/03/2018 | STOLLER.CHRISTOPHER | 12/06/2017 | 12/15/2017 | STAFF TRANSPORTATION<br>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<br>TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 76.51 |
| DFLA21800173 | 01/03/2018 | LETT,CHELSEA L | 10/02/2017 | 10/24/2017 | STAFF TRANSPORTATION<br>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<br>PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 141.24 |
| DFLA21800177 | 01/09/2018 | MASTIN.TYLER J | 10/10/2017 | 11/21/2017 | STAFF TRANSPORTATION<br>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<br>PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 108.54 |
| DFLA21800179 | 01/10/2018 | FLAKE.JEFF | 12/21/2017 | 01/03/2018 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AND RETURN | 616.66 |
| DFLA21800182 | 01/09/2018 | THOMPSON.JEREMY L | 12/14/2017 | 12/14/2017 | STAFF TRANSPORTATION<br>TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 19.47 |
| DFLA21800183 | 01/09/2018 | THOMPSON.JEREMY L | 12/01/2017 | 12/01/2017 | STAFF TRANSPORTATION<br>TUCSON TO SIERRA VISTA AND RETURN | 78.75 |
| DFLA21800184 | 01/09/2018 | VARGAS,MICHAEL C | 10/04/2017 | 10/25/2017 | STAFF TRANSPORTATION<br>PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 46.55 |
| DFLA21800185 | 01/09/2018 | VARGAS,MICHAEL C | 10/06/2017 | 10/06/2017 | STAFF TRANSPORTATION<br>PHOENIX TO MESA AND RETURN | 56.18 |
| DFLA21800186 | 01/09/2018 | BAUMBACH.MARY A | 12/07/2017 | 12/19/2017 | STAFF TRANSPORTATION<br>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<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 50.55 |
| DFLA21800192 | 02/05/2018 | FLAKE.JEFF | 01/08/2018 | 01/08/2018 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AND RETURN | 214.93 |
| DFLA21800193 | 02/05/2018 | FLAKE.JEFF | 01/16/2018 | 01/16/2018 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AND RETURN | 368.81 |
| DFLA21800194 | 02/05/2018 | FLAKE.JEFF | 01/25/2018 | 01/29/2018 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AND RETURN | 575.22 |
| DFLA21800199 | 02/02/2018 | MORSE.CHANDLER C | 11/20/2017 | 12/14/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 92.01 |
| DFLA21800200 | 02/02/2018 | MORSE.CHANDLER C | 01/19/2018 | 01/19/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 40.07 |
| DFLA21800203 | 02/05/2018 | DAVIS.HORACE B | 10/04/2017 | 01/10/2018 | STAFF TRANSPORTATION<br>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 | 7.06 |
| | | | | | STAFF TRANSPORTATION<br>PHOENIX TO TUCSON TO SAN TAN VALLEY | 140.17 |
| DFLA21800205 | 02/08/2018 | DAVIS.HORACE B | 01/16/2018 | 01/18/2018 | STAFF INCIDENTALS | 19.36 |
| | | | | | STAFF PER DIEM | 215.32 |
| | | | | | STAFF TRANSPORTATION<br>SAN TAN VALLEY TO YUMA AND RETURN | 245.25 |
| DFLA21800206 | 02/02/2018 | NELSON.MICHAEL R | 12/05/2017 | 12/14/2017 | STAFF TRANSPORTATION<br>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<br>PHOENIX TO KYKOTSMOVI VILLAGE AND RETURN | 258.33 |
| DFLA21800208 | 02/05/2018 | THOMPSON.JEREMY L | 01/11/2018 | 01/18/2018 | STAFF TRANSPORTATION<br>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<br>TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 47.40 |
| DFLA21800210 | 02/14/2018 | STOLLER.CHRISTOPHER | 01/12/2018 | 01/29/2018 | STAFF TRANSPORTATION<br>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<br>TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 52.97 |
| DFLA21800212 | 02/13/2018 | NELSON.MICHAEL R | 01/02/2018 | 01/30/2018 | STAFF TRANSPORTATION<br>PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 62.34 |
| DFLA21800214 | 02/16/2018 | JACKSON,KATELAND | 01/07/2018 | 01/10/2018 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AND RETURN | 101.42<br>410.43<br>696.00 |
| DFLA21800218 | 02/14/2018 | CANFIELD.BRIAN J | 10/02/2017 | 10/30/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 58.96 |
| DFLA21800222 | 02/20/2018 | MORSE.CHANDLER C | 01/30/2018 | 02/05/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 46.50 |
| DFLA21800240 | 02/13/2018 | MORSE.CHANDLER C | 02/06/2018 | 02/06/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 36.11 |
| DFLA21800241 | 02/14/2018 | MORSE.CHANDLER C | 02/08/2018 | 02/08/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 24.01 |
| DFLA21800242 | 02/15/2018 | THOMPSON.JEREMY L | 02/07/2018 | 02/08/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TUCSON TO YUMA AND RETURN | 146.54<br>270.87 |
| DFLA21800245 | 02/21/2018 | CANFIELD.BRIAN J | 11/02/2017 | 11/30/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 51.57 |
| DFLA21800246 | 02/22/2018 | FLAKE,JEFF | 02/09/2018 | 02/12/2018 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AND RETURN | 591.78 |
| DFLA21800255 | 03/15/2018 | MORSE,CHANDLER C | 11/06/2017 | 02/22/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 18.99 |
| DFLA21800256 | 03/07/2018 | CELLEY.CAROLINE NICOLE | 02/21/2018 | 02/25/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AND RETURN | 555.60 |
| DFLA21800257 | 03/07/2018 | MORSE.CHANDLER C | 02/14/2018 | 02/15/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 30.74 |
| DFLA21800260 | 03/19/2018 | DAVIS.HORACE B | 02/12/2018 | 02/15/2018 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAN TAN VALLEY TO PHOENIX, WASHINGTON DC, PHOENIX AND RETURN | 89.25<br>749.42<br>730.63 |
| DFLA21800261 | 03/07/2018 | DAVIS.HORACE B | 02/02/2018 | 02/02/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAN TAN VALLEY TO PERIDOT AND RETURN | 7.23<br>112.27 |
| DFLA21800263 | 03/08/2018 | NELSON.MICHAEL R | 02/08/2018 | 02/08/2018 | STAFF TRANSPORTATION<br>PHOENIX TO SEDONA AND RETURN | 131.89 |
| DFLA21800265 | 03/07/2018 | STOLLER.CHRISTOPHER | 02/01/2018 | 02/12/2018 | STAFF TRANSPORTATION<br>TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 52.87 |
| DFLA21800266 | 03/08/2018 | STOLLER.CHRISTOPHER | 02/08/2018 | 02/22/2018 | STAFF TRANSPORTATION<br>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<br>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<br>TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 61.26 |
| DFLA21800269 | 03/07/2018 | MARTIN.MELISSA K | 02/06/2018 | 02/06/2018 | STAFF TRANSPORTATION<br>TUCSON TO GREEN VALLEY AND RETURN | 39.24 |
| DFLA21800270 | 03/07/2018 | MARTIN.MELISSA K | 12/21/2017 | 12/21/2017 | STAFF TRANSPORTATION<br>TUCSON TO GREEN VALLEY AND RETURN | 40.66 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DFLA21800271 | 03/09/2018 | MARTIN.MELISSA K | 02/15/2018 | 02/15/2018 | STAFF TRANSPORTATION<br>TUCSON TO GREEN VALLEY AND RETURN | 44.69 |
| DFLA21800272 | 03/07/2018 | NELSON.MICHAEL R | 02/20/2018 | 02/27/2018 | STAFF TRANSPORTATION<br>PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 44.69 |
| DFLA21800287 | 03/30/2018 | MORSE.CHANDLER C | 03/08/2018 | 03/08/2018 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 26.98 |
| DFLA21800288 | 03/30/2018 | MORSE.CHANDLER C | 03/05/2018 | 03/05/2018 | STAFF TRANSPORTATION<br>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 | LEHNHARDT.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** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR AL FRANKEN**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

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

# 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DFRK21700766 | 10/06/2017 | HOLIDAY COMPANIES | 08/13/2017 | 08/16/2017 | STAFF TRANSPORTATION<br>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 | 156.69 |
| | | | | | STAFF TRANSPORTATION<br>PINE CITY TO TWO HARBORS, DULUTH AND RETURN | 125.97 |
| DFRK21700775 | 10/03/2017 | GILBERTSON.MARY R | 09/19/2017 | 09/19/2017 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 9.00 |
| DFRK21700776 | 10/05/2017 | OUELLETTE.CARSON A | 09/11/2017 | 09/11/2017 | STAFF TRANSPORTATION<br>MOORHEAD TO SAINT CLOUD AND RETURN | 186.15 |
| DFRK21700777 | 10/05/2017 | OUELLETTE.CARSON A | 09/12/2017 | 09/12/2017 | STAFF TRANSPORTATION<br>MOORHEAD TO BACKUS AND RETURN | 128.52 |
| DFRK21700778 | 10/04/2017 | OUELLETTE,CARSON A | 09/13/2017 | 09/13/2017 | STAFF TRANSPORTATION<br>MOORHEAD TO DETROIT LAKES AND RETURN | 53.55 |
| DFRK21700779 | 10/04/2017 | OUELLETTE.CARSON A | 09/14/2017 | 09/14/2017 | STAFF TRANSPORTATION<br>MOORHEAD TO CROOKSTON AND RETURN | 80.58 |
| DFRK21700780 | 10/05/2017 | OUELLETTE.CARSON A | 09/16/2017 | 09/16/2017 | STAFF TRANSPORTATION<br>MOORHEAD TO LONG PRAIRIE AND RETURN | 145.86 |
| DFRK21700781 | 10/04/2017 | OUELLETTE.CARSON A | 09/18/2017 | 09/18/2017 | STAFF TRANSPORTATION<br>MOORHEAD TO FERGUS FALLS AND RETURN | 60.18 |
| DFRK21700782 | 10/04/2017 | OUELLETTE.CARSON A | 09/19/2017 | 09/19/2017 | STAFF TRANSPORTATION<br>MOORHEAD TO DETROIT LAKES AND RETURN | 55.08 |
| DFRK21700783 | 10/04/2017 | OUELLETTE.CARSON A | 09/20/2017 | 09/20/2017 | STAFF TRANSPORTATION<br>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<br>MOORHEAD TO OLIVIA AND RETURN | 201.45 |
| DFRK21700785 | 10/05/2017 | OUELLETTE.CARSON A | 09/22/2017 | 09/22/2017 | STAFF TRANSPORTATION<br>MOORHEAD TO BEMIDJI, REDBY AND RETURN | 187.68 |

| 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<br>MOORHEAD TO BRAINERD, LITTLE FALLS AND RETURN | 224.40 |
| DFRK21700787 | 10/04/2017 | OUELLETTE.CARSON A | 09/26/2017 | 09/26/2017 | STAFF TRANSPORTATION<br>MOORHEAD TO DETROIT LAKES AND RETURN | 56.10 |
| DFRK21700788 | 10/05/2017 | MAKI.BREIN R | 09/01/2017 | 09/15/2017 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 96.15 |
| DFRK21700789 | 10/04/2017 | MAKI.BREIN R | 09/20/2017 | 09/20/2017 | STAFF TRANSPORTATION<br>ROCHESTER TO CALEDONIA AND RETURN | 84.15 |
| DFRK21700790 | 10/05/2017 | SCHUELLER.ALEX B | 09/25/2017 | 09/26/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAINT PAUL TO DULUTH AND RETURN | 173.17<br>155.55 |
| DFRK21700791 | 10/05/2017 | JP MORGAN CHASE BANK NA | 09/04/2017 | 09/04/2017 | SENATOR'S TRANSPORTATION<br>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<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 52.44 |
| DFRK21800002 | 10/16/2017 | KIMBALL.MARC K | 08/21/2017 | 08/22/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAINT PAUL TO DULUTH, CLOQUET, MINNEAPOLIS AND RETURN | 231.64<br>176.46 |
| DFRK21800003 | 10/13/2017 | KIMBALL.MARC K | 08/25/2017 | 08/25/2017 | STAFF PER DIEM<br>SAINT PAUL TO ROCHESTER AND RETURN | 19.16 |
| DFRK21800004 | 10/16/2017 | KIMBALL.MARC K | 08/04/2017 | 09/01/2017 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 149.43 |
| DFRK21800005 | 10/16/2017 | MAKI.BREIN R | 09/16/2017 | 09/30/2017 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 122.75 |
| DFRK21800006 | 10/13/2017 | MAKI.BREIN R | 09/25/2017 | 09/25/2017 | STAFF TRANSPORTATION<br>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<br>ROCHESTER TO WASECA AND RETURN | 66.30 |
| DFRK21800008 | 10/13/2017 | MAKI.BREIN R | 09/28/2017 | 09/28/2017 | STAFF TRANSPORTATION<br>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<br>SAINT PAUL TO BRAINERD AND RETURN | 119.57 |
| DFRK21800015 | 10/17/2017 | MILLS.SAMANTHA A | 09/26/2017 | 09/28/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAINT PAUL TO WASHINGTON DC TO MINNEAPOLIS | 19.75<br>464.94 |
| DFRK21800017 | 10/26/2017 | SHELLEBY.EDWARD C | 08/22/2017 | 09/01/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SAINT PAUL AND RETURN | 542.88<br>899.50 |
| DFRK21800018 | 10/23/2017 | KOTTENBROCK.KATHRYN JOY | 09/20/2017 | 09/20/2017 | STAFF PER DIEM<br>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<br>STAFF TRANSPORTATION<br>MINNEAPOLIS TO ALBERT LEA, FARIBAULT AND RETURN | 23.82<br>5.10 |
| DFRK21800020 | 10/18/2017 | KOTTENBROCK.KATHRYN JOY | 09/28/2017 | 09/28/2017 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 15.00 |
| DFRK21800021 | 10/19/2017 | SUNDE.PAULA J | 07/10/2017 | 09/30/2017 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 976.59 |
| DFRK21800028 | 10/20/2017 | SCHUELLER.ALEX B | 09/01/2017 | 09/30/2017 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 36.72 |
| DFRK21800034 | 10/23/2017 | MAKOWSKI.PETER D | 09/26/2017 | 09/26/2017 | STAFF TRANSPORTATION<br>VIRGINIA TO GRAND RAPIDS AND RETURN | 61.20 |
| DFRK21800035 | 10/23/2017 | MAKOWSKI.PETER D | 09/28/2017 | 09/28/2017 | STAFF TRANSPORTATION<br>VIRGINIA TO HIBBING AND RETURN | 30.60 |
| DFRK21800042 | 10/27/2017 | JP MORGAN CHASE BANK NA | 08/14/2017 | 09/03/2017 | STAFF TRANSPORTATION<br>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<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 102.88 |
| DFRK21800058 | 10/30/2017 | SOLOMON.DANIEL MARK | 08/01/2017 | 08/31/2017 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 39.84 |

