

R E P O R T

OF THE

SECRETARY OF THE

SENATE

FROM

October 1, 2017 to March 31, 2018



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

U.S. GOVERNMENT PUBLISHING OFFICE
WASHINGTON : 2018

JULIE E. ADAMS
SECRETARY

SUITE S-312
THE CAPITOL
WASHINGTON, DC 20510-7100
(202) 224-3622

United States Senate
OFFICE OF THE SECRETARY

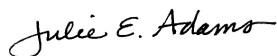
May 14, 2018

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

Sir:

I have the honor to submit a full and complete statement of the receipts and expenditures of the Senate, showing in detail the items of expense under proper appropriations, the aggregate thereof, and exhibiting the exact condition of all public moneys received, paid out, and remaining in my possession from October 1, 2017 to March 31, 2018 in compliance with Section 105 of Public Law 88-454, approved August 20, 1964, as amended.

Sincerely,



Julie E. Adams
Secretary of the Senate

TABLE OF CONTENTS

	<u>VOLUME I</u>	<u>VOLUME II</u>
SUMMARY OF TRANSACTIONS BY APPROPRIATION.....	A-1 – A-6	A-1 – A-6
DETAILED AND SUMMARY STATEMENT OF EXPENDITURES		
EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES		
2016 - 2018.....	B-1 – B-32	
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS		
2016 - 2018.....	B-33 – B-38	
SALARIES, OFFICERS AND EMPLOYEES		
COMMITTEE ON APPROPRIATIONS		
2016 - 2018.....	B-39 – B-43	
CHAPLAIN, OFFICE OF THE		
2016 - 2018.....	B-44 – B-47	
CONFERENCE OF THE MINORITY – DEMOCRAT		
2016 - 2018.....	B-48 – B-50	
MINORITY POLICY COMMITTEE – DEMOCRAT		
2016 - 2018.....	B-51 – B-53	
PRESIDENT PRO TEMPORE - DEMOCRAT, OFFICE OF		
2018.....	B-54	
MINORITY LEADER – DEMOCRAT, OFFICE OF		
2016 - 2018.....	B-55 – B-57	
CONFERENCE OF THE MINORITY – DEMOCRAT, SECRETARY OF		
2016 - 2018.....	B-58 – B-60	
MINORITY WHIP – DEMOCRAT, OFFICE OF		
2016 - 2018.....	B-61 – B-63	
VICE PRESIDENT BIDEN, OFFICE OF		
2016 - 2017.....	B-64 – B-65	
PRESIDENT PRO TEMPORE – REPUBLICAN, OFFICE OF		
2016 - 2018.....	B-66 – B-68	
MAJORITY LEADER – REPUBLICAN, OFFICE OF		
2016 - 2018.....	B-69 – B-71	
CONFERENCE OF THE MAJORITY – REPUBLICAN, SECRETARY OF		
2016 - 2018.....	B-72 – B-74	
MAJORITY WHIP – REPUBLICAN, OFFICE OF		
2016 - 2018.....	B-75 – B-77	
CONFERENCE OF THE MAJORITY – REPUBLICAN		
2016 - 2018.....	B-78 – B-80	
MAJORITY POLICY COMMITTEE – REPUBLICAN		
2016 - 2018.....	B-81 – B-83	
VICE PRESIDENT PENCE, OFFICE OF		
2017 - 2018.....	B-84 – B-85	
SECRETARY FOR THE MINORITY – DEMOCRAT, OFFICE OF		
2016 - 2018.....	B-86 – B-88	
SECRETARY FOR THE MAJORITY – REPUBLICAN, OFFICE OF		
2016 - 2018.....	B-89 – B-91	
SERGEANT AT ARMS AND DOORKEEPER, OFFICE OF		
2016 - 2018.....	B-92 – B-121	
SECRETARY OF THE SENATE, OFFICE OF		
2016 - 2018.....	B-122 – B-134	

TABLE OF CONTENTS

	<u>VOLUME I</u>	<u>VOLUME II</u>
MISCELLANEOUS ITEMS		
COMMITTEE ON APPROPRIATIONS		
FY 14/16 - FY 18/20.....	B-135 – B-139	
OFFICE OF THE CHAPLAIN		
FY 14/16 - FY 18/20.....	B-140 – B-144	
MAJORITY CONFERENCE COMMITTEE - DEMOCRAT		
FY 14/16.....	B-145	
MINORITY CONFERENCE COMMITTEE – DEMOCRAT		
FY 15/17 – FY 18/20.....	B-146 – B-150	
MAJORITY POLICY COMMITTEE - DEMOCRAT		
FY 14/16.....	B-151	
MINORITY POLICY COMMITTEE – DEMOCRAT		
FY 15/17 - FY 18/20.....	B-152 – B-157	
MINORITY LEADER – DEMOCRAT, OFFICE OF		
2016 - 2017	B-158 – B-159	
MINORITY WHIP – DEMOCRAT, EXPENSES OF		
2017	B-160	
MAJORITY LEADER – REPUBLICAN, OFFICE OF		
2016 - 2018	B-161 – B-163	
MAJORITY WHIP – REPUBLICAN, EXPENSES OF		
2016 - 2018.....	B-164 – B-167	
MINORITY CONFERENCE COMMITTEE - REPUBLICAN		
FY 14/16.....	B-168	
MAJORITY CONFERENCE COMMITTEE – REPUBLICAN		
FY 15/17 – FY 18/20.....	B-169 – B-172	
MINORITY POLICY COMMITTEE - REPUBLICAN		
FY 14/16.....	B-173	
MAJORITY POLICY COMMITTEE – REPUBLICAN		
FY 15/17 – FY18/20.....	B-174 – B-178	
SENATE CHILD CARE CENTER		
FY 14/16 - FY 18/20.....	B-179 – B-183	
CONSULTANTS		
FY 14/16 - FY 18/20.....	B-184 – B-188	
EMPLOYEES COMPENSATION FUND		
FY 14/16 - FY 16/18.....	B-189 – B-191	
FEDERAL EMPLOYEES COMPENSATION ACCOUNT		
FY 14/16 - FY 18/20.....	B-192 – B-196	
FOREIGN TRAVEL		
FY 14/16 - FY 18/20.....	B-197 – B-201	
POSTAGE		
FY 14/16 - FY 18/20.....	B-202 – B-206	
MOBILE COMMUNICATIONS DEVICES		
FY 14/16 - FY 18/20.....	B-207 – B-211	
RESERVE FOR CONTINGENCIES		
FY 14/16 - FY 18/20.....	B-212 – B-216	
FOREIGN DIGNITARIES, RECEPTION OF		
FY 14/16 - FY 18/20.....	B-217 – B-221	
RESOLUTION AND REORGANIZATION RESERVE		
FY 14/16 - FY 18/20.....	B-222 – B-227	
SENATE NATIONAL SECURITY WORKING GROUP		
FY 14/16 - FY 18/20.....	B-228 – B-273	
STATIONERY		
FY 14/16 - FY 18/20.....	B-274 – B-278	
STUDENT LOANS		
FY 14/16 - FY 18/20.....	B-279 – B-283	
EMERGENCY APPROPRIATION		
FY X	B-284	

TABLE OF CONTENTS

	<u>VOLUME I</u>	<u>VOLUME II</u>
SECRETARY OF THE SENATE		
FY 12/16 (SIS)	B-285	
FY 13/17 (SIS)	B-286	
FY 14/17 (SIS)	B-287	
FY 15/19 (SIS)	B-288	
2016	B-289 – B-291	
FY 16/20 (SIS)	B-292	
2017	B-293 – B-297	
FY 17/21 (SIS)	B-298	
FY 18/22	B-299 – B-303	
FY 18/22 (SIS)	B-304	
OPERATING EXPENSES	B-305	
LIS	B-306	
EMERGENCY APPROPRIATIONS FOR TERRORISM RESPONSE	B-307	
FINANCIAL SYSTEM MODERNIZATION	B-308	
SENATE COLLECTION	B-309	
SERGEANT AT ARMS AND DOORKEEPER		
FY 12/16	B-310 - B-314	
FY 13/17	B-315 – B-323	
FY 14/18	B-324 – B-338	
FY 15/19	B-339 - B-356	
FY 16/20	B-357 - B-371	
FY 17/21	B-372 - B-400	
FY 18/22	B-401 - B-430	
EMERGENCY SUPPLEMENTAL (FY X)	B-431	
RECORDING STUDIO NO YEAR FUNDS	B-432	
SMI PROJECT (FY X)	B-433	
CAUCUS ON INTERNATIONAL NARCOTICS CONTROL		
2016 – 2018	B-434 – B-436	
SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT		
2016 - 2018		
SENATORS ALEXANDER – GARDNER	B-437 – B-1000	
SENATORS GILLIBRAND – YOUNG		B-1001 – B-1907
STATIONERY REVOLVING FUND		
		B-1908
SENATE LEGAL COUNSEL		
2016 – 2018		B-1909 – B-1911
EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE		
2016 – FY 18/22		B-1912 - B-1924
JOINT ECONOMIC COMMITTEE		
2016 – 2018		B-1925 – B-1928
RESERVE FOR CONTINGENCIES		
FY X		B-1929
LEGISLATIVE COUNSEL		
2016 – 2018		B-1930 – B-1933
JOINT COMMITTEE ON INAUGURAL CEREMONIES		
FY 16/17		B-1934
CONGRESSIONAL ACCESSIBILITY SERVICES		
2016 – FY X		B-1935 – B-1939
SENATE COMPUTER CENTER REVOLVING FUND		
		B-1940

TABLE OF CONTENTS

	<u>VOLUME I</u>	<u>VOLUME II</u>
SENATE HEALTH PROMOTION REVOLVING FUND		B-1941
SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND		B-1942
SENATE GIFT SHOP REVOLVING FUND		B-1943
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND		B-1944
SENATE RECORDING STUDIO REVOLVING FUND		B-1945
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND		B-1946 – B-1947
SENATE HAIR CARE SERVICES REVOLVING FUND		B-1948
EXPENSES OF INQUIRIES AND INVESTIGATIONS		
AGRICULTURE, NUTRITION, & FORESTRY		B-2-1 – B-2-8
ARMED SERVICES		B-2-9 – B-2-14
BANKING, HOUSING, & URBAN AFFAIRS		B-2-15 – B-2-20
BUDGET		B-2-21 – B-2-27
COMMERCE, SCIENCE & TRANSPORTATION		B-2-28 – B-2-37
ENERGY & NATURAL RESOURCES		B-2-38 – B-2-46
ENVIRONMENT & PUBLIC WORKS		B-2-47 – B-2-53
ETHICS		B-2-54 – B-2-57
FINANCE		B-2-58 – B-2-66
FOREIGN RELATIONS		B-2-67 – B-2-79
HOMELAND SECURITY AND GOVERNMENTAL AFFAIRS		B-2-80 – B-2-88
HEALTH, EDUCATION, LABOR, & PENSIONS		B-2-89 – B-2-99
INDIAN AFFAIRS		B-2-100 – B-2-107
INTELLIGENCE		B-2-108 – B-2-114
JUDICIARY		B-2-115 – B-2-122
RULES AND ADMINISTRATION		B-2-123 – B-2-127
SMALL BUSINESS AND ENTREPRENEURSHIP		B-2-128 – B-2-138
SPECIAL COMMITTEE ON AGING		B-2-139 – B-2-146
VETERANS' AFFAIRS		B-2-147 – B-2-152
JT. SEL. CMTE. ON BUDGET & APPROP. REFORM		B-2-153
JT. SEL. CMTE. ON SOLVENCY OF PENSION PLANS		B-2-154
SPECIAL RESERVES		B-2-155 – B-2-158
COMPENSATION OF MEMBERS		C-1 – C-5
OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS ..		D-1 – D-6

CHANGES TO REPORT CONTENT AND ADDITIONAL CLARIFICATION NOTES

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

Additional Clarifications and Comments:

1. All cities mentioned are in the Senator's home state unless otherwise indicated.
2. Salaries reported in the payroll abstract are for the period of October 1, 2017 to March 31, 2018 unless otherwise indicated.
4. For the Senate National Security Working Group accounts, under the Miscellaneous Items appropriation, the detailed payroll information for the employees who are designated to the Senate National Security Working Group is shown under the Senator, Committee or Leadership office.
5. Payroll abstracts for the reported six months period may not reflect all payroll adjustments included in the summary of net payroll expenses. Deviations are possible due to the timing of when adjustments are posted.
6. Effective October 1, 2003, with the enactment of P.L. 108-83, Section 10, a Senator from a noncontiguous State may pay a high cost of living allowance to any employee employed in an office of the Senator located in that State. The allowance paid under this section has been included in the amount reported by payee name, but is not reported as part of the net payroll expenses.

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2017	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2018
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
COMPENSATION OF MEMBERS, SENATE	0100							
2016		788,099.26	0.00	0.00	0.00	0.00		788,099.26
2017		598,598.93	0.00	0.00	0.00	0.00		598,598.93
2018		23,955,150.00	0.00	0.00	0.00	-11,605,134.03		12,350,015.97
EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN WHIPS AND CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND POLICY COMMITTEES, SENATE	0107							
2016		31,509.73	0.00	0.00	0.00	0.00		31,509.73
2017		73,940.32	0.00	0.00	0.00	-19,982.41		53,957.91
2018		189,840.00	0.00	0.00	0.00	-42,389.89		147,450.11
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS	0108							
2016		14,070.00	0.00	0.00	0.00	0.00		14,070.00
2017		14,097.00	0.00	0.00	0.00	0.00		14,097.00
2018		28,140.00	0.00	0.00	0.00	0.00		28,140.00
SALARIES, OFFICERS AND EMPLOYEES, SENATE	0110							
2016		2,340,478.77	0.00	0.00	0.00	0.00		2,340,478.77
2017		2,169,877.45	0.00	0.00	0.00	-7,639.47		2,162,237.98
2018		194,867,812.00	0.00	-175,000.00	0.00	-86,022,710.40		108,670,101.60
1719		0.00	0.00	12,000.00	0.00	-12,000.00		0.00

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2017	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2018
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
MISCELLANEOUS ITEMS	0123							
2016		57,762.19	0.00	0.00	0.00	0.00		57,762.19
2017		350,448.40	0.00	0.00	0.00	-222,119.07		128,329.33
2018		0.00	0.00	175,000.00	0.00	-53,575.04		121,424.96
1416		4,238,990.41	0.00	0.00	0.00	0.00		4,238,990.41
1517		2,823,774.98	0.00	0.00	0.00	-264,001.19		2,559,773.79
1618		8,415,800.00	0.00	0.00	0.00	-263,722.51		8,152,077.49
1719		7,228,978.78	0.00	-12,000.00	0.00	-594,602.25		6,622,376.53
1820		18,870,349.00	0.00	0.00	0.00	-5,768,672.66		13,101,676.34
X		32,007,284.60	0.00	0.00	0.00	0.00		32,007,284.60
SECRETARY OF THE SENATE	0126							
2016		982,594.35	0.00	0.00	0.00	-16,770.19		965,824.16
2017		1,192,974.68	0.00	0.00	0.00	-121,547.17		1,071,427.51
1216		0.81	0.00	0.00	0.00	0.00		0.81
1317		0.92	0.00	0.00	0.00	0.00		0.92
1417		0.57	0.00	0.00	0.00	0.00		0.57
1620		62,410.09	0.00	0.00	0.00	-32,745.50		29,664.59
1721		1,878,311.40	0.00	0.00	0.00	-1,847,475.30		30,836.10
1822		6,436,000.00	0.00	-10,000.00	0.00	-1,325,294.36		5,100,705.64
X		14,964,839.44	0.00	0.00	0.00	-359,067.30		14,605,772.14
SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE	0127							
1216		593,857.67	0.00	0.00	0.00	-9,511.90		584,345.77
1317		3,470,234.23	0.00	0.00	0.00	-2,153,164.80		1,317,069.43
1418		12,310,892.48	0.00	0.00	0.00	-3,228,720.86		9,082,171.62
1519		10,718,587.92	0.00	0.00	0.00	-3,018,756.57		7,699,831.35
1620		24,492,958.10	0.00	0.00	0.00	-6,773,855.50		17,719,102.60
1721		63,209,246.31	0.00	0.00	0.00	-19,924,035.59		43,285,210.72
1822		130,076,000.00	0.00	0.00	0.00	-26,547,583.92		103,528,416.08
X		774,541.30	0.00	0.00	0.00	0.00		774,541.30

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(\$)

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2017	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2018
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
STATIONERY REVOLVING FUND X	0140	2,444,143.10	0.00	0.00	0.00	-1,727,780.67	1,695,300.46	2,411,662.89
OFFICE OF SENATE LEGAL COUNSEL	0171							
2016		215,624.73	0.00	0.00	0.00	0.00		215,624.73
2017		205,413.30	0.00	0.00	0.00	-5,479.05		199,934.25
2018		1,147,000.00	0.00	0.00	0.00	-479,041.29		667,958.71
SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE	0172							
2016		8,527.11	0.00	0.00	0.00	0.00		8,527.11
2017		6,960.89	0.00	0.00	0.00	-5,276.50		1,684.39
2018		28,440.00	0.00	0.00	0.00	-7,038.14	0.00	21,401.86
1822		0.00	0.00	10,000.00	0.00	0.00		10,000.00
JOINT ECONOMIC COMMITTEE	0181							
2016		244,413.47	0.00	0.00	0.00	0.00		244,413.47
2017		378,850.33	0.00	0.00	0.00	-160,269.19		218,581.14
2018		4,203,000.00	0.00	0.00	0.00	-1,832,909.51		2,370,090.49
SETTLEMENTS AND AWARDS RESERVE X	0184	1,000,000.00	0.00	0.00	0.00	0.00		1,000,000.00
LEGISLATIVE COUNSEL	0185							
2016		78,352.89	0.00	0.00	0.00	-15,944.33		62,408.56
2017		333,761.67	0.00	0.00	0.00	-20,312.77		313,448.90
2018		6,115,000.00	0.00	0.00	0.00	-2,854,465.16		3,260,534.84

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2017	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2018
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
JOINT CONGRESSIONAL COMMITTEE ON INAUGURAL CEREMONIES 1617	0186	22,038.01	0.00	0.00	0.00	0.00		22,038.01
OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES 2016	0190	592,963.08	0.00	0.00	0.00	0.00		592,963.08
2017		531,101.19	0.00	0.00	0.00	-6,970.30		524,130.89
2018		1,444,000.00	0.00	0.00	0.00	-461,437.66		982,562.34
X		100,000.00	0.00	0.00	0.00	0.00		100,000.00
SENATE COMPUTER CENTER REVOLVING FUND X	4046	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
SENATE HEALTH PROMOTION REVOLVING FUND X	4051	9,623.40	0.00	0.00	0.00	-12,816.00	10,488.00	7,295.40
SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND X	4052	274,646.18	0.00	0.00	0.00	0.00	1,153.80	275,799.98
SENATE GIFT SHOP REVOLVING FUND X	4062	6,135,284.68	0.00	0.00	0.00	-680,331.53	764,959.04	6,219,912.19
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND X	4086	941,865.36	0.00	0.00	0.00	-22,123.95	43,916.45	963,657.86
SENATE RECORDING STUDIO REVOLVING FUND X	4087	1,996,453.34	0.00	0.00	0.00	-8,721.36	63,691.50	2,051,423.48

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(\$)

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

CHAIRMAN MINORITY CONFERENCE COMMITTEE (D)

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-548.68
Supplies and Materials		0.00	-4,081.11
ORGANIZATION TOTALS	\$4,690.00	\$0.00	-\$4,629.79
UNEXPENDED BALANCE AS OF 03/31/2018			\$60.21

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

B-1

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2017

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

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

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

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

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

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

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

B-3

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-840.00
Supplies and Materials		0.00	-3,841.80
ORGANIZATION TOTALS	\$4,690.00	\$0.00	-\$4,681.80
UNEXPENDED BALANCE AS OF 03/31/2018			\$8.20

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

B-4

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (D)

Funding Year 2017

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

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

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

B-5

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

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

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

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

B-6

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (D)

Funding Year **2018**

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

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

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

B-7

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	14,070.00		
Resc / Withdrawals	0.00		
Transportation of Things		0.00	-15.98
Supplies and Materials		0.00	-53,843.85
ORGANIZATION TOTALS	\$53,990.00	\$0.00	-\$53,859.83
UNEXPENDED BALANCE AS OF 03/31/2018			\$130.17

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

B-8

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2017

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

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2018

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

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2016

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-8,778.25
ORGANIZATION TOTALS	\$9,980.00	\$0.00	-\$8,778.25
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,201.75

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2017

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

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2018

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

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

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

<div></div>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2016

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$18,760.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-3,250.13
ORGANIZATION TOTALS	\$18,760.00	\$0.00	-\$3,250.13
UNEXPENDED BALANCE AS OF 03/31/2018			\$15,509.87

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2017

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$18,760.00		
Supplementals	0.00		
Transfers	-18,760.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$0.00

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

B-15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year **2016**

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$37,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-6,520.00
Supplies and Materials		0.00	-29,091.07
ORGANIZATION TOTALS	\$37,520.00	\$0.00	-\$35,611.07
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,908.93

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

B-16

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2017

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

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2018

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

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2016

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2017

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2016

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-1,478.87
ORGANIZATION TOTALS	\$9,980.00	\$0.00	-\$1,478.87
UNEXPENDED BALANCE AS OF 03/31/2018			\$8,501.13

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2017

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

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

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

B-23

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2018

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

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2016

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-108.39
Rent, Communications and Utilities		0.00	-239.00
Other Contractual Services		0.00	-45.00
Supplies and Materials		0.00	-3,941.41
Acquisition of Assets		0.00	-60.00
ORGANIZATION TOTALS	\$4,690.00	\$0.00	-\$4,393.80
UNEXPENDED BALANCE AS OF 03/31/2018			\$296.20

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

<div></div>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2017

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2018

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

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (R)**Funding Year** **2016**

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,649.61
ORGANIZATION TOTALS	\$4,690.00	\$0.00	-\$4,649.61
UNEXPENDED BALANCE AS OF 03/31/2018			\$40.39

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

[illegible]

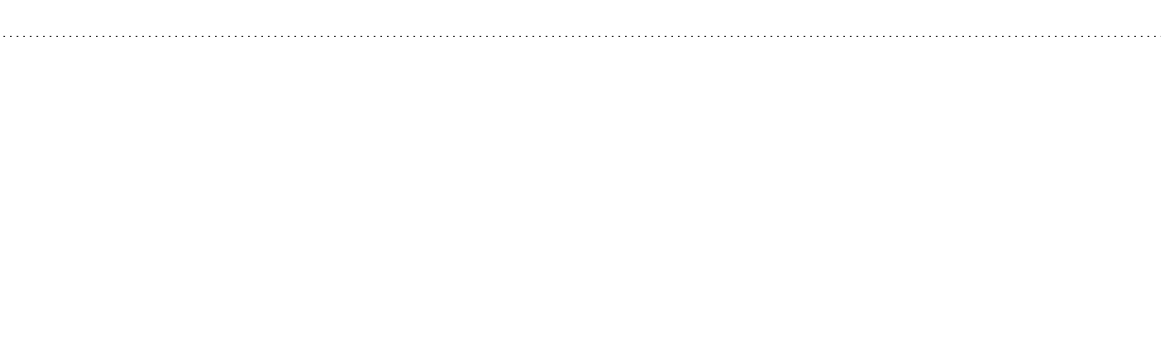
DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (R)**Funding Year** **2017**

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

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

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (R)

Funding Year 2018

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

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

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

--	--	--	--	--	--	--

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2017

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

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

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

	PERSONNEL BENEFITS	35.00
	NET PAYROLL EXPENSES	35.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2018

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

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

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

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2016

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

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

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

B-33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2017

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

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

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

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)**Funding Year** **2018**

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

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

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

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

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

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

B-36

MAJORITY LEADER (R)

Funding Year 2017

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

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

[illegible]

MAJORITY LEADER (R)

Funding Year **2018**

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

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

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,142,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-13,405,885.96
ORGANIZATION TOTALS	\$15,142,000.00	\$0.00	-13,405,885.96
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,736,114.04

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

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KWON, HAE J			PROFESSIONAL STAFF MEMBER	31,249.98
		AGNEW, C.W. LUCAS			STAFF ASSISTANT	22,791.63
		LITTLETON, RACHEL E			STAFF ASSISTANT	23,499.97
		HEINRICHS, HANZ C			PROFESSIONAL STAFF MEMBER FROM MAR. 19	4,833.33
		ROBINSON, NATHAN J			PROFESSIONAL STAFF MEMBER	65,749.93
		ELIAS, CARLOS O			STAFF ASSISTANT	20,749.98
		RECZEK, JEFFREY M			PROFESSIONAL STAFF	68,250.00
		HART, REEVES M			STAFF ASSISTANT	22,249.93
		ARMSTRONG, JENNIFER R			PROFESSIONAL STAFF MEMBER	66,999.96
		LUCIO, JOHN			PROFESSIONAL STAFF MEMBER	50,999.95
		COMEAU, LAUREN PAGE			PROFESSIONAL STAFF MEMBER	55,749.96
		PRESS, JACOB D			PROFESSIONAL STAFF MEMBER	65,749.93
		KING, ELIZABETH MONROE			PROFESSIONAL STAFF MEMBER FROM OCT. 16	37,166.61
		CLEMENTI, MICHAEL P			PROFESSIONAL STAFF MEMBER FROM OCT. 29	49,305.49
		BASTIN, JENNIFER			PROFESSIONAL STAFF MEMBER FROM FEB. 5	22,866.66
					PERSONNEL COMP. FULL-TIME PERMANENT	6,761,523.66
					RE-EMPLOYED ANNUITANTS	50,376.00
					NET PAYROLL EXPENSES	6,811,899.66

CHAPLAIN

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$436,886.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-436,866.18
ORGANIZATION TOTALS	\$436,886.00	\$0.00	-\$436,866.18
UNEXPENDED BALANCE AS OF 03/31/2018			\$19.82

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

B-44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

CHAPLAIN

Funding Year 1719

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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

CHAPLAIN
DIRECTOR OF COMMUNICATIONS
CHIEF OF STAFF
EXECUTIVE ASSISTANT

80,393.41
46,999.93
61,500.00
42,000.00

PERSONNEL COMP. FULL-TIME PERMANENT
NET PAYROLL EXPENSES

218,893.34
218,893.34

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,658,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,637,266.39
ORGANIZATION TOTALS	\$1,658,000.00	\$0.00	-\$1,637,266.39
UNEXPENDED BALANCE AS OF 03/31/2018			\$20,733.61

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

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,692,905.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,654,547.98
ORGANIZATION TOTALS	\$1,682,905.00	\$0.00	-\$1,654,547.98
UNEXPENDED BALANCE AS OF 03/31/2018			\$28,357.02

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

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

B-53

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,692,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-812,717.75	-812,717.75
ORGANIZATION TOTALS	\$1,692,905.00	-812,717.75	-812,717.75
UNEXPENDED BALANCE AS OF 03/31/2018			\$880,187.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOZDEN, MICHAEL J			VOTES DIRECTOR	39,000.00
		CONNOLLY, DOUGLAS H			PUBLICATIONS DIRECTOR AND SENIOR VOTE ANALYST	47,850.00
		SWEENEY, WILLIAM J			STAFF DIRECTOR	79,729.45
		ZARCO, ALVARO			POLICY ADVISOR	28,999.93
		GONZALEZ, PATRICIO J			POLICY ADVISOR	37,500.00
		RUBINGER, KATHLEEN E			POLICY ADVISOR	30,999.96
		PEREZ, AMANDA V			POLICY DIRECTOR	67,500.00
		PERONACE, ANTONIO			CREATIVE DIRECTOR TO NOV. 1	7,750.00
		MORENO-SILVA, MICHELLE			DEPUTY HISPANIC MEDIA DIRECTOR FROM MAR. 29	277.78
		MARGOWSKY, MIRANDA K			COMMUNICATIONS DIRECTOR	30,000.00
		RENDON, ERIKA K			DIGITAL STRATEGIST	27,499.93
		BOWMAN, QUINN			CREATIVE DIRECTOR	41,250.00
		JACQUEZ, ALEJANDRO S			POLICY ADVISOR	30,000.00
		ADAMS, CARRIE			DEPUTY DIRECTOR OF DIGITAL MEDIA	47,499.96
		TUWAFIE, ABELE A			DIGITAL ASSISTANT	24,999.96
		DEUTSCH-FELDMAN, EZRA			VIDEO EDITOR	34,999.93
		WALTERS, SARAH S			DIGITAL STRATEGIST	24,999.96
		PATTERSON, EDWARD D			POLICY ASSISTANT	22,500.00
		JUAREZ, ANTHONY G			DIGITAL STRATEGIST	27,499.93
		NORTHCROSS, CHRISTOPHER V			VIDEO EDITOR	32,499.96
		TOBAR, MARIA DEL PILAR			HISPANIC MEDIA DIRECTOR TO MAR. 11	41,125.00
		COOKE, DAVID M			VIDEOGRAPHER	42,499.93
		LOPEZ, AUDREY E			DIRECTOR OF HISPANIC MEDIA	30,833.33
		DABOYA, IESHA S			DIGITAL ASSISTANT FROM NOV. 20	12,736.08
		YOUNKIN, NORA A			VIDEOGRAPHER FROM MAR. 19	2,166.66
					PERSONNEL COMP. FULL-TIME PERMANENT	812,717.75
					NET PAYROLL EXPENSES	812,717.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (D)

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

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

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

[illegible]

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,627,788.00		
Supplementals	0.00		
Transfers	-15,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,574,819.40
ORGANIZATION TOTALS	\$2,612,788.00	\$0.00	-\$2,574,819.40
UNEXPENDED BALANCE AS OF 03/31/2018			\$37,968.60

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

MINORITY LEADER (D)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

[illegible]