| 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<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 87.66 |
| DFRK21800060 | 10/31/2017 | JP MORGAN CHASE BANK NA | 09/15/2017 | 09/17/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN | 438.40 |
| DFRK21800085 | 11/17/2017 | SILVERNAIL.SARA JO | 09/01/2017 | 09/30/2017 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 73.44 |
| DFRK21800102 | 12/11/2017 | AHMED.OSMAN ALI | 09/13/2017 | 09/30/2017 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 66.61 |
| DFRK21800138 | 12/15/2017 | MORRISSEY.MOLLY | 08/14/2017 | 09/03/2017 | STAFF PER DIEM<br>WASHINGTON DC TO MINNEAPOLIS, DULUTH, SAINT PAUL, MINNEAPOLIS AND RETURN | 456.09 |
| | | | | | **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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | 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 |
| | | SHELLEBY. 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 ENVIROMENT 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 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | TSCHANN. THEODORE C | | | SPECIAL ASSISTANT TO JAN. 2 | 9.990.90 |
| | | KOTTENBROCK. KATHRYN JOY | | | CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 2 | 11.543.68 |
| | | OUELLETTE. CARSON A | | | NORTHWEST MINNESOTA REGIONAL FIELD REPRESENTATIVE TO JAN. 2 | 12.620.08 |
| | | FELLMAN. SAMUEL | | | CORRESPONDENCE MANAGER TO JAN. 2 | 11.204.07 |
| | | MORRISSEY. MOLLY | | | DEPUTY PRESS SECRETARY TO JAN. 2 | 13.544.42 |
| | | SUNDE. PAULA J | | | AG/ENERGY/ENU FIELD REPRESENTATIVE TO JAN. 2 | 15.774.93 |
| | | SCHNETTLER. JOHN A | | | LEGISLATIVE CORRESPONDENT TO JAN. 2 | 9.603.27 |
| | | LOUREY. STUART B | | | LEGISLATIVE CORRESPONDENT/ASSISTANT TO THE LD TO JAN. 2 | 9.603.27 |
| | | SIDIME. SARAN | | | STAFF ASSISTANT/INTERN COORDINATOR TO JAN. 2 | 8.413.40 |
| | | UNDLIN. JENNINGS P | | | STAFF ASSISTANT TO DEC. 17 | 7.151.55 |
| | | MELTON. THOMAS G | | | SPECIAL ASSISTANT TO JAN. 2 | 8.413.40 |
| | | KURVERS. ERIN E | | | STAFF ASSISTANT TO JAN. 2 | 8.544.72 |
| | | GILBERTSON. MARY R | | | STAFF ASSISTANT-CONSTITUENT SERVICES TO JAN. 2 | 9.400.00 |
| | | OMEGA. LORD-AHLI | | | SYSTEMS ADMINISTRATOR TO JAN. 2 | 18.400.00 |
| | | MCELRATH. KATHERINE A | | | DIGITAL COMMUNICATIONS COORDINATOR/ PRESS ASSISTANT TO JAN. 2 | 7,155.52 |
| | | VANDERFLUTE. KYLE C | | | NORTHEAST FIELD REPRESENTATIVE TO JAN. 2 | 12.266.67 |
| | | BAKERIAN-DEVANE, LUNA J. ALLEN | | | DEPUTY SCHEDULER/OPERATIONS COORDINATOR FROM NOV. 6 TO JAN. 2 | 6,491.65 |
| DFRK21800025 | 10/18/2017 | MAKI.BREIN R | 10/03/2017 | 10/03/2017 | STAFF TRANSPORTATION<br>ROCHESTER TO STEWARTVILLE, CHATFIELD AND RETURN | 40.80 |
| DFRK21800026 | 10/19/2017 | MAKI.BREIN R | 10/04/2017 | 10/04/2017 | STAFF TRANSPORTATION<br>ROCHESTER TO MANKATO AND RETURN | 107.10 |
| DFRK21800029 | 10/20/2017 | SOLOMON.DANIEL MARK | 10/05/2017 | 10/05/2017 | STAFF TRANSPORTATION<br>SAINT PAUL TO BIG LAKE AND RETURN | 49.67 |
| DFRK21800031 | 10/27/2017 | VANDERFLUTE.KYLE C | 10/04/2017 | 10/05/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DULUTH TO BRAHAM, CAMBRIDGE, NORTH BRANCH, PINE CITY, RUSH CITY AND RETURN | 123.01<br>140.25 |
| DFRK21800036 | 10/24/2017 | MAKOWSKI,PETER D | 10/05/2017 | 10/05/2017 | STAFF TRANSPORTATION<br>VIRGINIA TO CASS LAKE AND RETURN | 117.30 |
| DFRK21800037 | 10/24/2017 | MAKOWSKI.PETER D | 10/10/2017 | 10/10/2017 | STAFF TRANSPORTATION<br>VIRGINIA TO INTERNATIONAL FALLS AND RETURN | 107.10 |
| DFRK21800038 | 10/23/2017 | MAKOWSKI.PETER D | 10/12/2017 | 10/12/2017 | STAFF TRANSPORTATION<br>VIRGINIA TO DEER RIVER AND RETURN | 76.50 |
| DFRK21800039 | 10/23/2017 | MAKI.BREIN R | 10/09/2017 | 10/09/2017 | STAFF TRANSPORTATION<br>ROCHESTER TO WINONA AND RETURN | 66.30 |
| DFRK21800040 | 10/24/2017 | MAKI.BREIN R | 10/10/2017 | 10/10/2017 | STAFF TRANSPORTATION<br>ROCHESTER TO WABASHA, PLAINVIEW, SAINT PAUL AND RETURN | 152.80 |
| DFRK21800041 | 10/24/2017 | MAKI.BREIN R | 10/11/2017 | 10/11/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCHESTER TO MANKATO AND RETURN | 16.12<br>122.40 |
| DFRK21800045 | 10/27/2017 | SHERIDAN.BLAISE M | 10/09/2017 | 10/13/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SAINT PAUL AND RETURN | 81.20<br>788.74<br>377.76 |
| DFRK21800046 | 10/24/2017 | SOLOMON,DANIEL MARK | 10/16/2017 | 10/16/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAINT PAUL TO DULUTH AND RETURN | 15.09<br>159.04 |
| DFRK21800047 | 10/23/2017 | KIMBALL.MARC K | 10/11/2017 | 10/11/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>SAINT PAUL TO MANKATO AND RETURN | 1.00<br>12.00 |
| DFRK21800048 | 10/23/2017 | KIMBALL.MARC K | 10/09/2017 | 10/13/2017 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 51.88 |
| DFRK21800052 | 11/02/2017 | MAKI.BREIN R | 10/01/2017 | 10/15/2017 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 101.25 |
| DFRK21800053 | 10/30/2017 | MAKI.BREIN R | 10/12/2017 | 10/12/2017 | STAFF TRANSPORTATION<br>ROCHESTER TO WABASHA AND RETURN | 66.30 |
| DFRK21800054 | 10/30/2017 | MAKI.BREIN R | 10/17/2017 | 10/17/2017 | STAFF TRANSPORTATION<br>ROCHESTER TO DODGE CENTER, KASSON, BYRON AND RETURN | 45.90 |
| DFRK21800055 | 10/30/2017 | MAKI.BREIN R | 10/19/2017 | 10/19/2017 | STAFF TRANSPORTATION<br>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<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 389.05 |
| DFRK21800061 | 10/31/2017 | JP MORGAN CHASE BANK NA | 10/09/2017 | 10/14/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN FRANKEN AS FOLLOWS: 10/9 NEW YORK NY TO MINNEAPOLIS; 10/14 MINNEAPOLIS TO WASHINGTON DC | 515.40 |
| DFRK21800062 | 10/30/2017 | GILBERTSON.MARY R | 10/13/2017 | 10/13/2017 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 15.89 |
| DFRK21800063 | 11/02/2017 | GILBERTSON.MARY R | 10/15/2017 | 10/20/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAINT PAUL TO WASHINGTON DC AND RETURN | 168.39<br>758.64 |
| DFRK21800065 | 11/03/2017 | KIMBALL.MARC K | 10/24/2017 | 10/24/2017 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 12.71 |
| DFRK21800066 | 11/09/2017 | SCHUELLER.ALEX B | 10/15/2017 | 10/20/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAINT PAUL TO WASHINGTON DC AND RETURN | 199.13<br>682.47 |
| DFRK21800067 | 11/06/2017 | SCHUELLER.ALEX B | 10/23/2017 | 10/24/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAINT PAUL TO DETROIT LAKES, MOORHEAD AND RETURN | 145.50<br>257.55 |
| DFRK21800069 | 11/08/2017 | MAKI.BREIN R | 10/23/2017 | 10/23/2017 | STAFF TRANSPORTATION<br>ROCHESTER TO LA CRESCENT AND RETURN | 84.15 |
| DFRK21800070 | 11/09/2017 | MAKI.BREIN R | 10/25/2017 | 10/26/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCHESTER TO MINNEAPOLIS, MAPLE GROVE, BRAINERD AND RETURN | 121.15<br>267.75 |
| DFRK21800072 | 11/08/2017 | MAKI.BREIN R | 10/16/2017 | 10/31/2017 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 75.75 |
| DFRK21800073 | 11/08/2017 | MAKI.BREIN R | 10/30/2017 | 10/30/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCHESTER TO WINONA AND RETURN | 12.75<br>67.32 |
| DFRK21800074 | 11/08/2017 | KIMBALL.MARC K | 10/28/2017 | 10/28/2017 | STAFF TRANSPORTATION<br>HUGO TO SAINT PAUL AND RETURN | 20.40 |
| DFRK21800075 | 11/14/2017 | SCHUELLER.ALEX B | 10/01/2017 | 10/31/2017 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 62.12 |
| DFRK21800083 | 11/15/2017 | KIMBALL.MARC K | 11/02/2017 | 11/02/2017 | STAFF TRANSPORTATION<br>SAINT PAUL TO MINNEAPOLIS AND RETURN | 14.99 |
| DFRK21800084 | 11/30/2017 | SCHWITZER.JACOB P | 11/02/2017 | 11/03/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MINNEAPOLIS TO WALKER, CASS LAKE, FERGUS FALLS AND RETURN | 143.17<br>287.64 |
| DFRK21800086 | 11/20/2017 | SILVERNAIL.SARA JO | 10/01/2017 | 10/31/2017 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 130.05 |
| DFRK21800088 | 11/17/2017 | MAKI.BREIN R | 11/02/2017 | 11/02/2017 | STAFF TRANSPORTATION<br>ROCHESTER TO PINE ISLAND, OWATONNA AND RETURN | 68.85 |
| DFRK21800089 | 11/22/2017 | MAKI.BREIN R | 11/06/2017 | 11/06/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCHESTER TO MANKATO AND RETURN | 11.17<br>107.10 |
| DFRK21800090 | 11/17/2017 | MAKI.BREIN R | 11/07/2017 | 11/07/2017 | STAFF TRANSPORTATION<br>ROCHESTER TO WABASHA AND RETURN | 68.85 |
| DFRK21800091 | 11/29/2017 | MAKI.BREIN R | 11/08/2017 | 11/09/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCHESTER TO LUVERNE, WORTHINGTON AND RETURN | 117.23<br>267.75 |
| DFRK21800093 | 11/20/2017 | KIMBALL.MARC K | 11/10/2017 | 11/11/2017 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 75.48 |
| DFRK21800095 | 12/07/2017 | MAKI.BREIN R | 11/01/2017 | 11/15/2017 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 131.40 |
| DFRK21800096 | 12/07/2017 | MAKI.BREIN R | 11/11/2017 | 11/11/2017 | STAFF TRANSPORTATION<br>ROCHESTER TO WINONA AND RETURN | 67.32 |
| DFRK21800097 | 12/07/2017 | MAKI.BREIN R | 11/13/2017 | 11/13/2017 | STAFF TRANSPORTATION<br>ROCHESTER TO WINONA AND RETURN | 66.30 |
| DFRK21800098 | 12/07/2017 | MAKI.BREIN R | 11/14/2017 | 11/14/2017 | STAFF TRANSPORTATION<br>ROCHESTER TO OWATONNA, AUSTIN AND RETURN | 107.10 |

| 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<br>VIRGINIA TO GRAND RAPIDS AND RETURN | 66.30 |
| DFRK21800100 | 12/07/2017 | MAKOWSKI.PETER D | 11/07/2017 | 11/07/2017 | STAFF TRANSPORTATION<br>VIRGINIA TO DEER RIVER AND RETURN | 76.50 |
| DFRK21800101 | 12/07/2017 | MAKOWSKI.PETER D | 11/20/2017 | 11/20/2017 | STAFF TRANSPORTATION<br>VIRGINIA TO GRAND RAPIDS AND RETURN | 66.30 |
| DFRK21800103 | 12/11/2017 | AHMED.OSMAN ALI | 10/03/2017 | 11/07/2017 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 221.95 |
| DFRK21800104 | 12/11/2017 | OUELLETTE.CARSON A | 10/23/2017 | 10/23/2017 | STAFF TRANSPORTATION<br>MOORHEAD TO DETROIT LAKES AND RETURN | 55.08 |
| DFRK21800105 | 12/11/2017 | OUELLETTE.CARSON A | 10/24/2017 | 10/24/2017 | STAFF TRANSPORTATION<br>MOORHEAD TO OTTERTAIL AND RETURN | 84.15 |
| DFRK21800106 | 12/11/2017 | OUELLETTE,CARSON A | 10/27/2017 | 10/27/2017 | STAFF TRANSPORTATION<br>MOORHEAD TO DETROIT LAKES, BEMIDJI AND RETURN | 145.35 |
| DFRK21800107 | 12/11/2017 | OUELLETTE.CARSON A | 10/30/2017 | 10/30/2017 | STAFF TRANSPORTATION<br>MOORHEAD TO FOSSTON, WAUBUN, BEMIDJI AND RETURN | 181.05 |
| DFRK21800108 | 12/11/2017 | OUELLETTE.CARSON A | 10/31/2017 | 10/31/2017 | STAFF TRANSPORTATION<br>MOORHEAD TO HALLOCK AND RETURN | 159.12 |
| DFRK21800109 | 12/11/2017 | OUELLETTE.CARSON A | 11/02/2017 | 11/02/2017 | STAFF TRANSPORTATION<br>MOORHEAD TO WALKER, CASS LAKE AND RETURN | 165.75 |
| DFRK21800110 | 12/11/2017 | OUELLETTE.CARSON A | 11/03/2017 | 11/03/2017 | STAFF TRANSPORTATION<br>MOORHEAD TO FERGUS FALLS AND RETURN | 62.22 |
| DFRK21800111 | 12/11/2017 | OUELLETTE.CARSON A | 11/06/2017 | 11/06/2017 | STAFF TRANSPORTATION<br>MOORHEAD TO WALKER, LANCASTER AND RETURN | 242.25 |
| DFRK21800112 | 12/11/2017 | OUELLETTE.CARSON A | 11/13/2017 | 11/13/2017 | STAFF TRANSPORTATION<br>MOORHEAD TO HALLOCK AND RETURN | 158.10 |
| DFRK21800113 | 12/11/2017 | OUELLETTE.CARSON A | 11/14/2017 | 11/14/2017 | STAFF TRANSPORTATION<br>MOORHEAD TO SAINT PAUL AND RETURN | 252.96 |
| DFRK21800114 | 12/11/2017 | OUELLETTE.CARSON A | 11/15/2017 | 11/15/2017 | STAFF TRANSPORTATION<br>MOORHEAD TO SAINT CLOUD AND RETURN | 185.64 |
| DFRK21800115 | 12/11/2017 | OUELLETTE.CARSON A | 11/15/2017 | 11/15/2017 | STAFF TRANSPORTATION<br>MOORHEAD TO HALLOCK AND RETURN | 158.10 |
| DFRK21800118 | 12/11/2017 | JP MORGAN CHASE BANK NA | 10/27/2017 | 10/29/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN | 446.40 |
| DFRK21800119 | 12/11/2017 | JP MORGAN CHASE BANK NA | 11/09/2017 | 11/11/2017 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN | 646.40 |
| DFRK21800122 | 12/13/2017 | SOLOMON.DANIEL MARK | 10/04/2017 | 10/24/2017 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 150.44 |
| DFRK21800123 | 12/12/2017 | SOLOMON.DANIEL MARK | 11/01/2017 | 11/29/2017 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 60.35 |
| DFRK21800124 | 12/12/2017 | SCHUELLER.ALEX B | 11/01/2017 | 11/30/2017 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.71 |
| DFRK21800127 | 12/13/2017 | MAKI.BREIN R | 11/16/2017 | 11/30/2017 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 43.80 |
| DFRK21800135 | 12/20/2017 | KIMBALL.MARC K | 12/06/2017 | 12/08/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAINT PAUL TO WASHINGTON DC AND RETURN | 28.17<br>113.00 |
| DFRK21800139 | 12/22/2017 | NELSON.JANET E | 12/07/2017 | 12/07/2017 | STAFF TRANSPORTATION<br>DULUTH TO SAINT PAUL AND RETURN | 153.00 |
| DFRK21800140 | 12/22/2017 | NELSON.JANET E | 12/13/2017 | 12/13/2017 | STAFF TRANSPORTATION<br>DULUTH TO SAINT PAUL AND RETURN | 153.00 |
| DFRK21800141 | 12/22/2017 | MAKI.BREIN R | 12/01/2017 | 12/13/2017 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 62.10 |
| DFRK21800142 | 12/22/2017 | MAKI.BREIN R | 12/11/2017 | 12/11/2017 | STAFF TRANSPORTATION<br>ROCHESTER TO WINONA AND RETURN | 73.95 |
| DFRK21800143 | 12/22/2017 | MAKI.BREIN R | 12/13/2017 | 12/13/2017 | STAFF TRANSPORTATION<br>ROCHESTER TO SAINT PAUL AND RETURN | 107.10 |
| DFRK21800144 | 12/22/2017 | KOTTENBROCK.KATHRYN JOY | 10/01/2017 | 12/12/2017 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 60.45 |

| 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<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 327.70 |
| DFRK21800146 | 12/22/2017 | SUTTON.CHARLES S | 10/04/2017 | 10/04/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAINT PAUL TO BRAHAM AND RETURN | 7.75<br>67.93 |
| DFRK21800147 | 12/22/2017 | SUTTON.CHARLES S | 10/05/2017 | 10/05/2017 | STAFF TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>SAINT PAUL TO DULUTH, HINCKLEY AND RETURN | 7.18<br>155.04 |
| DFRK21800154 | 12/27/2017 | SOLOMON.DANIEL MARK | 12/01/2017 | 12/05/2017 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 23.30 |
| DFRK21800155 | 01/02/2018 | MAKOWSKI,PETER D | 12/04/2017 | 12/04/2017 | STAFF TRANSPORTATION<br>VIRGINIA TO ELY AND RETURN | 56.10 |
| DFRK21800156 | 01/02/2018 | MAKOWSKI,PETER D | 12/07/2017 | 12/07/2017 | STAFF TRANSPORTATION<br>VIRGINIA TO CLOQUET AND RETURN | 61.20 |
| DFRK21800157 | 01/02/2018 | MAKOWSKI.PETER D | 12/13/2017 | 12/13/2017 | STAFF TRANSPORTATION<br>VIRGINIA TO CLOQUET AND RETURN | 61.20 |
| DFRK21800158 | 01/02/2018 | MAKOWSKI.PETER D | 12/20/2017 | 12/20/2017 | STAFF TRANSPORTATION<br>VIRGINIA TO GRAND RAPIDS AND RETURN | 66.30 |
| DFRK21800159 | 01/02/2018 | GILBERTSON.MARY R | 12/20/2017 | 12/20/2017 | STAFF PER DIEM<br>SAINT PAUL TO ROCHESTER AND RETURN | 26.71 |
| DFRK21800160 | 01/03/2018 | OUELLETTE.CARSON A | 12/06/2017 | 12/06/2017 | STAFF TRANSPORTATION<br>MOORHEAD TO HALLOCK AND RETURN | 160.14 |
| DFRK21800161 | 01/05/2018 | OUELLETTE.CARSON A | 12/12/2017 | 12/13/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOORHEAD TO SAINT PAUL AND RETURN | 155.54<br>287.28 |
| DFRK21800162 | 01/05/2018 | JP MORGAN CHASE BANK NA | 12/06/2017 | 12/07/2017 | STAFF TRANSPORTATION<br>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<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 186.15 |
| DFRK21800164 | 01/12/2018 | MAKI.BREIN R | 12/16/2017 | 01/02/2018 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 68.10 |
| DFRK21800165 | 01/16/2018 | MAKI.BREIN R | 12/28/2017 | 12/28/2017 | STAFF TRANSPORTATION<br>ROCHESTER TO SAINT PAUL, MINNEAPOLIS AND RETURN | 132.60 |
| DFRK21800168 | 01/26/2018 | SUNDE.PAULA J | 11/01/2017 | 12/04/2017 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 334.52 |
| DFRK21800169 | 01/26/2018 | MAKOWSKI.PETER D | 12/28/2017 | 12/28/2017 | STAFF TRANSPORTATION<br>VIRGINIA TO SAINT PAUL AND RETURN | 193.80 |
| DFRK21800173 | 01/26/2018 | MILLS.SAMANTHA A | 12/26/2017 | 12/26/2017 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO DULUTH AND RETURN | 168.30 |
| DFRK21800175 | 01/26/2018 | SILVERNAIL.SARA JO | 11/01/2017 | 12/31/2017 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 224.40 |
| DFRK21800189 | 02/15/2018 | JP MORGAN CHASE BANK NA | 12/22/2017 | 12/22/2017 | STAFF TRANSPORTATION<br>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 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | | | | NET PAYROLL EXPENSES | 754,785.56 |

# 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DGAR21800214 | 12/29/2017 | FRAZIER.NICOLE A | 06/03/2016 | 06/29/2016 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 145.86 |
| DGAR21800215 | 12/27/2017 | FRAZIER.NICOLE A | 07/12/2016 | 07/29/2016 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 96.38 |
| DGAR21800220 | 12/27/2017 | FRAZIER.NICOLE A | 09/06/2016 | 09/27/2016 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 59.28 |
| DGAR21800293 | 01/24/2018 | FRAZIER.NICOLE A | 08/01/2016 | 08/01/2016 | STAFF TRANSPORTATION<br>DENVER TO COLORADO SPRINGS AND RETURN | 109.08 |
| DGAR21800294 | 01/23/2018 | FRAZIER.NICOLE A | 08/05/2016 | 08/27/2016 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 86.98 |
| DGAR21800295 | 01/23/2018 | FRAZIER.NICOLE A | 08/22/2016 | 08/22/2016 | STAFF TRANSPORTATION<br>DENVER TO COLORADO SPRINGS AND RETURN | 66.37 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **563.95** |

# 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DGAR21701028 | 11/06/2017 | MERRITT.ANDREW A | 06/06/2017 | 06/08/2017 | STAFF PER DIEM | 431.58 |
| | | | | | STAFF TRANSPORTATION<br>COLORADO SPRINGS TO GLENWOOD SPRINGS, GRAND JUNCTION, VAIL AND RETURN | 53.04 |
| DGAR21701030 | 11/01/2017 | DOBKIN.JERROD M | 08/20/2017 | 08/24/2017 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER, BURLINGTON, LAMAR, PUEBLO, DENVER AND RETURN | 37.40 |
| DGAR21701044 | 10/02/2017 | JP MORGAN CHASE BANK NA | 07/26/2017 | 08/04/2017 | SENATOR'S TRANSPORTATION | 440.80 |
| | | | | | STAFF TRANSPORTATION<br>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 | 2.445.65 |
| DGAR21701045 | 10/02/2017 | RUDDER.REBECCA M | 09/16/2017 | 09/16/2017 | STAFF TRANSPORTATION<br>COLORADO SPRINGS TO PUEBLO AND RETURN | 63.13 |
| DGAR21701072 | 10/02/2017 | BETTS.DANIEL E | 08/04/2017 | 08/04/2017 | STAFF TRANSPORTATION<br>FORT COLLINS TO ESTES PARK TO LOVELAND | 36.65 |
| DGAR21701073 | 10/04/2017 | SECREST.MARIA M | 08/02/2017 | 08/30/2017 | STAFF TRANSPORTATION<br>GREELEY TO THE FOLLOWING AND RETURN: 8/2, 29 AURORA; 8/2 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<br>LOVELAND TO FORT COLLINS AND RETURN | 15.19 |
| DGAR21701076 | 10/02/2017 | BETTS.DANIEL E | 08/07/2017 | 08/07/2017 | STAFF TRANSPORTATION<br>FORT COLLINS TO LOVELAND AND RETURN | 17.01 |

| 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<br>LOVELAND TO ESTES PARK TO FORT COLLINS | 43.55 |
| DGAR21701078 | 10/02/2017 | BETTS.DANIEL E | 08/12/2017 | 08/12/2017 | STAFF TRANSPORTATION<br>LOVELAND TO FORT COLLINS AND RETURN | 13.27 |
| DGAR21701079 | 10/02/2017 | BETTS.DANIEL E | 08/15/2017 | 08/15/2017 | STAFF TRANSPORTATION<br>FORT COLLINS TO GREELEY AND RETURN | 29.53 |
| DGAR21701080 | 10/02/2017 | BETTS.DANIEL E | 08/17/2017 | 08/17/2017 | STAFF TRANSPORTATION<br>FORT COLLINS TO BOULDER TO LOVELAND | 44.19 |
| DGAR21701081 | 10/02/2017 | BETTS.DANIEL E | 08/17/2017 | 08/17/2017 | STAFF TRANSPORTATION<br>FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 5.56 |
| DGAR21701082 | 10/02/2017 | BETTS.DANIEL E | 08/23/2017 | 08/23/2017 | STAFF TRANSPORTATION<br>LOVELAND TO FORT COLLINS, BERTHOUD, FORT COLLINS, LOVELAND TO FORT COLLINS | 42.32 |
| DGAR21701083 | 10/02/2017 | BETTS,DANIEL E | 08/30/2017 | 08/30/2017 | STAFF TRANSPORTATION<br>LOVELAND TO FORT COLLINS AND RETURN | 11.72 |
| DGAR21701084 | 10/05/2017 | BETTS.DANIEL E | 08/31/2017 | 08/31/2017 | STAFF TRANSPORTATION<br>FORT COLLINS TO JOHNSTOWN TO LOVELAND | 21.40 |
| DGAR21701085 | 10/03/2017 | SECREST.MARIA M | 08/03/2017 | 08/03/2017 | STAFF TRANSPORTATION<br>GREELEY TO THE FOLLOWING AND RETURN: FIRESTONE; ENGLEWOOD | 111.17 |
| DGAR21701086 | 10/03/2017 | SECREST.MARIA M | 09/06/2017 | 09/28/2017 | STAFF TRANSPORTATION<br>GREELEY TO THE FOLLOWING AND RETURN: 9/6 KEENESBURG; 9/10, 22 AURORA; 9/14, 15 WINDSOR; 9/15 DENVER; 9/16 PUEBLO; 9/17 LOVELAND; 9/21 ARVADA, CENTENNIAL; 9/28 WATKINS | 484.12 |
| DGAR21701087 | 10/18/2017 | GARCIA.CATHERINE | 09/10/2017 | 09/14/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PUEBLO TO DENVER, WASHINGTON DC, DENVER AND RETURN | 155.55<br>1.188.87<br>673.58 |
| DGAR21701088 | 10/11/2017 | GUNTHER.SAMANTHA E | 09/01/2017 | 09/28/2017 | STAFF TRANSPORTATION<br>COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 9/7, 21, 22, 28 INTERDEPARTMENTAL TRANSPORTATION; 9/1 PUEBLO | 93.46 |
| DGAR21701089 | 10/04/2017 | GUNTHER.SAMANTHA E | 08/04/2017 | 08/31/2017 | STAFF TRANSPORTATION<br>COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 8/4,9, 24,25,31 INTERDEPARTMENTAL TRANSPORTATION; 8/9 PUEBLO | 109.35 |
| DGAR21701090 | 10/05/2017 | DUNKLEY,ANDREW D | 09/18/2017 | 09/23/2017 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 62.26 |
| DGAR21701091 | 10/31/2017 | GARCIA.CATHERINE | 09/26/2017 | 09/26/2017 | STAFF TRANSPORTATION<br>PUEBLO TO LA JUNTA AND RETURN | 65.38 |
| DGAR21701093 | 10/31/2017 | MERRITT.ANDREW A | 08/15/2017 | 08/15/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLORADO SPRINGS TO GREELEY, LAKEWOOD AND RETURN | 21.72<br>150.87 |
| DGAR21800011 | 10/31/2017 | BAIR.BETSY ANNE | 08/25/2017 | 08/26/2017 | STAFF TRANSPORTATION<br>GRAND JUNCTION TO MONTROSE AND RETURN | 7.00 |
| DGAR21800012 | 10/12/2017 | CARPIO.DARLENE D | 09/27/2017 | 09/27/2017 | STAFF TRANSPORTATION<br>YUMA TO WRAY AND RETURN | 31.03 |
| DGAR21800013 | 10/19/2017 | CARPIO.DARLENE D | 09/28/2017 | 09/28/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YUMA TO FORT MORGAN AND RETURN | 25.00<br>65.27 |
| DGAR21800014 | 10/11/2017 | DUNKLEY.ANDREW D | 09/25/2017 | 09/29/2017 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 36.27 |
| DGAR21800015 | 11/17/2017 | CARPIO.DARLENE D | 09/30/2017 | 09/30/2017 | STAFF TRANSPORTATION<br>YUMA TO BRUSH AND RETURN | 57.78 |
| DGAR21800016 | 12/14/2017 | MCCOY HAROLD.ANN | 09/11/2017 | 09/11/2017 | STAFF TRANSPORTATION<br>DURANGO TO CORTEZ AND RETURN | 50.29 |
| DGAR21800017 | 10/30/2017 | MCCOY HAROLD.ANN | 09/15/2017 | 09/16/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BAYFIELD TO LAKE CITY, DEL NORTE AND RETURN | 127.56<br>189.93 |
| DGAR21800018 | 10/12/2017 | MCCOY HAROLD.ANN | 09/26/2017 | 09/26/2017 | STAFF TRANSPORTATION<br>DURANGO TO SILVERTON AND RETURN | 54.04 |
| DGAR21800019 | 10/12/2017 | MCCOY HAROLD.ANN | 09/27/2017 | 09/28/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BAYFIELD TO LAKE CITY TO DURANGO | 152.62<br>181.37 |