	OTHER PERSONNEL COMPENSATION	728.54
	NET PAYROLL EXPENSES	728.54

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (D)

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$408,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-321,458.66
ORGANIZATION TOTALS	\$408,701.00	\$0.00	-\$321,458.66
UNEXPENDED BALANCE AS OF 03/31/2018			\$87,242.34

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

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (D)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (D)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SPAHN, MICHAEL			CHIEF OF STAFF	74,229.48
		RICH, STACY L			LEADERSHIP STAFF DIRECTOR	49,999.93
		RODRIGUEZ, EMMA L			LEADERSHIP ADVISOR	27,499.93
		ZUPNICK, ELIEZER O			COMMUNICATIONS DIRECTOR	24,999.96
		MOUNTS, SILKE			SYSTEMS ADMINISTRATOR	15,000.00
		SISSON, MARCELLE D			ADMINISTRATIVE DIRECTOR TO DEC. 8	3,777.76
PERSONNEL COMP. FULL-TIME PERMANENT						195,062.62
NET PAYROLL EXPENSES						195,062.62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,679,712.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,658,154.18
ORGANIZATION TOTALS	\$1,679,712.00	\$0.00	-\$1,658,154.18
UNEXPENDED BALANCE AS OF 03/31/2018			\$21,557.82

[illegible][illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

OFFICE OF THE VICE PRESIDENT (D) - BIDEN**Funding Year** **2016**

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,417,248.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,290,808.09
ORGANIZATION TOTALS	\$2,417,248.00	\$0.00	-\$2,290,808.09
UNEXPENDED BALANCE AS OF 03/31/2018			\$126,439.91

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

[illegible]

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

B-65

PRESIDENT PRO TEMPORE (R)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$723,466.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-526,762.50
ORGANIZATION TOTALS	\$723,466.00	\$0.00	-\$526,762.50
UNEXPENDED BALANCE AS OF 03/31/2018			\$196,703.50

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,627,788.00		
Supplementals	0.00		
Transfers	-125,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,895,413.97
ORGANIZATION TOTALS	\$2,502,788.00	\$0.00	-\$1,895,413.97
UNEXPENDED BALANCE AS OF 03/31/2018			\$607,374.03

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULFAB. ELMAMOUN			SYSTEMS ADMINISTRATOR	54.999.96
		HAUPTMANN. DAVID C			RESEARCH ADVISOR	53.599.93
		DUNN. BRENDAN M			POLICY ADVISOR & COUNSEL	84.729.48
		VAN DOREN. TERRY D			POLICY ADVISOR	84.729.48
		KENNEY. MATTHEW I			RESEARCH DIRECTOR TO MAR. 30	56.099.99
		MUCHOW. STEFANIE HAGAR			DIRECTOR OF OPERATIONS	84.729.48
		SUARES. ERICA A			POLICY ADVISOR	84.729.48
		FOREST. BRIAN J			CHIEF SPEECH WRITER TO NOV. 17	17.955.54
		VINCENT. LAURA H			SCHEDULER	42.499.93
		HAWKINS. HUNTER G			CREATIVE DIRECTOR	34.999.93
		MCCAIN. MEGAN N			OFFICE MANAGER	37.500.00
		SULLIVAN. MARY G			DEPUTY PRESS SECRETARY	24.999.96
		GERHARDSTEIN. CASSANDRA M			STAFF AND PROTOCOL ASSISTANT	23.749.99
		SCHELLIN. MEREDITH			STAFF ASSISTANT TO DEC. 15	8.020.83
		POPP. DAVID MICHAEL			COMMUNICATIONS DIRECTOR	79.999.93
		DITTO. RACHEL E			STAFF ASSISTANT TO DEC. 22	8.749.98
		WRIGHT. KATHY W			POLICY ADVISOR FOR NOMINATIONS	84.729.48
		JENKINS. ALEXANDRA			SCHEDULING ASSISTANT	21.000.00
		VORBACH. DYLAN J			DEPUTY SPEECHWRITER FROM JAN. 2	14.833.33
		MCQUADE. KATHRYN E			BROADCAST COMMUNICATIONS ADVISOR FROM NOV. 20	32.750.00
		QUINN. ANDREW C			CHIEF SPEECH WRITER FROM DEC. 13	32.999.97
		ROLFE. LESLIE W			STAFF ASSISTANT FROM MAR. 12	2.163.88
PERSONNEL COMP. FULL-TIME PERMANENT						970.570.55
NET PAYROLL EXPENSES						970,570.55

SECRETARY, MAJORITY CONFERENCE COMM (R)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$408,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-383,504.19
ORGANIZATION TOTALS	\$408,701.00	\$0.00	-\$383,504.19
UNEXPENDED BALANCE AS OF 03/31/2018			\$25,196.81

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

B-72

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (R)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

SECRETARY, MAJORITY CONFERENCE COMM (R)

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

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

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

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,679,712.00		
Supplementals	0.00		
Transfers	-110,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-862,705.58
ORGANIZATION TOTALS	\$1,569,712.00	\$0.00	-\$862,705.58
UNEXPENDED BALANCE AS OF 03/31/2018			\$707,006.42

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,658,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,543,245.90
ORGANIZATION TOTALS	\$1,658,000.00	\$0.00	-1,543,245.90
UNEXPENDED BALANCE AS OF 03/31/2018			\$114,754.10

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

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

MAJORITY POLICY COMMITTEE (R)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,692,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,652,092.90
ORGANIZATION TOTALS	\$1,692,905.00	\$0.00	-\$1,652,092.90
UNEXPENDED BALANCE AS OF 03/31/2018			\$40,812.10

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

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

SECRETARY FOR THE MINORITY (D)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$881,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-871,501.19
ORGANIZATION TOTALS	\$881,000.00	\$0.00	-\$871,501.19
UNEXPENDED BALANCE AS OF 03/31/2018			\$9,498.81

[illegible]

B-86

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$881,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-863,304.70
ORGANIZATION TOTALS	\$881,000.00	\$0.00	-863,304.70
UNEXPENDED BALANCE AS OF 03/31/2018			\$17,695.30

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

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

SGT @ ARMS - CENTRAL OPERATIONS

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

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

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

[illegible]

SGT @ ARMS - CAPITOL DIVISION**Funding Year** **2016****SALARIES, OFFICERS AND EMPLOYEES, SENATE**

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

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

B-93

SGT @ ARMS - IT SUPPORT SERVICES**Funding Year** **2016****SALARIES, OFFICERS AND EMPLOYEES, SENATE**

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

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

SGT @ ARMS - STAFF OFFICES

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

B-95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

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

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

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

[illegible]

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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

SGT @ ARMS - STAFF OFFICES

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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

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

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - OPERATIONS

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GALLAGHER, LUKE			ADMINISTRATIVE SUPPORT SPECIALIST	25,542.96
		OLKEWICZ, ERIC D			MAIL CARRIER	19,215.00
		VILLATORO, ELMER H			FACILITIES SERVICES SUPERVISOR	36,498.96
		WILLIS, WILL W			FRAMER	29,077.93
		ATTRIDGE, CHRISTOPHER M			OPERATIONS BUDGET MANAGER	46,128.96
		OLLEY, ANDREA B			ASSISTANT STATE OFFICE LIAISON	39,630.96
		MCCALLUM, TERRY J			MESSANGER / DRIVER	25,722.00
		MOYER, LLOYD W			PRINTING & REPROGRAPHICS SPECIALIST	27,281.00
		CORRADINO, THOMAS M			MAIL CARRIER TO OCT. 24	2,652.59
		BEAMON, DAVID M			SERVICE WORKER/TRUCK DRIVER	21,781.45
		CAIN, MICHAEL A			MAIL SPECIALIST	21,989.00
		HERNANDEZ, LUIS D			PARKING OPERATIONS SPECIALIST	20,292.00
		MILORO, SAMUEL J III			PRINTING & REPROGRAPHICS SPECIALIST	27,426.00
		BOWILES, KIMBERLY T			WINDOW CLERK	21,037.93
		GARAY, LUIS A			PARKING OPERATIONS SPECIALIST	12,559.93
		LOGAN, DANA R			SHUTTLE BUS DRIVER	23,673.70
		DINSMORE, JASON M			SERVICE WORKER/TRUCK DRIVER	21,789.58
		INABINET, CURTIS L JR			LOGISTICS AND OPERATIONS SPECIALIST	27,483.96
		PEREZ MUNOZ, CARLOS A			GENERAL CLEANING TECHNICIAN	24,318.48
		GREER, CLYDETTE			LEAD GENERAL CLEANING TECHNICIAN	25,370.41
		CHINEA, KINDU E			DATA PRODUCTION SPECIALIST	29,433.48
		JOHNSON, DEAN C			GRAPHICS SPECIALIST	29,583.00
		BURRIER, DIANE G			GRAPHICS SPECIALIST	29,289.48
		DALLIS, RICARDO M			PARKING OPERATIONS SPECIALIST	18,935.41
		BENNETT, HUGH L			FURNITURE AND WOOD FINISHER	30,715.93
		WILSON, SCOTT M			GRAPHICS SPECIALIST	30,096.48
		LEONZO, LUIS D			PARKING OPERATIONS SPECIALIST	19,603.45
		NOLAN, PAULA S			OPERATIONS BUDGET COORDINATOR	28,063.93
		VIGARIO, JENNIFER M			SPECIAL EVENTS COORDINATOR	26,492.41
		PROTOKOWICZ, ELIZABETH N			ADMINISTRATIVE SUPPORT SPECIALIST	22,539.00
		BLANCO BERCIAN, EDGAR M			PARKING OPERATIONS SPECIALIST TO NOV. 14	2,850.20
		DAVIS, ANTONIO F			PARKING OPERATIONS SPECIALIST	19,219.45
		GIBSON, RONALD J			GENERAL CLEANING TECHNICIAN	23,607.48
		HAUSER, CHRISTOPHER D			GENERAL CLEANING TECHNICIAN	23,491.45
		WILLIAMS, DOMINIQUE C			WINDOW CLERK	18,813.70
		WINDSOR, BENJAMIN R			DATA PRODUCTION SPECIALIST	28,429.93
		MURPHY, JARED E			CABINETMAKER TO JAN. 19	17,818.68
		WALLIS, MATTHEW T			PHOTOGRAPHIC IMAGING SPECIALIST	26,098.45
		VEREEN, ANTHONY K JR			MAIL CARRIER	18,841.93
		PINEDA, ROSA E			PHOTOGRAPHER	31,589.41
		BOURAKBA, MOHAMED			PARKING OPERATIONS SPECIALIST	11,677.87
		ATANGAN, RAYMOND			MAIL CARRIER	19,692.48
		VICK, KENNETH L			GENERAL CLEANING TECHNICIAN	23,258.41
		CRUZ, FERNANDO			SERVICE WORKER/TRUCK DRIVER	21,352.93
		PENOT, EILEEN M			CABINET DESIGNER	37,278.96
		ADDISON, ALFRED A			DATA PRODUCTION SPECIALIST	28,429.93
		FITZHUGH, THOMAS L JR			PRINTING & REPROGRAPHICS SPECIALIST	28,998.48
		TRUONG, DENNIS T			SERVICE WORKER/TRUCK DRIVER	20,726.41
		DHAKAL, LAL K			PARKING OPERATIONS SPECIALIST	18,935.41
		HALL, MILES T			PARKING OPERATIONS SPECIALIST	18,854.96
		NAJDI, CHAFIK			PARKING OPERATIONS SPECIALIST	18,935.41
		NOOR, NOORAJAN			PRINTING & REPROGRAPHICS SPECIALIST	26,098.93
		GOURZIS, NANDRANIE P			GENERAL CLEANING TECHNICIAN	23,142.00
		JONES, LEON D			GENERAL CLEANING TECHNICIAN	22,800.00
		PEREZ, PILAR			PARKING OPERATIONS SPECIALIST	12,270.88
		SHIRD, JAMES D			GENERAL CLEANING TECHNICIAN	22,800.00
		BECKFORD, MONIQUE M			FURNISHINGS AND DESIGN COORDINATOR	28,856.41
		LATOISON-LEACH, SONIA A			ADMINISTRATIVE SUPPORT SPECIALIST	21,141.48
		VANCE, DAVID A			IDENTIFICATION SPECIALIST	26,098.45
		HILL, SHANTELL T			MAIL CARRIER	19,215.00
		HAWKINS, JEROME JR			MAIL CARRIER	19,028.41

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL OPERATIONS

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - PROTECTIVE SERVICES & CONTINUITY

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - EXECUTIVE/STAFF OFFICES

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROACH, ELIZABETH A			DIRECTOR, PAGE PROGRAM	84,729.48
		CARROLL, STEPHANIE B			EAP COUNSELOR	57,225.48
		BARNES, NICOLE A			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	52,993.48
		VELTEN, NOREEN N			EDUCATION & TRAINING PROGRAM ADMINISTRATOR	41,053.45
		SALEM, DAVID A			FINANCIAL MANAGER	77,160.00
		BARNES, AMIN K			PLACEMENT TECHNICIAN	30,876.96
		WILLIS, MELISSA S			EDUCATION & TRAINING COORDINATOR	34,519.45
		BUCKINGHAM, TAMMY C			DIRECTOR, HUMAN RESOURCES	84,729.48
		SOUKUP, AMY C			PROCTOR	26,218.93
		BROOKS, JESSICA A			AUDITOR	44,318.38
		REECE, BRANDY L			DEPUTY DIRECTOR OF EDUCATION AND TRAINING	66,261.00
		GILKERSON, DIANNA H			HUMAN RESOURCES TECHNICIAN	36,261.00
		CARAG, CORAZON R			PROCUREMENT & CONTRACTING SPECIALIST	43,723.93
		JOHNSON, TEYA J			ADMINISTRATIVE SPECIALIST II	25,302.00
		SCHNEIDER, ERIC S			SENIOR ACCOUNTANT	57,612.96
		LYLES, ANNE L			HUMAN RESOURCES MANAGER	69,212.41
		BRUNER, CHARLES T JR			MESSENGER / DRIVER	31,356.96
		TIGNER, KIMBERLY J			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	50,297.41
		WOJAHN, NICOLE A			HUMAN RESOURCES MANAGER	59,644.45
		BEAL, KRISTA			ASSISTANT SAA FOR CAPITOL OPERATIONS FROM FEB. 16	19,999.98
		SIMS, KATRINA A			SR EXECUTIVE ASSISTANT & SCHEDULER	70,508.41
		WALKER, TASHA L			PURCHASING AGENT	30,000.00
		BEAN, PATRICIA C			STAFF ACCOUNTANT I	41,044.93
		DALY, MONICA MEGAN			DIRECTOR OF EDUCATION & TRAINING	79,716.96
		MORHARD, JAMES W			DEPUTY SERGEANT AT ARMS & DOORKEEPER	85,657.45
		PARKER, LAURA R			DEPUTY ASSISTANT SERGEANT AT ARMS FOR OPERATION	84,729.48
		BAKER, DAVID W			MANAGER OF ACQUISITIONS	79,765.45
		SWANSON, BRET H			ASSISTANT SERGEANT AT ARMS FOR OPERATIONS TO FEB. 25	88,024.50
		DAUGHERTY, REBECCA F			PROTOCOL OFFICER	84,729.48
		SINNETT, VICKI L			ASSISTANT SERGEANT AT ARMS & CHIEF INFORMATION OFFICER TO NOV. 8	17,887.33
		MOORE, TAURUS L			HUMAN RESOURCES ADMINISTRATOR	49,720.93
		FADO, KELLY L			EXECUTIVE ADVISOR	84,729.48
		DAVIS, MARK C			EMPLOYEE ASSISTANCE PROGRAM COUNSELOR	45,696.48
		KEMPER, CONSTANCE E II			PURCHASING AGENT	37,426.45
		SCHNEIDER, SHANNON A			PAGE PROGRAM EXECUTIVE ASSISTANT	42,190.32
		JACKSON, CAMILLE L			ACCOUNTS PAYABLE SPECIALIST	28,699.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RAYMOND, COLIN P			MESSENGER / DRIVER	40,466.25
		LARSON, CHANDA S			SENIOR ACCOUNTS PAYABLE SPECIALIST	38,065.93
		ATTRIDGE, RICHARD M			ASSISTANT SERGEANT AT ARMS FOR INTELLIGENCE & PROTECTIVE SERVICES	84,729.48
		MOORE, CLAUDETTE M			STAFF ACCOUNTANT I	42,644.41
		MOORE, TERRY D			SENIOR AUDITOR	61,466.17
		BEAN, BRIAN K			PLACEMENT MANAGER	61,164.48
		ROBINSON, CHANTOL N			EXECUTIVE OFFICE ADMINISTRATIVE SPECIALIST	31,435.23
		MILLER, ERICA J			HUMAN RESOURCES ADMINISTRATOR	57,225.48
		HANN, AMY E			ADMINISTRATIVE MANAGER	35,099.41
		SUPKOW, LISA			PLACEMENT COUNSELOR	39,075.48
		ROUNDTREE, JENNIFER C			HUMAN RESOURCES ADMINISTRATOR	40,474.93
		DAVY, NELSON E			SENIOR ACCOUNTANT	49,768.45
		EDWARDS, DANIELLE S			EAP RESOURCES SPECIALIST	41,555.41
		CLARY, CHRISTOPHER A			SENIOR BUDGET ANALYST	45,781.93
		FUQUA-TROTT, SHANNON M			SENIOR ACCOUNTS PAYABLE SPECIALIST	35,851.16
		STENGER, MICHAEL C			CHIEF OF STAFF	84,729.48
		BURCHENSON, PETER R			INSTRUCTIONAL DESIGNER/TM	52,099.45
		SIFFORD, MARY ANN			CONTROLLER	72,792.28
		MELVERN, RICHARD A			STAFF ACCOUNTANT II	41,547.52
		LILEY, TERENCE G			GENERAL COUNSEL	84,729.48
		REILLY, KEVIN A			PROCTOR	33,298.02
		SOLAK, SIBEL S			STAFF ACCOUNTANT I	36,499.93
		MARGUGLIO, STEPHANIE K			INSTRUCTIONAL DESIGNER / TRAINER	38,408.41
		PETERS, MORGAN E			FINANCIAL MANAGER	48,369.00
		LARKIN, FRANK J			SERGEANT AT ARMS & DOORKEEPER	57,802.00
		BLAIR, JUSTIN L			INSTRUCTIONAL DESIGNER / TRAINER	37,095.96
		ESPINOSA, OSCAR E			HUMAN RESOURCES TECHNICIAN	32,739.96
		WELSH-SIMPSON, KRISTIN			EAP DIRECTOR	76,940.41
		WU, JINGQING			SENIOR ACCOUNTANT	49,845.48
		SHEPHERD, CAROL A			HUMAN RESOURCES ADMINISTRATOR	47,453.41
		MCDONALD, HOLLY A			PURCHASING AGENT	25,719.96
		NAYLOR, ABIGAIL S			BUDGET ANALYST	34,249.93
		AROUNLANGSY, ANOURATH			PROCTOR	23,546.17
		FAHEY, JEANNE MARIE			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	48,867.96
		DUSTIN, JACKLYN MARIE			EXECUTIVE OFFICE ADMINISTRATION SUPPORT SPECIALIST	24,612.12
		FLICK, CARLY RAE			PROTOCOL ASSISTANT	33,999.96
		DIRENZO, JOSHUA D			PROCTOR	23,097.96
		LANG, ETHAN H			PROCTOR	22,450.30
		DAVIS, ANDREW J			PAGE FROM DEC. 18 TO DEC. 22	378.69
		JURA, JOHNNY K			PAGE FROM DEC. 18 TO DEC. 22	378.69
		BAH, DIAMILATOU			ACCOUNTS PAYABLE SPECIALIST	33,474.48
		ANDREWS-MOBLEY, RACHELLE			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	58,500.00
		ESKEW, THOMPSON M			PAGE FROM DEC. 18 TO DEC. 22	378.69
		MOLONEY, BINGHAM K			PAGE FROM DEC. 18 TO DEC. 22	378.69
		TREADWAY, HELEN A			PAGE FROM DEC. 18 TO DEC. 22	378.69
		KLEMMER, KATHERINE C			PAGE FROM DEC. 18 TO DEC. 22	378.69
		MASON, CALEIGH A			PAGE FROM DEC. 18 TO DEC. 22	378.69
		JOYCE, JENNA E			PAGE FROM DEC. 18 TO DEC. 22	378.69
		SANBORN, MADELINE M			PAGE FROM DEC. 18 TO DEC. 22	378.69
		UELAND, CHARLOTTE M			PAGE FROM DEC. 18 TO DEC. 22	378.69
		BROWN, VIRGINIA B			PAGE FROM DEC. 18 TO DEC. 22	378.69
		COUGHLAN, JOHN W			PAGE FROM DEC. 18 TO DEC. 22	378.69
		ALLEY, MARION S JR			ASSOCIATE GENERAL COUNSEL & PRIVACY OFFICER TO FEB. 14	25,103.59
		DEMOSS, DARLENE			EXECUTIVE ADMINISTRATIVE SPECIALIST	31,749.96
		ANDERSON, ALEXIS M			INSTRUCTIONAL DESIGNER / TRAINER	35,098.93
		CATE, ABIGAIL G			PAGE TO JAN. 26	8,785.68
		SURPRENANT, JULIANA M			PAGE TO JAN. 26	8,785.68
		GARNER, FRANCES L			PAGE TO JAN. 26	8,785.68
		HOSMER, BRIGID A			PAGE TO JAN. 26	8,785.68
		BROMBERG, DAVID S			PAGE TO JAN. 26	8,785.68
		LEACH, BRENNAN A			PAGE TO JAN. 26	8,785.68
		YONCE, DYLAN T			PAGE TO JAN. 26	8,785.68

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

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

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

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

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,076,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,326,029.56
ORGANIZATION TOTALS	\$4,076,500.00	\$0.00	-3,326,029.56
UNEXPENDED BALANCE AS OF 03/31/2018			\$750,470.44

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

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,132,430.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,215,316.00
ORGANIZATION TOTALS	\$6,132,430.00	\$0.00	-\$5,215,316.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$917,114.00

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

[illegible]

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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

APPROPRIATIONS

Funding Year 1416

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1517

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1618

MISCELLANEOUS ITEMS

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

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

B-137

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1719

MISCELLANEOUS ITEMS

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

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

APPROPRIATIONS

Funding Year 1820

MISCELLANEOUS ITEMS

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

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

CHAPLAIN

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	-4,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-246.20
Travel and Transportation of Persons		0.00	-484.19
Rent, Communications and Utilities		0.00	-4,132.44
Other Contractual Services		0.00	-1,194.00
Supplies and Materials		0.00	-37,781.45
Acquisition of Assets		0.00	-2,154.88
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$45,993.16
UNEXPENDED BALANCE AS OF 03/31/2018			\$6.84

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

CHAPLAIN

Funding Year 1517

MISCELLANEOUS ITEMS

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

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

CHAPLAIN

Funding Year 1618

MISCELLANEOUS ITEMS

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

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

B-142

CHAPLAIN

Funding Year 1719

MISCELLANEOUS ITEMS

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

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

CHAPLAIN

Funding Year 1820

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 1416

MISCELLANEOUS ITEMS

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

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

B-145

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1517

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1618

MISCELLANEOUS ITEMS

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

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

B-147

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2017

MISCELLANEOUS ITEMS

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

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

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1719

MISCELLANEOUS ITEMS

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV180000207	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION OTHER CONTRACTUAL SERVICES	1,069.00 1,069.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1820

MISCELLANEOUS ITEMS

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

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

MAJORITY POLICY COMMITTEE (D)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,261.65
Travel and Transportation of Persons		0.00	-16,709.69
Rent, Communications and Utilities		0.00	-15,153.78
Printing and Reproduction		0.00	-676.00
Other Contractual Services		0.00	-3,540.00
Supplies and Materials		0.00	-30,847.76
Acquisition of Assets		0.00	-104.94
ORGANIZATION TOTALS	\$75,000.00	\$0.00	-\$74,293.82
UNEXPENDED BALANCE AS OF 03/31/2018			\$706.18

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

B-151

MINORITY POLICY COMMITTEE (D)

Funding Year 1517

MISCELLANEOUS ITEMS

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

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

MINORITY POLICY COMMITTEE (D)

Funding Year 2016

MISCELLANEOUS ITEMS

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

[illegible]

B-153

MINORITY POLICY COMMITTEE (D)

Funding Year 1618

MISCELLANEOUS ITEMS

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

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

B-154

MINORITY POLICY COMMITTEE (D)

Funding Year 2017

MISCELLANEOUS ITEMS

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDPC21800009	01/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,943.30
DDPC21800010	01/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	489.08
DDPC21800011	01/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	51.00
DDPC21800018	03/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,440.35
ACQUISITION OF ASSETS						7,923.73

B-156

Funding Year 1719

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 1820

MISCELLANEOUS ITEMS

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

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

B-157

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

MISCELLANEOUS ITEMS

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

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

B-158

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2017

MISCELLANEOUS ITEMS

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

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

MINORITY WHIP (D)

Funding Year 2017

MISCELLANEOUS ITEMS

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

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

MAJORITY LEADER (R)

Funding Year 2016

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2017

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2018

MISCELLANEOUS ITEMS

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

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

B-163

MAJORITY WHIP (R)

Funding Year 2017

MISCELLANEOUS ITEMS

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2018

MISCELLANEOUS ITEMS

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRWH21800004	12/11/2017	WRIGHT,JODY H	11/02/2017	11/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	45.56 308.51 741.71
DRWH21800008	12/08/2017	PARKER,NATHANIEL	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	45.56 309.31 454.46
DRWH21800010	12/08/2017	MCCULLOUGH,NOAH C	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	45.56 311.23 1,330.87
DRWH21800011	12/08/2017	CHAPUIS,JOHN E	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	45.56 323.10 1,329.87
DRWH21800012	12/11/2017	POPP,MONICA H	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	45.56 320.84 1,307.60
DRWH21800014	12/08/2017	KIRLIN,EMILY H	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	45.56 300.55 1,309.25
DRWH21800015	12/08/2017	BEAVER,SAM	11/02/2017	11/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	354.36 1,337.92
DRWH21800017	12/07/2017	BERGIN II,DONALD J	11/13/2017	11/16/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	58.73

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

MINORITY CONFERENCE COMMITTEE (R)

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,750.20
Travel and Transportation of Persons		0.00	-1,385.51
Rent, Communications and Utilities		0.00	-86,823.09
Printing and Reproduction		0.00	-133.50
Other Contractual Services		0.00	-4,625.00
Supplies and Materials		0.00	-33,270.89
Acquisition of Assets		0.00	-15,011.47
ORGANIZATION TOTALS	\$150,000.00	\$0.00	-\$149,999.66
UNEXPENDED BALANCE AS OF 03/31/2018			\$0.34

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

B-168

MAJORITY CONFERENCE COMMITTEE (R)

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1618

MISCELLANEOUS ITEMS

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

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

B-170

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1719

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1820

MISCELLANEOUS ITEMS

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

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

MINORITY POLICY COMMITTEE (R)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,575.80
Travel and Transportation of Persons		0.00	-1,935.70
Rent, Communications and Utilities		0.00	-10,509.77
Printing and Reproduction		0.00	-53.75
Other Contractual Services		0.00	-50.00
Supplies and Materials		0.00	-34,351.33
Acquisition of Assets		0.00	-14,779.85
ORGANIZATION TOTALS	\$75,000.00	\$0.00	-\$67,256.20
UNEXPENDED BALANCE AS OF 03/31/2018			\$7,743.80

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

B-173

MAJORITY POLICY COMMITTEE (R)

Funding Year 1517

MISCELLANEOUS ITEMS

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

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

	PERSONNEL BENEFITS	774.10
	NET PAYROLL EXPENSES	774.10

MAJORITY POLICY COMMITTEE (R)

Funding Year 1618

MISCELLANEOUS ITEMS

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

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

B-175

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 1719

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 1820

MISCELLANEOUS ITEMS

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

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

B-177

SENATE CHILD CARE CENTER

Funding Year 1416

MISCELLANEOUS ITEMS

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

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

B-179

SENATE CHILD CARE CENTER

Funding Year 1517

MISCELLANEOUS ITEMS

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

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

B-180

SENATE CHILD CARE CENTER

Funding Year 1618

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1719

MISCELLANEOUS ITEMS

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

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

SENATE CHILD CARE CENTER

Funding Year 1820

MISCELLANEOUS ITEMS

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

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

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

CONSULTANTS

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,000,000.00		
Supplementals	0.00		
Transfers	220,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,186,320.11
ORGANIZATION TOTALS	\$4,220,000.00	\$0.00	-\$4,186,320.11
UNEXPENDED BALANCE AS OF 03/31/2018			\$33,679.89

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

B-184

CONSULTANTS

Funding Year 1517

MISCELLANEOUS ITEMS

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

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

CONSULTANTS

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,495,665.87
ORGANIZATION TOTALS	\$4,750,000.00	\$0.00	-\$4,495,665.87
UNEXPENDED BALANCE AS OF 03/31/2018			\$254,334.13