| 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 | 18.91 |
| | | | | | STAFF TRANSPORTATION<br>COLORADO SPRINGS TO DENVER, LAKEWOOD, GREELEY AND RETURN | 59.92 |
| DGAR21800021 | 10/12/2017 | MERRITT.ANDREW A | 09/26/2017 | 09/26/2017 | STAFF PER DIEM | 10.07 |
| | | | | | STAFF TRANSPORTATION<br>COLORADO SPRINGS TO PUEBLO AND RETURN | 44.94 |
| DGAR21800022 | 10/24/2017 | MERRITT.ANDREW A | 09/15/2017 | 09/15/2017 | STAFF PER DIEM | 16.20 |
| | | | | | STAFF TRANSPORTATION<br>COLORADO SPRINGS TO CASTLE ROCK, GEORGETOWN, KEYSTONE, VAIL, CASTLE ROCK AND RETURN | 35.31 |
| DGAR21800023 | 10/30/2017 | MERRITT.ANDREW A | 09/05/2017 | 09/28/2017 | STAFF TRANSPORTATION<br>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<br>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 | 108.93 |
| | | | | | STAFF TRANSPORTATION<br>COLORADO SPRINGS TO PUEBLO, HOEHNE, PUEBLO, OLNEY SPRINGS, ROCKY FORD, LA JUNTA, SEIBERT AND RETURN | 245.30 |
| DGAR21800031 | 11/13/2017 | JP MORGAN CHASE BANK NA | 08/16/2017 | 09/28/2017 | SENATOR'S TRANSPORTATION | 1.109.60 |
| | | | | | STAFF TRANSPORTATION<br>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 | 494.85 |
| DGAR21800040 | 11/13/2017 | JP MORGAN CHASE BANK NA | 08/21/2017 | 09/25/2017 | SENATOR'S TRANSPORTATION | 588.18 |
| | | | | | STAFF TRANSPORTATION<br>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, ORDWAY 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 | 2.284.77 |
| DGAR21800041 | 11/01/2017 | JP MORGAN CHASE BANK NA | 09/05/2017 | 09/22/2017 | SENATOR'S TRANSPORTATION | 166.00 |
| | | | | | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 9/7-8 N ROGER WASHINGTON DC TO GRAND JUNCTION AND RETURN; 9/8 J DOBKIN, 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 | 1.648.91 |
| DGAR21800044 | 10/27/2017 | DAVIDOVICH.JEANIE M | 09/29/2017 | 09/29/2017 | STAFF TRANSPORTATION<br>DENVER TO YUMA AND RETURN | 28.53 |
| DGAR21800045 | 10/27/2017 | SONCRANT.JARED R | 09/25/2017 | 09/29/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 8.03 |
| DGAR21800051 | 11/01/2017 | KHRESTIN.IGOR | 09/05/2017 | 09/24/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 73.02 |
| DGAR21800052 | 10/27/2017 | FINER.JONATHAN K | 09/25/2017 | 09/28/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 53.50 |
| DGAR21800055 | 11/07/2017 | HANSON.RYAN A | 09/25/2017 | 09/26/2017 | STAFF PER DIEM | 146.67 |
| | | | | | STAFF TRANSPORTATION<br>FORT COLLINS TO DENVER, LOS ANGELES CA, LAGUNA NIGUEL CA, LOS ANGELES CA, DENVER AND RETURN | 395.12 |
| DGAR21800056 | 10/30/2017 | HANSON.RYAN A | 09/07/2017 | 09/23/2017 | STAFF TRANSPORTATION<br>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 | 19.61 |
| | | | | | STAFF PER DIEM | 212.08 |
| | | | | | STAFF TRANSPORTATION | 77.09 |
| | | | | | GRAND JUNCTION TO MONTROSE, SILVERTHORNE AND RETURN | |
| DGAR21800061 | 10/31/2017 | BAIR.BETSY ANNE | 09/26/2017 | 09/28/2017 | STAFF TRANSPORTATION | 28.38 |
| | | | | | GRAND JUNCTION TO THE FOLLOWING AND RETURN: 9/26 HOTCHKISS; 9/27-28 LAKE CITY | |
| DGAR21800062 | 11/01/2017 | BAIR.BETSY ANNE | 09/19/2017 | 09/21/2017 | STAFF INCIDENTALS | 19.80 |
| | | | | | STAFF PER DIEM | 217.69 |
| | | | | | STAFF TRANSPORTATION | 99.21 |
| | | | | | GRAND JUNCTION TO DURANGO AND RETURN | |
| DGAR21800077 | 11/17/2017 | BETTS.DANIEL E | 09/01/2017 | 09/01/2017 | STAFF TRANSPORTATION | 11.66 |
| | | | | | FORT COLLINS TO LOVELAND AND RETURN | |
| DGAR21800078 | 11/17/2017 | BETTS,DANIEL E | 09/01/2017 | 09/01/2017 | STAFF TRANSPORTATION | 15.62 |
| | | | | | FORT COLLINS TO LOVELAND AND RETURN | |
| DGAR21800079 | 11/17/2017 | BETTS,DANIEL E | 09/06/2017 | 09/06/2017 | STAFF TRANSPORTATION | 26.05 |
| | | | | | FORT COLLINS TO LONGMONT TO LOVELAND | |
| DGAR21800080 | 11/17/2017 | BETTS.DANIEL E | 09/06/2017 | 09/06/2017 | STAFF TRANSPORTATION | 7.28 |
| | | | | | FORT COLLINS TO LAPORTE AND RETURN | |
| DGAR21800081 | 11/17/2017 | BETTS.DANIEL E | 09/07/2017 | 09/07/2017 | STAFF TRANSPORTATION | 27.50 |
| | | | | | FORT COLLINS TO LONGMONT TO LOVELAND | |
| DGAR21800082 | 11/17/2017 | BETTS.DANIEL E | 09/09/2017 | 09/09/2017 | STAFF TRANSPORTATION | 16.75 |
| | | | | | LOVELAND TO FORT COLLINS AND RETURN | |
| DGAR21800083 | 11/17/2017 | BETTS.DANIEL E | 09/13/2017 | 09/13/2017 | STAFF TRANSPORTATION | 26.48 |
| | | | | | FORT COLLINS TO BERTHOUD TO LOVELAND | |
| DGAR21800092 | 11/17/2017 | BETTS.DANIEL E | 09/16/2017 | 09/16/2017 | STAFF TRANSPORTATION | 13.80 |
| | | | | | LOVELAND TO FORT COLLINS AND RETURN | |
| DGAR21800093 | 11/17/2017 | BETTS.DANIEL E | 09/20/2017 | 09/20/2017 | STAFF TRANSPORTATION | 9.04 |
| | | | | | LOVELAND TO FORT COLLINS AND RETURN | |
| DGAR21800094 | 11/17/2017 | BETTS.DANIEL E | 09/21/2017 | 09/21/2017 | STAFF TRANSPORTATION | 26.05 |
| | | | | | FORT COLLINS TO LONGMONT TO LOVELAND | |
| DGAR21800095 | 11/17/2017 | BETTS.DANIEL E | 09/23/2017 | 09/23/2017 | STAFF TRANSPORTATION | 10.59 |
| | | | | | LOVELAND TO FORT COLLINS AND RETURN | |
| DGAR21800096 | 11/17/2017 | BETTS.DANIEL E | 09/27/2017 | 09/27/2017 | STAFF TRANSPORTATION | 31.83 |
| | | | | | LOVELAND TO FORT COLLINS, LOVELAND, FORT COLLINS AND RETURN | |
| DGAR21800097 | 11/17/2017 | BETTS.DANIEL E | 09/30/2017 | 09/30/2017 | STAFF TRANSPORTATION | 21.94 |
| | | | | | LOVELAND TO LONGMONT AND RETURN | |
| DGAR21800104 | 11/28/2017 | JP MORGAN CHASE BANK NA | 09/19/2017 | 09/30/2017 | STAFF TRANSPORTATION | 270.68 |
| | | | | | 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 | |
| DGAR21800107 | 12/01/2017 | LARSON.ELIZABETH A | 08/03/2017 | 08/04/2017 | STAFF TRANSPORTATION | 34.24 |
| | | | | | DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGAR21800150 | 12/20/2017 | SICILIANO.JOHN A | 09/07/2017 | 09/09/2017 | STAFF INCIDENTALS | 22.14 |
| | | | | | STAFF PER DIEM | 104.65 |
| | | | | | STAFF TRANSPORTATION | 108.50 |
| | | | | | WASHINGTON DC TO GRAND JUNCTION AND RETURN | |
| DGAR21800158 | 12/21/2017 | FRAZIER.NICOLE A | 09/07/2017 | 09/08/2017 | STAFF INCIDENTALS | 17.47 |
| | | | | | STAFF PER DIEM | 203.09 |
| | | | | | STAFF TRANSPORTATION | 482.40 |
| | | | | | DENVER TO GRAND JUNCTION AND RETURN | |
| DGAR21800159 | 12/20/2017 | GUNTHER.SAMANTHA E | 09/08/2017 | 09/14/2017 | STAFF PER DIEM | 10.01 |
| | | | | | STAFF TRANSPORTATION | 655.60 |
| | | | | | COLORADO SPRINGS TO WASHINGTON DC AND RETURN | |
| DGAR21800221 | 12/29/2017 | FRAZIER.NICOLE A | 10/04/2016 | 10/29/2016 | STAFF TRANSPORTATION | 122.09 |
| | | | | | DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGAR21800222 | 12/27/2017 | FRAZIER.NICOLE A | 11/01/2016 | 11/30/2016 | STAFF TRANSPORTATION | 90.65 |
| | | | | | DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |

| 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 | 8.54 |
| | | | | | STAFF TRANSPORTATION<br>DENVER TO COLORADO SPRINGS AND RETURN | 81.65 |
| DGAR21800224 | 12/27/2017 | FRAZIER.NICOLE A | 12/05/2016 | 12/21/2016 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 74.19 |
| DGAR21800225 | 12/27/2017 | FRAZIER.NICOLE A | 01/10/2017 | 01/27/2017 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 78.66 |
| DGAR21800226 | 12/22/2017 | FRAZIER.NICOLE A | 02/01/2017 | 02/13/2017 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 23.91 |
| DGAR21800227 | 01/03/2018 | FRAZIER.NICOLE A | 03/06/2017 | 03/31/2017 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 72.35 |
| DGAR21800228 | 01/04/2018 | FRAZIER.NICOLE A | 04/03/2017 | 04/28/2017 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 201.78 |
| DGAR21800229 | 12/27/2017 | FRAZIER.NICOLE A | 04/05/2017 | 04/05/2017 | STAFF PER DIEM | 10.83 |
| | | | | | STAFF TRANSPORTATION<br>DENVER TO COLORADO SPRINGS AND RETURN | 80.89 |
| DGAR21800230 | 12/27/2017 | FRAZIER.NICOLE A | 05/05/2017 | 05/19/2017 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 65.40 |
| DGAR21800231 | 12/29/2017 | FRAZIER.NICOLE A | 06/01/2017 | 06/29/2017 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 179.41 |
| DGAR21800233 | 12/29/2017 | FRAZIER.NICOLE A | 08/29/2017 | 08/29/2017 | STAFF PER DIEM | 20.00 |
| | | | | | STAFF TRANSPORTATION<br>DENVER TO STERLING AND RETURN | 135.62 |
| DGAR21800240 | 01/02/2018 | FRAZIER.NICOLE A | 08/01/2017 | 08/01/2017 | STAFF TRANSPORTATION<br>DENVER TO COLORADO SPRINGS AND RETURN | 113.63 |
| DGAR21800241 | 12/27/2017 | FRAZIER.NICOLE A | 08/02/2017 | 08/31/2017 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 91.06 |
| DGAR21800284 | 01/10/2018 | HANSON.RYAN A | 08/18/2017 | 08/18/2017 | STAFF TRANSPORTATION<br>FORT COLLINS TO DENVER, YUMA AND RETURN | 85.91 |
| DGAR21800296 | 01/23/2018 | FRAZIER.NICOLE A | 07/06/2017 | 07/10/2017 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 14.92 |
| DGAR21800297 | 01/24/2018 | FRAZIER.NICOLE A | 09/14/2017 | 09/29/2017 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 143.24 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **21,390.74** |
| CV180000326 | 10/25/2017 | SERGEANT AT ARMS | 09/01/2017 | 09/30/2017 | PHOTO STUDIO CERTIFICATION | 24.50 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **24.50** |
| CV180000412 | 10/26/2017 | 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | 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 |
| | | KEEGAN. 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 |
| | | SECREST. MARIA M | | | DISTRICT REPRESENTATIVE | 30.499.98 |
| | | BETTS. DANIEL E | | | DISTRICT REPRESENTATIVE | 30.499.98 |
| | | FRAZIER. NICOLE A | | | REGIONAL DIRECTOR | 33.645.83 |
| | | 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 | 20.624.95 |
| | | 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 | | | REGIONAL DIRECTOR TO MAR. 16 | 22.185.15 |
| | | BYRNE-HAUPT. NANNETTE M | | | CASEWORKER | 24.000.00 |
| | | FINER. JONATHAN K | | | LEGISLATIVE CORRESPONDENT TO DEC. 8 | 8.666.63 |
| | | GREEN. KYLE S | | | LEGISLATIVE CORRESPONDENT | 19.999.93 |
| | | PETERSON. HOGAN MERLIN | | | CASEWORKER | 18.874.96 |
| | | DAVIDOVICH. JEANIE M | | | STATE SCHEDULER | 19.499.93 |
| | | HANSON. RYAN A | | | CASEWORKER | 18.874.96 |
| | | CARPIO. DARLENE D | | | REGIONAL DIRECTOR | 25.499.94 |
| | | CULLEN. TIMOTHY J | | | STAFF ASSISTANT | 18.333.28 |
| | | AXELROD. MEGAN A | | | LEGISLATIVE CORRESPONDENT | 18.374.97 |
| | | CONTRES. CASEY C | | | PRESS SECRETARY | 40.999.93 |
| | | HIGGINS. ASHLEY B | | | LEGISLATIVE CORRESPONDENT | 18.541.61 |
| | | GARNER. CHRISTOPHER JACOB | | | FALL INTERN TO DEC. 14 | 3.700.00 |
| | | PETERSON. BRITTAIN ELIZABETH | | | INTERN TO DEC. 15 | 3.750.00 |
| | | SANTANA, ALEXANDER D | | | INTERN FROM JAN. 17 | 2,220.00 |
| | | WEBBER. STEPHEN A | | | FALL INTERN TO DEC. 15 | 2.250.00 |
| | | WANAMAKER, BRIAN J | | | COUNSEL | 34,999.93 |
| | | GODFREY. DERRICK J | | | CASEWORKER FROM OCT. 16 | 16.041.63 |
| | | KOURLIS. ARISTITHIS T | | | FALL INTERN FROM DEC. 5 TO DEC. 11 | 2.625.00 |
| | | ANDERSON. MEREDITH W | | | INTERN FROM JAN. 8 TO MAR. 16 | 3.450.00 |
| | | DOLAN. THOMAS P | | | INTERN FROM JAN. 17 | 3.700.00 |
| | | CAVOTO. ANNA-LAURA C | | | EXECUTIVE ASSISTANT FROM FEB. 1 | 1.350.00 |
| | | ROGERS. DYLAN T | | | STAFF ASSISTANT FROM MAR. 27 | 414.81 |
| DGAR21800034 | 10/26/2017 | GARCIA.CATHERINE | 10/10/2017 | 10/10/2017 | STAFF PER DIEM | 12.52 |
| | | | | | STAFF TRANSPORTATION | 72.12 |
| | | | | | PUEBLO TO WALSENBURG, LA VETA AND RETURN | |
| DGAR21800035 | 10/30/2017 | GARCIA.CATHERINE | 10/12/2017 | 10/12/2017 | STAFF PER DIEM | 16.02 |
| | | | | | STAFF TRANSPORTATION | 89.02 |
| | | | | | PUEBLO TO LAS ANIMAS AND RETURN | |
| DGAR21800036 | 10/30/2017 | GARCIA.CATHERINE | 10/18/2017 | 10/18/2017 | STAFF PER DIEM | 12.00 |
| | | | | | STAFF TRANSPORTATION | 92.61 |
| | | | | | PUEBLO TO TRINIDAD AND RETURN | |
| DGAR21800037 | 10/26/2017 | GARCIA.CATHERINE | 10/19/2017 | 10/19/2017 | STAFF TRANSPORTATION | 58.42 |
| | | | | | PUEBLO TO WESTCLIFFE AND RETURN | |
| DGAR21800038 | 10/27/2017 | CARPIO.DARLENE D | 10/06/2017 | 10/06/2017 | STAFF PER DIEM | 8.03 |
| | | | | | STAFF TRANSPORTATION | 69.55 |
| | | | | | YUMA TO FORT MORGAN AND RETURN | |
| DGAR21800039 | 10/27/2017 | CARPIO.DARLENE D | 10/09/2017 | 10/09/2017 | STAFF PER DIEM | 11.90 |
| | | | | | YUMA TO FORT MORGAN AND RETURN | |
| DGAR21800042 | 11/13/2017 | JP MORGAN CHASE BANK NA | 10/02/2017 | 10/20/2017 | SENATOR'S TRANSPORTATION | 928.60 |
| | | | | | AIRFARE FOR SEN GARDNER AS FOLLOWS: 10/2 DENVER TO WASHINGTON DC; 10/20 WASHINGTON DC TO DENVER; 10/7 WASHINGTON DC TO DENVER | |
| DGAR21800043 | 10/27/2017 | CARPIO.DARLENE D | 10/10/2017 | 10/10/2017 | STAFF TRANSPORTATION | 66.88 |
| | | | | | YUMA TO STERLING AND RETURN | |
| DGAR21800046 | 10/27/2017 | SONCRANT.JARED R | 10/02/2017 | 10/05/2017 | STAFF TRANSPORTATION | 12.31 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGAR21800047 | 10/31/2017 | RUDDER.REBECCA M | 10/17/2017 | 10/17/2017 | STAFF TRANSPORTATION | 60.99 |
| | | | | | COLORADO SPRINGS TO DENVER AND RETURN | |
| DGAR21800049 | 10/27/2017 | KHRESTIN.IGOR | 10/06/2017 | 10/16/2017 | STAFF TRANSPORTATION | 63.02 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGAR21800050 | 11/08/2017 | DOBKIN.JERROD M | 10/05/2017 | 10/15/2017 | STAFF PER DIEM | 1.572.02 |
| | | | | | STAFF TRANSPORTATION | 1.856.19 |
| | | | | | WASHINGTON DC TO DENVER, YUMA, FORT MORGAN, YUMA, DENVER, FORT COLLINS, DENVER AND RETURN | |
| DGAR21800053 | 10/27/2017 | DUNKLEY.ANDREW D | 10/10/2017 | 10/10/2017 | STAFF TRANSPORTATION | 14.91 |
| | | | | | DENVER TO ENGLEWOOD AND RETURN | |
| DGAR21800054 | 10/27/2017 | CARPIO.DARLENE D | 10/12/2017 | 10/12/2017 | STAFF TRANSPORTATION | 32.10 |
| | | | | | YUMA TO WRAY AND RETURN | |

| 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<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 91.91 |
| DGAR21800058 | 10/30/2017 | DUNKLEY.ANDREW D | 10/12/2017 | 10/13/2017 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 109.84 |
| DGAR21800059 | 11/01/2017 | CARPIO.DARLENE D | 10/04/2017 | 10/05/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YUMA TO COLORADO SPRINGS AND RETURN | 177.54<br>213.63 |
| DGAR21800063 | 11/06/2017 | CONTRES.CASEY C | 10/05/2017 | 10/07/2017 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER AND RETURN | 47.53<br>247.24<br>857.55 |
| DGAR21800065 | 11/08/2017 | DUNKLEY.ANDREW D | 10/17/2017 | 10/23/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CASTLE ROCK TO WASHINGTON DC RETURN | 40.00<br>736.22 |
| DGAR21800066 | 11/03/2017 | GARCIA.CATHERINE | 10/23/2017 | 10/24/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PUEBLO TO ORDWAY, LA JUNTA, LAMAR AND RETURN | 123.81<br>20.64 |
| DGAR21800068 | 11/03/2017 | CARPIO.DARLENE D | 10/27/2017 | 10/27/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YUMA TO BRUSH AND RETURN | 8.91<br>53.50 |
| DGAR21800069 | 11/03/2017 | SONCRANT.JARED R | 10/16/2017 | 10/27/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 25.15 |
| DGAR21800070 | 11/03/2017 | FINER.JONATHAN K | 10/02/2017 | 10/30/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 37.45 |
| DGAR21800071 | 11/07/2017 | DUNKLEY.ANDREW D | 10/23/2017 | 10/27/2017 | STAFF TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>YUMA TO WRAY, COLORADO SPRINGS AND RETURN | 133.34<br>226.31 |
| DGAR21800084 | 11/17/2017 | CULLEN.TIMOTHY J | 11/02/2017 | 11/02/2017 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 4.82 |
| DGAR21800085 | 11/27/2017 | GARCIA.CATHERINE | 11/01/2017 | 11/02/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PUEBLO TO CREEDE, DEL NORTE, ANTONITO, ALAMOSA, MONTE VISTA AND RETURN | 171.80<br>46.09 |
| DGAR21800086 | 11/17/2017 | CULLEN.TIMOTHY J | 11/03/2017 | 11/03/2017 | STAFF TRANSPORTATION<br>DENVER TO FRISCO AND RETURN | 78.65 |
| DGAR21800087 | 11/17/2017 | CARPIO.DARLENE D | 11/01/2017 | 11/01/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YUMA TO STERLING AND RETURN | 8.11<br>67.95 |
| DGAR21800088 | 11/17/2017 | CARPIO.DARLENE D | 11/03/2017 | 11/03/2017 | STAFF TRANSPORTATION<br>YUMA TO FORT MORGAN AND RETURN | 65.81 |
| DGAR21800089 | 11/21/2017 | SECREST.MARIA M | 10/01/2017 | 10/25/2017 | STAFF TRANSPORTATION<br>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<br>SUPERIOR TO CENTENNIAL AND RETURN | 33.49 |
| DGAR21800091 | 11/17/2017 | FINER.JONATHAN K | 11/02/2017 | 11/06/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 42.80 |
| DGAR21800098 | 11/21/2017 | HANSON.RYAN A | 10/05/2017 | 10/31/2017 | STAFF TRANSPORTATION<br>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<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 94.36 |
| DGAR21800101 | 11/29/2017 | CARPIO.DARLENE D | 11/08/2017 | 11/08/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YUMA TO JULESBURG, HOLYOKE AND RETURN | 8.14<br>88.81 |

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|---|---|---|---|---|---|---|
| | | | START | END | | |
| DGAR21800102 | 11/29/2017 | GARCIA.CATHERINE | 11/06/2017 | 11/07/2017 | STAFF PER DIEM | 17.53 |
| | | | | | STAFF TRANSPORTATION<br>PUEBLO TO LAS ANIMAS, SAN LUIS AND RETURN | 41.48 |
| DGAR21800103 | 11/29/2017 | GARCIA.CATHERINE | 11/08/2017 | 11/08/2017 | STAFF TRANSPORTATION<br>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 | 676.40 |
| | | | | | STAFF TRANSPORTATION<br>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 | 383.81 |
| DGAR21800106 | 11/28/2017 | JP MORGAN CHASE BANK NA | 10/17/2017 | 11/13/2017 | SENATOR'S TRANSPORTATION | 1.066.60 |
| | | | | | STAFF TRANSPORTATION<br>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 | 145.03 |
| DGAR21800108 | 12/01/2017 | LARSON.ELIZABETH A | 11/04/2017 | 11/04/2017 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 14.45 |
| DGAR21800109 | 12/01/2017 | LARSON.ELIZABETH A | 11/05/2017 | 11/05/2017 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 19.26 |
| DGAR21800110 | 11/28/2017 | MCCOY HAROLD.ANN | 10/16/2017 | 10/17/2017 | STAFF PER DIEM | 155.40 |
| | | | | | STAFF TRANSPORTATION<br>DURANGO TO SILVERTON AND RETURN | 53.50 |
| DGAR21800111 | 12/01/2017 | MCCOY HAROLD.ANN | 10/26/2017 | 10/26/2017 | STAFF TRANSPORTATION<br>DURANGO TO SILVERTON AND RETURN | 54.57 |
| DGAR21800112 | 12/11/2017 | LOVE.SAMUAL G | 10/11/2017 | 10/15/2017 | STAFF INCIDENTALS | 79.65 |
| | | | | | STAFF PER DIEM | 639.46 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER, BOULDER, LOUISVILLE, DENVER AND RETURN | 598.99 |
| DGAR21800113 | 12/01/2017 | DUNKLEY.ANDREW D | 11/08/2017 | 11/10/2017 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 112.35 |
| DGAR21800114 | 12/04/2017 | CARPIO.DARLENE D | 11/14/2017 | 11/15/2017 | STAFF PER DIEM | 154.91 |
| | | | | | STAFF TRANSPORTATION<br>YUMA TO STERLING, LOVELAND AND RETURN | 182.44 |
| DGAR21800118 | 12/06/2017 | BETTS.DANIEL E | 10/02/2017 | 10/02/2017 | STAFF TRANSPORTATION<br>FORT COLLINS TO BERTHOUD TO LOVELAND | 14.12 |
| DGAR21800119 | 12/06/2017 | CARPIO.DARLENE D | 11/15/2017 | 11/15/2017 | STAFF TRANSPORTATION<br>YUMA TO WRAY AND RETURN | 32.10 |
| DGAR21800120 | 12/06/2017 | CARPIO.DARLENE D | 11/20/2017 | 11/20/2017 | STAFF TRANSPORTATION<br>YUMA TO BRUSH AND RETURN | 55.64 |
| DGAR21800121 | 12/06/2017 | CARPIO.DARLENE D | 11/16/2017 | 11/16/2017 | STAFF PER DIEM | 3.31 |
| | | | | | STAFF TRANSPORTATION<br>YUMA TO STERLING AND RETURN | 67.41 |
| DGAR21800122 | 12/06/2017 | CULLEN.TIMOTHY J | 11/09/2017 | 11/11/2017 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 88.51 |
| DGAR21800123 | 12/06/2017 | BETTS,DANIEL E | 10/06/2017 | 10/06/2017 | STAFF TRANSPORTATION<br>FORT COLLINS TO CHEYENNE WY TO LOVELAND | 49.49 |
| DGAR21800124 | 12/18/2017 | CULLEN,TIMOTHY J | 11/14/2017 | 11/27/2017 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 115.18 |
| DGAR21800125 | 12/06/2017 | SONCRANT.JARED R | 10/30/2017 | 11/16/2017 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 27.29 |
| DGAR21800126 | 12/08/2017 | GARCIA.CATHERINE | 11/15/2017 | 11/15/2017 | STAFF TRANSPORTATION<br>PUEBLO TO DENVER AND RETURN | 17.48 |
| DGAR21800128 | 12/08/2017 | DUNKLEY.ANDREW D | 11/13/2017 | 11/16/2017 | STAFF TRANSPORTATION<br>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 | 5.66 |
| | | | | | STAFF TRANSPORTATION | 84.53 |
| | | | | | DENVER TO LIMON TO CASTLE ROCK | |
| DGAR21800130 | 12/08/2017 | FINER.JONATHAN K | 11/09/2017 | 11/27/2017 | STAFF TRANSPORTATION | 66.88 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGAR21800132 | 12/06/2017 | BETTS.DANIEL E | 10/14/2017 | 10/14/2017 | STAFF TRANSPORTATION | 8.35 |
| | | | | | IN AND AROUND LOVELAND | |
| DGAR21800133 | 12/06/2017 | BETTS.DANIEL E | 10/18/2017 | 10/18/2017 | STAFF TRANSPORTATION | 12.68 |
| | | | | | FORT COLLINS TO LOVELAND AND RETURN | |
| DGAR21800134 | 12/06/2017 | BETTS.DANIEL E | 10/28/2017 | 10/28/2017 | STAFF TRANSPORTATION | 14.98 |
| | | | | | LOVELAND TO FORT COLLINS AND RETURN | |
| DGAR21800135 | 12/06/2017 | BETTS.DANIEL E | 10/19/2017 | 10/19/2017 | STAFF TRANSPORTATION | 11.72 |
| | | | | | LOVELAND TO FORT COLLINS AND RETURN | |
| DGAR21800137 | 01/24/2018 | MCCOY HAROLD.ANN | 10/31/2017 | 10/31/2017 | STAFF PER DIEM | 15.24 |
| | | | | | STAFF TRANSPORTATION | 82.93 |
| | | | | | DURANGO TO DOVE CREEK AND RETURN | |
| DGAR21800138 | 12/08/2017 | GUNTHER.SAMANTHA E | 10/03/2017 | 10/31/2017 | STAFF TRANSPORTATION | 79.34 |
| | | | | | COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGAR21800139 | 12/12/2017 | GODFREY.DERRICK J | 11/03/2017 | 11/04/2017 | STAFF TRANSPORTATION | 42.70 |
| | | | | | DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGAR21800147 | 12/06/2017 | BETTS.DANIEL E | 10/21/2017 | 10/21/2017 | STAFF TRANSPORTATION | 12.41 |
| | | | | | LOVELAND TO FORT COLLINS AND RETURN | |
| DGAR21800148 | 12/06/2017 | BETTS.DANIEL E | 10/25/2017 | 10/25/2017 | STAFF TRANSPORTATION | 28.73 |
| | | | | | LOVELAND TO FORT COLLINS, BERTHOUD TO FORT COLLINS | |
| DGAR21800149 | 12/06/2017 | BETTS.DANIEL E | 10/26/2017 | 10/26/2017 | STAFF TRANSPORTATION | 27.18 |
| | | | | | FORT COLLINS TO LONGMONT TO LOVELAND | |
| DGAR21800157 | 12/11/2017 | FINER.JONATHAN K | 11/28/2017 | 12/04/2017 | STAFF TRANSPORTATION | 80.25 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGAR21800160 | 12/20/2017 | GARCIA.CATHERINE | 11/27/2017 | 11/29/2017 | STAFF PER DIEM | 107.87 |
| | | | | | STAFF TRANSPORTATION | 42.16 |
| | | | | | PUEBLO TO COLORADO SPRINGS AND RETURN | |
| DGAR21800161 | 12/20/2017 | GUNTHER.SAMANTHA E | 11/01/2017 | 11/20/2017 | STAFF TRANSPORTATION | 312.12 |
| | | | | | COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 11/1, 2, 4, 6, 9, 11, 14, 16 | |
| | | | | | INTERDEPARTMENTAL TRANSPORTATION; 11/8, 20 PUEBLO | |
| DGAR21800163 | 12/22/2017 | BAIR.BETSY ANNE | 11/28/2017 | 12/03/2017 | STAFF PER DIEM | 89.11 |
| | | | | | STAFF TRANSPORTATION | 841.60 |
| | | | | | GRAND JUNCTION TO WASHINGTON DC AND RETURN | |
| DGAR21800164 | 12/22/2017 | BETTS.DANIEL E | 11/29/2017 | 12/01/2017 | STAFF PER DIEM | 25.69 |
| | | | | | STAFF TRANSPORTATION | 419.96 |
| | | | | | LOVELAND TO DENVER, WASHINGTON DC, DENVER AND RETURN | |
| DGAR21800165 | 12/22/2017 | BYRNE-HAUPT.NANNETTE M | 11/29/2017 | 12/01/2017 | STAFF PER DIEM | 25.24 |
| | | | | | STAFF TRANSPORTATION | 711.82 |
| | | | | | COLORADO SPRINGS TO DENVER, WASHINGTON DC, DENVER AND RETURN | |
| DGAR21800166 | 01/08/2018 | CARPIO.DARLENE D | 11/28/2017 | 12/03/2017 | STAFF PER DIEM | 229.30 |
| | | | | | STAFF TRANSPORTATION | 565.85 |
| | | | | | YUMA TO DENVER, WASHINGTON DC, DENVER AND RETURN | |
| DGAR21800167 | 12/22/2017 | CULLEN.TIMOTHY J | 11/28/2017 | 12/03/2017 | STAFF PER DIEM | 38.46 |
| | | | | | STAFF TRANSPORTATION | 587.49 |
| | | | | | DENVER TO WASHINGTON DC AND RETURN | |
| DGAR21800168 | 12/22/2017 | DAVIDOVICH.JEANIE M | 11/29/2017 | 12/01/2017 | STAFF PER DIEM | 57.73 |
| | | | | | STAFF TRANSPORTATION | 444.52 |
| | | | | | GREELEY TO DENVER, WASHINGTON DC, DENVER AND RETURN | |
| DGAR21800169 | 12/22/2017 | DUNKLEY.ANDREW D | 11/29/2017 | 12/01/2017 | STAFF PER DIEM | 39.18 |
| | | | | | STAFF TRANSPORTATION | 607.26 |
| | | | | | CASTLE ROCK TO DENVER, WASHINGTON DC, DENVER AND RETURN | |
| DGAR21800170 | 12/22/2017 | FRAZIER.NICOLE A | 11/22/2017 | 12/01/2017 | STAFF PER DIEM | 24.75 |
| | | | | | STAFF TRANSPORTATION | 544.55 |
| | | | | | DENVER TO WASHINGTON DC AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
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| DGAR21800171 | 12/22/2017 | MCCOY HAROLD.ANN | 11/29/2017 | 12/01/2017 | STAFF PER DIEM | 39.56 |
| | | | | | STAFF TRANSPORTATION | 570.60 |
| | | | | | DURANGO TO WASHINGTON DC AND RETURN | |
| DGAR21800172 | 12/22/2017 | GARCIA.CATHERINE | 11/29/2017 | 12/01/2017 | STAFF PER DIEM | 49.15 |
| | | | | | STAFF TRANSPORTATION | 681.66 |
| | | | | | PUEBLO TO DENVER, WASHINGTON DC, DENVER AND RETURN | |
| DGAR21800173 | 12/22/2017 | GODFREY.DERRICK J | 11/28/2017 | 12/01/2017 | STAFF PER DIEM | 61.53 |
| | | | | | STAFF TRANSPORTATION | 533.72 |
| | | | | | AURORA TO DENVER, WASHINGTON DC, DENVER AND RETURN | |
| DGAR21800174 | 12/22/2017 | GUNTHER.SAMANTHA E | 11/29/2017 | 12/01/2017 | STAFF PER DIEM | 34.25 |
| | | | | | STAFF TRANSPORTATION | 461.48 |
| | | | | | COLORADO SPRINGS TO WASHINGTON DC AND RETURN | |
| DGAR21800175 | 12/22/2017 | HANSON,RYAN A | 11/29/2017 | 12/01/2017 | STAFF TRANSPORTATION | 369.22 |
| | | | | | FORT COLLINS TO DENVER, WASHINGTON DC, DENVER AND RETURN | |
| DGAR21800176 | 12/22/2017 | LARSON,ELIZABETH A | 11/29/2017 | 12/01/2017 | STAFF PER DIEM | 74.39 |
| | | | | | STAFF TRANSPORTATION | 486.47 |
| | | | | | LITTLETON TO DENVER, WASHINGTON DC, DENVER AND RETURN | |
| DGAR21800177 | 12/22/2017 | MERRITT.ANDREW A | 11/28/2017 | 12/01/2017 | STAFF INCIDENTALS | 29.75 |
| | | | | | STAFF PER DIEM | 264.12 |
| | | | | | STAFF TRANSPORTATION | 821.79 |
| | | | | | COLORADO SPRINGS TO DENVER, WASHINGTON DC, DENVER AND RETURN | |
| DGAR21800178 | 12/22/2017 | PETERSON.HOGAN MERLIN | 11/29/2017 | 12/01/2017 | STAFF PER DIEM | 15.88 |
| | | | | | STAFF TRANSPORTATION | 875.19 |
| | | | | | GRAND JUNCTION TO WASHINGTON DC AND RETURN | |
| DGAR21800179 | 12/22/2017 | SECREST.MARIA M | 11/29/2017 | 12/01/2017 | STAFF TRANSPORTATION | 402.05 |
| | | | | | GREELEY TO DENVER, WASHINGTON DC, DENVER AND RETURN | |
| DGAR21800180 | 12/22/2017 | RUDDER.REBECCA M | 11/29/2017 | 12/01/2017 | STAFF PER DIEM | 42.82 |
| | | | | | STAFF TRANSPORTATION | 495.59 |
| | | | | | COLORADO SPRINGS TO DENVER, WASHINGTON DC, DENVER AND RETURN | |
| DGAR21800181 | 12/22/2017 | JP MORGAN CHASE BANK NA | 11/29/2017 | 11/30/2017 | STAFF PER DIEM | 2.396.25 |
| | | | | | PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC | |
| DGAR21800182 | 12/22/2017 | JP MORGAN CHASE BANK NA | 11/29/2017 | 12/01/2017 | STAFF INCIDENTALS | 1,332.00 |
| | | | | | STAFF PER DIEM | 9.000.00 |
| | | | | | PER DIEM AND INCIDENTAL EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC | |
| DGAR21800183 | 01/26/2018 | CARPIO.DARLENE D | 12/04/2017 | 12/05/2017 | STAFF PER DIEM | 178.50 |
| | | | | | STAFF TRANSPORTATION | 142.31 |
| | | | | | YUMA TO LOVELAND AND RETURN | |
| DGAR21800185 | 12/19/2017 | CARPIO.DARLENE D | 12/07/2017 | 12/07/2017 | STAFF PER DIEM | 10.80 |
| | | | | | STAFF TRANSPORTATION | 160.50 |
| | | | | | YUMA TO BROOMFIELD AND RETURN | |
| DGAR21800186 | 12/20/2017 | DOBKIN.JERROD M | 11/19/2017 | 11/20/2017 | STAFF INCIDENTALS | 20.98 |
| | | | | | STAFF PER DIEM | 293.76 |
| | | | | | STAFF TRANSPORTATION | 923.84 |
| | | | | | WASHINGTON DC TO DENVER, PUEBLO, DENVER AND RETURN | |
| DGAR21800187 | 12/18/2017 | GUNTHER.SAMANTHA E | 11/10/2017 | 11/10/2017 | STAFF PER DIEM | 12.25 |
| | | | | | STAFF TRANSPORTATION | 22.36 |
| | | | | | COLORADO SPRINGS TO CASTLE ROCK AND RETURN | |
| DGAR21800188 | 12/19/2017 | CARPIO.DARLENE D | 12/12/2017 | 12/12/2017 | STAFF PER DIEM | 5.65 |
| | | | | | STAFF TRANSPORTATION | 64.20 |
| | | | | | YUMA TO STERLING AND RETURN | |
| DGAR21800189 | 12/19/2017 | FINER,JONATHAN K | 12/05/2017 | 12/05/2017 | STAFF TRANSPORTATION | 54.04 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGAR21800190 | 12/18/2017 | SONCRANT.JARED R | 11/27/2017 | 12/08/2017 | STAFF TRANSPORTATION | 18.73 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGAR21800191 | 12/19/2017 | SECREST.MARIA M | 11/04/2017 | 11/17/2017 | STAFF TRANSPORTATION | 209.40 |
| | | | | | GREELEY TO THE FOLLOWING AND RETURN: 11/4, 17 AURORA; 11/5 LOVELAND; 11/7 AURORA, THORNTON | |
| DGAR21800192 | 12/21/2017 | DUNKLEY.ANDREW D | 12/06/2017 | 12/07/2017 | STAFF PER DIEM | 121.29 |
| | | | | | STAFF TRANSPORTATION | 48.36 |
| | | | | | CASTLE ROCK TO LIMON, HUGO, CHEYENNE WELLS, BURLINGTON AND RETURN | |