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

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1719

MISCELLANEOUS ITEMS

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

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

CONSULTANTS

Funding Year 1820

MISCELLANEOUS ITEMS

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FERRIER, ANTONIA H			STAFF DIRECTOR, COMMUNICATIONS CENTER	84,729.48
		SLAUGHTER, REBECCA JOY KELLY			CHIEF COUNSEL	84,999.93
		PETRELLA, GERARD A			POLICY DIRECTOR	84,999.96
		SODERSTROM, SHARON R			CHIEF OF STAFF	85,657.45
		BRENNAN, MARTIN F			STATE DIRECTOR	84,999.96
		KING, BRUCE W			SENIOR BUDGET COUNSEL	84,999.96
		RAAB, K SCOTT			POLICY ADVISOR	85,657.45
		LYNCH, MICHAEL LEE			CHIEF OF STAFF	85,500.00
		ABEGG, JOHN K			CHIEF COUNSEL	85,657.45
		MARSHALL, HAZEN C			POLICY DIRECTOR	85,657.45
		SANDGREN, MATTHEW L			CHIEF OF STAFF	85,657.45
		BOWEN, MELANIE H			STATE DIRECTOR FROM NOV. 16	63,547.11
		VAUGHN, ERIN E			DEPUTY CHIEF OF STAFF	85,500.00
		STEWART, DONALD R			DEPUTY CHIEF OF STAFF	85,657.45
		LEE, JANE K			POLICY ADVISOR	84,729.48
		TAIRA, MEGHAN			LEGISLATIVE DIRECTOR	84,999.96
		DOWD, JOHN P			CHIEF OF STAFF	84,729.48
		TANNER, JOHN R			LEGISLATIVE DIRECTOR TO NOV. 13	24,507.59
		HOUSE, MATTHEW W			COMMUNICATIONS DIRECTOR	84,999.96
		MESSERVY, COREY A			OFFICE ADMINISTRATOR	85,657.45
		KIANDOLI, CIETTA C			DIRECTOR OF ENGAGEMENT	79,999.93
		DONALDSON, STEVEN B			POLICY ADVISOR	84,729.48
					PERSONNEL COMP. FULL-TIME PERMANENT	1,767,574.43
					PERSONNEL BENEFITS	567,915.37
					NET PAYROLL EXPENSES	2,335,489.80

EMPLOYEES COMPENSATION FUND

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,008,500.00		
Supplementals	0.00		
Transfers	153,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,161,478.22
ORGANIZATION TOTALS	\$1,161,500.00	\$0.00	-\$1,161,478.22
UNEXPENDED BALANCE AS OF 03/31/2018			\$21.78

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

EMPLOYEES COMPENSATION FUND

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$887,653.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$887,653.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$887,653.00

[illegible]

B-190

EMPLOYEES COMPENSATION FUND

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$849,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$849,500.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$849,500.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1416

MISCELLANEOUS ITEMS

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

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

[illegible]

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

MISCELLANEOUS ITEMS

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<div> <div>BENEFITS FOR NON SENATE/FORMER PERSONNEL</div> <div>220,688.71</div> </div>						220,688.71
NET PAYROLL EXPENSES						220,688.71

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,230,000.00		
Supplementals	0.00		
Transfers	-70,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,160,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,160,000.00

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

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1719

MISCELLANEOUS ITEMS

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

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

[illegible]

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1820

MISCELLANEOUS ITEMS

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1416

MISCELLANEOUS ITEMS

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

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

B-197

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1517

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1618

MISCELLANEOUS ITEMS

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR21800001	12/15/2017	SENATE GIFT SHOP	10/19/2017	10/23/2017	OFFICIAL RECIPROCAL GIFTS	147.00
DFTR21800003	12/15/2017	SENATE GIFT SHOP	11/09/2017	11/13/2017	OFFICIAL GIFTS FOR SEN MURPHY CODEL WASHINGTON DC TO KYIV UKRAINE, LVIV UKRAINE, TALLINN ESTONIA AND RETURN	128.00
DFTR21800004	01/10/2018	SENATE GIFT SHOP	11/16/2017	11/22/2017	OFFICIAL RECIPROCAL GIFTS	221.00
DFTR21800007	02/01/2018	WEST.MEREDITH D	11/26/2017	12/02/2017	OFFICIAL GIFTS FOR SEN MERKLEY CODEL WASHINGTON DC TO DHAKA BANGLADESH, COXS BAZAR BANGLADESH, YANGON BURMA, SITTWE BURMA, NAYPYITAW BURMA AND RETURN	352.00
DFTR21800008	03/16/2018	SENATE GIFT SHOP	02/15/2018	02/23/2018	OFFICIAL RECIPROCAL GIFTS	489.00
DFTR21800009	03/15/2018	DOWD.JOHN P	02/17/2018	02/21/2018	OFFICIAL GIFTS FOR SEN BURR CODEL WASHINGTON DC TO UNITED ARAB EMIRATES, QATAR, SAUDI ARABIA, OMAN, ISRAEL, CROATIA AND RETURN	340.74
DFTR21800010	03/27/2018	SENATE GIFT SHOP	02/21/2018	02/25/2018	OFFICIAL RECIPROCAL GIFTS	326.00
					OFFICIAL GIFTS FOR SEN LEAHY CODEL WASHINGTON DC TO HAVANA CUBA AND RETURN	
					OFFICIAL GIFTS FOR SEN BLUNT CODEL WASHINGTON DC TO MEDELLIN, CARTAGENA COLUMBIA	
					SAN JUAN PUERTO RICO AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						2,003.74

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1719

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$125,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$125,000.00

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

B-201

POSTAGE

MISCELLANEOUS ITEMS

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

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

B-202

POSTAGE

MISCELLANEOUS ITEMS

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

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

POSTAGE

Funding Year 1618

MISCELLANEOUS ITEMS

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

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

B-204

POSTAGE

Funding Year 1719

MISCELLANEOUS ITEMS

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

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

B-205

POSTAGE

Funding Year 1820

MISCELLANEOUS ITEMS

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

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

B-206

MOBILE COMMUNICATIONS DEVICES

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-19,968.19
Acquisition of Assets		0.00	-18.74
ORGANIZATION TOTALS	\$72,000.00	\$0.00	-\$19,986.93
UNEXPENDED BALANCE AS OF 03/31/2018			\$52,013.07

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

B-207

MOBILE COMMUNICATIONS DEVICES

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-19,298.13
Acquisition of Assets		0.00	-1,000.00
ORGANIZATION TOTALS	\$72,000.00	\$0.00	-\$20,298.13
UNEXPENDED BALANCE AS OF 03/31/2018			\$51,701.87

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

B-208

MOBILE COMMUNICATIONS DEVICES

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-18,230.84
ORGANIZATION TOTALS	\$72,000.00	\$0.00	-\$18,230.84
UNEXPENDED BALANCE AS OF 03/31/2018			\$53,769.16

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1719

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1820

MISCELLANEOUS ITEMS

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

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

RESERVE FOR CONTINGENCIES

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-263,041.03
Rent, Communications and Utilities		0.00	-3.00
Other Contractual Services		0.00	-380.00
Insurance Claims		0.00	-4,893.41
ORGANIZATION TOTALS	\$800,000.00	\$0.00	-\$268,317.44
UNEXPENDED BALANCE AS OF 03/31/2018			\$531,682.56

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1517

MISCELLANEOUS ITEMS

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

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

[illegible]

RESERVE FOR CONTINGENCIES

Funding Year 1618

MISCELLANEOUS ITEMS

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

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

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

RESERVE FOR CONTINGENCIES

Funding Year 1719

MISCELLANEOUS ITEMS

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1820

MISCELLANEOUS ITEMS

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD180001766	11/14/2017	FINANCIAL CLERK US SENATE	11/09/2017	11/09/2017	COMMISSIONS	-33,984.53
CD180004049	01/10/2018	FINANCIAL CLERK US SENATE	12/20/2017	12/20/2017	COMMISSIONS	-37,162.00
CD180004050	01/10/2018	FINANCIAL CLERK US SENATE	12/20/2017	12/20/2017	COMMISSIONS	-11,649.49
CD180004799	01/31/2018	FINANCIAL CLERK US SENATE	01/24/2018	01/24/2018	COMMISSIONS	-30,128.33
CD180005968	02/22/2018	FINANCIAL CLERK US SENATE	02/20/2018	02/20/2018	COMMISSIONS	-19,965.64
CD180006025	02/23/2018	FINANCIAL CLERK US SENATE	02/20/2018	02/20/2018	COMMISSIONS	-19,738.19
CD180007710	03/28/2018	FINANCIAL CLERK US SENATE	03/16/2018	03/16/2018	COMMISSIONS	-3,883.30
OTHER CONTRACTUAL SERVICES						-156,531.48

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1416

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1517

MISCELLANEOUS ITEMS

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

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

[illegible]

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-9,276.00
ORGANIZATION TOTALS	\$30,000.00	\$0.00	-\$9,276.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$20,724.00

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

B-219

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1719

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1820

MISCELLANEOUS ITEMS

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

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

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,543,739.19
Travel and Transportation of Persons		0.00	-1,171.80
Transportation of Things		0.00	-8,114.00
Rent, Communications and Utilities		0.00	-4,655.07
Other Contractual Services		0.00	-4,716.10
Supplies and Materials		0.00	-1,678.48
ORGANIZATION TOTALS	\$3,100,000.00	\$0.00	-\$1,564,074.64
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,535,925.36

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

B-222

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,846,317.77
Travel and Transportation of Persons		0.00	-9,250.96
Transportation of Things		0.00	-40,739.00
Rent, Communications and Utilities		0.00	-67.94
ORGANIZATION TOTALS	\$5,000,000.00	\$0.00	-\$4,896,375.67
UNEXPENDED BALANCE AS OF 03/31/2018			\$103,624.33

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

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1618

MISCELLANEOUS ITEMS

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

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

DSFM21800518	03/19/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	OTHER MISCELLANEOUS SERVICES	400.00
OTHER CONTRACTUAL SERVICES						400.00

RESOLUTION & REORGANIZATION RESERVE

MISCELLANEOUS ITEMS

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

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

	PERSONNEL BENEFITS	39.64
	NET PAYROLL EXPENSES	39.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1820

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1416

MISCELLANEOUS ITEMS

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

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

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$100,000.00

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

B-229

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1618

MISCELLANEOUS ITEMS

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

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

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

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

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

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$100,000.00

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

B-232

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year **1416**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$60,000.00

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

B-233

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	-60,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$0.00

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

B-234

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$60,000.00

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

B-235

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$60,000.00

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

B-236

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$60,000.00

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

B-237

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$0.00

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

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$60,000.00

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

B-239

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$60,000.00

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

B-240

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$0.00

[illegible][illegible]

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$0.00

MISCELLANEOUS ITEMS

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

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

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$0.00

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

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$60,000.00

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

B-244

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (REID)

Funding Year 1416

MISCELLANEOUS ITEMS

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

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

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER (REID)

Funding Year 1517

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER (REID)

Funding Year 1618

MISCELLANEOUS ITEMS

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

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

--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

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

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

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$100,000.00

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

B-249

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1416

MISCELLANEOUS ITEMS

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

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

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

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

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

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1618

MISCELLANEOUS ITEMS

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

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

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$100,000.00

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

B-253

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$100,000.00

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

B-254

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$0.00

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

Patient Information	
Name	
Age	
Sex	
Address	
City	
State	
Zip	
Phone	
History of Present Illness	
Onset of symptoms	
Duration of symptoms	
Frequency of symptoms	
Severity of symptoms	
Associated symptoms	
Previous treatments	
Response to treatment	
Family History	
Social History	
Physical Examination	
Vital Signs	
General Appearance	
Head and Neck	
Chest and Lungs	
Heart and Circulation	
Abdomen and GI	
Genitourinary	
Neurological	
Musculoskeletal	
Skin	
Laboratory Tests	
Imaging Studies	
Pathology	
Microbiology	
Immunology	
Genetics	
Other	

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

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$0.00

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

B-256

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$0.00

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

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$0.00

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

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$60,000.00

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

B-259

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

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$0.00

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

[illegible]

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$0.00

MISCELLANEOUS ITEMS

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$60,000.00

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

B-262

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$0.00

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

[illegible]

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

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$60,000.00

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

B-264

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	60,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$0.00

Funding Year 1517

MISCELLANEOUS ITEMS

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$0.00

[illegible][illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$0.00

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

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$60,000.00

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

B-268

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

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$100,000.00

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

B-269

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$100,000.00

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

B-270

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$100,000.00

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

B-271

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$100,000.00

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

B-272

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$100,000.00

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

B-273

STATIONERY

Funding Year 1416

MISCELLANEOUS ITEMS

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

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

B-274

STATIONERY

Funding Year 1517

MISCELLANEOUS ITEMS

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

[illegible]

B-275

STATIONERY

Funding Year 1618

MISCELLANEOUS ITEMS

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

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

B-276

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1719

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1820

MISCELLANEOUS ITEMS

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

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

MISC ITEMS - STUDENT LOANS

Funding Year 1416

MISCELLANEOUS ITEMS

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

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

MISC ITEMS - STUDENT LOANS

MISCELLANEOUS ITEMS

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

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

B-280

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1618

MISCELLANEOUS ITEMS

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

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

[illegible]

MISC ITEMS - STUDENT LOANS

Funding Year 1719

MISCELLANEOUS ITEMS

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

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

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

MISC ITEMS - STUDENT LOANS

Funding Year 1820

MISCELLANEOUS ITEMS

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

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

EMERGENCY APPROPRIATION PUBLIC LAW 109-13

Funding Year **X**

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1216

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,200,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,199,999.19
ORGANIZATION TOTALS	\$4,200,000.00	\$0.00	-\$4,199,999.19
UNEXPENDED BALANCE AS OF 03/31/2018			\$0.81

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

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1317

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,200,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-219,685.00		
Supplies and Materials		0.00	-3,980,314.08
ORGANIZATION TOTALS	\$3,980,315.00	\$0.00	-\$3,980,314.08
UNEXPENDED BALANCE AS OF 03/31/2018			\$0.92

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

B-286

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1417

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,350,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,349,999.43
ORGANIZATION TOTALS	\$4,350,000.00	\$0.00	-\$4,349,999.43
UNEXPENDED BALANCE AS OF 03/31/2018			\$0.57

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

B-287

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1519

SECRETARY OF THE SENATE

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

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

[illegible]

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

SECRETARY OF THE SENATE

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

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

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

B-290

Funding Year **2016**

SECRETARY OF THE SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year **2016**

SECRETARY OF THE SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1620

SECRETARY OF THE SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2017

SECRETARY OF THE SENATE

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2017

SECRETARY OF THE SENATE

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

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

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

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2017

SECRETARY OF THE SENATE

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1721

SECRETARY OF THE SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1822

SECRETARY OF THE SENATE

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 1822

SECRETARY OF THE SENATE

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

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

B-302

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 1822

SECRETARY OF THE SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1822

SECRETARY OF THE SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - OPERATING EXPENSES

Funding Year X

SECRETARY OF THE SENATE

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

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

B-305

SECRETARY OF THE SENATE - (LIS PROJECT)

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-1,804.22
Transportation of Things		0.00	-26.13
Rent, Communications and Utilities		0.00	-5.32
Other Contractual Services		0.00	-4,148,228.85
Supplies and Materials		0.00	-269.13
Acquisition of Assets		0.00	-266,592.50
ORGANIZATION TOTALS	\$7,000,000.00	\$0.00	-\$4,416,926.15
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,583,073.85

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - EMRGCY APPROPS FOR TERR RESPONSE

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	250,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-23,868.95
Transportation of Things		0.00	-342.69
Rent, Communications and Utilities		0.00	-2,564.40
Printing and Reproduction		0.00	-575.00
Other Contractual Services		0.00	-1,317.00
Supplies and Materials		-9,038.00	-29,442.49
Acquisition of Assets		0.00	-76,642.02
ORGANIZATION TOTALS	\$250,000.00	-\$9,038.00	-\$134,752.55
UNEXPENDED BALANCE AS OF 03/31/2018			\$115,247.45

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

SECRETARY - FINANCIAL SYSTEM MODERNIZATION

Funding Year X

SECRETARY OF THE SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800000872	11/02/2017	BIAS CORPORATION	05/31/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	52,668.00
V21800005042	01/24/2018	IMMIX TECHNOLOGY INC	09/18/2017	12/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	3,580.63
V21800005043	01/24/2018	BIAS CORPORATION	08/30/2017	11/29/2017	PURCHASED SOFTWARE (EXPENDABLE)	52,668.00
V21800007457	03/14/2018	BIAS CORPORATION	05/31/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	52,668.00
V21800007459	03/14/2018	BIAS CORPORATION	10/11/2017	10/11/2017	PURCHASED SOFTWARE (EXPENDABLE)	11,025.26
V21800007460	03/14/2018	BIAS CORPORATION	10/11/2017	10/11/2017	PURCHASED SOFTWARE (EXPENDABLE)	6,405.10
V21800007461	03/14/2018	BIAS CORPORATION	10/11/2017	10/11/2017	PURCHASED SOFTWARE (EXPENDABLE)	6,405.10
ACQUISITION OF ASSETS						185,420.09

SECRETARY - SENATE COLLECTION

Funding Year **X**

SECRETARY OF THE SENATE

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

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

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$22,611,000.00		
Supplementals	0.00		
Transfers	512,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-52,265.39
Transportation of Things		0.00	-2,624.86
Rent, Communications and Utilities		0.00	-18,674,155.69
Printing and Reproduction		0.00	41,535.05
Other Contractual Services		0.00	-1,834,869.91
Supplies and Materials		0.00	-870,223.43
Acquisition of Assets		0.00	-1,687,195.44
ORGANIZATION TOTALS	\$23,123,000.00	\$0.00	-\$23,079,799.67
UNEXPENDED BALANCE AS OF 03/31/2018			\$43,200.33

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

B-310

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,465,000.00		
Supplementals	0.00		
Transfers	-62,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-233,237.94
Transportation of Things		0.00	-11,315.13
Rent, Communications and Utilities		0.00	-453,264.61
Printing and Reproduction		0.00	-5,428.80
Other Contractual Services		0.00	-5,283,317.90
Supplies and Materials		0.00	-924,596.21
Acquisition of Assets		0.00	-2,423,583.91
ORGANIZATION TOTALS	\$9,403,000.00	\$0.00	-\$9,334,744.50
UNEXPENDED BALANCE AS OF 03/31/2018			\$68,255.50

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

B-311

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$59,794,080.00		
Supplementals	0.00		
Transfers	-150,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-5,001.31
Transportation of Things		0.00	-58,654.74
Rent, Communications and Utilities		0.00	-6,866,628.00
Printing and Reproduction		0.00	9,048.42
Other Contractual Services		-5,130.00	-26,173,179.75
Supplies and Materials		0.00	-635,251.22
Acquisition of Assets		0.00	-25,525,727.13
ORGANIZATION TOTALS	\$59,644,080.00	-\$5,130.00	-\$59,255,393.73
UNEXPENDED BALANCE AS OF 03/31/2018			\$388,686.27

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,278,000.00		
Supplementals	0.00		
Transfers	-300,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-748,248.77
Travel and Transportation of Persons		0.00	-71,683.93
Rent, Communications and Utilities		0.00	-34,797.84
Printing and Reproduction		0.00	-2,828.57
Other Contractual Services		-4,381.90	-2,602,141.85
Supplies and Materials		0.00	-212,514.97
Acquisition of Assets		0.00	-2,236,483.00
ORGANIZATION TOTALS	\$5,978,000.00	-\$4,381.90	-\$5,908,698.93
UNEXPENDED BALANCE AS OF 03/31/2018			\$69,301.07

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year **1216**

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$32,574,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-67,493.72
Rent, Communications and Utilities		0.00	-4,164,643.31
Printing and Reproduction		0.00	-5,901.95
Other Contractual Services		0.00	-19,585,482.79
Supplies and Materials		0.00	-742,885.00
Acquisition of Assets		0.00	-7,992,690.63
ORGANIZATION TOTALS	\$32,574,000.00	\$0.00	-\$32,559,097.40
UNEXPENDED BALANCE AS OF 03/31/2018			\$14,902.60

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1317

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$22,611,000.00		
Supplementals	0.00		
Transfers	1,908,000.00		
Resc / Withdrawals	-1,278,986.32		
Travel and Transportation of Persons		0.00	-24,088.47
Transportation of Things		0.00	-5,882.44
Rent, Communications and Utilities		0.00	-17,807,940.02
Printing and Reproduction		0.00	32,593.65
Other Contractual Services		-3,152.50	-1,766,694.47
Supplies and Materials		-10,350.80	-1,268,055.87
Acquisition of Assets		-182,924.57	-2,170,142.12
ORGANIZATION TOTALS	\$23,240,013.68	-\$196,427.87	-\$23,010,209.74
UNEXPENDED BALANCE AS OF 03/31/2018			\$229,803.94

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

B-315

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1317

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,465,000.00		
Supplementals	0.00		
Transfers	-2,061,000.00		
Resc / Withdrawals	-398,780.95		
Travel and Transportation of Persons		0.00	-117,112.96
Transportation of Things		0.00	-2,913.66
Rent, Communications and Utilities		0.00	-307,236.03
Printing and Reproduction		0.00	-1,284.00
Other Contractual Services		-348,675.85	-5,098,188.63
Supplies and Materials		0.00	-219,070.29
Acquisition of Assets		-35,014.80	-1,161,438.71
ORGANIZATION TOTALS	\$7,005,219.05	-\$383,690.65	-\$6,907,244.28
UNEXPENDED BALANCE AS OF 03/31/2018			\$97,974.77

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

B-316

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1317

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$59,794,080.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	-3,127,589.00		
Travel and Transportation of Persons		0.00	-2,502.64
Transportation of Things		0.00	-74,676.83
Rent, Communications and Utilities		0.00	-5,548,724.86
Printing and Reproduction		0.00	6,606.33
Other Contractual Services		-912,230.53	-26,682,989.68
Supplies and Materials		0.00	-795,533.03
Acquisition of Assets		-510,636.92	-22,602,928.86
ORGANIZATION TOTALS	\$56,616,491.00	-\$1,422,867.45	-\$55,700,749.57
UNEXPENDED BALANCE AS OF 03/31/2018			\$915,741.43

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

B-317

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1317

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,278,000.00		
Supplementals	0.00		
Transfers	-747,000.00		
Resc / Withdrawals	-328,377.08		
Net Payroll Expenses		0.00	-606,630.65
Travel and Transportation of Persons		0.00	-68,074.07
Transportation of Things		0.00	-156.35
Rent, Communications and Utilities		-40.01	-56,423.27
Printing and Reproduction		-1,750.00	-3,128.41
Other Contractual Services		-84,410.12	-1,034,856.17
Supplies and Materials		-11,756.24	-220,508.30
Acquisition of Assets		-33,862.46	-3,159,089.48
ORGANIZATION TOTALS	\$5,202,622.92	-\$131,818.83	-\$5,148,866.70
UNEXPENDED BALANCE AS OF 03/31/2018			\$53,756.22

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

B-322

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$32,574,000.00		
Supplementals	0.00		
Transfers	400,000.00		
Resc / Withdrawals	-1,703,815.65		
Travel and Transportation of Persons		0.00	-46,929.61
Rent, Communications and Utilities		0.00	-4,194,930.06
Printing and Reproduction		0.00	-850.00
Other Contractual Services		0.00	-20,795,523.51
Supplies and Materials		0.00	-253,615.65
Acquisition of Assets		-18,360.00	-5,958,542.45
ORGANIZATION TOTALS	\$31,270,184.35	-18,360.00	-531,250,391.28
UNEXPENDED BALANCE AS OF 03/31/2018			\$19,793.07

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

B-323

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1418

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$24,569,000.00		
Supplementals	0.00		
Transfers	740,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-25,473.15
Transportation of Things		-16.84	-4,254.18
Rent, Communications and Utilities		-72,000.00	-19,343,708.41
Printing and Reproduction		0.00	55,273.80
Other Contractual Services		-39,071.71	-1,724,696.76
Supplies and Materials		-9,386.80	-1,346,303.18
Acquisition of Assets		-140,193.05	-2,506,793.71
ORGANIZATION TOTALS	\$25,309,000.00	-\$260,668.40	-\$24,895,955.59
UNEXPENDED BALANCE AS OF 03/31/2018			\$413,044.41

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

B-324

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1418

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,246,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-62,146.42
Transportation of Things		0.00	-2,063.23
Rent, Communications and Utilities		0.00	-194,353.63
Printing and Reproduction		0.00	-5,338.10
Other Contractual Services		-53,467.53	-4,652,229.68
Supplies and Materials		-12,305.31	-307,887.23
Acquisition of Assets		-45,578.27	-1,089,625.16
Land and Structures		-34,313.02	-61,643.82
ORGANIZATION TOTALS	\$7,246,000.00	-\$145,664.13	-\$6,375,287.27
UNEXPENDED BALANCE AS OF 03/31/2018			\$870,712.73

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

B-325

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1418

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$57,536,000.00		
Supplementals	0.00		
Transfers	2,160,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-4,466.76
Transportation of Things		-98.40	-38,097.98
Rent, Communications and Utilities		-377,750.07	-6,074,406.11
Printing and Reproduction		0.00	2,907.70
Other Contractual Services		-175,466.23	-20,535,652.09
Supplies and Materials		-22,906.21	-401,431.09
Acquisition of Assets		-1,850,944.37	-25,487,243.67
ORGANIZATION TOTALS	\$59,696,000.00	-\$2,427,165.28	-\$52,538,390.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$7,157,610.00

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

B-326

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800002113	12/05/2017	ESNA TECHNOLOGIES INC	09/30/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	59,361.60
V21800002132	12/07/2017	ICONSTITUENT	10/01/2017	10/31/2017	TECHNICAL SUPPORT	626.00
V21800002537	12/15/2017	GSL SOLUTIONS INC	10/01/2017	10/31/2017	SOFTWARE MAINTENANCE	35.00
V21800002538	12/15/2017	GSL SOLUTIONS INC	11/01/2017	11/30/2017	SOFTWARE MAINTENANCE	35.00
V21800002539	12/15/2017	GSL SOLUTIONS INC	10/02/2017	10/31/2017	SOFTWARE MAINTENANCE	70.00
V21800002617	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03
V21800002691	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.53
V21800003124	12/19/2017	GSL SOLUTIONS INC	08/01/2017	10/31/2017	SOFTWARE MAINTENANCE	140.00
V21800003638	12/27/2017	STENOGRAPH LLC	10/01/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,804.00
V21800003674	01/03/2018	SYMPPLICITY CORPORATION	11/01/2017	11/30/2017	SOFTWARE MAINTENANCE	159.00
V21800003765	01/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	514.06
V21800003789	01/03/2018	VENTRAQ CORPORATION	12/06/2017	12/06/2017	SOFTWARE MAINTENANCE	5,359.60
V21800003960	01/03/2018	STENOGRAPH LLC	10/01/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,893.00
V21800003981	01/03/2018	STENOGRAPH LLC	10/01/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,690.00
V21800003982	01/03/2018	MOOD MEDIA	10/01/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	648.48
V21800003986	01/03/2018	ICONSTITUENT	11/01/2017	11/30/2017	TECHNICAL SUPPORT	626.00
V21800003987	01/03/2018	COMPUTERWORKS INC	11/01/2017	11/30/2017	SOFTWARE MAINTENANCE	675.00
V21800004741	02/07/2018	SYMPPLICITY CORPORATION	12/01/2017	12/31/2017	SOFTWARE MAINTENANCE	159.00
V21800005151	02/05/2018	COMPUTERWORKS INC	12/01/2017	12/31/2017	SOFTWARE MAINTENANCE	675.00
V21800005168	01/29/2018	ICONSTITUENT	12/01/2017	12/31/2017	TECHNICAL SUPPORT	626.00
V21800005166	02/05/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	SOFTWARE MAINTENANCE	732.00
V21800005179	02/05/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	SOFTWARE MAINTENANCE	732.00
V21800005180	02/05/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	SOFTWARE MAINTENANCE	732.00
V21800005181	02/05/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	SOFTWARE MAINTENANCE	732.00
V21800005250	01/30/2018	SHI INTERNATIONAL CORP	12/18/2016	11/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,136.28
V21800005324	01/31/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/31/2017	10/10/2017	TECHNICAL SUPPORT	22,889.63
V21800005418	02/05/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	SOFTWARE MAINTENANCE	732.00
V21800005498	02/07/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	SOFTWARE MAINTENANCE	732.00
V21800005546	01/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/09/2017	11/09/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03
V21800005777	02/05/2018	ICONSTITUENT	12/01/2017	12/31/2017	TECHNICAL SUPPORT	626.00
V21800006326	02/15/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/20/2017	11/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	100.36
V21800006330	02/22/2018	SYMPPLICITY CORPORATION	01/01/2018	01/31/2018	TECHNICAL SUPPORT	1,040.00
V21800006333	02/16/2018	SYMPPLICITY CORPORATION	01/01/2018	01/31/2018	SOFTWARE MAINTENANCE	164.00
V21800006335	02/16/2018	SYMPPLICITY CORPORATION	01/01/2018	01/31/2018	SOFTWARE MAINTENANCE	164.00
V21800006609	02/22/2018	ICONSTITUENT	01/01/2018	01/31/2018	TECHNICAL SUPPORT	645.00
V21800006793	03/01/2018	CREATIVENGINE	01/01/2018	01/31/2018	SOFTWARE MAINTENANCE	150.00
V21800006805	02/27/2018	CREATIVENGINE	01/01/2018	01/31/2018	SOFTWARE MAINTENANCE	150.00
V21800006888	03/06/2018	NEPOST USA INC	12/18/2017	01/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	385.00
V21800006891	03/15/2018	APPLIED INFORMATION SCIENCES INC	01/01/2018	01/31/2018	TECHNICAL SUPPORT	1,211.00
V21800006894	02/27/2018	PROCENTRIX INC	01/01/2018	01/31/2018	TECHNICAL SUPPORT	2,626.00
V21800006976	02/28/2018	SYMPPLICITY CORPORATION	02/01/2018	02/28/2018	SOFTWARE MAINTENANCE	361.50
V21800007018	03/09/2018	GSL SOLUTIONS INC	12/01/2016	12/31/2016	SOFTWARE MAINTENANCE	60.00
V21800007023	03/12/2018	GSL SOLUTIONS INC	02/01/2017	02/28/2017	SOFTWARE MAINTENANCE	280.00
V21800007138	03/13/2018	GSL SOLUTIONS INC	01/12/2018	02/07/2018	SOFTWARE MAINTENANCE	2,485.00
V21800007194	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2017	05/31/2017	TECHNICAL SUPPORT	15,594.48
V21800007200	03/13/2018	ICONSTITUENT	09/01/2017	09/30/2017	TECHNICAL SUPPORT	626.00
V21800007202	03/13/2018	ICONSTITUENT	10/01/2017	10/31/2017	TECHNICAL SUPPORT	626.00
V21800007204	03/13/2018	ICONSTITUENT	11/01/2017	11/30/2017	TECHNICAL SUPPORT	626.00
V21800007438	03/20/2018	GCAT LLC	10/04/2017	10/04/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,511.88
V21800007470	03/20/2018	GCAT LLC	10/04/2017	10/04/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,000.02
V21800007590	03/22/2018	SYMPPLICITY CORPORATION	02/01/2018	02/28/2018	SOFTWARE MAINTENANCE	164.00
V21800007596	03/22/2018	SYMPPLICITY CORPORATION	02/01/2018	02/28/2018	SOFTWARE MAINTENANCE	164.00
V21800007653	03/29/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	SOFTWARE MAINTENANCE	732.00
V21800008058	03/30/2018	CREATIVENGINE	02/01/2018	02/28/2018	SOFTWARE MAINTENANCE	750.00
V21800008094	03/29/2018	CREATIVENGINE	01/01/2018	01/31/2018	SOFTWARE MAINTENANCE	450.00
V21800008095	03/30/2018	CREATIVENGINE	02/01/2018	02/28/2018	SOFTWARE MAINTENANCE	900.00
V21800008114	03/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/26/2017	11/23/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	260.50
V21800008115	03/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2017	10/26/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.54
V21800008116	03/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2017	10/26/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	390.70
V21800008118	03/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2017	10/26/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	202.48
V21800008284	03/30/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/27/2017	12/29/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	570.97
V21800008285	03/30/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/16/2017	11/23/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	527.57