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| DGAR21800193 | 12/27/2017 | GARCIA.CATHERINE | 12/04/2017 | 12/06/2017 | STAFF PER DIEM | 152.02 |
| | | | | | STAFF TRANSPORTATION | 27.48 |
| | | | | | PUEBLO TO DEL NORTE, ROCKY FORD AND RETURN | |
| DGAR21800194 | 12/20/2017 | SICILIANO.JOHN A | 11/19/2017 | 11/20/2017 | STAFF INCIDENTALS | 47.53 |
| | | | | | STAFF PER DIEM | 202.40 |
| | | | | | STAFF TRANSPORTATION | 187.51 |
| | | | | | WASHINGTON DC TO DENVER AND RETURN | |
| DGAR21800195 | 01/11/2018 | SHERER.DUSTIN K | 11/09/2017 | 11/13/2017 | STAFF PER DIEM | 223.75 |
| | | | | | STAFF TRANSPORTATION | 1.498.57 |
| | | | | | WASHINGTON DC TO DENVER AND RETURN | |
| DGAR21800197 | 12/20/2017 | MCCOY HAROLD.ANN | 12/04/2017 | 12/05/2017 | STAFF PER DIEM | 146.60 |
| | | | | | STAFF TRANSPORTATION | 131.61 |
| | | | | | DURANGO TO DEL NORTE AND RETURN | |
| DGAR21800198 | 12/20/2017 | MCCOY HAROLD.ANN | 11/03/2017 | 11/04/2017 | STAFF PER DIEM | 15.37 |
| | | | | | STAFF TRANSPORTATION | 192.07 |
| | | | | | DURANGO TO GRAND JUNCTION AND RETURN | |
| DGAR21800199 | 12/19/2017 | MCCOY HAROLD.ANN | 11/01/2017 | 11/02/2017 | STAFF PER DIEM | 154.47 |
| | | | | | STAFF TRANSPORTATION | 121.45 |
| | | | | | BAYFIELD TO DEL NORTE, MONTE VISTA AND RETURN | |
| DGAR21800200 | 01/25/2018 | MCCOY HAROLD.ANN | 10/19/2017 | 10/20/2017 | STAFF PER DIEM | 130.95 |
| | | | | | STAFF TRANSPORTATION | 90.95 |
| | | | | | DURANGO TO OURAY AND RETURN | |
| DGAR21800201 | 12/22/2017 | JP MORGAN CHASE BANK NA | 11/29/2017 | 11/29/2017 | STAFF PER DIEM | 2.584.69 |
| | | | | | PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC | |
| DGAR21800209 | 12/29/2017 | CARPIO.DARLENE D | 12/13/2017 | 12/13/2017 | STAFF PER DIEM | 7.18 |
| | | | | | STAFF TRANSPORTATION | 105.40 |
| | | | | | YUMA TO JULESBURG, SEDGWICK, JULESBURG AND RETURN | |
| DGAR21800210 | 12/29/2017 | CARPIO.DARLENE D | 12/18/2017 | 12/18/2017 | STAFF PER DIEM | 15.91 |
| | | | | | STAFF TRANSPORTATION | 154.29 |
| | | | | | YUMA TO DENVER AND RETURN | |
| DGAR21800211 | 12/22/2017 | CULLEN.TIMOTHY J | 12/12/2017 | 12/12/2017 | STAFF TRANSPORTATION | 42.91 |
| | | | | | DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGAR21800212 | 12/27/2017 | DUNKLEY.ANDREW D | 12/12/2017 | 12/14/2017 | STAFF TRANSPORTATION | 83.33 |
| | | | | | DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGAR21800213 | 12/27/2017 | GARCIA.CATHERINE | 12/14/2017 | 12/14/2017 | STAFF PER DIEM | 10.00 |
| | | | | | STAFF TRANSPORTATION | 69.44 |
| | | | | | PUEBLO TO LA JUNTA AND RETURN | |
| DGAR21800216 | 01/04/2018 | GARCIA.CATHERINE | 12/18/2017 | 12/19/2017 | STAFF PER DIEM | 157.89 |
| | | | | | STAFF TRANSPORTATION | 158.02 |
| | | | | | PUEBLO TO DENVER AND RETURN | |
| DGAR21800235 | 12/29/2017 | FRAZIER.NICOLE A | 11/20/2017 | 11/20/2017 | STAFF TRANSPORTATION | 123.21 |
| | | | | | DENVER TO PUEBLO AND RETURN | |
| DGAR21800237 | 01/10/2018 | SHERER.DUSTIN K | 12/07/2017 | 12/10/2017 | STAFF PER DIEM | 539.26 |
| | | | | | STAFF TRANSPORTATION | 626.69 |
| | | | | | WASHINGTON DC TO LAS VEGAS NV AND RETURN | |
| DGAR21800243 | 01/02/2018 | FRAZIER.NICOLE A | 10/02/2017 | 10/26/2017 | STAFF TRANSPORTATION | 154.88 |
| | | | | | DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGAR21800245 | 01/02/2018 | FRAZIER.NICOLE A | 11/03/2017 | 12/17/2017 | STAFF TRANSPORTATION | 112.51 |
| | | | | | DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGAR21800246 | 01/02/2018 | FRAZIER.NICOLE A | 12/04/2017 | 12/14/2017 | STAFF TRANSPORTATION | 127.38 |
| | | | | | DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGAR21800247 | 12/27/2017 | GODFREY.DERRICK J | 12/17/2017 | 12/17/2017 | STAFF TRANSPORTATION | 11.24 |
| | | | | | DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGAR21800248 | 01/03/2018 | JP MORGAN CHASE BANK NA | 11/16/2017 | 11/27/2017 | SENATOR'S TRANSPORTATION | 825.40 |
| | | | | | AIRFARE FOR SEN GARDNER AS FOLLOWS: 11/27 DENVER TO WASHINGTON DC; 11/16 WASHINGTON DC TO DENVER | |

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| DGAR21800249 | 01/05/2018 | JP MORGAN CHASE BANK NA | 10/31/2017 | 12/14/2017 | SENATOR'S TRANSPORTATION | 1.318.80 |
| | | | | | STAFF TRANSPORTATION | 973.93 |
| | | | | | 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 | |
| DGAR21800250 | 01/03/2018 | JP MORGAN CHASE BANK NA | 11/13/2017 | 11/21/2017 | STAFF TRANSPORTATION | 454.49 |
| | | | | | 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 | |
| DGAR21800251 | 01/03/2018 | JP MORGAN CHASE BANK NA | 10/07/2017 | 10/08/2017 | STAFF TRANSPORTATION | 48.26 |
| | | | | | RENTAL AUTO FOR T CULLEN BROOMFIELD TO DENVER, YUMA AND RETURN | |
| DGAR21800256 | 01/17/2018 | MERRITT.ANDREW A | 10/22/2017 | 10/25/2017 | STAFF INCIDENTALS | 99.39 |
| | | | | | STAFF PER DIEM | 839.51 |
| | | | | | STAFF TRANSPORTATION | 839.15 |
| | | | | | COLORADO SPRINGS TO DENVER, WASHINGTON DC, DENVER AND RETURN | |
| DGAR21800257 | 01/08/2018 | CARPIO.DARLENE D | 12/20/2017 | 12/20/2017 | STAFF PER DIEM | 6.74 |
| | | | | | STAFF TRANSPORTATION | 67.41 |
| | | | | | YUMA TO FORT MORGAN AND RETURN | |
| DGAR21800258 | 01/04/2018 | BETTS.DANIEL E | 11/01/2017 | 11/01/2017 | STAFF TRANSPORTATION | 8.77 |
| | | | | | FORT COLLINS TO BERTHOUD TO LOVELAND | |
| DGAR21800259 | 01/04/2018 | BETTS.DANIEL E | 11/02/2017 | 11/02/2017 | STAFF TRANSPORTATION | 21.61 |
| | | | | | LOVELAND TO WELLINGTON TO FORT COLLINS | |
| DGAR21800260 | 01/04/2018 | BETTS.DANIEL E | 11/03/2017 | 11/03/2017 | STAFF TRANSPORTATION | 15.84 |
| | | | | | FORT COLLINS TO LOVELAND AND RETURN | |
| DGAR21800261 | 01/04/2018 | BETTS.DANIEL E | 11/03/2017 | 11/03/2017 | STAFF TRANSPORTATION | 18.30 |
| | | | | | FORT COLLINS TO LOVELAND AND RETURN | |
| DGAR21800262 | 01/04/2018 | BETTS.DANIEL E | 11/03/2017 | 11/03/2017 | STAFF TRANSPORTATION | 24.18 |
| | | | | | LOVELAND TO LONGMONT TO FORT COLLINS | |
| DGAR21800263 | 01/05/2018 | BETTS.DANIEL E | 11/04/2017 | 11/04/2017 | STAFF TRANSPORTATION | 10.70 |
| | | | | | LOVELAND TO FORT COLLINS AND RETURN | |
| DGAR21800264 | 01/05/2018 | BETTS.DANIEL E | 11/06/2017 | 11/06/2017 | STAFF TRANSPORTATION | 16.80 |
| | | | | | FORT COLLINS TO LOVELAND AND RETURN | |
| DGAR21800265 | 01/08/2018 | BETTS.DANIEL E | 11/08/2017 | 11/08/2017 | STAFF TRANSPORTATION | 15.68 |
| | | | | | FORT COLLINS TO LOVELAND AND RETURN | |
| DGAR21800266 | 01/05/2018 | BETTS.DANIEL E | 11/09/2017 | 11/09/2017 | STAFF TRANSPORTATION | 28.03 |
| | | | | | FORT COLLINS TO LONGMONT TO LOVELAND | |
| DGAR21800267 | 01/05/2018 | BETTS.DANIEL E | 11/11/2017 | 11/11/2017 | STAFF TRANSPORTATION | 13.27 |
| | | | | | LOVELAND TO FORT COLLINS AND RETURN | |
| DGAR21800268 | 01/05/2018 | BETTS.DANIEL E | 11/15/2017 | 11/15/2017 | STAFF TRANSPORTATION | 53.45 |
| | | | | | LOVELAND TO ESTES PARK TO FORT COLLINS | |
| DGAR21800269 | 01/08/2018 | BETTS.DANIEL E | 11/18/2017 | 11/18/2017 | STAFF TRANSPORTATION | 12.63 |
| | | | | | LOVELAND TO FORT COLLINS AND RETURN | |
| DGAR21800270 | 01/05/2018 | BETTS.DANIEL E | 12/18/2017 | 12/18/2017 | STAFF TRANSPORTATION | 19.97 |
| | | | | | FORT COLLINS TO LOVELAND, DENVER TO LOVELAND | |
| DGAR21800271 | 01/05/2018 | CARPIO.DARLENE D | 01/03/2018 | 01/03/2018 | STAFF PER DIEM | 6.63 |
| | | | | | STAFF TRANSPORTATION | 67.41 |
| | | | | | YUMA TO STERLING AND RETURN | |
| DGAR21800272 | 01/08/2018 | GARCIA.CATHERINE | 01/02/2018 | 01/03/2018 | STAFF PER DIEM | 11.33 |
| | | | | | STAFF TRANSPORTATION | 21.27 |
| | | | | | PUEBLO TO WALSENBURG, TRINIDAD, LAS ANIMAS AND RETURN | |
| DGAR21800273 | 01/08/2018 | GUNTHER.SAMANTHA E | 12/13/2017 | 12/19/2017 | STAFF TRANSPORTATION | 94.00 |
| | | | | | COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 12/13, 19 INTERDEPARTMENTAL TRANSPORTATION; 12/18 DENVER | |
| DGAR21800274 | 01/08/2018 | LARSON.ELIZABETH A | 11/02/2017 | 11/03/2017 | STAFF TRANSPORTATION | 31.03 |
| | | | | | DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGAR21800275 | 01/09/2018 | LARSON.ELIZABETH A | 11/13/2017 | 11/17/2017 | STAFF TRANSPORTATION | 112.56 |
| | | | | | DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |

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| DGAR21800277 | 01/08/2018 | GARCIA.CATHERINE | 01/05/2018 | 01/05/2018 | STAFF TRANSPORTATION<br>PUEBLO TO COLORADO SPRINGS AND RETURN | 46.44 |
| DGAR21800278 | 01/09/2018 | LARSON.ELIZABETH A | 12/05/2017 | 12/15/2017 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 137.55 |
| DGAR21800279 | 01/12/2018 | SWAGER.CURTIS D | 11/09/2017 | 11/11/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER, GOLDEN, DENVER AND RETURN | 398.15<br>825.40 |
| DGAR21800280 | 01/08/2018 | GODFREY.DERRICK J | 01/05/2018 | 01/05/2018 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.01 |
| DGAR21800281 | 01/10/2018 | CARPIO.DARLENE D | 01/08/2018 | 01/08/2018 | STAFF TRANSPORTATION<br>YUMA TO AKRON AND RETURN | 34.24 |
| DGAR21800282 | 01/10/2018 | CARPIO.DARLENE D | 01/09/2018 | 01/09/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YUMA TO HOLYOKE AND RETURN | 8.67<br>64.20 |
| DGAR21800283 | 01/10/2018 | DUNKLEY,ANDREW D | 01/02/2018 | 01/05/2018 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 27.98 |
| DGAR21800285 | 01/11/2018 | HANSON.RYAN A | 11/02/2017 | 11/27/2017 | STAFF TRANSPORTATION<br>FORT COLLINS TO THE FOLLOWING AND RETURN: 11/2 BOULDER; 11/3 SUPERIOR; 11/27 BERTHOUD | 127.87 |
| DGAR21800286 | 01/11/2018 | HANSON.RYAN A | 12/04/2017 | 12/21/2017 | STAFF TRANSPORTATION<br>FORT COLLINS TO THE FOLLOWING AND RETURN: 12/4 LYONS; 12/11 BOULDER, DENVER; 12/20 BROOMFIELD; 12/21 BOULDER | 215.02 |
| DGAR21800287 | 01/11/2018 | HANSON.RYAN A | 12/08/2017 | 12/09/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT COLLINS TO BROOMFIELD, YUMA, JULESBURG, HOLYOKE, YUMA AND RETURN | 78.37<br>21.24 |
| DGAR21800288 | 01/12/2018 | CARPIO.DARLENE D | 01/10/2018 | 01/10/2018 | STAFF TRANSPORTATION<br>YUMA TO FORT MORGAN AND RETURN | 69.22 |
| DGAR21800289 | 01/23/2018 | DUNKLEY.ANDREW D | 01/11/2018 | 01/12/2018 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 65.32 |
| DGAR21800290 | 01/23/2018 | CARPIO.DARLENE D | 01/11/2018 | 01/11/2018 | STAFF TRANSPORTATION<br>YUMA TO BURLINGTON AND RETURN | 93.20 |
| DGAR21800291 | 01/24/2018 | CARPIO,DARLENE D | 01/16/2018 | 01/17/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YUMA TO DENVER AND RETURN | 157.42<br>157.51 |
| DGAR21800292 | 01/24/2018 | SECREST.MARIA M | 12/06/2017 | 12/22/2017 | STAFF TRANSPORTATION<br>GREELEY TO THE FOLLOWING AND RETURN: 12/6 AURORA, LONGMONT; 12/11 LOVELAND; 12/14 AURORA, DENVER; 12/18 DENVER; 12/20 BRIGHTON | 285.49 |
| DGAR21800298 | 01/23/2018 | FRAZIER.NICOLE A | 10/20/2017 | 10/20/2017 | STAFF TRANSPORTATION<br>DENVER TO COLORADO SPRINGS AND RETURN | 66.77 |
| DGAR21800299 | 01/25/2018 | FRAZIER.NICOLE A | 10/23/2017 | 10/23/2017 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 21.34 |
| DGAR21800302 | 01/22/2018 | JP MORGAN CHASE BANK NA | 01/03/2018 | 01/03/2018 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC | 424.20 |
| DGAR21800303 | 01/25/2018 | DUNKLEY.ANDREW D | 01/16/2018 | 01/18/2018 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 49.81 |
| DGAR21800306 | 01/31/2018 | JP MORGAN CHASE BANK NA | 01/04/2018 | 01/04/2018 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER | 218.20 |
| DGAR21800307 | 01/25/2018 | JP MORGAN CHASE BANK NA | 12/02/2017 | 01/11/2018 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>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 | 1.665.58<br>350.43 |
| DGAR21800308 | 01/25/2018 | JP MORGAN CHASE BANK NA | 12/08/2017 | 01/16/2018 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR SEN GARDNER AS FOLLOWS: 12/21 WASHINGTON DC TO DENVER; 1/16 DENVER TO WASHINGTON DC | 377.40<br>20.55 |

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| DGAR21800309 | 01/31/2018 | CARPIO.DARLENE D | 01/23/2018 | 01/23/2018 | STAFF PER DIEM | 8.32 |
| | | | | | STAFF TRANSPORTATION<br>YUMA TO FORT MORGAN AND RETURN | 71.40 |
| DGAR21800312 | 01/31/2018 | CARPIO.DARLENE D | 01/25/2018 | 01/25/2018 | STAFF PER DIEM | 15.00 |
| | | | | | STAFF TRANSPORTATION<br>YUMA TO STERLING AND RETURN | 67.58 |
| DGAR21800313 | 01/31/2018 | CARPIO.DARLENE D | 01/26/2018 | 01/26/2018 | STAFF TRANSPORTATION<br>YUMA TO STERLING AND RETURN | 65.95 |
| DGAR21800314 | 01/31/2018 | DUNKLEY.ANDREW D | 01/24/2018 | 01/26/2018 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 98.49 |
| DGAR21800315 | 02/01/2018 | GARCIA.CATHERINE | 01/08/2018 | 01/10/2018 | STAFF PER DIEM | 126.98 |
| | | | | | STAFF TRANSPORTATION<br>PUEBLO TO ALAMOSA, MONTE VISTA, ALAMOSA AND RETURN | 24.90 |
| DGAR21800316 | 02/02/2018 | GARCIA.CATHERINE | 01/16/2018 | 01/17/2018 | STAFF PER DIEM | 152.43 |
| | | | | | STAFF TRANSPORTATION<br>PUEBLO TO ALAMOSA AND RETURN | 29.72 |
| DGAR21800319 | 02/02/2018 | KEEGAN.KELSEY E | 01/16/2018 | 01/19/2018 | STAFF PER DIEM | 525.93 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER, FORT COLLINS, GREELEY, COLORADO SPRINGS, PUEBLO, DENVER AND RETURN | 393.71 |
| DGAR21800320 | 02/08/2018 | SECREST.MARIA M | 01/03/2018 | 01/31/2018 | STAFF TRANSPORTATION<br>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<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 19.00 |
| DGAR21800322 | 02/05/2018 | JP MORGAN CHASE BANK NA | 12/18/2017 | 01/19/2018 | STAFF TRANSPORTATION<br>TOLLS EXPENSE FOR B BAIR 12/18-20 GRAND JUNCTION TO DENVER AND RETURN; RENTAL AUTC 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<br>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<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 12.29 |
| DGAR21800325 | 02/07/2018 | LARSON.ELIZABETH A | 01/08/2018 | 01/12/2018 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 94.06 |
| DGAR21800328 | 02/08/2018 | BETTS.DANIEL E | 12/06/2017 | 12/06/2017 | STAFF TRANSPORTATION<br>FORT COLLINS TO LAPORTE AND RETURN | 7.17 |
| DGAR21800329 | 02/08/2018 | BETTS.DANIEL E | 12/07/2017 | 12/07/2017 | STAFF TRANSPORTATION<br>FORT COLLINS TO BERTHOUD AND RETURN | 20.54 |
| DGAR21800331 | 02/13/2018 | BETTS.DANIEL E | 12/08/2017 | 12/08/2017 | STAFF TRANSPORTATION<br>FORT COLLINS TO GREELEY TO LOVELAND | 27.39 |
| DGAR21800332 | 02/08/2018 | BETTS.DANIEL E | 12/08/2017 | 12/08/2017 | STAFF TRANSPORTATION<br>LOVELAND TO LONGMONT TO FORT COLLINS | 24.56 |
| DGAR21800333 | 02/08/2018 | BETTS.DANIEL E | 12/09/2017 | 12/09/2017 | STAFF TRANSPORTATION<br>LOVELAND TO FORT COLLINS AND RETURN | 15.19 |
| DGAR21800334 | 02/08/2018 | CARPIO,DARLENE D | 01/31/2018 | 01/31/2018 | STAFF TRANSPORTATION<br>YUMA TO WRAY AND RETURN | 30.52 |
| DGAR21800335 | 02/15/2018 | CARPIO.DARLENE D | 01/31/2018 | 02/02/2018 | STAFF PER DIEM | 419.09 |
| | | | | | STAFF TRANSPORTATION<br>YUMA TO DENVER AND RETURN | 228.60 |
| DGAR21800336 | 02/08/2018 | CARPIO.DARLENE D | 02/05/2018 | 02/05/2018 | STAFF TRANSPORTATION<br>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<br>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<br>DENVER TO COLORADO SPRINGS AND RETURN | 77.67 |
| DGAR21800339 | 02/08/2018 | BETTS.DANIEL E | 12/12/2017 | 12/12/2017 | STAFF TRANSPORTATION<br>FORT COLLINS TO LOVELAND AND RETURN | 12.20 |
| DGAR21800340 | 02/08/2018 | BETTS.DANIEL E | 12/13/2017 | 12/13/2017 | STAFF TRANSPORTATION<br>LOVELAND TO FORT COLLINS AND RETURN | 11.82 |
| DGAR21800341 | 02/08/2018 | BETTS.DANIEL E | 12/16/2017 | 12/16/2017 | STAFF TRANSPORTATION<br>LOVELAND TO FORT COLLINS AND RETURN | 10.81 |
| DGAR21800342 | 02/08/2018 | BETTS,DANIEL E | 12/21/2017 | 12/21/2017 | STAFF TRANSPORTATION<br>FORT COLLINS TO LOVELAND AND RETURN | 11.61 |
| DGAR21800343 | 02/13/2018 | SICILIANO.JOHN A | 01/31/2018 | 02/02/2018 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER AND RETURN | 77.68<br>450.90<br>337.92 |
| DGAR21800344 | 02/13/2018 | DELGADO.JORGE | 02/01/2018 | 02/03/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO STEAMBOAT SPRINGS AND RETURN | 228.39<br>439.00 |
| DGAR21800345 | 02/14/2018 | CONTRES.CASEY C | 01/31/2018 | 02/02/2018 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER, COLORADO SPRINGS, DENVER AND RETURN | 77.68<br>462.88<br>511.92 |
| DGAR21800346 | 02/13/2018 | LARSON.ELIZABETH A | 01/17/2018 | 01/26/2018 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 76.30 |
| DGAR21800347 | 02/15/2018 | CARPIO.DARLENE D | 02/07/2018 | 02/07/2018 | STAFF TRANSPORTATION<br>YUMA TO OVID AND RETURN | 81.21 |
| DGAR21800349 | 02/15/2018 | FRAZIER.NICOLE A | 01/17/2018 | 01/31/2018 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 48.25 |
| DGAR21800350 | 02/15/2018 | CARPIO,DARLENE D | 02/08/2018 | 02/08/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YUMA TO FORT MORGAN AND RETURN | 7.22<br>69.76 |
| DGAR21800351 | 02/15/2018 | LARSON.ELIZABETH A | 01/31/2018 | 02/01/2018 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 55.59 |
| DGAR21800352 | 02/20/2018 | FRAZIER.NICOLE A | 02/01/2018 | 02/01/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DENVER TO COLORADO SPRINGS AND RETURN | 20.00<br>90.94 |
| DGAR21800353 | 02/15/2018 | CARPIO.DARLENE D | 02/12/2018 | 02/12/2018 | STAFF TRANSPORTATION<br>YUMA TO WELDONA AND RETURN | 87.20 |
| DGAR21800354 | 02/15/2018 | GARCIA.CATHERINE | 02/06/2018 | 02/06/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PUEBLO TO LAMAR AND RETURN | 13.33<br>32.03 |
| DGAR21800356 | 02/16/2018 | DUNKLEY.ANDREW D | 02/06/2018 | 02/09/2018 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 79.56 |
| DGAR21800357 | 02/20/2018 | GARCIA.CATHERINE | 01/31/2018 | 02/02/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PUEBLO TO DENVER AND RETURN | 356.22<br>90.94 |
| DGAR21800358 | 02/20/2018 | MERRITT.ANDREW A | 10/03/2017 | 10/31/2017 | STAFF TRANSPORTATION<br>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<br>GRAND JUNCTION TO CARBONDALE AND RETURN | 108.18 |
| DGAR21800360 | 02/22/2018 | MERRITT.ANDREW A | 11/03/2017 | 11/21/2017 | STAFF TRANSPORTATION<br>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<br>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<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 19.24 |
| DGAR21800363 | 02/22/2018 | MERRITT.ANDREW A | 01/02/2018 | 01/17/2018 | STAFF TRANSPORTATION<br>COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 1/2, 4, 11, 12, 23, 30 DENVER; 1/17 GREELEY | 567.64 |
| DGAR21800364 | 02/23/2018 | CARPIO.DARLENE D | 02/14/2018 | 02/14/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YUMA TO STERLING AND RETURN | 10.00<br>67.58 |
| DGAR21800367 | 02/22/2018 | CARPIO.DARLENE D | 02/15/2018 | 02/15/2018 | STAFF TRANSPORTATION<br>YUMA TO FORT MORGAN AND RETURN | 65.40 |
| DGAR21800368 | 02/22/2018 | CARPIO.DARLENE D | 02/16/2018 | 02/16/2018 | STAFF TRANSPORTATION<br>YUMA TO AKRON AND RETURN | 28.34 |
| DGAR21800369 | 02/22/2018 | GUNTHER.SAMANTHA E | 01/09/2018 | 01/30/2018 | STAFF TRANSPORTATION<br>COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 38.75 |
| DGAR21800370 | 02/22/2018 | GUNTHER.SAMANTHA E | 02/02/2018 | 02/23/2018 | STAFF TRANSPORTATION<br>COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 2/2, 5, 6, 8, 12, 14, 16, 20, 22, 23 INTERDEPARTMENTAL TRANSPORTATION; 2/15 CANON CITY | 113.14 |
| DGAR21800371 | 02/22/2018 | LARSON.ELIZABETH A | 02/06/2018 | 02/17/2018 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 103.01 |
| DGAR21800372 | 02/22/2018 | MERRITT.ANDREW A | 12/19/2017 | 12/19/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLORADO SPRINGS TO GREELEY AND RETURN | 5.77<br>142.31 |
| DGAR21800373 | 02/22/2018 | MERRITT.ANDREW A | 01/26/2018 | 01/26/2018 | STAFF TRANSPORTATION<br>COLORADO SPRINGS TO DENVER AND RETURN | 122.85 |
| DGAR21800374 | 02/22/2018 | MERRITT.ANDREW A | 02/02/2018 | 02/02/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLORADO SPRINGS TO LAMAR AND RETURN | 6.00<br>176.04 |
| DGAR21800375 | 02/22/2018 | BETTS.DANIEL E | 01/02/2018 | 01/02/2018 | STAFF TRANSPORTATION<br>LOVELAND TO LONGMONT AND RETURN | 20.97 |
| DGAR21800376 | 02/22/2018 | BETTS.DANIEL E | 01/04/2018 | 01/04/2018 | STAFF TRANSPORTATION<br>LOVELAND TO WELLINGTON TO FORT COLLINS | 21.67 |
| DGAR21800377 | 02/22/2018 | BETTS,DANIEL E | 01/05/2018 | 01/05/2018 | STAFF TRANSPORTATION<br>FORT COLLINS TO BELLVUE AND RETURN | 23.86 |
| DGAR21800378 | 02/23/2018 | BETTS.DANIEL E | 01/10/2018 | 01/10/2018 | STAFF TRANSPORTATION<br>FORT COLLINS TO LOVELAND AND RETURN | 9.21 |
| DGAR21800379 | 02/22/2018 | BETTS.DANIEL E | 01/13/2018 | 01/13/2018 | STAFF TRANSPORTATION<br>LOVELAND TO FORT COLLINS AND RETURN | 11.45 |
| DGAR21800380 | 02/22/2018 | BETTS.DANIEL E | 01/17/2018 | 01/17/2018 | STAFF TRANSPORTATION<br>FORT COLLINS TO LOVELAND AND RETURN | 15.15 |
| DGAR21800381 | 02/22/2018 | BETTS.DANIEL E | 01/18/2018 | 01/18/2018 | STAFF TRANSPORTATION<br>FORT COLLINS TO LOVELAND, LONGMONT TO LOVELAND | 32.54 |
| DGAR21800382 | 02/23/2018 | BETTS.DANIEL E | 01/19/2018 | 01/19/2018 | STAFF TRANSPORTATION<br>FORT COLLINS TO LOVELAND AND RETURN | 13.90 |
| DGAR21800383 | 02/22/2018 | BETTS.DANIEL E | 01/24/2018 | 01/24/2018 | STAFF TRANSPORTATION<br>LOVELAND TO FORT COLLINS, BERTHOUD TO FORT COLLINS | 33.79 |
| DGAR21800384 | 02/22/2018 | BETTS.DANIEL E | 01/27/2018 | 01/27/2018 | STAFF TRANSPORTATION<br>LOVELAND TO BERTHOUD AND RETURN | 9.27 |
| DGAR21800385 | 02/22/2018 | BETTS.DANIEL E | 01/27/2018 | 01/27/2018 | STAFF TRANSPORTATION<br>LOVELAND TO FORT COLLINS AND RETURN | 11.01 |
| DGAR21800391 | 03/09/2018 | CARPIO.DARLENE D | 02/26/2018 | 02/26/2018 | STAFF TRANSPORTATION<br>YUMA TO WRAY AND RETURN | 32.70 |
| DGAR21800392 | 03/16/2018 | CARPIO.DARLENE D | 02/27/2018 | 02/27/2018 | STAFF TRANSPORTATION<br>YUMA TO JULESBURG AND RETURN | 92.65 |
| DGAR21800393 | 03/16/2018 | CARPIO.DARLENE D | 02/28/2018 | 02/28/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YUMA TO DENVER AND RETURN | 10.52<br>174.51 |
| DGAR21800394 | 03/16/2018 | CARPIO.DARLENE D | 03/06/2018 | 03/06/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YUMA TO STERLING AND RETURN | 9.38<br>67.58 |