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

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800001701	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,643.54
V21800001709	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	20,101.35
V21800001710	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	152.96
V21800001724	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	712.14
V21800001734	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	21,438.80
V21800001737	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,319.16
V21800001738	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,232.89
V21800001739	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,675.77
V21800001776	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	365.49
V21800001781	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,275.25
V21800001782	12/04/2017	CREATIVENGINE	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800001783	12/04/2017	CREATIVENGINE	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800001816	12/04/2017	CREATIVENGINE	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800001818	12/04/2017	CREATIVENGINE	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800001819	12/04/2017	CREATIVENGINE	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800001826	12/04/2017	CREATIVENGINE	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800001832	12/05/2017	GSL SOLUTIONS INC	11/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	600.00
V21800001833	12/04/2017	GSL SOLUTIONS INC	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800001834	12/04/2017	GSL SOLUTIONS INC	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800001837	12/04/2017	GSL SOLUTIONS INC	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800001838	12/04/2017	GSL SOLUTIONS INC	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800001839	12/04/2017	GSL SOLUTIONS INC	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800001840	12/04/2017	GSL SOLUTIONS INC	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800001847	12/04/2017	GSL SOLUTIONS INC	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800001853	12/04/2017	COMPUTERWORKS INC	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	125.00
V21800002096	12/07/2017	SYMPLOCITY CORPORATION	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21800002108	12/07/2017	SYMPLOCITY CORPORATION	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21800002109	12/07/2017	SYMPLOCITY CORPORATION	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21800002164	12/08/2017	GSL SOLUTIONS INC	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800002433	12/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	17,101.65
V21800002437	12/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	12,541.21
V21800002484	12/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,752.66
V21800002590	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,340.09
V21800002591	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	392.70
V21800002600	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	130.90
V21800002608	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	458.98
V21800002609	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	475.98
V21800002613	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	911.00
V21800002614	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,947.87
V21800002617	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,001.77
V21800002620	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,191.30
V21800002621	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,560.44
V21800002689	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
V21800002690	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,275.84
V21800002691	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,001.77
V21800002692	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21800002693	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,899.91
V21800002696	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10,720.72
V21800002699	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
V21800002701	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	365.50
V21800002702	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	731.00
V21800002704	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,232.89
V21800002708	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	636.70
V21800002709	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,098.73
V21800002710	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	347.50
V21800002711	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	954.24
V21800002712	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	365.50
V21800002881	12/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	12,724.32
V21800003042	12/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,311.54
V21800003045	12/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	305.65
V21800003051	12/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,237.41
V21800003052	12/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	15,900.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800003054	12/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	15,086.41
V21800003126	12/19/2017	GSL SOLUTIONS INC	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800003247	12/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	792.16
V21800003248	12/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,782.42
V21800003249	12/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,747.96
V21800003264	12/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,465.78
V21800003295	12/22/2017	B&H PHOTOVIDEO INC	11/14/2017	11/14/2017	PURCHASED EQUIPMENT (EXPENDABLE)	998.95
V21800003327	12/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/12/2017	10/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,731.05
V21800003662	01/03/2018	SYMPPLICITY CORPORATION	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21800003663	01/03/2018	SYMPPLICITY CORPORATION	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21800003665	01/03/2018	SYMPPLICITY CORPORATION	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21800003674	01/03/2018	SYMPPLICITY CORPORATION	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21800003765	01/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,511.94
V21800003796	01/03/2018	GSL SOLUTIONS INC	01/03/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	3,200.00
V21800003797	01/03/2018	GSL SOLUTIONS INC	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800003987	01/03/2018	COMPUTERWORKS INC	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	125.00
V21800003988	01/03/2018	GSL SOLUTIONS INC	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800003990	01/03/2018	GSL SOLUTIONS INC	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800003991	01/03/2018	GSL SOLUTIONS INC	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800003992	01/29/2018	GSL SOLUTIONS INC	01/03/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	3,200.00
V21800003993	01/05/2018	GSL SOLUTIONS INC	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800003995	01/11/2018	GSL SOLUTIONS INC	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800004001	01/05/2018	GSL SOLUTIONS INC	01/03/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	3,200.00
V21800004003	01/05/2018	GSL SOLUTIONS INC	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800004004	01/05/2018	GSL SOLUTIONS INC	01/03/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	3,200.00
V21800004016	01/05/2018	GSL SOLUTIONS INC	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800004017	01/05/2018	GSL SOLUTIONS INC	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800004087	01/05/2018	SYMPPLICITY CORPORATION	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21800004402	01/12/2018	CREATIVENGINE	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800004459	02/05/2018	SYMPPLICITY CORPORATION	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21800004507	01/17/2018	CREATIVENGINE	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800004508	01/17/2018	CREATIVENGINE	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800004509	01/17/2018	CREATIVENGINE	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800004538	01/18/2018	CREATIVENGINE	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800004539	01/18/2018	CREATIVENGINE	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800004554	01/19/2018	GSL SOLUTIONS INC	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800004556	01/19/2018	GSL SOLUTIONS INC	01/03/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	3,200.00
V21800004557	01/19/2018	GSL SOLUTIONS INC	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800004730	02/05/2018	SYMPPLICITY CORPORATION	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21800004731	02/05/2018	SYMPPLICITY CORPORATION	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21800004741	02/07/2018	SYMPPLICITY CORPORATION	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21800005066	01/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/16/2018	01/16/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,114.24
V21800005067	01/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/16/2018	01/16/2018	PURCHASED EQUIPMENT (EXPENDABLE)	11,898.72
V21800005068	01/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/16/2018	01/16/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,065.82
V21800005151	02/05/2018	COMPUTERWORKS INC	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	125.00
V21800005153	01/29/2018	GSL SOLUTIONS INC	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800005166	02/05/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	120.00
V21800005179	02/05/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	120.00
V21800005180	02/05/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	120.00
V21800005181	02/05/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	120.00
V21800005183	01/29/2018	CREATIVENGINE	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005184	01/29/2018	CREATIVENGINE	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005418	02/05/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	120.00
V21800005469	01/30/2018	CREATIVENGINE	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005477	01/30/2018	CREATIVENGINE	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005478	02/07/2018	CREATIVENGINE	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005480	01/30/2018	CREATIVENGINE	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005498	02/07/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	120.00
V21800005499	01/31/2018	GSL SOLUTIONS INC	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800005500	01/31/2018	GSL SOLUTIONS INC	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800005502	01/31/2018	LV COMM SEC INC	10/17/2017	10/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	720.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800005546	01/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/09/2017	11/09/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,001.77
V21800005569	01/29/2018	VENTRAQ CORPORATION	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	203.97
V21800005767	02/05/2018	CREATIVENGINE	11/01/2017	11/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	31,076.50
V21800005768	02/05/2018	CREATIVENGINE	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005844	02/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/01/2017	12/01/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006294	02/14/2018	CREATIVENGINE	10/01/2017	10/31/2017	PURCHASED EQUIPMENT (EXPENDABLE)	152.99
V21800006298	02/14/2018	CREATIVENGINE	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006299	02/22/2018	CREATIVENGINE	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006305	02/14/2018	GSL SOLUTIONS INC	01/03/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	3,840.00
V21800006333	02/16/2018	SYMPPLICITY CORPORATION	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800006334	02/16/2018	SYMPPLICITY CORPORATION	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	348.00
V21800006335	02/16/2018	SYMPPLICITY CORPORATION	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800006344	02/15/2018	ULINE	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	344.00
V21800006612	02/22/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006613	02/22/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006614	02/22/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006615	02/22/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006616	02/22/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006617	02/22/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006618	02/22/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006619	02/22/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006793	03/01/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006805	02/27/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006806	02/27/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006807	02/27/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006808	02/27/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006809	03/01/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006814	03/01/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006815	03/01/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006816	03/01/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006817	03/01/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006818	03/01/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006819	03/01/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006820	03/01/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006828	02/27/2018	GSL SOLUTIONS INC	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800006832	03/01/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006834	03/01/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006835	03/01/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006837	03/01/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006838	02/27/2018	GSL SOLUTIONS INC	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800006844	03/01/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006846	03/01/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006887	02/27/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006889	02/27/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006892	02/27/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800007016	03/12/2018	GSL SOLUTIONS INC	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800007017	03/12/2018	GSL SOLUTIONS INC	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800007024	03/12/2018	GSL SOLUTIONS INC	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800007025	03/26/2018	GSL SOLUTIONS INC	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800007026	03/26/2018	CREATIVENGINE	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800007028	03/13/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800007031	03/12/2018	SECURITY ENGINEERED MACHINERY CO INC	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,378.00
V21800007135	03/14/2018	GSL SOLUTIONS INC	01/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	3,600.00
V21800007137	03/13/2018	GSL SOLUTIONS INC	01/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	3,200.00
V21800007242	03/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2018	01/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	67.98
V21800007287	03/13/2018	RICOH USA INC	12/15/2017	12/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,308.00
V21800007339	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/06/2017	12/06/2017	PURCHASED EQUIPMENT (EXPENDABLE)	7,545.61
V21800007510	03/22/2018	GSL SOLUTIONS INC	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800007589	03/22/2018	SYMPPLICITY CORPORATION	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	348.00
V21800007590	03/22/2018	SYMPPLICITY CORPORATION	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800007596	03/22/2018	SYMPPLICITY CORPORATION	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1418

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

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

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

B-336

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$32,335,000.00		
Supplementals	0.00		
Transfers	-2,500,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-54,421.62
Transportation of Things		0.00	-6,140.00
Rent, Communications and Utilities		0.00	-4,198,346.68
Printing and Reproduction		0.00	-5,976.36
Other Contractual Services		-8,048.32	-19,697,317.58
Supplies and Materials		-2,161.25	-127,362.32
Acquisition of Assets		-112,864.61	-5,736,472.43
ORGANIZATION TOTALS	\$29,835,000.00	-\$123,074.18	-\$29,826,036.99
UNEXPENDED BALANCE AS OF 03/31/2018			\$8,963.01

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$25,718,000.00		
Supplementals	0.00		
Transfers	800,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-23,793.85
Transportation of Things		0.00	-7,890.84
Rent, Communications and Utilities		-106,000.00	-21,705,199.01
Printing and Reproduction		0.00	45,370.30
Other Contractual Services		-25,043.99	-1,605,650.58
Supplies and Materials		-19,591.08	-1,284,733.71
Acquisition of Assets		-67,184.08	-1,587,910.63
ORGANIZATION TOTALS	\$26,518,000.00	-\$217,819.15	-\$26,169,808.32
UNEXPENDED BALANCE AS OF 03/31/2018			\$348,191.68

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

B-339

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800004577	01/18/2018	BAY ENGRAVING INC	12/29/2017	12/29/2017	FURNITURE & FIXTURES(EXPENDABLE)	96.00
V21800005997	02/12/2018	HENKEL HARRIS	09/01/2017	09/01/2017	FURNITURE & FIXTURES(EXPENDABLE)	23,590.00
ACQUISITION OF ASSETS						67,184.08

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,395,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-58,735.50
Transportation of Things		0.00	-3,504.93
Rent, Communications and Utilities		0.00	-275,022.86
Printing and Reproduction		0.00	-2,151.60
Other Contractual Services		-24,663.88	-4,300,852.72
Supplies and Materials		0.00	-280,400.29
Acquisition of Assets		-23,761.54	-1,353,047.39
Land and Structures		-60,359.36	-76,437.50
ORGANIZATION TOTALS	\$7,395,000.00	-\$108,784.78	-\$6,350,152.79
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,044,847.21

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1519

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$54,624,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-12,300.64
Transportation of Things		0.00	-89,017.74
Rent, Communications and Utilities		0.00	-5,505,389.34
Printing and Reproduction		0.00	2,412.30
Other Contractual Services		-855,762.58	-24,414,148.91
Supplies and Materials		-35,922.06	-394,650.60
Acquisition of Assets		-1,111,474.87	-20,282,611.44
ORGANIZATION TOTALS	\$54,624,000.00	-\$2,003,159.51	-\$50,695,706.37
UNEXPENDED BALANCE AS OF 03/31/2018			\$3,928,293.63

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

B-342

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800006503	03/01/2018	SYMPPLICITY CORPORATION	01/01/2018	01/31/2018	SOFTWARE MAINTENANCE	164.00
V21800006504	02/20/2018	SYMPPLICITY CORPORATION	01/01/2018	01/31/2018	SOFTWARE MAINTENANCE	164.00
V21800006505	02/20/2018	SYMPPLICITY CORPORATION	01/01/2018	01/31/2018	SOFTWARE MAINTENANCE	164.00
V21800006507	02/20/2018	SYMPPLICITY CORPORATION	01/01/2018	01/31/2018	SOFTWARE MAINTENANCE	164.00
V21800006607	02/22/2018	ICONSTITUENT	01/01/2018	01/31/2018	TECHNICAL SUPPORT	645.00
V21800006608	02/22/2018	ICONSTITUENT	01/01/2018	01/31/2018	TECHNICAL SUPPORT	645.00
V21800006609	03/14/2018	GSL SOLUTIONS INC	01/11/2017	03/22/2017	SOFTWARE MAINTENANCE	280.00
V21800006840	03/01/2018	CREATIVENGINE	01/01/2018	01/31/2018	SOFTWARE MAINTENANCE	150.00
V21800006884	02/27/2018	IVANTI INC	10/11/2017	10/10/2018	SOFTWARE MAINTENANCE	10,668.50
V21800006886	02/27/2018	CREATIVENGINE	01/01/2018	01/31/2018	SOFTWARE MAINTENANCE	300.00
V21800006893	02/27/2018	ICONSTITUENT	01/01/2018	01/31/2018	TECHNICAL SUPPORT	645.00
V21800007021	03/12/2018	GSL SOLUTIONS INC	10/01/2017	10/31/2017	SOFTWARE MAINTENANCE	105.00
V21800007480	03/22/2018	VERIZON WIRELESS	01/06/2017	01/06/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	909.79
V21800007514	03/20/2018	LEIDOS DIGITAL SOLUTIONS INC	12/01/2017	12/31/2017	SOFTWARE MAINTENANCE	52.00
V21800007588	03/22/2018	SYMPPLICITY CORPORATION	02/01/2018	02/28/2018	SOFTWARE MAINTENANCE	164.00
V21800007591	03/22/2018	SYMPPLICITY CORPORATION	02/01/2018	02/28/2018	SOFTWARE MAINTENANCE	348.00
V21800007592	03/22/2018	SYMPPLICITY CORPORATION	02/01/2018	02/28/2018	SOFTWARE MAINTENANCE	164.00
V21800007593	03/22/2018	SYMPPLICITY CORPORATION	02/01/2018	02/28/2018	SOFTWARE MAINTENANCE	164.00
V21800007595	03/22/2018	SYMPPLICITY CORPORATION	02/01/2018	02/28/2018	SOFTWARE MAINTENANCE	164.00
V21800007597	03/22/2018	SYMPPLICITY CORPORATION	02/01/2018	02/28/2018	SOFTWARE MAINTENANCE	164.00
V21800007638	03/20/2018	LEIDOS DIGITAL SOLUTIONS INC	11/01/2017	11/30/2017	SOFTWARE MAINTENANCE	52.00
V21800007655	03/29/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	SOFTWARE MAINTENANCE	732.00
V21800007656	03/23/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	SOFTWARE MAINTENANCE	732.00
V21800007738	03/26/2018	CREATIVENGINE	01/16/2018	01/31/2018	SOFTWARE MAINTENANCE	750.00
V21800007884	03/29/2018	EMERGENT LLC	01/01/2018	12/31/2018	SOFTWARE MAINTENANCE	297,178.04
V21800008031	03/30/2018	GSL SOLUTIONS INC	01/24/2018	01/24/2018	SOFTWARE MAINTENANCE	35.00
V21800008090	03/30/2018	CREATIVENGINE	02/01/2018	02/28/2018	SOFTWARE MAINTENANCE	150.00
OTHER CONTRACTUAL SERVICES						855,762.58
V21700015873	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	20,386.27
V21700015875	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,004.61
V21700015912	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	380.54
V21700015915	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
V21700015916	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,393.90
V21700015919	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	124.45
V21700015921	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	210.78
V21700015922	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
V21700015927	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	611.96
V21700015930	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,896.40
V21700015965	10/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	611.96
V21700015969	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	27.19
V21700015972	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,462.00
V21700015976	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,472.08
V21700015980	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,194.59
V21700015981	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	18,199.72
V21700015982	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,458.38
V21700015985	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	124.45
V21700015986	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	305.98
V21700015989	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,545.66
V21700015990	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	27.19
V21700015992	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,328.80
V21700015995	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,761.34
V21700015999	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	239.20
V21700016000	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,341.53
V21700016002	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,183.93
V21700016005	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,241.82
V21700016006	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,458.38
V21700016007	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	760.95
V21700016008	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	46,899.32
V21700016009	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	152.96
V21700016010	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,397.97
V21700016010	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	67.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700016202	10/17/2017	CREATIVENGINE	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700016203	10/17/2017	CREATIVENGINE	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700016205	10/17/2017	CREATIVENGINE	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700016207	10/17/2017	CREATIVENGINE	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700016352	10/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,945.44
V21700016353	10/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	38.24
V21800000057	10/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	8,731.10
V21800000058	10/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	712.14
V21800000059	10/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	399.57
V21800000060	10/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	152.44
V21800000061	10/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,404.72
V21800000062	10/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21800000063	10/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	443.97
V21800000064	10/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,388.31
V21800000066	10/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	16,788.48
					PURCHASED SOFTWARE (EXPENDABLE)	1,151.28
V21800000070	10/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	967.92
V21800000074	10/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,435.18
V21800000077	10/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,404.72
V21800000080	10/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	206.97
V21800000083	10/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,167.30
V21800000085	10/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	365.50
V21800000088	10/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
V21800000089	10/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	246.31
V21800000090	10/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	967.28
V21800000091	10/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,274.99
V21800000092	10/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	321.85
V21800000093	10/24/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	347.50
V21800000095	10/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	263.49
V21800000157	10/23/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,202.36
V21800000159	10/23/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,507.75
V21800000221	10/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	761.08
V21800000222	10/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,706.98
V21800000226	10/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10,656.80
V21800000227	10/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,299.98
V21800000228	10/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	130.90
V21800000242	10/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	791.30
V21800000244	10/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,956.00
V21800000248	10/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,974.02
V21800000253	10/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,967.28
V21800000262	10/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	642.98
V21800000284	10/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	15,456.96
V21800000285	10/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,437.73
V21800000298	10/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	380.54
V21800000301	10/26/2017	COMPUTERWORKS INC	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	125.00
V21800000302	10/26/2017	COMPUTERWORKS INC	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	125.00
V21800000306	10/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,176.30
V21800000308	10/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	684.80
V21800000316	10/26/2017	CREATIVENGINE	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800000317	10/26/2017	CREATIVENGINE	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800000318	10/26/2017	CREATIVENGINE	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800000319	10/30/2017	CREATIVENGINE	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800000320	10/30/2017	CREATIVENGINE	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800000321	10/30/2017	CREATIVENGINE	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800000322	10/30/2017	CREATIVENGINE	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800000323	10/30/2017	CREATIVENGINE	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800000324	10/30/2017	CREATIVENGINE	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800000373	10/30/2017	SYMPPLICITY CORPORATION	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21800000374	10/30/2017	SYMPPLICITY CORPORATION	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21800000375	10/30/2017	SYMPPLICITY CORPORATION	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21800000376	10/30/2017	SYMPPLICITY CORPORATION	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21800000377	10/30/2017	SYMPPLICITY CORPORATION	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800005200	02/05/2018	CREATIVENGINE	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005201	01/29/2018	CREATIVENGINE	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005202	02/05/2018	CREATIVENGINE	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005203	02/05/2018	CREATIVENGINE	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005204	01/29/2018	CREATIVENGINE	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005205	02/05/2018	CREATIVENGINE	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005206	01/29/2018	CREATIVENGINE	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005207	01/29/2018	CREATIVENGINE	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005228	01/30/2018	CREATIVENGINE	08/16/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005421	01/30/2018	CREATIVENGINE	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005470	01/30/2018	CREATIVENGINE	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005471	01/30/2018	CREATIVENGINE	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005473	02/07/2018	CREATIVENGINE	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005474	01/30/2018	CREATIVENGINE	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005475	01/30/2018	CREATIVENGINE	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005476	02/07/2018	CREATIVENGINE	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005479	01/30/2018	CREATIVENGINE	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005493	02/07/2018	CREATIVENGINE	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005494	02/07/2018	CREATIVENGINE	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005495	01/31/2018	CREATIVENGINE	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005496	02/01/2018	CREATIVENGINE	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005497	01/31/2018	CREATIVENGINE	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005758	02/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	19,879.45
V21800005765	02/06/2018	CREATIVENGINE	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005771	02/05/2018	CREATIVENGINE	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006012	02/07/2018	CREATIVENGINE	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006293	02/14/2018	CREATIVENGINE	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006295	02/14/2018	CREATIVENGINE	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006306	02/14/2018	GSL SOLUTIONS INC	01/03/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	3,840.00
V21800006384	02/15/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	11,249.63
V21800006502	02/22/2018	SYMPPLICITY CORPORATION	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800006503	03/01/2018	SYMPPLICITY CORPORATION	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800006504	02/20/2018	SYMPPLICITY CORPORATION	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800006505	02/20/2018	SYMPPLICITY CORPORATION	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800006506	02/20/2018	SYMPPLICITY CORPORATION	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	348.00
V21800006507	02/20/2018	SYMPPLICITY CORPORATION	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800006543	02/21/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,607.08
V21800006611	02/22/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006790	03/01/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006811	03/01/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006812	03/01/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006813	03/01/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006827	03/01/2018	GSL SOLUTIONS INC	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800006833	03/14/2018	GSL SOLUTIONS INC	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800006836	03/01/2018	GSL SOLUTIONS INC	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800006840	03/01/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006841	02/27/2018	CREATIVENGINE	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006886	02/27/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006922	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	643.70
V21800007020	03/12/2018	GSL SOLUTIONS INC	10/01/2017	10/01/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800007027	03/14/2018	CREATIVENGINE	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800007480	03/22/2018	VERIZON WIRELESS	01/06/2017	01/06/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,399.93
V21800007508	03/22/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800007509	03/22/2018	CREATIVENGINE	01/30/2018	01/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	13,000.00
V21800007511	03/22/2018	LEIDOS DIGITAL SOLUTIONS INC	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	210.00
V21800007512	03/22/2018	LEIDOS DIGITAL SOLUTIONS INC	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	210.00
V21800007513	03/22/2018	LEIDOS DIGITAL SOLUTIONS INC	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	210.00
V21800007588	03/22/2018	SYMPPLICITY CORPORATION	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800007592	03/22/2018	SYMPPLICITY CORPORATION	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800007593	03/22/2018	SYMPPLICITY CORPORATION	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800007594	03/22/2018	SYMPPLICITY CORPORATION	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	348.00
V21800007595	03/22/2018	SYMPPLICITY CORPORATION	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE

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

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

B-354

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1519

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$34,430,000.00		
Supplementals	0.00		
Transfers	-700,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-92,948.69
Transportation of Things		0.00	-5,352.40
Rent, Communications and Utilities		-1,245.37	-2,615,142.75
Printing and Reproduction		0.00	-4,380.05
Other Contractual Services		-1,862.00	-22,226,487.72
Supplies and Materials		0.00	-273,840.02
Acquisition of Assets		-50,093.76	-7,793,604.73
ORGANIZATION TOTALS	\$33,730,000.00	-\$53,201.13	-\$33,011,756.36
UNEXPENDED BALANCE AS OF 03/31/2018			\$718,243.64

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

B-356

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1620

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

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

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

B-357

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1620

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

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

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

B-359

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1620

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

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

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

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

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

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

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

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

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1620

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

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

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

B-370

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1620

SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE

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

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

B-371

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1721

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

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

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

B-372

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800007209	03/13/2018	VERSIVO INC	02/05/2018	02/11/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,915.10
V21800007728	03/23/2018	VERSIVO INC	02/19/2018	02/25/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,942.65
V21800007729	03/23/2018	VERSIVO INC	02/26/2018	03/04/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,146.44
V21800007855	03/23/2018	VERSIVO INC	02/01/2018	02/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,104.00
OTHER CONTRACTUAL SERVICES						207,141.10
CV180000388	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	1,056.62
CV180000392	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	37.49
CV180000394	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	56.22
CV180000397	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	1,910.28
CV180000398	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	32.23
DSFM21701316	10/10/2017	JP MORGAN CHASE BANK NA	06/28/2017	07/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,152.61
DSFM21800050	11/01/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.98
DSFM21800052	11/01/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	FURNITURE & FIXTURES(EXPENDABLE)	277.40
DSFM21800083	11/28/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	173.90
V21700015821	10/23/2017	RICOH USA INC	07/17/2017	07/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	380.25
V21700015998	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2017	05/25/2017	EXT DEV SOFTWARE (EXPENDABLE)	89,760.00
V21700016035	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	05/27/2017	07/28/2017	EXT DEV SOFTWARE (EXPENDABLE)	4,481.49
V21700016067	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/24/2017	07/24/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,720.12
V21700016079	10/05/2017	MAC BUSINESS SOLUTIONS INC	09/12/2017	09/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	105.38
V21800000513	11/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/02/2017	08/02/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,330.00
V21800000515	10/31/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/09/2017	08/09/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,015.47
V21800000546	10/31/2017	OHIO ADDRESSING MACHINE CO	09/15/2017	09/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,568.84
V21800000695	10/31/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/17/2017	07/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	8,350.00
V21800000698	10/31/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/18/2017	07/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,816.80
V21800000805	11/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/11/2017	08/11/2017	PURCHASED SOFTWARE (EXPENDABLE)	1,175.45
V21800000863	11/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/29/2017	08/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,019.04
V21800000889	11/16/2017	AGFA CORPORATION	09/15/2017	09/17/2017	EXT DEV SOFTWARE (EXPENDABLE)	110.49
V21800001240	12/01/2017	ALLIANCE MATERIAL HANDLING INC	09/12/2017	09/12/2017	PURCHASED SOFTWARE (EXPENDABLE)	2,278.26
V21800001253	12/01/2017	WHITAKER BROTHERS BUSINESS MACHINES INC	09/15/2017	09/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,800.00
V21800001609	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	11,997.00
V21800003128	12/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2017	09/20/2017	EXT DEV SOFTWARE (EXPENDABLE)	7,347.00
V21800003257	12/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2017	09/20/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,967.07
V21800003553	12/27/2017	STANDARD GRAPHICS MID ATLANTIC INC	09/20/2017	09/20/2017	PURCHASED EQUIPMENT (EXPENDABLE)	832.67
V21800004205	01/08/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	10/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,761.34
V21800006740	02/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/28/2017	11/24/2017	EXT DEV SOFTWARE (EXPENDABLE)	2,910.00
V21800007822	03/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/25/2017	12/29/2017	EXT DEV SOFTWARE (EXPENDABLE)	2,841.23
ACQUISITION OF ASSETS						1,071.74
						2,441.52
						167,429.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1721

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21701317	10/04/2017	FIRST PRIORITY TRAILWAYS	09/16/2017	09/16/2017	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENT HELD IN CLIFTON VA	1.090.00
DSFM21701329	10/04/2017	WHITE.DOUGLAS A	09/11/2017	09/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ODENTON MD TO BALTIMORE MD, BEND OR, BALTIMORE MD AND RETURN	75.21 351.00 184.13
DSFM21701348	10/03/2017	FIRST PRIORITY TRAILWAYS	09/22/2017	09/22/2017	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN ARLINGTON VA AND MOUNT VERNON VA	930.00
DSFM21701390	10/16/2017	JP MORGAN CHASE BANK NA	09/11/2017	09/14/2017	STAFF TRANSPORTATION AIRFARE FOR D WHITE WASHINGTON DC TO REDMOND OR AND RETURN	827.60
DSFM21701391	10/16/2017	JP MORGAN CHASE BANK NA	09/15/2017	09/20/2017	STAFF TRANSPORTATION AIRFARE FOR J PEVNER WASHINGTON DC TO PHOENIX AZ AND RETURN	412.40
DSFM21701411	10/30/2017	PEVNER.JEREMY O	09/15/2017	09/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ AND RETURN	77.92 864.28 170.37
DSFM21800009	10/31/2017	JP MORGAN CHASE BANK NA	07/27/2017	07/27/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	4.00
DSFM21800010	10/31/2017	JP MORGAN CHASE BANK NA	09/05/2017	09/05/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.13
DSFM21800036	10/27/2017	JP MORGAN CHASE BANK NA	09/09/2017	09/09/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.82

B-376

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800001868	12/05/2017	TYCO INTEGRATED SECURITY LLC	06/01/2017	06/01/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	622.00
V21800001869	12/05/2017	TYCO INTEGRATED SECURITY LLC	07/20/2017	07/20/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	528.70
V21800001870	12/05/2017	TYCO INTEGRATED SECURITY LLC	07/13/2017	07/13/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	279.90
V21800001871	12/05/2017	TYCO INTEGRATED SECURITY LLC	07/25/2017	07/26/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	901.90
V21800001872	12/05/2017	TYCO INTEGRATED SECURITY LLC	07/12/2017	07/12/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	217.70
V21800001873	12/05/2017	TYCO INTEGRATED SECURITY LLC	06/29/2017	06/29/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	248.80
V21800001874	12/05/2017	TYCO INTEGRATED SECURITY LLC	07/19/2017	07/19/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	279.90
V21800001875	12/05/2017	TYCO INTEGRATED SECURITY LLC	07/19/2017	07/19/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	100.32
V21800001876	12/05/2017	TYCO INTEGRATED SECURITY LLC	06/26/2017	07/05/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	405.33
V21800001877	12/05/2017	TYCO INTEGRATED SECURITY LLC	07/12/2017	07/12/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	955.18
V21800001878	12/05/2017	TYCO INTEGRATED SECURITY LLC	07/05/2017	07/05/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	356.14
V21800001879	12/05/2017	TYCO INTEGRATED SECURITY LLC	07/03/2017	07/05/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	839.70
V21800001880	12/05/2017	TYCO INTEGRATED SECURITY LLC	07/13/2017	07/13/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	356.78
V21800001881	12/05/2017	TYCO INTEGRATED SECURITY LLC	07/05/2017	07/05/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	155.50
V21800001882	12/04/2017	TYCO INTEGRATED SECURITY LLC	06/27/2017	06/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.20
V21800001883	12/04/2017	TYCO INTEGRATED SECURITY LLC	06/30/2017	06/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.20
V21800001884	12/05/2017	TYCO INTEGRATED SECURITY LLC	09/05/2017	09/05/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	124.40
V21800001885	12/05/2017	TYCO INTEGRATED SECURITY LLC	09/21/2017	09/21/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	279.90
V21800001886	12/04/2017	TYCO INTEGRATED SECURITY LLC	09/11/2017	09/11/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.20
V21800001887	12/05/2017	TYCO INTEGRATED SECURITY LLC	09/20/2017	09/26/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,012.63
V21800001888	12/05/2017	TYCO INTEGRATED SECURITY LLC	09/12/2017	09/14/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	528.70
V21800001889	12/07/2017	TYCO INTEGRATED SECURITY LLC	09/08/2017	09/08/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	653.10
V21800001890	12/07/2017	TYCO INTEGRATED SECURITY LLC	09/11/2017	09/11/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,275.10
V21800001891	12/07/2017	TYCO INTEGRATED SECURITY LLC	09/18/2017	09/18/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	217.70
V21800001892	12/07/2017	TYCO INTEGRATED SECURITY LLC	09/19/2017	09/20/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	167.32
V21800001893	12/07/2017	TYCO INTEGRATED SECURITY LLC	09/19/2017	09/19/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	217.70
V21800001894	12/13/2017	TYCO INTEGRATED SECURITY LLC	09/12/2017	09/12/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	435.40
V21800001895	12/07/2017	TYCO INTEGRATED SECURITY LLC	09/25/2017	09/25/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	145.86
V21800001896	12/07/2017	TYCO INTEGRATED SECURITY LLC	09/13/2017	09/13/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.49
V21800001897	12/06/2017	TYCO INTEGRATED SECURITY LLC	09/22/2017	09/22/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	93.30
V21800001898	12/07/2017	TYCO INTEGRATED SECURITY LLC	09/13/2017	09/13/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	839.70
V21800001899	12/07/2017	TYCO INTEGRATED SECURITY LLC	09/29/2017	09/29/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.20
V21800001900	12/07/2017	TYCO INTEGRATED SECURITY LLC	09/19/2017	09/19/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	404.30
V21800001901	12/07/2017	TYCO INTEGRATED SECURITY LLC	09/29/2017	09/29/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	31.10
V21800001902	12/07/2017	TYCO INTEGRATED SECURITY LLC	09/28/2017	09/29/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,648.30
V21800001903	12/07/2017	TYCO INTEGRATED SECURITY LLC	09/05/2017	09/05/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	155.50
V21800002141	12/07/2017	TYCO INTEGRATED SECURITY LLC	09/06/2017	09/06/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	124.40
V21800002142	12/07/2017	TYCO INTEGRATED SECURITY LLC	09/06/2017	09/06/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	31.10
V21800002143	12/07/2017	TYCO INTEGRATED SECURITY LLC	09/19/2017	09/19/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	497.60
V21800002144	12/07/2017	TYCO INTEGRATED SECURITY LLC	08/09/2017	08/09/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	411.33
V21800002145	12/07/2017	TYCO INTEGRATED SECURITY LLC	08/14/2017	08/14/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	373.20
V21800002146	12/07/2017	TYCO INTEGRATED SECURITY LLC	08/18/2017	08/18/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	155.50
V21800002147	12/07/2017	TYCO INTEGRATED SECURITY LLC	08/14/2017	08/14/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	186.60
V21800002148	12/08/2017	TYCO INTEGRATED SECURITY LLC	08/24/2017	08/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	279.90
V21800002150	12/08/2017	TYCO INTEGRATED SECURITY LLC	08/09/2017	08/09/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	497.60
V21800002151	12/08/2017	TYCO INTEGRATED SECURITY LLC	08/24/2017	08/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	124.40
V21800002152	12/08/2017	TYCO INTEGRATED SECURITY LLC	08/03/2017	08/03/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	186.60
V21800002153	12/08/2017	TYCO INTEGRATED SECURITY LLC	08/24/2017	08/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	404.30
V21800002154	12/08/2017	TYCO INTEGRATED SECURITY LLC	08/29/2017	08/29/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	638.58
V21800002155	12/08/2017	TYCO INTEGRATED SECURITY LLC	09/11/2017	09/11/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	749.73
V21800002156	12/08/2017	TYCO INTEGRATED SECURITY LLC	08/02/2017	08/02/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	124.40
V21800002157	12/07/2017	TYCO INTEGRATED SECURITY LLC	08/22/2017	08/22/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.20
V21800002158	12/08/2017	TYCO INTEGRATED SECURITY LLC	08/04/2017	08/04/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	327.23
V21800002159	12/08/2017	TYCO INTEGRATED SECURITY LLC	08/23/2017	08/23/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	342.10
V21800002160	12/08/2017	TYCO INTEGRATED SECURITY LLC	08/11/2017	08/11/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	777.50
V21800002176	12/11/2017	TYCO INTEGRATED SECURITY LLC	08/14/2017	08/14/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	217.70
V21800002876	12/15/2017	SRA INTERNATIONAL INC	08/01/2017	08/31/2017	TECHNICAL SUPPORT	224.92
V21800003107	12/22/2017	SCHNEIDER ELECTRIC IT USA INC	11/21/2017	11/21/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	470.00
V21800003108	12/19/2017	K2 AUDIO LLC	11/14/2016	11/14/2016	SOFTWARE MAINTENANCE	4,589.43
V21800003109	12/19/2017	K2 AUDIO LLC	11/14/2016	11/14/2016	SOFTWARE MAINTENANCE	4,701.74
V21800003110	12/19/2017	K2 AUDIO LLC	11/14/2016	11/14/2016	SOFTWARE MAINTENANCE	2,775.00
V21800003406	12/27/2017	SCIENCE APPLICATIONS INTERNATIONAL CORP	09/01/2017	09/30/2017	TECHNICAL SUPPORT	36,986.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800003515	12/27/2017	ORACLE AMERICA INC	07/01/2017	09/30/2017	SOFTWARE MAINTENANCE	7,469.91
V21800003651	12/27/2017	PROTOCOL SCHOOL OF WASHINGTON	08/17/2017	08/22/2017	TRAINING/CONFERENCE/REGISTRATION FEES	7,300.00
V21800003759	01/03/2018	SRA INTERNATIONAL INC	09/01/2017	09/30/2017	TECHNICAL SUPPORT	224.96
V21800003760	01/02/2018	SRA INTERNATIONAL INC	10/01/2016	03/31/2017	TECHNICAL SUPPORT	6.20
V21800003935	01/03/2018	BRAM FLYNN ASSOCIATES INC	03/28/2017	03/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,085.00
V21800004002	01/05/2018	TYCO INTEGRATED SECURITY LLC	05/04/2017	05/04/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,136.83
V21800004007	01/05/2018	TYCO INTEGRATED SECURITY LLC	05/09/2017	05/09/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	342.10
V21800004009	01/05/2018	TYCO INTEGRATED SECURITY LLC	04/27/2017	04/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,434.54
V21800004010	01/05/2018	TYCO INTEGRATED SECURITY LLC	05/22/2017	05/22/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	279.90
V21800004013	01/05/2018	TYCO INTEGRATED SECURITY LLC	04/21/2017	04/21/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	651.04
V21800004014	01/05/2018	TYCO INTEGRATED SECURITY LLC	04/19/2017	04/19/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	497.60
V21800004015	01/03/2018	TYCO INTEGRATED SECURITY LLC	05/18/2017	05/18/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	93.30
V21800004019	01/05/2018	TYCO INTEGRATED SECURITY LLC	05/16/2017	05/16/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.82
V21800004020	01/05/2018	TYCO INTEGRATED SECURITY LLC	05/25/2017	05/25/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	466.50
V21800004021	01/03/2018	TYCO INTEGRATED SECURITY LLC	05/05/2017	05/05/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	31.10
V21800004022	01/03/2018	TYCO INTEGRATED SECURITY LLC	04/27/2017	04/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.20
V21800004023	01/05/2018	TYCO INTEGRATED SECURITY LLC	05/05/2017	05/05/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	466.50
V21800004024	01/05/2018	TYCO INTEGRATED SECURITY LLC	05/24/2017	05/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	279.90
V21800004025	01/05/2018	TYCO INTEGRATED SECURITY LLC	05/01/2017	05/01/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,039.16
V21800004026	01/03/2018	TYCO INTEGRATED SECURITY LLC	05/19/2017	05/19/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.20
V21800004027	01/05/2018	TYCO INTEGRATED SECURITY LLC	04/24/2017	04/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	186.60
V21800004028	01/05/2018	TYCO INTEGRATED SECURITY LLC	05/23/2017	05/23/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	186.60
V21800004029	01/05/2018	TYCO INTEGRATED SECURITY LLC	05/04/2017	05/04/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	248.80
V21800004030	01/05/2018	TYCO INTEGRATED SECURITY LLC	04/28/2017	04/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	279.90
V21800004031	01/05/2018	TYCO INTEGRATED SECURITY LLC	05/04/2017	05/04/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,045.54
V21800004071	01/16/2018	SATELLITE ENGINEERING GROUP	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	1,530.00
V21800004366	01/12/2018	TYCO INTEGRATED SECURITY LLC	11/28/2016	11/28/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	124.40
V21800005992	02/07/2018	POSEYS PRO FILMING LLC	01/26/2018	01/26/2018	REPAIR & MAINTENANCE OF FACILITIES	2,000.00
V21800006777	02/27/2018	TYCO INTEGRATED SECURITY LLC	09/01/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46,816.50
					OTHER MISCELLANEOUS SERVICES	16,659.95
OTHER CONTRACTUAL SERVICES						477,191.99
CD180000029	10/12/2017	FINANCIAL CLERK US SENATE	10/03/2017	10/03/2017	PURCHASED EQUIPMENT (EXPENDABLE)	-4,098.12
CD180000030	10/12/2017	FINANCIAL CLERK US SENATE	10/03/2017	10/03/2017	PURCHASED EQUIPMENT (EXPENDABLE)	-8,186.49
CV180000389	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	949.56
CV180000391	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	432.22
CV180000396	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	18.74
DSFM21800018	11/03/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	178.92
V21700016045	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/13/2017	07/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	525.30
V21700016232	12/08/2017	DLT SOLUTIONS LLC	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	13,870.77
V21800000030	10/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2017	07/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	438.54
V21800000273	10/26/2017	SHOTOKU USA LLC	08/02/2017	08/02/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,110.00
V21800000307	10/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2017	07/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,374.63
V21800000465	10/31/2017	TYCO INTEGRATED SECURITY LLC	05/12/2017	09/14/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,432.29
V21800000467	10/31/2017	TYCO INTEGRATED SECURITY LLC	06/16/2017	08/03/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,438.00
V21800000468	10/31/2017	TYCO INTEGRATED SECURITY LLC	07/13/2017	08/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,000.43
V21800000471	10/31/2017	TYCO INTEGRATED SECURITY LLC	06/16/2017	07/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	12,327.01
V21800000472	10/31/2017	TYCO INTEGRATED SECURITY LLC	07/19/2017	07/19/2017	PURCHASED EQUIPMENT (EXPENDABLE)	19,130.56
V21800001076	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2017	08/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,868.43
V21800001227	12/08/2017	DLT SOLUTIONS LLC	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	13,870.77
V21800001712	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2017	08/25/2017	PURCHASED SOFTWARE (EXPENDABLE)	165.26
V21800002380	12/12/2017	TYCO INTEGRATED SECURITY LLC	04/12/2017	07/05/2017	PURCHASED EQUIPMENT (EXPENDABLE)	16,787.00
V21800002381	12/12/2017	TYCO INTEGRATED SECURITY LLC	08/17/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	12,910.24
V21800002382	12/12/2017	TYCO INTEGRATED SECURITY LLC	06/06/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	12,968.21
V21800003127	12/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2017	09/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	76.49
V21800003509	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/08/2017	09/08/2017	PURCHASED EQUIPMENT (EXPENDABLE)	150.72
V21800003682	01/03/2018	TYCO INTEGRATED SECURITY LLC	06/16/2017	09/06/2017	PURCHASED EQUIPMENT (EXPENDABLE)	11,364.04
V21800003684	01/03/2018	TYCO INTEGRATED SECURITY LLC	07/27/2017	10/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	11,625.00
V21800003761	01/03/2018	TYCO INTEGRATED SECURITY LLC	06/06/2017	08/16/2017	PURCHASED EQUIPMENT (EXPENDABLE)	17,898.00
V21800004624	01/24/2018	TYCO INTEGRATED SECURITY LLC	09/01/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,401.42
V21800006774	03/30/2018	TYCO INTEGRATED SECURITY LLC	09/07/2017	10/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	11,335.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1721

SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE

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

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

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

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

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

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

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

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800006913	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,299.06
V21800006918	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	440.58
V21800006925	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,439.54
V21800006926	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	821.13
V21800006928	02/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	67.99
V21800006931	02/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	67.99
V21800006932	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	821.13
V21800006933	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,539.67
V21800006934	02/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	67.99
V21800006939	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,589.44
V21800006944	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	821.13
V21800006947	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,556.51
V21800006949	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,053.46
V21800006950	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	11,086.73
V21800006953	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	12,992.80
V21800006958	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,603.13
V21800006960	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,992.92
V21800007139	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,232.97
V21800007215	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,359.35
V21800007247	03/05/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,949.76
V21800007262	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	217.49
V21800007263	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	217.49
V21800007274	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,541.11
V21800007275	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,728.39
V21800007276	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,046.51
V21800007277	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,987.72
V21800007278	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,411.30
V21800007279	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,411.30
V21800007280	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,445.87
V21800007281	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,697.49
V21800007282	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,931.88
V21800007284	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,099.84
V21800007285	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	8,153.06
V21800007327	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,270.75
V21800007328	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,460.18
V21800007330	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,996.46
V21800007332	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,556.51
V21800007333	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,531.95
V21800007334	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,951.76
V21800007335	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,041.12
V21800007337	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,938.27
V21800007412	03/13/2018	SYMPPLICITY CORPORATION	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	23,716.00
V21800007429	03/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	7,811.00
V21800007442	03/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/27/2018	02/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	514,540.46
V21800007449	03/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	943.86
V21800007452	03/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,411.30
V21800007463	03/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	38,359.21
V21800007473	03/20/2018	COMPUTERWORKS INC	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	5,267.00
V21800007517	03/22/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	36,043.00
V21800007523	03/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	73,328.98
V21800007524	03/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,440.31
V21800007646	03/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	10,677.50
V21800007647	03/22/2018	ICONSTITUENT	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	6,342.00
V21800007648	03/22/2018	CREATIVENGINE	01/02/2018	01/29/2018	EXT DEV SOFTWARE (EXPENDABLE)	12,500.00
V21800007712	03/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	419.60
V21800007745	03/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	37,079.95
V21800007782	03/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,106.13
V21800007790	03/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,259.45
V21800007890	03/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	25,138.19
V21800008014	03/29/2018	LEIDOS INC	10/01/2017	01/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	37,620.00
V21800008291	03/30/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/30/2017	01/26/2018	EXT DEV SOFTWARE (EXPENDABLE)	435.34

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1721

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

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

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

B-392

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1721

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD180001467	11/08/2017	FINANCIAL CLERK US SENATE	10/31/2017	10/31/2017	STAFF TRANSPORTATION	-294.03
DSFM21701319	10/04/2017	GOREN.DAVID T	03/06/2017	08/25/2017	STAFF TRANSPORTATION	1,044.43
DSFM21701340	10/03/2017	CROSON,ROBERT B	09/12/2017	09/12/2017	INTERDEPARTMENTAL TRANSPORTATION	40.02
DSFM21701385	10/18/2017	JP MORGAN CHASE BANK NA	08/27/2017	09/01/2017	STAFF TRANSPORTATION	423.00
DSFM21701393	10/16/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/29/2017	AIRFARE FOR D PHAM WASHINGTON DC TO LAS VEGAS NV AND RETURN	718.50
DSFM21701394	10/16/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/29/2017	STAFF TRANSPORTATION	271.40
DSFM21701398	10/12/2017	JP MORGAN CHASE BANK NA	09/24/2017	10/01/2017	AIRFARE FOR C MILLER WASHINGTON DC TO ORLANDO FL AND RETURN	263.40
DSFM21701401	10/12/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/29/2017	STAFF TRANSPORTATION	271.40
DSFM21701405	10/12/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/29/2017	AIRFARE FOR P GARETT WASHINGTON DC TO ORLANDO FL AND RETURN	271.40
DSFM21701406	10/12/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/29/2017	STAFF TRANSPORTATION	271.40
DSFM21701407	10/12/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/29/2017	AIRFARE FOR A TOMAS WASHINGTON DC TO ORLANDO FL AND RETURN	336.40
DSFM21701408	10/12/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/29/2017	STAFF TRANSPORTATION	298.40
DSFM21701409	10/12/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/30/2017	AIRFARE FOR D MORGAN WASHINGTON DC TO ORLANDO FL AND RETURN	404.40
					STAFF TRANSPORTATION	
					AIRFARE FOR K HU WASHINGTON DC TO ORLANDO FL AND RETURN	
					STAFF TRANSPORTATION	
					AIRFARE FOR A SINGH WASHINGTON DC TO ORLANDO FL AND RETURN	

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21800161	12/07/2017	LEE.PETER D	09/24/2017	09/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ELLCOTT CITY MD TO ORLANDO FL AND RETURN	71.25 755.07 193.84
DSFM21800162	12/15/2017	SUNKARA.PRASANNA K	09/30/2017	09/30/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA - CONTINUED ON SUBSEQUENT VOUCHER	48.67 341.00 134.80
DSFM21800270	01/08/2018	MARTIN.KATHY-ANN A	09/24/2017	09/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN MD TO WASHINGTON DC, ORLANDO FL AND RETURN	71.25 725.48 35.31
DSFM21800291	01/11/2018	GARRETT.PAUL	09/24/2017	09/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	71.25 763.08 93.71
TRAVEL AND TRANSPORTATION OF PERSONS						22,139.39
CD180000029	10/12/2017	FINANCIAL CLERK US SENATE	10/03/2017	10/03/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	498.70
CD180000030	10/12/2017	FINANCIAL CLERK US SENATE	10/03/2017	10/03/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-281.04
DSFM21701369	10/10/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	5,800.00
DSFM21701375	10/23/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	12,892.00
DSFM21701385	10/18/2017	JP MORGAN CHASE BANK NA	08/27/2017	09/01/2017	FEES AND OTHER CHARGES	30.00
DSFM21701393	10/16/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/29/2017	FEES AND OTHER CHARGES	40.00
DSFM21701394	10/16/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/29/2017	FEES AND OTHER CHARGES	30.00
DSFM21701398	10/12/2017	JP MORGAN CHASE BANK NA	09/24/2017	10/01/2017	FEES AND OTHER CHARGES	30.00
DSFM21701401	10/12/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/29/2017	FEES AND OTHER CHARGES	30.00
DSFM21701405	10/12/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/29/2017	FEES AND OTHER CHARGES	30.00
DSFM21701406	10/12/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/29/2017	FEES AND OTHER CHARGES	30.00
DSFM21701407	10/12/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/29/2017	FEES AND OTHER CHARGES	40.00
DSFM21701408	10/12/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/29/2017	FEES AND OTHER CHARGES	30.00
DSFM21701409	10/12/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/30/2017	FEES AND OTHER CHARGES	30.00
DSFM21701410	10/12/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/29/2017	FEES AND OTHER CHARGES	40.00
DSFM21701416	10/31/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	8,000.00
DSFM218000051	11/01/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	104.69
DSFM218000087	11/16/2017	JP MORGAN CHASE BANK NA	09/30/2017	10/08/2017	FEES AND OTHER CHARGES	30.00
DSFM21800129	12/04/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	4,345.00
DSFM21800130	12/04/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	5,639.00
DSFM21800361	01/17/2018	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	7,707.80
DSFM21800384	01/29/2018	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	4,050.00
V21700015846	10/04/2017	DLT SOLUTIONS LLC	08/01/2017	08/31/2017	SOFTWARE MAINTENANCE	1,550.00
V21700015847	10/05/2017	DLT SOLUTIONS LLC	07/01/2017	07/31/2017	SOFTWARE MAINTENANCE	53,004.11
V21700015848	10/05/2017	DLT SOLUTIONS LLC	08/01/2017	08/31/2017	SOFTWARE MAINTENANCE	53,004.11
V21700015866	10/04/2017	MS TECHNOLOGY INC	09/01/2017	08/31/2018	SOFTWARE MAINTENANCE	17,775.00
V21700015898	10/04/2017	EMC CORPORATION	08/06/2017	09/03/2017	TECHNICAL SUPPORT	42,668.12
V21700015901	10/04/2017	DLT SOLUTIONS LLC	07/10/2017	07/31/2017	SOFTWARE MAINTENANCE	1,100.00
V21700015937	10/05/2017	CARASOFT TECHNOLOGY CORP	07/14/2017	07/14/2018	SOFTWARE MAINTENANCE	53,699.64
V21700016072	10/05/2017	TWENTY EIGHTY STRATEGY EXECUTION INC	08/22/2017	08/24/2017	TRAINING/CONFERENCE/REGISTRATION FEES	6,080.00
V21700016233	10/09/2017	DELL MARKETING LP	03/13/2017	04/28/2017	TRAINING/CONFERENCE/REGISTRATION FEES	21,978.45
V21700016320	10/09/2017	GLOBAL KNOWLEDGE TRAINING LLC	09/11/2017	09/18/2017	TRAINING/CONFERENCE/REGISTRATION FEES	5,990.01
V21700016325	10/08/2017	LEARNING TREE INTERNATIONAL	09/27/2017	09/29/2017	TRAINING/CONFERENCE/REGISTRATION FEES	2,355.00
V21700016389	10/20/2017	LEARNING TREE INTERNATIONAL	09/11/2017	09/15/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,862.00
V21700016393	10/20/2017	CLEARSHARK LLC	07/31/2017	08/18/2017	TECHNICAL SUPPORT	21,597.19
V21800000068	10/19/2017	BEARCOM WIRELESS WORLDWIDE	09/01/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	994.60
V21800000120	10/19/2017	ENTERPRISE SERVICES LLC	08/01/2017	08/31/2017	TECHNICAL SUPPORT	127,524.03
V21800000139	10/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/29/2017	08/25/2017	TECHNICAL SUPPORT	1,056.09
V21800000165	10/19/2017	THYOTCOT SOFTWARE LLC	06/27/2017	06/27/2018	SOFTWARE MAINTENANCE	32,358.00
V21800000230	10/26/2017	ENTERPRISE SERVICES LLC	07/03/2017	07/31/2017	TECHNICAL SUPPORT	118,782.58
V21800000254	10/26/2017	MYTHICS INC	07/01/2017	09/30/2017	SOFTWARE MAINTENANCE	1,136.64
V21800000330	10/26/2017	BART AND ASSOCIATES INC	09/01/2017	09/30/2017	TECHNICAL SUPPORT	80,648.70
V21800000332	10/26/2017	BART AND ASSOCIATES INC	09/01/2017	09/30/2017	TECHNICAL SUPPORT	166,166.24
V21800000339	10/26/2017	DLT SOLUTIONS LLC	08/28/2017	09/08/2017	SOFTWARE MAINTENANCE	26,255.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800000359	10/26/2017	GLOBAL KNOWLEDGE TRAINING LLC	09/25/2017	09/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	17,750.00
V21800000367	10/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/26/2017	09/30/2017	TECHNICAL SUPPORT	17,688.77
V21800000368	10/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/26/2017	09/30/2017	TECHNICAL SUPPORT	2,363.63
V21800000369	10/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/29/2017	08/25/2017	TECHNICAL SUPPORT	12,582.50
V21800000464	10/31/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/01/2017	07/28/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	21,445.60
V21800000477	10/31/2017	EMERGENT LLC	09/01/2017	09/30/2017	SOFTWARE MAINTENANCE	65,430.84
V21800000555	10/31/2017	LEARNING TREE INTERNATIONAL	10/03/2017	10/06/2017	TECHNICAL SUPPORT	22,740.00
V21800000608	11/08/2017	IMMIX TECHNOLOGY INC	09/13/2017	09/13/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,862.00
V21800000738	11/08/2017	IBM CORPORATION	09/01/2017	09/30/2017	SOFTWARE MAINTENANCE	34,293.97
V21800000743	10/31/2017	DLT SOLUTIONS LLC	07/01/2017	09/30/2017	SOFTWARE MAINTENANCE	2,073.59
V21800000752	11/08/2017	IBM CORPORATION	09/01/2017	09/30/2017	SOFTWARE MAINTENANCE	7,382.98
V21800000851	12/08/2017	DLT SOLUTIONS LLC	04/01/2017	04/30/2017	SOFTWARE MAINTENANCE	9,200.00
V21800000930	11/16/2017	ENTERPRISE SERVICES LLC	06/25/2017	06/30/2017	TECHNICAL SUPPORT	4,457.20
V21800000940	11/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/29/2017	08/25/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	23,131.22
V21800001010	11/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/01/2017	07/28/2017	SOFTWARE MAINTENANCE	70,322.69
V21800001143	12/07/2017	RIGHTSTAR SYSTEMS INC	09/30/2017	12/07/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,343.22
V21800001190	12/01/2017	NCI INFORMATION SYSTEMS INC	09/01/2017	09/30/2017	SOFTWARE MAINTENANCE	9,912.00
V21800001270	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/26/2017	09/30/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	34,496.00
V21800001343	12/01/2017	ENTERPRISE SERVICES LLC	09/01/2017	09/29/2017	SOFTWARE MAINTENANCE	27,655.40
V21800001352	12/01/2017	LEARNING TREE INTERNATIONAL	10/16/2017	10/20/2017	SOFTWARE MAINTENANCE	80,876.82
V21800001503	12/01/2017	EMC CORPORATION	09/10/2017	09/30/2017	TECHNICAL SUPPORT	112,814.83
V21800001505	12/01/2017	EMC CORPORATION	09/03/2017	09/30/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,862.00
V21800001612	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/29/2017	08/25/2017	TECHNICAL SUPPORT	18,062.02
V21800002163	12/12/2017	CARAHSOFT TECHNOLOGY CORP	04/01/2017	08/31/2018	TECHNICAL SUPPORT	24,461.12
V21800002293	12/08/2017	DLT SOLUTIONS LLC	07/01/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,128.12
V21800002428	12/12/2017	COPPER RIVER INFORMATION TECHNOLOGY LLC	12/28/2017	12/27/2018	SOFTWARE MAINTENANCE	38,661.01
V21800002504	12/14/2017	IBM CORPORATION	10/01/2017	10/31/2017	SOFTWARE MAINTENANCE	71,614.51
V21800002508	12/14/2017	EMERGENT LLC	10/02/2017	10/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50,500.00
V21800002665	12/15/2017	CLEARSHARK LLC	09/25/2017	10/20/2017	SOFTWARE MAINTENANCE	35,643.18
V21800002873	12/15/2017	SAP PUBLIC SERVICES INC	09/30/2017	09/29/2018	TECHNICAL SUPPORT	27,540.00
V21800003133	12/19/2017	CARAHSOFT TECHNOLOGY CORP	09/01/2017	08/31/2018	SOFTWARE MAINTENANCE	27,333.40
V21800003362	12/22/2017	EXITCERTIFIED	09/25/2017	09/29/2017	SOFTWARE MAINTENANCE	24,639.26
V21800003404	12/27/2017	NCI INFORMATION SYSTEMS INC	10/01/2017	10/31/2017	SOFTWARE MAINTENANCE	15,830.00
V21800003487	12/22/2017	CLEARSHARK LLC	08/21/2017	09/22/2017	TRAINING/CONFERENCE/REGISTRATION FEES	3,853.90
V21800003488	12/27/2017	DLT SOLUTIONS LLC	09/01/2017	09/30/2017	TECHNICAL SUPPORT	24,147.20
V21800003489	12/27/2017	DLT SOLUTIONS LLC	09/01/2017	09/30/2017	TECHNICAL SUPPORT	34,555.50
V21800003512	12/27/2017	CORMANT INC	09/05/2017	11/30/2017	SOFTWARE MAINTENANCE	1,550.00
V21800003518	12/27/2017	IBM CORPORATION	10/01/2017	10/31/2017	SOFTWARE MAINTENANCE	53,004.11
V21800003521	12/27/2017	FEDERAL RESERVE BANK OF ST LOUIS	07/01/2017	09/30/2017	SOFTWARE MAINTENANCE	2,880.00
V21800003604	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/26/2017	09/30/2017	SOFTWARE MAINTENANCE	7,250.09
V21800003646	12/27/2017	FCN INC	10/01/2017	09/30/2018	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	1,935.00
V21800003707	01/03/2018	CORMANT INC	11/28/2017	11/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,895.05
V21800003743	01/03/2018	CLEARSHARK LLC	09/28/2017	09/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,893.12
V21800003791	01/03/2018	NCI INFORMATION SYSTEMS INC	11/01/2017	11/30/2017	SOFTWARE MAINTENANCE	8,803.28
V21800003880	01/03/2018	IBM CORPORATION	09/01/2017	09/30/2017	SOFTWARE MAINTENANCE	68,950.00
V21800004298	01/11/2018	LEARNING TREE INTERNATIONAL	12/05/2017	12/08/2017	TECHNICAL SUPPORT	30,184.00
V21800004299	01/11/2018	LEARNING TREE INTERNATIONAL	12/04/2017	12/08/2017	SOFTWARE MAINTENANCE	994.58
V21800004344	01/11/2018	GLOBAL KNOWLEDGE TRAINING LLC	10/30/2017	10/30/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,813.63
V21800004347	01/11/2018	EMERGENT LLC	11/01/2017	11/30/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,862.00
V21800005047	01/24/2018	CONVERGINT TECHNOLOGIES LLC	07/01/2017	06/30/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,996.67
V21800005049	01/24/2018	CONVERGINT TECHNOLOGIES LLC	07/01/2017	06/30/2018	TECHNICAL SUPPORT	20,880.00
V21800005520	01/31/2018	EMERGENT LLC	12/01/2017	12/19/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,882.00
V21800005525	01/31/2018	IBM CORPORATION	12/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,883.00
V21800005605	02/02/2018	NCI INFORMATION SYSTEMS INC	12/01/2017	12/31/2017	TECHNICAL SUPPORT	15,120.00
V21800005763	02/02/2018	IBM CORPORATION	11/01/2017	11/30/2017	SOFTWARE MAINTENANCE	35,870.95
V21800005764	02/02/2018	IBM CORPORATION	11/01/2017	11/30/2017	SOFTWARE MAINTENANCE	28,459.20
V21800005849	02/06/2018	LEARNING TREE INTERNATIONAL	01/08/2018	01/12/2018	SOFTWARE MAINTENANCE	7,250.09
V21800005911	02/06/2018	CLEARSHARK LLC	11/27/2017	12/15/2017	TRAINING/CONFERENCE/REGISTRATION FEES	32,946.50
V21800005913	02/06/2018	CLEARSHARK LLC	10/23/2017	11/17/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,862.00
					TECHNICAL SUPPORT	20,145.86
					TECHNICAL SUPPORT	24,465.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800006161	02/12/2018	GLOBAL KNOWLEDGE TRAINING LLC	07/31/2017	09/25/2017	TRAINING/CONFERENCE/REGISTRATION FEES	3,993.34
V21800006292	02/14/2018	MYTHICS INC	08/26/2017	11/25/2017	SOFTWARE MAINTENANCE	4,371.92
V21800006782	02/27/2018	MYTHICS INC	08/30/2017	11/29/2017	SOFTWARE MAINTENANCE	38,766.82
V21800006836	03/14/2018	EMERGENT LLC	01/01/2018	01/31/2018	TECHNICAL SUPPORT	23,940.00
V21800006865	02/28/2018	IBM CORPORATION	12/01/2017	12/31/2017	SOFTWARE MAINTENANCE	7,250.09
V21800006895	02/27/2018	NCI INFORMATION SYSTEMS INC	01/01/2018	01/31/2018	TECHNICAL SUPPORT	34,280.40
V21800007293	03/23/2018	CLEARSHARK LLC	11/20/2017	01/19/2018	TECHNICAL SUPPORT	23,048.52
V21800007374	03/23/2018	IBM CORPORATION	01/01/2018	01/31/2018	SOFTWARE MAINTENANCE	34,293.97
V21800007376	03/23/2018	IBM CORPORATION	01/01/2018	01/31/2018	SOFTWARE MAINTENANCE	7,250.09
V21800007457	03/22/2018	IBM CORPORATION	02/28/2018	02/28/2018	SOFTWARE MAINTENANCE	35,372.12
V21800007468	03/22/2018	IBM CORPORATION	02/01/2018	02/28/2018	SOFTWARE MAINTENANCE	7,250.09
V21800007730	03/23/2018	NCI INFORMATION SYSTEMS INC	02/01/2018	02/28/2018	TECHNICAL SUPPORT	24,686.20
V21800007732	03/23/2018	MYTHICS INC	11/30/2017	02/27/2018	SOFTWARE MAINTENANCE	38,766.82
V21800007996	03/29/2018	CLEARSHARK LLC	01/23/2018	02/23/2018	TECHNICAL SUPPORT	30,236.06
OTHER CONTRACTUAL SERVICES						2,578,349.14
CV180000293	10/24/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	CERTIFIED PURCHASED EQUIPMENT	-3,429.36
CV180000390	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	241.22
CV180000400	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	2,044.00
CV180001332	11/22/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	-2,442.69
DSFM21800085	11/15/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,044.90
					PURCHASED SOFTWARE (EXPENDABLE)	424.00
V21700015936	10/05/2017	ADVANCED COMPUTER CONCEPTS INC	06/30/2017	06/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	82,226.90
V21700015958	10/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/07/2017	07/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	29,606.04
V21700015970	10/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/13/2017	07/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	46,259.04
V21700016056	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2017	06/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
V21800001608	10/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/07/2017	07/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	29,606.04
V21800000031	10/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/13/2017	07/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	46,259.04
V21800000259	10/26/2017	EVERGREEN SYSTEMS INC	09/01/2017	09/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	61,143.16
V21800000608	11/08/2017	IMMIX TECHNOLOGY INC	09/13/2017	09/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	50,382.80
V21800000758	11/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2017	07/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,896.56
V21800000818	11/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/16/2017	08/16/2017	PURCHASED EQUIPMENT (EXPENDABLE)	7,099.88
V21800000825	11/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/14/2017	08/14/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,766.00
V21800000844	11/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/11/2017	08/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,122.87
V21800000849	11/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/16/2017	08/16/2017	PURCHASED EQUIPMENT (EXPENDABLE)	707.22
V21800000921	11/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2017	06/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	83.20
V21800000922	11/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/23/2017	08/23/2017	PURCHASED EQUIPMENT (EXPENDABLE)	14,875.20
V21800001077	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2017	08/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,046.38
V21800001143	12/07/2017	RIGHTSTAR SYSTEMS INC	09/30/2017	12/07/2019	PURCHASED SOFTWARE (EXPENDABLE)	21,766.50
V21800001628	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/14/2017	08/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,984.80
V21800001670	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2017	09/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	453.89
V21800001675	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/07/2017	09/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
V21800002427	12/15/2017	EVERGREEN SYSTEMS INC	10/01/2017	10/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	61,143.16
V21800002428	12/12/2017	COPPER RIVER INFORMATION TECHNOLOGY LLC	12/28/2017	12/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	334,960.00
V21800002500	12/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2017	09/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,046.38
V21800003432	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/07/2017	09/07/2017	PURCHASED SOFTWARE (EXPENDABLE)	4,021.00
	12/27/2017	EN NET SERVICES	07/06/2017	07/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	551.75
V21800003486	12/22/2017	THYCOTIC SOFTWARE LLC	11/08/2016	01/06/2017	EXT DEV SOFTWARE (EXPENDABLE)	2,000.00
V21800003512	12/27/2017	CORMANT INC	09/05/2017	11/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	23,220.00
V21800003743	01/03/2018	CLEARSHARK LLC	09/28/2017	09/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	344,750.00
V21800005798	02/02/2018	VION CORPORATION	12/31/2017	12/31/2017	LEASED EQUIPMENT	7,046.42
V21800007785	03/23/2018	VION CORPORATION	01/01/2018	01/31/2018	LEASED EQUIPMENT	8,737.56
ACQUISITION OF ASSETS						1,196,654.94