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| DGAR21800396 | 03/16/2018 | CARPIO.DARLENE D | 03/07/2018 | 03/07/2018 | STAFF PER DIEM | 8.90 |
| | | | | | STAFF TRANSPORTATION<br>YUMA TO HUGO AND RETURN | 123.17 |
| DGAR21800397 | 03/16/2018 | CARPIO.DARLENE D | 03/08/2018 | 03/08/2018 | STAFF TRANSPORTATION<br>YUMA TO AKRON AND RETURN | 31.07 |
| DGAR21800398 | 03/16/2018 | DUNKLEY.ANDREW D | 02/20/2018 | 02/22/2018 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 50.99 |
| DGAR21800399 | 03/16/2018 | DUNKLEY.ANDREW D | 02/26/2018 | 03/01/2018 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 49.67 |
| DGAR21800400 | 03/16/2018 | LARSON.ELIZABETH A | 03/10/2018 | 03/10/2018 | STAFF PER DIEM | 4.47 |
| | | | | | STAFF TRANSPORTATION<br>LITTLETON TO FORT MORGAN AND RETURN | 110.09 |
| DGAR21800401 | 03/16/2018 | HANSON,RYAN A | 02/02/2018 | 02/28/2018 | STAFF TRANSPORTATION<br>FORT COLLINS TO THE FOLLOWING AND RETURN: 2/2 SUPERIOR, LAFAYETTE; 2/5, 7, 28 BROOMFIELD; 2/24 BOULDER | 304.60 |
| DGAR21800402 | 03/16/2018 | DUNKLEY.ANDREW D | 03/05/2018 | 03/08/2018 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 47.09 |
| DGAR21800403 | 03/16/2018 | FRAZIER.NICOLE A | 02/07/2018 | 02/28/2018 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 118.32 |
| DGAR21800404 | 03/19/2018 | GARCIA.CATHERINE | 02/20/2018 | 02/23/2018 | STAFF PER DIEM | 308.54 |
| | | | | | STAFF TRANSPORTATION<br>PUEBLO TO DEL NORTE, ALAMOSA, WALSENBURG, TRINIDAD, LA JUNTA, LIMON, DENVER AND RETURN | 72.60 |
| DGAR21800405 | 03/19/2018 | GARCIA.CATHERINE | 02/26/2018 | 02/28/2018 | STAFF INCIDENTALS | 10.65 |
| | | | | | STAFF PER DIEM | 239.21 |
| | | | | | STAFF TRANSPORTATION<br>PUEBLO TO LA JUNTA, LAMAR, SPRINGFIELD, LAMAR, MOSCA, ALAMOSA, DEL NORTE, FORT GARLAND AND RETURN | 62.85 |
| DGAR21800406 | 03/16/2018 | GARCIA.CATHERINE | 03/01/2018 | 03/01/2018 | STAFF TRANSPORTATION<br>PUEBLO TO PEYTON AND RETURN | 65.51 |
| DGAR21800407 | 03/16/2018 | GARCIA.CATHERINE | 03/06/2018 | 03/08/2018 | STAFF PER DIEM | 13.00 |
| | | | | | STAFF TRANSPORTATION<br>PUEBLO TO WESTCLIFFE, LAMAR AND RETURN | 31.98 |
| DGAR21800408 | 03/16/2018 | CARPIO.DARLENE D | 02/19/2018 | 02/22/2018 | STAFF PER DIEM | 540.01 |
| | | | | | STAFF TRANSPORTATION<br>YUMA TO DENVER, LIMON AND RETURN | 186.94 |
| DGAR21800409 | 03/22/2018 | MCCOY HAROLD.ANN | 01/10/2018 | 01/10/2018 | STAFF PER DIEM | 15.24 |
| | | | | | STAFF TRANSPORTATION<br>DURANGO TO CORTEZ AND RETURN | 51.23 |
| DGAR21800410 | 03/19/2018 | CONTRES.CASEY C | 02/08/2018 | 02/10/2018 | STAFF INCIDENTALS | 92.26 |
| | | | | | STAFF PER DIEM | 606.00 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN | 65.19 |
| DGAR21800413 | 03/22/2018 | CARPIO.DARLENE D | 03/09/2018 | 03/09/2018 | STAFF TRANSPORTATION<br>YUMA TO STERLING AND RETURN | 63.22 |
| DGAR21800414 | 03/22/2018 | CARPIO.DARLENE D | 03/10/2018 | 03/10/2018 | STAFF PER DIEM | 5.55 |
| | | | | | STAFF TRANSPORTATION<br>YUMA TO FORT MORGAN AND RETURN | 68.67 |
| DGAR21800415 | 03/23/2018 | CARPIO,DARLENE D | 03/12/2018 | 03/12/2018 | STAFF PER DIEM | 6.74 |
| | | | | | STAFF TRANSPORTATION<br>YUMA TO DENVER AND RETURN | 149.33 |
| DGAR21800416 | 03/22/2018 | CARPIO.DARLENE D | 03/14/2018 | 03/14/2018 | STAFF PER DIEM | 5.55 |
| | | | | | STAFF TRANSPORTATION<br>YUMA TO FORT MORGAN AND RETURN | 68.13 |
| DGAR21800417 | 03/22/2018 | DUNKLEY.ANDREW D | 03/12/2018 | 03/16/2018 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 112.35 |
| DGAR21800418 | 03/23/2018 | LARSON.ELIZABETH A | 02/27/2018 | 03/09/2018 | STAFF TRANSPORTATION<br>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<br>DURANGO TO CORTEZ AND RETURN | 50.69 |
| DGAR21800420 | 03/22/2018 | MCCOY HAROLD.ANN | 02/14/2018 | 02/14/2018 | STAFF TRANSPORTATION<br>DURANGO TO SILVERTON AND RETURN | 56.14 |
| DGAR21800421 | 03/22/2018 | MCCOY HAROLD.ANN | 02/20/2018 | 02/20/2018 | STAFF TRANSPORTATION<br>DURANGO TO MANCOS AND RETURN | 33.25 |
| DGAR21800422 | 03/23/2018 | MCCOY HAROLD.ANN | 02/28/2018 | 03/02/2018 | STAFF TRANSPORTATION<br>DURANGO TO GRAND JUNCTION AND RETURN | 227.81 |
| DGAR21800423 | 03/23/2018 | MCCOY HAROLD.ANN | 12/17/2017 | 12/19/2017 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BAYFIELD TO DENVER AND RETURN | 247.02<br>416.40 |
| DGAR21800424 | 03/28/2018 | MCCOY HAROLD.ANN | 02/20/2018 | 02/23/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BAYFIELD TO DEL NORTE, GRAND JUNCTION TO DURANGO | 147.35<br>306.84 |
| DGAR21800425 | 03/26/2018 | MCCOY HAROLD,ANN | 01/31/2018 | 02/03/2018 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BAYFIELD TO DENVER AND RETURN | 70.41<br>525.22<br>437.43 |
| DGAR21800426 | 03/23/2018 | BETTS.DANIEL E | 02/02/2018 | 02/02/2018 | STAFF TRANSPORTATION<br>FORT COLLINS TO LOVELAND AND RETURN | 16.79 |
| DGAR21800427 | 03/23/2018 | FRAZIER.NICOLE A | 03/07/2018 | 03/07/2018 | STAFF TRANSPORTATION<br>DENVER TO COLORADO SPRINGS AND RETURN | 83.39 |
| DGAR21800432 | 03/23/2018 | BETTS.DANIEL E | 02/05/2018 | 02/05/2018 | STAFF TRANSPORTATION<br>FORT COLLINS TO LOVELAND AND RETURN | 14.12 |
| DGAR21800433 | 03/29/2018 | BETTS.DANIEL E | 02/07/2018 | 02/07/2018 | STAFF TRANSPORTATION<br>FORT COLLINS TO LAPORTE AND RETURN | 10.14 |
| DGAR21800434 | 03/23/2018 | BETTS.DANIEL E | 02/15/2018 | 02/15/2018 | STAFF TRANSPORTATION<br>FORT COLLINS TO LONGMONT AND RETURN | 30.19 |
| DGAR21800435 | 03/23/2018 | BETTS.DANIEL E | 02/17/2018 | 02/17/2018 | STAFF TRANSPORTATION<br>IN AND AROUND LOVELAND | 7.74 |
| DGAR21800436 | 03/23/2018 | BETTS.DANIEL E | 02/21/2018 | 02/21/2018 | STAFF TRANSPORTATION<br>LOVELAND TO FORT COLLINS AND RETURN | 9.21 |
| DGAR21800437 | 03/23/2018 | BETTS.DANIEL E | 02/22/2018 | 02/22/2018 | STAFF TRANSPORTATION<br>FORT COLLINS TO LONGMONT TO LOVELAND | 28.50 |
| DGAR21800438 | 03/23/2018 | BETTS.DANIEL E | 02/22/2018 | 02/22/2018 | STAFF TRANSPORTATION<br>LOVELAND TO FORT COLLINS AND RETURN | 11.88 |
| DGAR21800439 | 03/23/2018 | BETTS.DANIEL E | 02/24/2018 | 02/24/2018 | STAFF TRANSPORTATION<br>LOVELAND TO FORT COLLINS AND RETURN | 14.50 |
| DGAR21800440 | 03/29/2018 | BETTS.DANIEL E | 02/27/2018 | 02/27/2018 | STAFF TRANSPORTATION<br>FORT COLLINS TO LOVELAND AND RETURN | 9.70 |
| DGAR21800441 | 03/29/2018 | BETTS.DANIEL E | 02/28/2018 | 02/28/2018 | STAFF TRANSPORTATION<br>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<br>STAFF TRANSPORTATION<br>PUEBLO TO LAS ANIMAS AND RETURN | 9.00<br>91.56 |
| DGAR21800443 | 03/29/2018 | GARCIA.CATHERINE | 03/21/2018 | 03/21/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PUEBLO TO ALAMOSA AND RETURN | 12.80<br>24.43 |
| DGAR21800445 | 03/29/2018 | GODFREY,DERRICK J | 03/09/2018 | 03/09/2018 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 47.96 |
| DGAR21800446 | 03/28/2018 | GODFREY.DERRICK J | 03/09/2018 | 03/10/2018 | STAFF TRANSPORTATION<br>AURORA TO DENVER, YUMA AND RETURN | 167.84 |
| DGAR21800447 | 03/29/2018 | CARPIO.DARLENE D | 03/21/2018 | 03/21/2018 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YUMA TO FORT MORGAN AND RETURN | 6.62<br>65.95 |
| DGAR21800448 | 03/28/2018 | CARPIO.DARLENE D | 03/22/2018 | 03/22/2018 | STAFF TRANSPORTATION<br>YUMA TO DENVER AND RETURN | 174.51 |

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| DGAR21800451 | 03/29/2018 | GODFREY.DERRICK J | 03/12/2018 | 03/16/2018 | STAFF INCIDENTALS | 149.76 |
| | | | | | STAFF PER DIEM | 1.118.95 |
| | | | | | STAFF TRANSPORTATION | 700.87 |
| | | | | | AURORA TO DENVER, WASHINGTON DC, DENVER AND RETURN | |
| | | | | | **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** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR KIRSTEN GILLIBRAND**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2017 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 ($) | 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 START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DGIL21701205 | 10/04/2017 | BYNOE.CHRISTOPHER K.W. | 09/14/2016 | 09/14/2016 | STAFF PER DIEM | 13.59 |
| | | | | | STAFF TRANSPORTATION | 38.00 |
| | | | | | NEW YORK TO WASHINGTON DC AND RETURN | |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **51.59** |