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 1822

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

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

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

B-401

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

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21800436	02/15/2018	MILLER.CYNTHIA A	11/12/2017	11/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHESTERTOWN MD TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	217.13 521.49 185.68
DSFM21800437	02/20/2018	LAPALME.JOSEPH R	12/01/2017	12/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	124.76 581.14 120.00
DSFM21800440	03/15/2018	CHAVA.PRATHIMA	11/27/2017	12/01/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	208.65 663.68 85.98
DSFM21800441	03/15/2018	ALANIZ.DAVID C	12/03/2017	12/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CROSS JUNCTION VA TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	155.95 732.00 251.37
DSFM21800467	02/20/2018	CROSON.ROBERT B	10/31/2017	11/02/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	120.05
DSFM21800469	02/22/2018	KUHL.MICHAEL L	01/07/2018	01/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	289.97 1,151.00 394.23
DSFM21800490	03/13/2018	WOODWARD.MATTHEW P	02/04/2018	02/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORT HADLOCK WA TO SEATTLE WA, WASHINGTON DC, SEATTLE WA AND RETURN	184.75 696.45 1,128.07
DSFM21800493	03/12/2018	MILLER.KATHRYN A	02/04/2018	02/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CARBONDALE IL AND RETURN	28.90 242.45 270.31
DSFM21800494	03/14/2018	JP MORGAN CHASE BANK NA	02/04/2018	02/10/2018	STAFF TRANSPORTATION AIRFARE FOR K BATEMAN ST LOUIS MO TO WASHINGTON DC AND RETURN	224.60
DSFM21800495	03/14/2018	JP MORGAN CHASE BANK NA	02/04/2018	02/11/2018	STAFF TRANSPORTATION AIRFARE FOR E CLOWER WASHINGTON DC TO PHOENIX AZ AND RETURN	555.60
DSFM21800496	03/14/2018	JP MORGAN CHASE BANK NA	02/04/2018	02/07/2018	STAFF TRANSPORTATION AIRFARE FOR K MILLER WASHINGTON DC TO ST LOUIS MO AND RETURN	224.60
DSFM21800497	03/14/2018	JP MORGAN CHASE BANK NA	02/19/2018	02/23/2018	STAFF TRANSPORTATION AIRFARE FOR C ROSS WASHINGTON DC TO PHOENIX AZ AND RETURN	410.60
DSFM21800498	03/14/2018	JP MORGAN CHASE BANK NA	02/18/2018	02/23/2018	STAFF TRANSPORTATION AIRFARE FOR W HWUNG WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	488.60
DSFM21800499	03/14/2018	JP MORGAN CHASE BANK NA	02/23/2018	03/01/2018	STAFF TRANSPORTATION AIRFARE FOR L ARMSTRONG WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	663.50
DSFM21800500	03/14/2018	JP MORGAN CHASE BANK NA	02/27/2018	02/28/2018	STAFF TRANSPORTATION TRAIN FARE FOR C BISHOP WASHINGTON DC TO NEW YORK NY AND RETURN	176.00
DSFM21800560	03/28/2018	WOODWARD.MATTHEW P	03/05/2018	03/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORT HADLOCK WA TO SEATTLE WA, WASHINGTON DC, SEATTLE WA AND RETURN	153.83 1,178.99 903.85
DSFM21800562	03/28/2018	ARCHAMBAULT.CLAUDETTE C	03/04/2018	03/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO NC AND RETURN	59.30 573.59 168.95
TRAVEL AND TRANSPORTATION OF PERSONS						57,918.37
CD180001467	11/08/2017	FINANCIAL CLERK US SENATE	10/31/2017	10/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-33,958.38
CD180003611	12/28/2017	FINANCIAL CLERK US SENATE	12/15/2017	12/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-33,915.79
CD180007351	03/16/2018	FINANCIAL CLERK US SENATE	03/09/2018	03/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-39,858.36
CV180001421	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	430.00
CV180001422	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	5.00
CV180002292	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	110.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV180002293	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	2.50
CV180003282	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	87.00
CV180003363	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	23.60
CV180004059	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	21.00
CV180004155	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	82.00
DSFM21800099	11/28/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/04/2017	FEES AND OTHER CHARGES	30.00
DSFM21800100	11/28/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/05/2017	FEES AND OTHER CHARGES	30.00
DSFM21800101	12/05/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/08/2017	FEES AND OTHER CHARGES	30.00
DSFM21800102	11/28/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/09/2017	FEES AND OTHER CHARGES	18.75
DSFM21800105	11/28/2017	JP MORGAN CHASE BANK NA	10/25/2017	10/27/2017	FEES AND OTHER CHARGES	30.00
DSFM21800106	11/22/2017	JP MORGAN CHASE BANK NA	10/22/2017	10/26/2017	FEES AND OTHER CHARGES	30.00
DSFM21800107	11/22/2017	JP MORGAN CHASE BANK NA	10/22/2017	10/27/2017	FEES AND OTHER CHARGES	30.00
DSFM21800149	12/04/2017	JP MORGAN CHASE BANK NA	10/13/2017	10/18/2017	FEES AND OTHER CHARGES	30.00
DSFM21800209	12/14/2017	JP MORGAN CHASE BANK NA	11/26/2017	12/01/2017	FEES AND OTHER CHARGES	30.00
DSFM21800213	12/14/2017	JP MORGAN CHASE BANK NA	11/27/2017	12/01/2017	FEES AND OTHER CHARGES	30.00
DSFM21800214	12/14/2017	JP MORGAN CHASE BANK NA	11/26/2017	12/01/2017	FEES AND OTHER CHARGES	30.00
DSFM21800215	12/14/2017	JP MORGAN CHASE BANK NA	11/12/2017	11/15/2017	FEES AND OTHER CHARGES	30.00
DSFM21800217	12/14/2017	JP MORGAN CHASE BANK NA	11/26/2017	12/01/2017	FEES AND OTHER CHARGES	30.00
DSFM21800232	12/14/2017	JP MORGAN CHASE BANK NA	11/27/2017	12/01/2017	FEES AND OTHER CHARGES	40.00
DSFM21800238	12/15/2017	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	SOFTWARE MAINTENANCE	21.25
DSFM21800240	12/15/2017	JP MORGAN CHASE BANK NA	11/05/2017	11/08/2017	FEES AND OTHER CHARGES	30.00
DSFM21800241	12/15/2017	JP MORGAN CHASE BANK NA	11/09/2017	11/09/2017	FEES AND OTHER CHARGES	30.00
DSFM21800242	12/15/2017	JP MORGAN CHASE BANK NA	11/13/2017	11/15/2017	FEES AND OTHER CHARGES	30.00
DSFM21800243	12/12/2017	JP MORGAN CHASE BANK NA	11/07/2017	11/07/2017	FEES AND OTHER CHARGES	40.00
DSFM21800244	12/15/2017	JP MORGAN CHASE BANK NA	10/31/2017	10/31/2017	FEES AND OTHER CHARGES	30.00
DSFM21800245	12/15/2017	JP MORGAN CHASE BANK NA	11/01/2017	11/01/2017	FEES AND OTHER CHARGES	30.00
DSFM21800272	12/28/2017	ZHANG, HALIA	10/19/2017	10/20/2017	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DSFM21800279	12/21/2017	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	850.00
DSFM21800280	01/05/2018	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	TECHNICAL SUPPORT	720.00
DSFM21800325	01/08/2018	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	137.79
DSFM21800328	01/05/2018	JP MORGAN CHASE BANK NA	12/03/2017	12/08/2017	FEES AND OTHER CHARGES	30.00
DSFM21800329	01/05/2018	JP MORGAN CHASE BANK NA	12/01/2017	12/07/2017	FEES AND OTHER CHARGES	30.00
DSFM21800330	01/05/2018	JP MORGAN CHASE BANK NA	12/03/2017	12/08/2017	FEES AND OTHER CHARGES	30.00
DSFM21800363	01/17/2018	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	3,590.00
DSFM21800389	01/29/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	SOFTWARE MAINTENANCE	19.90
DSFM21800411	02/06/2018	JP MORGAN CHASE BANK NA	01/07/2018	01/12/2018	FEES AND OTHER CHARGES	30.00
DSFM21800412	02/06/2018	JP MORGAN CHASE BANK NA	01/07/2018	01/13/2018	FEES AND OTHER CHARGES	30.00
DSFM21800414	02/06/2018	JP MORGAN CHASE BANK NA	01/18/2018	01/18/2018	FEES AND OTHER CHARGES	30.00
DSFM21800415	02/08/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	6,167.59
DSFM21800489	03/01/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2,674.00
DSFM21800494	03/14/2018	JP MORGAN CHASE BANK NA	02/04/2018	02/10/2018	FEES AND OTHER CHARGES	30.00
DSFM21800495	03/14/2018	JP MORGAN CHASE BANK NA	02/11/2018	02/11/2018	FEES AND OTHER CHARGES	30.00
DSFM21800496	03/14/2018	JP MORGAN CHASE BANK NA	02/04/2018	02/07/2018	FEES AND OTHER CHARGES	30.00
DSFM21800497	03/14/2018	JP MORGAN CHASE BANK NA	02/19/2018	02/23/2018	FEES AND OTHER CHARGES	30.00
DSFM21800498	03/14/2018	JP MORGAN CHASE BANK NA	02/18/2018	02/23/2018	FEES AND OTHER CHARGES	30.00
DSFM21800499	03/14/2018	JP MORGAN CHASE BANK NA	02/23/2018	03/01/2018	FEES AND OTHER CHARGES	30.00
DSFM21800500	03/14/2018	JP MORGAN CHASE BANK NA	02/27/2018	02/28/2018	FEES AND OTHER CHARGES	30.00
DSFM21800507	03/13/2018	JP MORGAN CHASE BANK NA	02/05/2018	02/05/2018	FEES AND OTHER CHARGES	30.00
DSFM21800508	03/13/2018	JP MORGAN CHASE BANK NA	02/02/2018	02/02/2018	FEES AND OTHER CHARGES	30.00
DSFM21800511	03/26/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	4,500.00
V21800000175	10/20/2017	NMS IMAGING INC	10/01/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,548.49
V21800000745	11/16/2017	SAS INSTITUTE INC	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	27,369.00
V21800000891	11/13/2017	INNOVATION DATA PROCESSING	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	12,265.00
V21800000892	11/13/2017	ROCKET SOFTWARE INC	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	6,881.71
V21800000939	11/16/2017	OPEN TEXT INC	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	43,227.32
V21800000962	12/01/2017	CBT MUGGETS LLC	10/01/2017	09/30/2018	TRAINING/CONFERENCE/REGISTRATION FEES	34,709.66
V21800000954	12/01/2017	FCN INC	10/01/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	418,116.70
V21800000996	11/16/2017	MERRILL CONSULTANTS	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	2,500.00
V21800000998	11/16/2017	AUGUST SCHELL ENTERPRISES INC	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	205,740.58
V21800001004	11/16/2017	VAN DYKE SOFTWARE	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	637.00
V21800001005	11/16/2017	OPIN SYSTEMS INC	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	74,978.00
V21800001018	11/16/2017	EVERGREEN SYSTEMS INC	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	260,429.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800001019	11/16/2017	SYNCSORT INC	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	10,076.88
V21800001022	11/17/2017	SENCHA INC	11/01/2017	10/31/2018	SOFTWARE MAINTENANCE	5,710.00
V21800001111	11/29/2017	NORTHWEST PERFORMANCE SOFTWARE INC	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	1,392.00
V21800001148	12/05/2017	LEARNING TREE INTERNATIONAL	10/20/2017	10/20/2017	TRAINING/CONFERENCE/REGISTRATION FEES	470.00
V21800001149	12/01/2017	VISIX INC	09/01/2017	08/31/2018	SOFTWARE MAINTENANCE	4,009.00
V21800001151	12/01/2017	SHI INTERNATIONAL CORP	10/06/2017	10/05/2018	SOFTWARE MAINTENANCE	7,381.56
V21800001163	12/01/2017	ALTERION INC	10/01/2017	10/06/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	9,652.28
V21800001169	12/01/2017	FEDERAL DEFENSE SOLUTIONS INC	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	54,896.40
V21800001170	12/01/2017	AIRBUS DS COMMUNICATIONS	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	8,076.00
V21800001180	11/16/2017	MESSAGE SYSTEMS INC	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	23,625.00
V21800001181	11/16/2017	LIBRARY CORP	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	10,671.00
V21800001182	11/16/2017	SIMS SOFTWARE	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	8,333.70
V21800001285	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2017	10/27/2017	TECHNICAL SUPPORT	528,281.80
V21800001414	12/01/2017	TVAR SOLUTIONS LLC	10/01/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13,200.00
					SOFTWARE MAINTENANCE	2,664.00
V21800001601	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2017	10/27/2017	TECHNICAL SUPPORT	15,468.49
V21800001765	12/08/2017	BWM OUTCOMES LLC	10/01/2017	10/31/2017	TECHNICAL SUPPORT	152,009.00
V21800002162	12/11/2017	CAS SEVERN INC	10/01/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	188,354.88
V21800002165	12/08/2017	DLT SOLUTIONS LLC	10/30/2017	10/30/2017	TRAINING/CONFERENCE/REGISTRATION FEES	5,476.74
V21800002171	12/14/2017	GUIDEPOINT SECURITY LLC	11/16/2017	11/15/2018	SOFTWARE MAINTENANCE	9,941.80
V21800002209	12/11/2017	ALTERION INC	10/01/2017	10/31/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,424.11
V21800002366	12/08/2017	BART AND ASSOCIATES INC	10/01/2017	10/31/2017	TECHNICAL SUPPORT	254,206.33
V21800002426	12/13/2017	EMERGENT LLC	10/01/2017	01/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23,148.76
V21800002496	12/14/2017	RIMAGE CORPORATION	01/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,170.18
V21800002505	12/14/2017	IBM CORPORATION	10/01/2017	10/31/2017	SOFTWARE MAINTENANCE	5,000.00
V21800002507	12/15/2017	CA INC	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	281,580.54
V21800002517	12/15/2017	PC MALL GOV INC	10/01/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44,345.90
V21800002518	12/15/2017	LEVI RAY & SHOUP INC	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	18,801.00
V21800002520	12/15/2017	MEDI	10/02/2017	10/02/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	500.00
V21800002714	12/15/2017	CENTER FOR CREATIVE LEADERSHIP	11/13/2017	11/17/2017	TRAINING/CONFERENCE/REGISTRATION FEES	6,438.00
V21800002719	12/15/2017	CENTER FOR CREATIVE LEADERSHIP	10/23/2017	10/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	6,438.00
V21800002877	12/15/2017	FUTRON INCORPORATED	10/24/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	286,068.85
V21800002887	12/15/2017	ADVANCED COMPUTER CONCEPTS INC	12/01/2017	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	40,948.80
					SOFTWARE MAINTENANCE	1,916.14
V21800003014	12/19/2017	L-SOFT INTERNATIONAL INC	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	2,800.00
V21800003090	12/19/2017	SPELLEX CORPORATION	11/13/2017	11/12/2018	SOFTWARE MAINTENANCE	395.00
V21800003166	12/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/28/2017	11/24/2017	TECHNICAL SUPPORT	528,281.80
V21800003187	12/19/2017	MAC BUSINESS SOLUTIONS INC	10/27/2017	10/27/2017	SOFTWARE MAINTENANCE	23,725.00
V21800003210	12/22/2017	FCN INC	10/16/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,173.74
V21800003216	12/20/2017	RICOH USA INC	10/26/2017	10/26/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	189.00
V21800003358	12/22/2017	FCN INC	10/01/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	442,044.15
V21800003397	12/27/2017	CARAHSOFT TECHNOLOGY CORP	10/01/2017	10/31/2018	SOFTWARE MAINTENANCE	7,283.88
V21800003398	12/27/2017	DLT SOLUTIONS LLC	10/01/2017	10/31/2017	SOFTWARE MAINTENANCE	62,585.64
V21800003459	12/27/2017	GUIDEPOINT SECURITY LLC	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	613,500.00
V21800003461	12/27/2017	ALTERION INC	11/01/2017	11/30/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,129.79
V21800003490	12/27/2017	MACAULAY BROWN INC	10/01/2017	10/31/2017	TECHNICAL SUPPORT	413,224.00
V21800003495	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/28/2017	11/24/2017	TECHNICAL SUPPORT	2,389.33
V21800003497	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2017	10/27/2017	TECHNICAL SUPPORT	1,645.98
V21800003605	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/28/2017	11/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,811.99
V21800003606	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2017	10/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,811.99
V21800003635	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	40,084.54
V21800003636	12/27/2017	BART AND ASSOCIATES INC	11/01/2017	11/30/2017	TECHNICAL SUPPORT	260,102.23
V21800003640	12/27/2017	WALLACE GROUP	11/03/2017	11/02/2018	SOFTWARE MAINTENANCE	58,340.78
V21800003646	12/27/2017	FCN INC	10/01/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	173,593.38
V21800003647	12/27/2017	COPPER RIVER INFORMATION TECHNOLOGY LLC	10/01/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	172,316.96
V21800003648	12/27/2017	SUN MANAGEMENT	10/01/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	74,940.75
V21800003652	12/27/2017	MESSAGING MALWARE AND MOBILE ANTI ABUSE	01/01/2018	12/31/2018	TECHNICAL SUPPORT	5,000.00
V21800003702	01/03/2018	CLEARSHARK LLC	10/01/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72,956.52
					SOFTWARE MAINTENANCE	23,157.11
V21800003706	01/03/2018	PARAGON MICRO INC	10/02/2017	10/01/2018	SOFTWARE MAINTENANCE	39,436.56
V21800003715	01/03/2018	SUPERIOR ACCESS SOLUTIONS INC	08/12/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,847.88
V21800003807	01/11/2018	FCN INC	12/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,432.97

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800005919	02/09/2018	TECHSOL CONSULTING	01/01/2018	12/31/2018	SOFTWARE MAINTENANCE	1,840.00
V21800005925	02/09/2018	DLT SOLUTIONS LLC	10/15/2017	10/15/2018	SOFTWARE MAINTENANCE	122,375.00
V21800005959	02/07/2018	CANON USA INC	10/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,330.00
V21800005960	02/07/2018	CANON USA INC	10/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,143.00
V21800005961	02/07/2018	CANON USA INC	10/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,786.44
V21800005962	02/07/2018	CANON USA INC	10/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,000.00
V21800005963	02/07/2018	CARAHSOFT TECHNOLOGY CORP	01/01/2018	12/31/2018	SOFTWARE MAINTENANCE	13,015.54
V21800005980	02/07/2018	ENTERPRISE SERVICES LLC	12/01/2017	12/29/2017	TECHNICAL SUPPORT	88,983.00
V21800005981	02/07/2018	ENTERPRISE SERVICES LLC	11/01/2017	11/30/2017	TECHNICAL SUPPORT	96,160.50
V21800005982	02/07/2018	ENTERPRISE SERVICES LLC	10/02/2017	10/31/2017	TECHNICAL SUPPORT	109,360.00
V21800005996	02/09/2018	AMERICAN MANAGEMENT ASSOCIATION	12/07/2017	12/08/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,700.00
V21800006099	02/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/30/2017	01/26/2018	TECHNICAL SUPPORT	528,281.80
V21800006247	02/14/2018	PLURALSIGHT LLC	02/15/2018	02/14/2019	TRAINING/CONFERENCE/REGISTRATION FEES	11,225.00
V21800006275	02/14/2018	RICOH USA INC	10/25/2017	10/26/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	189.00
V21800006297	02/14/2018	ENTERPRISE SERVICES LLC	12/04/2017	12/29/2017	TECHNICAL SUPPORT	19,257.00
V21800006300	02/14/2018	ENTERPRISE SERVICES LLC	11/01/2017	11/30/2017	TECHNICAL SUPPORT	17,640.00
V21800006301	02/14/2018	ENTERPRISE SERVICES LLC	10/05/2017	10/31/2017	TECHNICAL SUPPORT	22,197.00
V21800006331	02/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/30/2017	01/26/2018	TECHNICAL SUPPORT	13,995.20
V21800006340	02/16/2018	EMC CORPORATION	12/03/2017	12/31/2017	TECHNICAL SUPPORT	18,496.88
V21800006350	02/16/2018	BWM OUTCOMES LLC	01/01/2018	01/31/2018	TECHNICAL SUPPORT	152,009.00
V21800006585	02/22/2018	BACKBONE SOLUTIONS INC	02/09/2018	02/08/2019	SOFTWARE MAINTENANCE	995.00
V21800006589	02/22/2018	MACAULAY BROWN INC	01/01/2018	01/31/2018	TECHNICAL SUPPORT	413,224.00
V21800006605	02/26/2018	ALTERION INC	01/01/2018	01/31/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,172.66
V21800006606	02/22/2018	ALTERION INC	01/01/2018	01/31/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	40,640.71
V21800006640	02/27/2018	CYBERSPONSIVE INC	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	287,000.00
V21800006732	02/22/2018	MINBURN TECHNOLOGY GROUP LLC	10/01/2017	09/30/2018	TECHNICAL SUPPORT	633.70
V21800006779	02/27/2018	DLT SOLUTIONS LLC	01/15/2018	01/14/2019	SOFTWARE MAINTENANCE	145,775.12
V21800006780	02/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2017	10/27/2017	TECHNICAL SUPPORT	82,500.00
V21800006783	02/28/2018	RICOH USA INC	10/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,030.58
V21800006785	02/28/2018	RICOH USA INC	10/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,145.00
V21800006789	03/05/2018	JETBRAINS AMERICAS INC	02/06/2018	02/05/2019	SOFTWARE MAINTENANCE	10,800.00
V21800006866	02/28/2018	IBM CORPORATION	12/01/2017	12/31/2017	SOFTWARE MAINTENANCE	2,780.70
V21800006867	02/28/2018	IBM CORPORATION	12/01/2017	12/31/2017	SOFTWARE MAINTENANCE	994.58
V21800006868	02/28/2018	DLT SOLUTIONS LLC	12/01/2017	12/31/2017	SOFTWARE MAINTENANCE	5,000.00
V21800006869	02/28/2018	DLT SOLUTIONS LLC	01/15/2018	01/14/2019	SOFTWARE MAINTENANCE	62,585.64
V21800006870	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/28/2017	11/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	123,613.82
V21800006871	02/28/2018	IMPEL SOLUTIONS INC	01/01/2018	01/31/2018	TECHNICAL SUPPORT	5,812.56
V21800006991	03/07/2018	TELESTREAM LLC	01/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26,540.80
V21800006992	03/07/2018	GRASS VALLEY USA LLC	01/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26,135.00
V21800007033	03/20/2018	AVID TECHNOLOGY INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,509.00
V21800007129	03/14/2018	EMC CORPORATION	01/07/2018	02/04/2018	SOFTWARE MAINTENANCE	28,388.03
V21800007131	03/14/2018	EMC CORPORATION	12/03/2017	12/31/2017	TECHNICAL SUPPORT	27,912.96
V21800007164	03/13/2018	ENTRIPRISE SERVICES LLC	01/01/2018	01/31/2018	TECHNICAL SUPPORT	25,698.64
V21800007210	03/13/2018	DAMILIC CORPORATION	01/01/2018	03/30/2018	TECHNICAL SUPPORT	24,108.00
V21800007218	03/13/2018	ENTERPRISE SERVICES LLC	01/01/2018	01/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,855.64
V21800007221	03/13/2018	DLT SOLUTIONS LLC	01/01/2018	01/31/2018	TECHNICAL SUPPORT	101,410.00
V21800007289	03/28/2018	RICOH USA INC	10/01/2017	12/31/2017	SOFTWARE MAINTENANCE	62,585.64
V21800007296	03/23/2018	GRAPEVITY INC	03/15/2018	03/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57,500.00
V21800007340	03/13/2018	K2 AUDIO LLC	01/01/2018	01/31/2018	SOFTWARE MAINTENANCE	4,470.00
V21800007369	03/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/30/2017	01/26/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,360.00
V21800007375	03/23/2018	IBM CORPORATION	01/01/2018	01/31/2018	TECHNICAL SUPPORT	1,645.96
V21800007377	03/23/2018	IBM CORPORATION	01/01/2018	01/31/2018	SOFTWARE MAINTENANCE	5,000.00
V21800007378	03/13/2018	MONTAGUE INFORMATION TECHNOLOGY LLC	01/01/2018	01/31/2018	SOFTWARE MAINTENANCE	994.58
V21800007443	03/23/2018	GENERAL DYNAMICS SATCOM TECH INC	02/21/2018	02/21/2018	SOFTWARE MAINTENANCE	35,715.00
V21800007469	03/22/2018	IBM CORPORATION	01/01/2018	02/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,025.00
V21800007475	03/22/2018	FCN INC	03/07/2018	09/30/2018	SOFTWARE MAINTENANCE	994.58
V21800007479	03/22/2018	AWARE INC	01/31/2018	01/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	64,117.59
V21800007517	03/22/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	01/31/2018	SOFTWARE MAINTENANCE	5,081.30
V21800007519	03/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/12/2017	12/12/2017	SOFTWARE MAINTENANCE	240,968.00
V21800007542	03/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/30/2017	01/26/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,251.90
					MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	21,498.68
					SOFTWARE MAINTENANCE	66,972.18

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV180002834	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	CERTIFIED PURCHASED EQUIPMENT	66.67
CV180002835	01/19/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	CERTIFIED PURCHASED EQUIPMENT	266.67
CV180002836	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	CERTIFIED PURCHASED EQUIPMENT	-66.67
CV180002837	01/19/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	CERTIFIED PURCHASED EQUIPMENT	-266.67
CV180002838	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	CERTIFIED PURCHASED EQUIPMENT	-500.00
CV180002839	01/19/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	CERTIFIED PURCHASED EQUIPMENT	-1,000.00
CV180003027	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	623,445.00
CV180003028	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,260.00
CV180003036	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	500.00
CV180003047	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	1,200.00
CV180003048	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	187,380.00
CV180003054	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	8,400.00
CV180003057	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	153,212.50
CV180003058	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	17,616.00
CV180003060	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	1,200.00
CV180003066	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	220.00
CV180003067	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	69,000.00
CV180003069	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	-73,500.00
CV180003070	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	-220.00
CV180003072	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	-19,296.00
CV180003073	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	-10,400.00
CV180003074	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	-167,091.75
CV180003075	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	-206,504.00
CV180003077	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	-500.00
CV180003078	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	-668,375.00
CV180003371	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	1,399.98
CV180003374	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	54,351.24
CV180003380	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	1,829.88
CV180003381	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	7,441.55
CV180003591	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	-72,989.10
CV180003982	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	18,336.00
CV180003984	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	CERTIFIED PURCHASED EQUIPMENT	2,800.00
CV180004068	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	CERTIFIED PURCHASED EQUIPMENT	18,620.62
CV180004069	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	CERTIFIED PURCHASED EQUIPMENT	71,160.00
CV180004081	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	CERTIFIED PURCHASED EQUIPMENT	-92,200.62
CV180004082	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	CERTIFIED PURCHASED EQUIPMENT	-2,800.00
CV180004083	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	-21,024.00
CV180004159	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	160.00
CV180004160	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	140.00
CV180004164	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	CERTIFIED PURCHASED EQUIPMENT	45,000.00
CV180004166	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	CERTIFIED PURCHASED EQUIPMENT	47.23
CV180004172	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	CERTIFIED PURCHASED EQUIPMENT	883.61
CV180004173	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	CERTIFIED PURCHASED EQUIPMENT	2,297.37
CV180004174	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	CERTIFIED PURCHASED EQUIPMENT	50.00
CV180004176	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	CERTIFIED PURCHASED EQUIPMENT	48,059.59
CV180004306	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	275,585.00
CV180004307	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	50,722.35
CV180004308	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	10,747.20
CV180004318	03/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	-1,575.00
CV180004321	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	-302,375.00
CV180004323	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	CERTIFIED PURCHASED EQUIPMENT	-45,000.00
CV180004324	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	CERTIFIED PURCHASED EQUIPMENT	-58,478.26
CV180004325	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	-61,469.55
CV180004328	03/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	1,899.98
CV180004329	03/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,575.00
DSFM21800238	12/15/2017	JP MORGAN CHASE BANK NA	11/27/2017	11/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	137.50
DSFM21800258	12/20/2017	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	29.88
DSFM21800281	12/21/2017	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	239.97
DSFM21800284	12/21/2017	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	155.38
DSFM21800287	12/21/2017	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	219.28
DSFM21800290	12/22/2017	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	139.00
DSFM21800302	12/29/2017	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	14.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21800303	01/12/2018	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	169.00
DSFM21800305	01/05/2018	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	1,816.84
DSFM21800311	01/05/2018	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	244.75
DSFM21800314	01/05/2018	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	24.99
DSFM21800320	01/08/2018	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	555.31
DSFM21800371	01/18/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	19.99
DSFM21800372	01/19/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	256.96
DSFM21800374	01/18/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	14.99
DSFM21800381	01/26/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	36.00
DSFM21800390	01/29/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	118.23
DSFM21800396	01/31/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	79.95
DSFM21800410	02/06/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	129.00
DSFM21800427	02/09/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	29.95
DSFM21800428	02/13/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	156.88
DSFM21800434	02/13/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
DSFM21800445	02/20/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	14.99
DSFM21800446	02/20/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	119.99
DSFM21800450	02/21/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	819.66
DSFM21800453	02/22/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	884.95
DSFM21800461	02/16/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	13.25
DSFM21800462	02/16/2018	ADAMS, DIANE E	01/12/2018	01/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	29.67
DSFM21800463	02/27/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	329.99
DSFM21800464	02/28/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	45.22
DSFM21800484	03/05/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	285.72
DSFM21800487	03/01/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	139.99
					PURCHASED SOFTWARE (EXPENDABLE)	24.99
DSFM21800488	02/28/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	24.99
DSFM21800512	03/26/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	879.97
DSFM21800521	03/29/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	99.00
DSFM21800543	03/30/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	95.16
DSFM21800552	03/30/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	14.99
DSFM21800574	03/30/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	99.98
DSFM21800575	03/30/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	21.14
V21800000454	11/17/2017	BABEL STREET	09/30/2017	09/29/2018	PURCHASED SOFTWARE (EXPENDABLE)	72,000.00
V21800000610	11/14/2017	EMERGENT LLC	10/01/2017	01/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	78,750.00
V21800001355	12/01/2017	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	319.99
V21800001356	12/01/2017	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800001357	12/01/2017	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	439.98
V21800001358	12/01/2017	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800001359	12/01/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	219.99
V21800001360	11/30/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21800001361	12/01/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	219.99
V21800001362	12/01/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	499.99
V21800001363	12/01/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800001364	12/01/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800001365	12/01/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800001366	12/01/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21800001367	12/01/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800001368	12/01/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	219.99
V21800001369	12/01/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,699.90
V21800001370	12/01/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	749.97
V21800001371	12/01/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,081.77
V21800001587	12/05/2017	NORSEMAN DEFENSE TECHNOLOGIES	10/19/2017	10/18/2018	PURCHASED SOFTWARE (EXPENDABLE)	2,987.80
V21800002167	12/08/2017	WHITAKER BROTHERS BUSINESS MACHINES INC	10/18/2017	10/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,028.00
V21800002168	12/08/2017	WHITAKER BROTHERS BUSINESS MACHINES INC	10/18/2017	10/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
V21800002171	12/14/2017	GUIDEJOINT SECURITY LLC	11/15/2017	11/15/2018	PURCHASED SOFTWARE (EXPENDABLE)	52,662.74
V21800002222	12/11/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,969.01
V21800002223	12/11/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	219.99
V21800002224	12/11/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,249.92
V21800002225	12/11/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800002226	12/11/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21800002227	12/11/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	399.99

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

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - OPERATIONS

Funding Year 1822

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

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

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

B-417

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800004438	01/11/2018	EXXONMOBIL	12/14/2017	12/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	61.15
V21800004573	01/17/2018	HYNES & WALLER INC	11/08/2017	11/08/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	280.00
V21800004698	01/17/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26,803.97
V21800004729	01/19/2018	CHRISTOPHER E LAW	12/01/2017	12/31/2017	OTHER MISCELLANEOUS SERVICES	6,667.00
V21800004886	01/25/2018	INFORMATION PROFESSIONALS INC	02/01/2018	02/28/2018	SOFTWARE MAINTENANCE	730.00
V21800005056	01/24/2018	SMITH,MARK A	12/13/2017	12/13/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	273.10
V21800005108	01/25/2018	SUPPRESSION SYSTEMS INC	12/21/2017	12/21/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,632.00
V21800005225	01/29/2018	CANON SOLUTIONS AMERICA INC	10/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,508.25
V21800005252	01/29/2018	KONICA MINOLTA BUS SOLUTIONS USA INC	10/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	498.11
V21800005262	01/29/2018	XEROX CORPORATION	10/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,151.42
V21800005265	01/29/2018	XEROX CORPORATION	10/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,172.30
V21800005271	01/29/2018	MERIDIAN IMAGING SOLUTIONS	10/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	249.50
V21800005274	01/29/2018	MERIDIAN IMAGING SOLUTIONS	10/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V21800005289	01/29/2018	ENABLING TECHNOLOGIES INC	10/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	708.75
V21800005290	01/29/2018	GLOBAL TECHNOLOGIES GROUP INC	10/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,369.25
V21800005302	01/30/2018	NATIONAL PARKING ASSN	10/02/2017	10/05/2017	TRAINING/CONFERENCE/REGISTRATION FEES	895.00
V21800005433	01/30/2018	AGFA CORPORATION	10/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,047.00
V21800005434	01/30/2018	AGFA CORPORATION	10/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,200.50
V21800005526	01/31/2018	CANON SOLUTIONS AMERICA INC	10/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,164.40
V21800005527	01/31/2018	CANON SOLUTIONS AMERICA INC	10/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	493.50
V21800005599	02/02/2018	INDUSTRIAL KNIFE COMPANY INC	10/02/2017	10/02/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	200.25
V21800005600	02/02/2018	INDUSTRIAL KNIFE COMPANY INC	10/02/2017	10/02/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	199.00
V21800005612	02/02/2018	XEROX CORPORATION	10/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
V21800005615	02/02/2018	RICOH USA INC	10/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,636.89
V21800005666	02/06/2018	ARNOLD PACKAGING	10/13/2017	10/13/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	350.00
V21800005931	02/06/2018	HEIDELBERG USA INC	01/18/2018	01/18/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	579.50
V21800005932	02/06/2018	YIS UPHOLSTERY INTERIORS	01/05/2018	01/05/2018	MAINTENANCE/RESTORATION-FURNISHINGS	1,610.00
V21800005947	02/06/2018	NAVEX GLOBAL INC	10/01/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,495.64
V21800005951	02/06/2018	ARNOLD PACKAGING	11/15/2017	11/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	536.00
V21800005956	02/06/2018	EASTMAN KODAK CO	10/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,029.44
V21800005957	02/05/2018	EXXONMOBIL	01/12/2018	01/12/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.00
V21800006000	02/09/2018	CHRISTOPHER E LAW	01/01/2018	01/31/2018	OTHER MISCELLANEOUS SERVICES	6,667.00
V21800006043	02/07/2018	PERDUE JR,DAVID A	10/09/2017	11/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	172.20
V21800006050	02/12/2018	MANOUKIAN BROTHERS INC	01/24/2018	01/24/2018	MAINTENANCE/RESTORATION-FURNISHINGS	189.89
V21800006063	02/14/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,020.92
V21800006284	02/14/2018	ATLANTIC GRAPHIC SYSTEMS INC	12/21/2017	12/21/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	747.94
V21800006304	02/14/2018	CANON SOLUTIONS AMERICA INC	10/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,284.00
V21800006345	02/15/2018	GRAPHIC ELECTRIC INC	01/30/2018	01/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	547.50
V21800006348	02/14/2018	HOLIDAY COMPANIES	12/28/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.62
V21800006424	02/16/2018	ALL PRO MAILING EQUIPMENT & SVCS INC	01/18/2018	01/18/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	240.00
V21800006638	02/22/2018	ARNOLD PACKAGING	10/13/2017	10/13/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	350.00
V21800006663	02/22/2018	INFORMATION PROFESSIONALS INC	03/01/2018	03/31/2018	SOFTWARE MAINTENANCE	530.00
V21800006680	02/27/2018	IDENTISYS INC	02/01/2018	01/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,246.00
V21800006689	02/22/2018	SUDATH RELOCATION SYSTEMS	01/11/2018	01/11/2018	TECHNICAL SUPPORT	539.92
V21800006718	02/21/2018	ALLIANCE MATERIAL HANDLING INC	01/30/2018	01/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800006720	02/21/2018	ALLIANCE MATERIAL HANDLING INC	01/30/2018	01/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800006721	02/22/2018	ALLIANCE MATERIAL HANDLING INC	01/25/2018	01/25/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,676.61
V21800006723	02/21/2018	ALLIANCE MATERIAL HANDLING INC	01/30/2018	01/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800006743	02/27/2018	FRY BENJAMIN H	11/26/2017	12/04/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	73.21
V21800006744	02/28/2018	HAEDER, JOSHUA R	01/03/2018	02/07/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	186.23
V21800006763	02/21/2018	CD TREASURER	01/08/2018	01/08/2018	FEES AND OTHER CHARGES	250.00
V21800006983	03/06/2018	ALLIANCE MATERIAL HANDLING INC	02/05/2018	02/05/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800006984	03/06/2018	ALLIANCE MATERIAL HANDLING INC	02/05/2018	02/05/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800006985	03/06/2018	ALLIANCE MATERIAL HANDLING INC	01/30/2018	01/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	63.76
V21800007136	03/13/2018	HAEDER, JOSHUA R	10/31/2017	12/20/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	445.42
V21800007201	03/12/2018	ALLIANCE MATERIAL HANDLING INC	02/05/2018	02/05/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	76.52
V21800007203	03/12/2018	ALLIANCE MATERIAL HANDLING INC	02/05/2018	02/05/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800007205	03/13/2018	C R ONSRUD INC	02/01/2018	01/31/2019	SOFTWARE MAINTENANCE	1,426.65
V21800007212	03/13/2018	CONVEYOR HANDLING CO INC	02/05/2018	02/05/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	270.00
V21800007214	03/14/2018	CONVEYOR HANDLING CO INC	02/05/2018	02/05/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,465.00
V21800007372	03/23/2018	KONICA MINOLTA BUS SOLUTIONS USA INC	10/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	226.31
V21800007424	03/13/2018	GRAPHIC ELECTRIC INC	01/09/2018	01/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	223.00

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL OPERATIONS

Funding Year 1822

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

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

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

B-423

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - PROTECTIVE SERVICES & CONTINUITY

Funding Year 1822

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

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

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

B-425

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - EXECUTIVE/STAFF OFFICES

Funding Year 1822

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

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

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

B-428

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

SAA - EMERG SUPP NO YEAR FUNDS

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	53,311,708.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-2,749.36
Transportation of Things		0.00	-4,056.69
Rent, Communications and Utilities		0.00	-5,882,208.44
Other Contractual Services		0.00	-14,204,923.33
Supplies and Materials		0.00	-1,967,107.58
Acquisition of Assets		0.00	-30,476,617.76
ORGANIZATION TOTALS	\$53,311,708.00	\$0.00	-\$52,537,663.16
UNEXPENDED BALANCE AS OF 03/31/2018			\$774,044.84

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - RECORD STUDIO NO YEAR FUNDS

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$11,354,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-2,259,999.99
Acquisition of Assets		0.00	-9,093,638.63
ORGANIZATION TOTALS	\$11,354,000.00	\$0.00	-\$11,353,638.62
UNEXPENDED BALANCE AS OF 03/31/2018			\$361.38

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

B-432

SMI PROJECT

Funding Year **X**

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

B-433

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2016

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

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

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

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2017

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

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

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

B-435

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2018

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

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

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

B-436

SENATOR LAMAR ALEXANDER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

[illegible]

B-437

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

B-438

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21800222	02/01/2018	CHEDESTER,JANE G	11/20/2017	11/21/2017	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, NASHVILLE, MARYVILLE AND RETURN	174.14 296.11
DALE21800223	02/01/2018	CHEDESTER,JANE G	01/07/2018	01/08/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JAMESTOWN, NASHVILLE AND RETURN	159.29 310.02
DALE21800224	01/26/2018	CHEDESTER,JANE G	10/02/2017	10/02/2017	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, HARRIMAN AND RETURN	56.71
DALE21800225	01/26/2018	CHEDESTER,JANE G	10/03/2017	10/03/2017	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, GATLINBURG AND RETURN	52.43
DALE21800226	01/26/2018	CHEDESTER,JANE G	10/04/2017	10/04/2017	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	48.69
DALE21800227	01/26/2018	CHEDESTER,JANE G	10/06/2017	10/06/2017	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, LOUDON AND RETURN	56.18
DALE21800228	01/29/2018	CHEDESTER,JANE G	10/13/2017	10/13/2017	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, OAK RIDGE, SWEETWATER AND RETURN	105.93
DALE21800229	01/29/2018	CHEDESTER,JANE G	10/18/2017	10/18/2017	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG, COSBY AND RETURN	143.38
DALE21800230	01/26/2018	CHEDESTER,JANE G	10/26/2017	10/26/2017	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG, COSBY AND RETURN	95.77
DALE21800231	01/26/2018	CHEDESTER,JANE G	10/27/2017	10/27/2017	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, SEVIERVILLE, GATLINBURG AND RETURN	85.60
DALE21800232	01/29/2018	CHEDESTER,JANE G	11/03/2017	11/03/2017	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, GATLINBURG, TOWNSEND AND RETURN	101.12
DALE21800233	01/26/2018	CHEDESTER,JANE G	11/09/2017	11/09/2017	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, SWEETWATER, MADISONVILLE AND RETURN	64.20
DALE21800234	01/26/2018	CHEDESTER,JANE G	11/16/2017	11/16/2017	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, OLIVER SPRINGS AND RETURN	52.43
DALE21800235	01/26/2018	CHEDESTER,JANE G	11/22/2017	11/22/2017	STAFF TRANSPORTATION KNOXVILLE TO GREENBACK, POWELL, TOWNSEND AND RETURN	42.80
DALE21800236	01/26/2018	CHEDESTER,JANE G	11/28/2017	11/28/2017	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE, GATLINBURG AND RETURN	64.74
DALE21800237	01/29/2018	MOORE,LANA L	01/09/2018	01/09/2018	STAFF TRANSPORTATION BLOUNTVILLE TO KNOXVILLE AND RETURN	126.80
DALE21800250	02/16/2018	MARTIN,ALLISON P	12/14/2017	12/15/2017	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NASHVILLE AND RETURN	25.48
DALE21800251	02/12/2018	MARTIN,ALLISON P	02/01/2018	02/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	240.80 537.98
DALE21800252	02/13/2018	DA PIVE,LUCAS E	01/31/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	479.58 510.37
DALE21800253	02/13/2018	NEWTON,ANNA N	01/31/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	480.42 316.55
DALE21800254	02/23/2018	DAVIES,ASHTON C	02/01/2018	02/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	304.48 586.38
DALE21800255	02/22/2018	CLEARY,DAVID P	01/31/2018	02/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	650.91 435.70
DALE21800256	02/15/2018	ALEXANDER,LAMAR	01/31/2018	01/31/2018	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	457.30
DALE21800257	02/15/2018	ALEXANDER,LAMAR	02/05/2018	02/05/2018	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE	266.30
DALE21800258	02/14/2018	MOORE,LANA L	01/04/2018	01/31/2018	STAFF TRANSPORTATION KNOXVILLE TO WASHINGTON DC	154.62
DALE21800269	03/15/2018	DAVIES,ASHTON C	01/11/2018	01/14/2018	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO NASHVILLE AND RETURN	245.37 334.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21800270	02/23/2018	MOORE,LANA L	02/01/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO NASHVILLE AND RETURN	241.80 352.13
DALE21800271	03/01/2018	VARINO,MATTHEW B	02/01/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO NASHVILLE AND RETURN	243.27 163.56
DALE21800272	03/01/2018	CONNOLLY,CHRIS BLANE	02/01/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO NASHVILLE AND RETURN	251.05 249.67
DALE21800273	02/28/2018	FREEMAN,EVANN D	12/19/2017	12/19/2017	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO, DICKSON AND RETURN	77.04
DALE21800274	02/23/2018	FREEMAN,EVANN D	12/20/2017	12/20/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO GAINESBORO, COOKEVILLE AND RETURN	8.23 102.19
DALE21800275	02/27/2018	CONNOLLY,CHRIS BLANE	01/09/2018	01/24/2018	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.59
DALE21800276	02/22/2018	FREEMAN,EVANN D	11/17/2017	11/17/2017	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	87.74
DALE21800277	02/23/2018	FREEMAN,EVANN D	11/29/2017	11/29/2017	STAFF TRANSPORTATION NASHVILLE TO LIVINGSTON AND RETURN	111.28
DALE21800278	02/22/2018	FREEMAN,EVANN D	11/30/2017	11/30/2017	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	37.45
DALE21800279	02/22/2018	FREEMAN,EVANN D	12/04/2017	12/04/2017	STAFF TRANSPORTATION NASHVILLE TO LINDEN AND RETURN	92.02
DALE21800280	02/22/2018	FREEMAN,EVANN D	12/05/2017	12/05/2017	STAFF TRANSPORTATION NASHVILLE TO LINDEN AND RETURN	65.27
DALE21800281	02/22/2018	FREEMAN,EVANN D	12/07/2017	12/07/2017	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	53.50
DALE21800282	02/22/2018	FREEMAN,EVANN D	12/08/2017	12/08/2017	STAFF TRANSPORTATION NASHVILLE TO SMITHVILLE AND RETURN	72.76
DALE21800283	02/22/2018	FREEMAN,EVANN D	12/12/2017	12/12/2017	STAFF TRANSPORTATION NASHVILLE TO DICKSON AND RETURN	42.80
DALE21800284	02/22/2018	FREEMAN,EVANN D	12/15/2017	12/15/2017	STAFF TRANSPORTATION NASHVILLE TO MOUNT PLEASANT AND RETURN	62.06
DALE21800285	02/23/2018	FREEMAN,EVANN D	12/21/2017	12/21/2017	STAFF TRANSPORTATION NASHVILLE TO CELINA AND RETURN	117.70
DALE21800286	02/22/2018	FREEMAN,EVANN D	01/17/2018	01/17/2018	STAFF TRANSPORTATION NASHVILLE TO LAWRENCEBURG AND RETURN	88.29
DALE21800287	02/22/2018	FREEMAN,EVANN D	01/18/2018	01/18/2018	STAFF TRANSPORTATION NASHVILLE TO HARTSVILLE AND RETURN	53.41
DALE21800288	02/22/2018	FREEMAN,EVANN D	01/24/2018	01/24/2018	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	54.50
DALE21800289	02/22/2018	FREEMAN,EVANN D	01/25/2018	01/25/2018	STAFF TRANSPORTATION NASHVILLE TO SMITHVILLE, COOKEVILLE AND RETURN	89.38
DALE21800290	02/22/2018	FREEMAN,EVANN D	01/26/2018	01/26/2018	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	50.14
DALE21800291	02/22/2018	FREEMAN,EVANN D	01/30/2018	01/30/2018	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	38.15
DALE21800292	02/22/2018	FREEMAN,EVANN D	01/31/2018	01/31/2018	STAFF TRANSPORTATION NASHVILLE TO PORTLAND AND RETURN	44.69
DALE21800293	02/22/2018	FREEMAN,EVANN D	02/01/2018	02/01/2018	STAFF TRANSPORTATION NASHVILLE TO HOHENWALD AND RETURN	86.11
DALE21800294	02/22/2018	FREEMAN,EVANN D	02/07/2018	02/07/2018	STAFF TRANSPORTATION NASHVILLE TO WATERTOWN AND RETURN	47.96
DALE21800296	03/09/2018	ALEXANDER,LAMAR	02/26/2018	02/26/2018	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	134.30
DALE21800297	03/12/2018	MOORE,LANA L	02/08/2018	02/08/2018	STAFF TRANSPORTATION BLOUNTVILLE TO ROGERSVILLE AND RETURN	59.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21800298	03/07/2018	MOORE,LANA L	02/07/2018	02/07/2018	STAFF TRANSPORTATION BLOUNTVILLE TO MOUNTAIN CITY AND RETURN	63.77
DALE21800299	03/08/2018	JAYNES.PATRICK L	02/07/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO BRENTWOOD, NASHVILLE, CENTERVILLE, NASHVILLE AND RETURN	188.17 284.49
DALE21800300	03/08/2018	JAYNES.PATRICK L	02/02/2018	02/02/2018	STAFF TRANSPORTATION KNOXVILLE TO KINGSFORT AND RETURN	129.17
DALE21800301	03/08/2018	JAYNES.PATRICK L	01/29/2018	01/31/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, BRENTWOOD, COLUMBIA, BRENTWOOD, NASHVILLE, WALLAND AND RETURN	341.58 308.47
DALE21800302	03/08/2018	JAYNES.PATRICK L	01/18/2018	01/18/2018	STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA, TULLAHOMA AND RETURN	225.63
DALE21800303	03/09/2018	JAYNES.PATRICK L	01/14/2018	01/15/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, MEMPHIS AND RETURN	198.43 491.08
DALE21800304	03/08/2018	JAYNES.PATRICK L	01/11/2018	01/12/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, DICKSON, NASHVILLE AND RETURN	198.43 283.49
DALE21800305	03/08/2018	JAYNES.PATRICK L	12/18/2017	12/18/2017	STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA AND RETURN	124.66
DALE21800306	03/08/2018	JAYNES.PATRICK L	12/14/2017	12/15/2017	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, MCMINNVILLE, NASHVILLE, BRENTWOOD AND RETURN	148.20 319.90
DALE21800307	03/08/2018	JAYNES.PATRICK L	12/07/2017	12/07/2017	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	225.24
DALE21800308	03/13/2018	JAYNES.PATRICK L	12/04/2017	12/04/2017	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, FRANKLIN AND RETURN	220.42
DALE21800309	03/08/2018	JAYNES.PATRICK L	11/27/2017	11/28/2017	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WALLAND, NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	182.08 231.12
DALE21800310	03/08/2018	JAYNES.PATRICK L	11/13/2017	11/13/2017	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, HARTSVILLE, LIVINGSTON AND RETURN	255.20
DALE21800311	03/08/2018	JAYNES.PATRICK L	11/01/2017	11/01/2017	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	215.07
DALE21800312	03/08/2018	JAYNES.PATRICK L	10/27/2017	10/27/2017	STAFF TRANSPORTATION KNOXVILLE TO WALLAND, GATLINBURG, NASHVILLE AND RETURN	246.64
DALE21800313	03/08/2018	JAYNES.PATRICK L	10/26/2017	10/26/2017	STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY AND RETURN	103.79
DALE21800314	03/08/2018	JAYNES.PATRICK L	10/23/2017	10/24/2017	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, CHATTANOOGA AND RETURN	198.43 264.54
DALE21800315	03/08/2018	JAYNES.PATRICK L	10/20/2017	10/20/2017	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	220.96
DALE21800316	03/12/2018	JAYNES.PATRICK L	01/24/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, BRENTWOOD, NASHVILLE, CROSSVILLE AND RETURN	192.94 240.35
DALE21800317	03/08/2018	JAYNES.PATRICK L	12/11/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, COLUMBIA, NASHVILLE AND RETURN	9.35 248.24
DALE21800318	03/15/2018	JAYNES.PATRICK L	02/01/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	243.27 225.09
DALE21800319	03/12/2018	JAYNES.PATRICK L	01/07/2018	01/10/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, MEMPHIS, NASHVILLE AND RETURN	622.10 492.56
DALE21800320	03/09/2018	JAYNES.PATRICK L	12/19/2017	12/20/2017	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO SAVANNAH, BRENTWOOD, NASHVILLE AND RETURN	180.14 353.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21800321	03/12/2018	JAYNES.PATRICK L	11/06/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WALLAND, LENOIR CITY, NASHVILLE, BRENTWOOD, NASHVILLE, MURFREESBORO, NASHVILLE AND RETURN	172.22 250.38
DALE21800322	03/12/2018	JAYNES.PATRICK L	11/09/2017	11/10/2017	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, JACKSON, NASHVILLE, WALLAND AND RETURN	218.71 352.82
DALE21800323	03/09/2018	ALEXANDER.LAMAR	02/16/2018	02/16/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	266.30
DALE21800324	03/15/2018	DAVIES.ASHTON C	02/08/2018	02/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	455.43 136.52
DALE21800325	03/29/2018	DAVIES.ASHTON C	02/19/2018	02/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, MEMPHIS, NASHVILLE, KNOXVILLE AND RETURN	105.22 855.63 564.33
DALE21800326	03/08/2018	MOORE.LANA L	02/09/2018	02/09/2018	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	49.60
DALE21800327	03/08/2018	MOORE.LANA L	02/12/2018	02/12/2018	STAFF TRANSPORTATION BLOUNTVILLE TO SNEEDVILLE AND RETURN	88.29
DALE21800330	03/19/2018	DAVIES.ASHTON C	03/01/2018	03/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, KNOXVILLE AND RETURN	37.82 355.50 803.94
DALE21800334	03/23/2018	ALEXANDER.LAMAR	03/05/2018	03/05/2018	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	139.30
DALE21800335	03/23/2018	ALEXANDER.LAMAR	03/01/2018	03/01/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS	275.30
DALE21800336	03/26/2018	MOORE.LANA L	02/05/2018	02/28/2018	STAFF TRANSPORTATION BLOUNTVILLE OFFICE- INTERDEPARTMENTAL TRANSPORTATION	290.49
DALE21800337	03/23/2018	MOORE.LANA L	02/28/2018	02/28/2018	STAFF TRANSPORTATION BLOUNTVILLE TO NEWPORT AND RETURN	93.20
DALE21800339	03/26/2018	DAVIES.ASHTON C	03/11/2018	03/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	11.00 45.15 436.15
DALE21800340	03/26/2018	MCKERNAN.PAUL T	03/09/2018	03/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	12.09 514.37
TRAVEL AND TRANSPORTATION OF PERSONS						42,831.38
CV180001227	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	57.00
CV180002128	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	68.40
CV180002306	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	11.40
CV180003289	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	20.00
CV180003513	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	1.90
CV180003985	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	96.80
DALE218000005	10/27/2017	DAVIES.ASHTON C	10/02/2017	10/02/2017	FEES AND OTHER CHARGES	30.00
DALE218000442	10/31/2017	HEAD.FAYE E	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	203.98
DALE21800106	11/15/2017	MARTIN.ALLISON P	10/26/2017	10/29/2017	FEES AND OTHER CHARGES	30.00
DALE21800111	12/11/2017	DAVIES.ASHTON C	11/09/2017	11/10/2017	FEES AND OTHER CHARGES	30.00
DALE21800119	12/08/2017	MARTIN.ALLISON P	11/09/2017	11/12/2017	FEES AND OTHER CHARGES	30.00
DALE21800129	12/18/2017	DAVIES.ASHTON C	11/19/2017	11/22/2017	FEES AND OTHER CHARGES	30.00
DALE21800130	12/20/2017	MARTIN.ALLISON P	11/19/2017	11/20/2017	FEES AND OTHER CHARGES	30.00
DALE21800155	01/03/2018	MARTIN.ALLISON P	12/08/2017	12/10/2017	FEES AND OTHER CHARGES	30.00
DALE21800156	01/18/2018	MARTIN.ALLISON P	12/14/2017	12/15/2017	FEES AND OTHER CHARGES	30.00
DALE21800215	02/01/2018	DAVIES.ASHTON C	01/07/2018	01/09/2018	FEES AND OTHER CHARGES	30.00
DALE21800251	02/12/2018	MARTIN.ALLISON P	02/01/2018	02/04/2018	FEES AND OTHER CHARGES	30.00
DALE21800254	02/23/2018	DAVIES.ASHTON C	02/01/2018	02/04/2018	FEES AND OTHER CHARGES	30.00
DALE21800255	02/22/2018	CLEARY DAVID P	01/31/2018	02/03/2018	FEES AND OTHER CHARGES	30.00
DALE21800269	03/15/2018	DAVIES.ASHTON C	01/11/2018	01/14/2018	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21800325	03/29/2018	DAVIES.ASHTON C	02/19/2018	02/23/2018	FEEES AND OTHER CHARGES	30.00
DALE21800330	03/19/2018	DAVIES.ASHTON C	03/01/2018	03/03/2018	FEEES AND OTHER CHARGES	60.00
DALE21800339	03/26/2018	DAVIES.ASHTON C	03/11/2018	03/12/2018	FEEES AND OTHER CHARGES	30.00
DALE21800340	03/26/2018	MCKERNAN.PAUL T	03/09/2018	03/12/2018	FEEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						1,001.48
CV180003029	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	7,875.00
CV180003051	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	6,205.75
CV180003068	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	4,500.00
DALE21800338	03/26/2018	VERIZON WIRELESS	02/24/2018	03/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
ACQUISITION OF ASSETS						18,830.74
OTHER PERSONNEL COMPENSATION						175.79
PERSONNEL COMP. FULL-TIME PERMANENT						1,363,635.02
PERSONNEL BENEFITS						875.20
NET PAYROLL EXPENSES						1,364,686.01

SENATOR KELLY AYOTTE**Funding Year** **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

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

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

SENATOR KELLY AYOTTE

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

B-452

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

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

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

<div></div>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

B-464

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

B-457

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21800098	11/21/2017	JP MORGAN CHASE BANK NA	10/23/2017	10/23/2017	SENATOR'S TRANSPORTATION	331.80
DBAL21800099	11/16/2017	AMIDZICH.MICHELLE R	11/04/2017	11/04/2017	AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	
DBAL21800102	11/20/2017	CORNETT.RYAN W	10/18/2017	10/18/2017	STAFF TRANSPORTATION	88.00
					MILWAUKEE TO MADISON AND RETURN	
					STAFF PER DIEM	6.43
					STAFF TRANSPORTATION	96.30
DBAL21800103	11/20/2017	CORNETT.RYAN W	10/23/2017	10/23/2017	LA CROSSE TO ARCADIA, EAU CLAIRE AND RETURN	
					STAFF PER DIEM	8.22
					STAFF TRANSPORTATION	96.30
DBAL21800104	11/16/2017	CORNETT.RYAN W	10/24/2017	10/24/2017	LA CROSSE TO EAU CLAIRE AND RETURN	
					STAFF PER DIEM	18.00
					STAFF TRANSPORTATION	57.78
DBAL21800105	11/16/2017	CORNETT.RYAN W	10/25/2017	10/25/2017	LA CROSSE TO BLACK RIVER FALLS AND RETURN	
					STAFF PER DIEM	14.72
					STAFF TRANSPORTATION	78.65
DBAL21800106	11/20/2017	CORNETT.RYAN W	10/27/2017	10/27/2017	LA CROSSE TO NELSON, ARCADIA AND RETURN	
					STAFF PER DIEM	12.11
					STAFF TRANSPORTATION	96.30
DBAL21800107	11/16/2017	CORNETT.RYAN W	11/01/2017	11/01/2017	LA CROSSE TO ARCADIA, EAU CLAIRE AND RETURN	
					STAFF PER DIEM	10.81
					STAFF TRANSPORTATION	47.62
DBAL21800108	11/20/2017	CORNETT.RYAN W	11/02/2017	11/02/2017	LA CROSSE TO TOMAH AND RETURN	
					STAFF PER DIEM	13.94
					STAFF TRANSPORTATION	100.05
DBAL21800109	11/16/2017	CORNETT.RYAN W	11/03/2017	11/03/2017	LA CROSSE TO ARCADIA, EAU CLAIRE, BLACK RIVER FALLS AND RETURN	
					STAFF PER DIEM	9.75
					STAFF TRANSPORTATION	47.62
DBAL21800110	12/04/2017	GARNER.JENNIFER D	10/11/2017	10/13/2017	LA CROSSE TO TOMAH AND RETURN	
					STAFF PER DIEM	32.69
					STAFF TRANSPORTATION	168.12
DBAL21800111	11/20/2017	NUGENT.KELSEY L	10/12/2017	10/13/2017	GREEN BAY TO MADISON AND RETURN	
					STAFF PER DIEM	135.94
					STAFF TRANSPORTATION	99.36
DBAL21800112	11/16/2017	HILL.DOUGLAS J	10/18/2017	10/18/2017	MILWAUKEE TO MADISON AND RETURN	
					STAFF TRANSPORTATION	44.94
DBAL21800113	11/20/2017	HILL.DOUGLAS J	10/25/2017	10/25/2017	WAUSAU TO PLOVER AND RETURN	
					STAFF PER DIEM	13.19
					STAFF TRANSPORTATION	158.41
DBAL21800114	11/20/2017	HILL.DOUGLAS J	10/30/2017	10/30/2017	WAUSAU TO MADISON AND RETURN	
					STAFF TRANSPORTATION	104.86
DBAL21800115	11/20/2017	HILL.DOUGLAS J	11/10/2017	11/10/2017	WAUSAU TO GREEN BAY AND RETURN	
					STAFF PER DIEM	11.17
					STAFF TRANSPORTATION	196.88
DBAL21800116	11/20/2017	MURAT.WILLIAM M	10/11/2017	10/15/2017	WAUSAU TO GREEN BAY, JACKSON AND RETURN	
					STAFF PER DIEM	592.50
					STAFF TRANSPORTATION	1,070.33
DBAL21800118	11/20/2017	LLANAS.VANESSA L	10/02/2017	10/31/2017	WASHINGTON DC TO MILWAUKEE, MADISON, MILWAUKEE AND RETURN	
					STAFF TRANSPORTATION	121.82
DBAL21800119	11/20/2017	LLANAS.VANESSA L	10/12/2017	10/13/2017	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	172.37
					STAFF TRANSPORTATION	113.91
DBAL21800120	11/20/2017	LLANAS.VANESSA L	10/29/2017	10/30/2017	MILWAUKEE TO MADISON AND RETURN	
					STAFF PER DIEM	25.27
					STAFF TRANSPORTATION	139.53
DBAL21800122	12/20/2017	JP MORGAN CHASE BANK NA	11/02/2017	11/02/2017	MILWAUKEE TO GREEN BAY, MENASHA AND RETURN	
					SENATOR'S TRANSPORTATION	282.60
DBAL21800129	12/08/2017	CORNETT.RYAN W	11/07/2017	11/07/2017	AIRFARE FOR SEN BALDWIN WASHINGTON DC TO GREEN BAY	
					STAFF TRANSPORTATION	42.80
					LA CROSSE TO TOMAH AND RETURN	

B-469

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21800130	12/11/2017	CORNETT.RYAN W	11/10/2017	11/10/2017	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO EAU CLAIRE AND RETURN	8.32 96.30
DBAL21800131	12/11/2017	CORNETT.RYAN W	11/15/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO EAU CLAIRE AND RETURN	8.54 96.30
DBAL21800132	12/08/2017	CORNETT.RYAN W	11/20/2017	11/20/2017	STAFF TRANSPORTATION LA CROSSE TO CAMP DOUGLAS AND RETURN	59.92
DBAL21800133	12/08/2017	CORNETT.RYAN W	11/21/2017	11/21/2017	STAFF TRANSPORTATION LA CROSSE TO CASHTON AND RETURN	40.66
DBAL21800134	12/08/2017	CORNETT.RYAN W	11/22/2017	11/22/2017	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	41.73
DBAL21800135	12/08/2017	CORNETT.RYAN W	11/27/2017	11/27/2017	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	38.52
DBAL21800136	12/08/2017	GARNER.JENNIFER D	10/30/2017	10/30/2017	STAFF TRANSPORTATION GREEN BAY TO MENASHA AND RETURN	44.94
DBAL21800137	12/08/2017	GARNER.JENNIFER D	11/06/2017	11/06/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO OSHKOSH AND RETURN	14.40 68.48
DBAL21800138	12/08/2017	GARNER.JENNIFER D	11/07/2017	11/07/2017	STAFF TRANSPORTATION GREEN BAY TO APPLETON, GREENVILLE AND RETURN	40.66
DBAL21800139	12/08/2017	HILL.DOUGLAS J	11/10/2017	11/10/2017	STAFF TRANSPORTATION WAUSAU TO STEVENS POINT AND RETURN	39.59
DBAL21800140	12/11/2017	HILL.DOUGLAS J	11/11/2017	11/11/2017	STAFF TRANSPORTATION WAUSAU TO BERLIN AND RETURN	104.86
DBAL21800141	12/13/2017	HILL.DOUGLAS J	11/13/2017	11/13/2017	STAFF TRANSPORTATION WAUSAU TO MARSHFIELD AND RETURN	57.78
DBAL21800142	12/08/2017	HILL.DOUGLAS J	11/28/2017	11/28/2017	STAFF TRANSPORTATION WAUSAU TO RHINELANDER AND RETURN	64.20
DBAL21800143	12/08/2017	HILL.DOUGLAS J	12/01/2017	12/01/2017	STAFF TRANSPORTATION WAUSAU TO WISCONSIN RAPIDS AND RETURN	64.20
DBAL21800144	12/08/2017	MACDONALD.STEVEN M	11/08/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	11.55 86.03
DBAL21800145	12/14/2017	MACDONALD.STEVEN M	11/11/2017	11/11/2017	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO OSHKOSH AND RETURN	8.85 93.52
DBAL21800146	12/11/2017	WESTLUND.KELLY J	10/11/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO LADYSMITH, MADISON AND RETURN	28.91 346.14
DBAL21800147	12/08/2017	WESTLUND.KELLY J	10/10/2017	10/10/2017	STAFF TRANSPORTATION ASHLAND TO HAYWARD AND RETURN	62.06
DBAL21800148	12/08/2017	WESTLUND.KELLY J	10/25/2017	10/25/2017	STAFF TRANSPORTATION ASHLAND TO TREGO AND RETURN	95.23
DBAL21800149	12/08/2017	WESTLUND.KELLY J	10/26/2017	10/26/2017	STAFF TRANSPORTATION ASHLAND TO TREGO AND RETURN	95.23
DBAL21800150	12/11/2017	WESTLUND.KELLY J	11/10/2017	11/10/2017	STAFF TRANSPORTATION ASHLAND TO HAYWARD, RICE LAKE, SUPERIOR AND RETURN	143.92
DBAL21800151	12/08/2017	WESTLUND.KELLY J	10/31/2017	10/31/2017	STAFF TRANSPORTATION ASHLAND TO DULUTH MN AND RETURN	79.90
DBAL21800154	12/15/2017	JP MORGAN CHASE BANK NA	11/06/2017	11/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	331.80
DBAL21800156	12/15/2017	JP MORGAN CHASE BANK NA	11/27/2017	11/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	331.80
DBAL21800157	12/15/2017	JP MORGAN CHASE BANK NA	11/09/2017	11/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	323.20
DBAL21800160	12/21/2017	CORNETT.RYAN W	11/29/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	10.81 50.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21800161	12/21/2017	CORNETT.RYAN W	11/30/2017	11/30/2017	STAFF TRANSPORTATION LA CROSSE TO EAU CLAIRE AND RETURN	96.30
DBAL21800162	12/21/2017	CORNETT.RYAN W	12/05/2017	12/05/2017	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO ARCADIA, EAU CLAIRE AND RETURN	9.63 96.30
DBAL21800163	12/21/2017	CORNETT.RYAN W	12/07/2017	12/07/2017	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	47.08
DBAL21800164	12/21/2017	HILL.DOUGLAS J	12/05/2017	12/05/2017	STAFF TRANSPORTATION WAUSAU TO MARSHFIELD AND RETURN	46.55
DBAL21800165	12/21/2017	HILL.DOUGLAS J	12/06/2017	12/06/2017	STAFF TRANSPORTATION WAUSAU TO HAYWARD AND RETURN	199.02
DBAL21800166	12/21/2017	HILL.DOUGLAS J	12/11/2017	12/11/2017	STAFF TRANSPORTATION WAUSAU TO MARSHFIELD AND RETURN	55.64
DBAL21800167	12/21/2017	HILL.DOUGLAS J	12/14/2017	12/14/2017	STAFF TRANSPORTATION WAUSAU TO WISCONSIN RAPIDS AND RETURN	60.99
DBAL21800171	01/02/2018	JP MORGAN CHASE BANK NA	12/13/2017	12/16/2017	STAFF TRANSPORTATION AIRFARE FOR J PIRAINO MADISON TO WASHINGTON DC AND RETURN	544.60
DBAL21800172	01/02/2018	JP MORGAN CHASE BANK NA	12/11/2017	12/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	331.80
DBAL21800173	01/02/2018	GARNER.JENNIFER D	12/01/2017	12/18/2017	STAFF TRANSPORTATION GREEN BAY TO THE FOLLOWING AND RETURN: 12/1 MENASHA; 12/6, 11 OSHKOSH; 12/8, 18 NEENAH; 12/12 SHEBOYGAN	317.79
DBAL21800174	12/28/2017	CORNETT.RYAN W	12/13/2017	12/13/2017	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	48.15
DBAL21800175	01/02/2018	CORNETT.RYAN W	12/14/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO EAU CLAIRE AND RETURN	8.75 96.30
DBAL21800176	01/02/2018	CORNETT.RYAN W	12/15/2017	12/15/2017	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO EAU CLAIRE, ARCADIA AND RETURN	8.01 96.30
DBAL21800177	01/02/2018	CORNETT.RYAN W	12/16/2017	12/16/2017	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO STEVENS POINT, WAUSAU, MOSINEE, WAUSAU, STEVENS POINT AND RETURN	11.61 176.55
DBAL21800180	01/04/2018	CORNETT.RYAN W	12/21/2017	12/21/2017	STAFF TRANSPORTATION LA CROSSE TO EAU CLAIRE AND RETURN	96.30
DBAL21800182	01/12/2018	HENRY.TIFFANY M	01/05/2018	01/05/2018	STAFF TRANSPORTATION MILWAUKEE TO GREEN BAY AND RETURN	120.91
DBAL21800183	01/11/2018	HILL.DOUGLAS J	01/08/2018	01/08/2018	STAFF TRANSPORTATION WAUSAU TO MARSHFIELD AND RETURN	55.64
DBAL21800184	01/12/2018	LLANAS.VANESSA L	11/01/2017	11/18/2017	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	190.86
DBAL21800185	01/12/2018	LLANAS.VANESSA L	12/02/2017	12/20/2017	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	182.97
DBAL21800186	01/12/2018	PIRAINO.JANET L	12/13/2017	12/16/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WASHINGTON DC AND RETURN	25.00 59.73 27.35
DBAL21800187	01/11/2018	PIRAINO.JANET L	12/21/2017	12/21/2017	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	94.39
DBAL21800195	01/29/2018	CORNETT.RYAN W	01/10/2018	01/10/2018	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO ARCADIA, EAU CLAIRE AND RETURN	7.47 98.10
DBAL21800196	01/29/2018	CORNETT.RYAN W	01/11/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO ALTOONA, EAU CLAIRE AND RETURN	6.95 98.10
DBAL21800197	01/31/2018	CORNETT.RYAN W	01/16/2018	01/16/2018	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO MADISON AND RETURN	19.00 155.33
DBAL21800198	01/29/2018	CORNETT.RYAN W	01/16/2018	01/16/2018	STAFF TRANSPORTATION LA CROSSE TO ETTRICK AND RETURN	44.69

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21800229	02/16/2018	HILL.DOUGLAS J	02/12/2018	02/12/2018	STAFF TRANSPORTATION WAUSAU TO MARSHFIELD AND RETURN	47.96
DBAL21800230	02/16/2018	HILL.DOUGLAS J	02/15/2018	02/15/2018	STAFF TRANSPORTATION WAUSAU TO EAU CLAIRE AND RETURN	111.18
DBAL21800232	02/16/2018	WESTLUND.KELLY J	01/08/2018	01/08/2018	STAFF PER DIEM STAFF TRANSPORTATION	7.11 70.09
DBAL21800233	02/16/2018	WESTLUND.KELLY J	01/09/2018	01/09/2018	ASHLAND TO SUPERIOR AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.66 120.45
DBAL21800234	02/16/2018	WESTLUND.KELLY J	01/10/2018	01/10/2018	ASHLAND TO SIREN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.37 130.80
DBAL21800235	02/16/2018	WESTLUND.KELLY J	01/11/2018	01/11/2018	ASHLAND TO BARRON AND RETURN STAFF TRANSPORTATION	83.93
DBAL21800236	02/20/2018	WESTLUND.KELLY J	01/15/2018	01/17/2018	ASHLAND TO LAC DU FLAMBEAU AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	26.91 464.10
DBAL21800237	02/20/2018	PIRAINO.JANET L	01/27/2018	01/27/2018	ASHLAND TO DULUTH MN, BRULE, EAU CLAIRE, MADISON, MENOMONIE, PHILLIPS AND RETURN STAFF TRANSPORTATION	99.74
DBAL21800243	03/08/2018	BRODY.JEAN E	10/15/2017	10/20/2017	MADISON TO MILWAUKEE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	1,594.81 512.30
DBAL21800244	03/06/2018	CORNETT.RYAN W	02/14/2018	02/14/2018	MADISON TO ST PAUL, WASHINGTON DC, ST PAUL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.03 50.14
DBAL21800245	03/06/2018	CORNETT.RYAN W	02/15/2018	02/15/2018	LA CROSSE TO BLACK RIVER FALLS AND RETURN STAFF TRANSPORTATION	48.51
DBAL21800246	03/07/2018	CORNETT.RYAN W	02/19/2018	02/20/2018	LA CROSSE TO TOMAH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	128.38 258.88
DBAL21800247	03/06/2018	HILL.DOUGLAS J	02/16/2018	02/16/2018	LA CROSSE TO EAU CLAIRE, SUPERIOR, ARCADIA AND RETURN STAFF TRANSPORTATION	111.73
DBAL21800248	03/07/2018	HILL.DOUGLAS J	02/18/2018	02/19/2018	WAUSAU TO MENASHA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	134.25 188.03
DBAL21800249	03/06/2018	HILL.DOUGLAS J	02/23/2018	02/23/2018	WAUSAU TO LA CROSSE, ALTOONA AND RETURN STAFF TRANSPORTATION	112.27
DBAL21800250	03/07/2018	GARNER.JENNIFER D	02/05/2018	02/16/2018	WAUSAU TO APPLETON AND RETURN STAFF TRANSPORTATION	240.35
DBAL21800251	03/06/2018	WESTLUND.KELLY J	02/14/2018	02/14/2018	GREEN BAY TO THE FOLLOWING AND RETURN: 2/5 RIPON; 2/8, 16 MENASHA; 2/9 OSHKOSH STAFF PER DIEM STAFF TRANSPORTATION	20.05 71.94
DBAL21800253	03/06/2018	JP MORGAN CHASE BANK NA	01/02/2018	01/02/2018	ASHLAND TO SUPERIOR AND RETURN SENATOR'S TRANSPORTATION	331.80
DBAL21800254	03/06/2018	JP MORGAN CHASE BANK NA	01/16/2018	01/16/2018	AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC SENATOR'S TRANSPORTATION	213.00
DBAL21800258	03/21/2018	GARNER.JENNIFER D	02/22/2018	02/28/2018	AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC STAFF TRANSPORTATION	340.63
DBAL21800259	03/20/2018	CORNETT.RYAN W	03/02/2018	03/02/2018	GREEN BAY TO THE FOLLOWING AND RETURN: 2/22 MARINETTE, MENOMINEE MI; 2/23 MENASHA; 2/24 SHEBOYGAN; 2/26 FOND DU LAC; 2/28 MARINETTE STAFF PER DIEM STAFF TRANSPORTATION	7.26 94.83
DBAL21800260	03/20/2018	CORNETT.RYAN W	03/05/2018	03/05/2018	LA CROSSE TO EAU CLAIRE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.53 109.00
DBAL21800261	03/20/2018	CORNETT.RYAN W	03/06/2018	03/06/2018	LA CROSSE TO CHIPPEWA FALLS, ARCADIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.53 94.83
					LA CROSSE TO EAU CLAIRE, ARCADIA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21800262	03/22/2018	CORNETT.RYAN W	03/07/2018	03/07/2018	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO BLACK RIVER FALLS AND RETURN	5.26 50.14
DBAL21800263	03/20/2018	CORNETT.RYAN W	03/08/2018	03/08/2018	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO ARCADIA, EAU CLAIRE AND RETURN	6.53 94.83
DBAL21800264	03/22/2018	CORNETT.RYAN W	03/14/2018	03/14/2018	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	54.50
DBAL21800265	03/22/2018	HILL.DOUGLAS J	03/12/2018	03/12/2018	STAFF TRANSPORTATION WAUSAU TO MARSHFIELD AND RETURN	58.86
DBAL21800266	03/22/2018	PIRAINO.JANET L	03/04/2018	03/05/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	24.78 109.01
DBAL21800267	03/21/2018	WESTLUND.KELLY J	02/19/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO SUPERIOR, ASHLAND, PARK FALLS, MERRILL, WAUSAU AND RETURN	128.52 247.98
DBAL21800268	03/22/2018	WESTLUND.KELLY J	02/26/2018	02/26/2018	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO SHELL LAKE, MINONG, SPOONER, SUPERIOR AND RETURN	11.85 152.60
DBAL21800269	03/22/2018	WESTLUND.KELLY J	03/01/2018	03/01/2018	STAFF TRANSPORTATION ASHLAND TO SPOONER AND RETURN	94.83
DBAL21800270	03/21/2018	WESTLUND.KELLY J	03/07/2018	03/08/2018	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO BALDWIN, EAU CLAIRE, MENOMONIE AND RETURN	105.56 221.64
TRAVEL AND TRANSPORTATION OF PERSONS						23,848.91
CV180001337	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	6.00
CV180002129	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	11.40
CV180002206	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	78.00
CV180002761	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	26.00
CV180003290	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	53.00
CV180003514	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	58.90
CV180004065	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	47.00
DBAL21800181	01/11/2018	STET COMMUNICATIONS	12/07/2017	12/07/2017	OTHER MISCELLANEOUS SERVICES	3,000.00
DBAL21800246	03/07/2018	CORNETT.RYAN W	02/19/2018	02/20/2018	TRAINING/CONFERENCE/REGISTRATION FEES	11.00
OTHER CONTRACTUAL SERVICES						3,291.30
PERSONNEL COMP. FULL-TIME PERMANENT						1,400,124.51
PERSONNEL BENEFITS						3,748.00
NET PAYROLL EXPENSES						1,403,872.51

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

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

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

<div></div>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

B-466

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

B-468

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

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

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

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

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

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21800334	03/26/2018	MCNIVEN.TRAVIS D	03/16/2018	03/17/2018	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO ROCK SPRINGS AND RETURN	32.54 155.87
DBRS21800336	03/29/2018	HOLCOMB.ANDREW	03/12/2018	03/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO WASHINGTON DC AND RETURN	191.65 1,408.86 143.88
DBRS21800339	03/29/2018	BUSINESS AVIATORS INC	03/17/2018	03/17/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN BARRASSO AND N RAP CASPER TO RIVERTON, ROCK SPRINGS AND RETURN	2,741.25 2,741.25
TRAVEL AND TRANSPORTATION OF PERSONS						91,113.26
CV180001228	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	830.30
CV180002130	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	746.70
CV180002307	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	545.30
CV180003515	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	391.40
CV180003986	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	929.10
DBRS21800061	11/07/2017	KRELL.KAITLIN ANNE	10/19/2017	10/20/2017	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DBRS21800114	12/05/2017	GRONSKI.JAMIE M	11/09/2017	11/09/2017	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
DBRS21800136	12/11/2017	JP MORGAN CHASE BANK NA	11/21/2017	11/30/2017	FEES AND OTHER CHARGES	30.00
DBRS21800144	12/13/2017	GLOVER.KAITLYNN E	11/21/2017	11/30/2017	TRAINING/CONFERENCE/REGISTRATION FEES	190.00
DBRS21800152	12/15/2017	JP MORGAN CHASE BANK NA	12/07/2017	12/10/2017	FEES AND OTHER CHARGES	30.00
DBRS21800221	01/30/2018	DURDALLER.SARAH	01/18/2018	01/21/2018	TRAINING/CONFERENCE/REGISTRATION FEES	185.00
DBRS21800223	01/30/2018	MENGELKAMP.LAURA M	01/18/2018	01/21/2018	TRAINING/CONFERENCE/REGISTRATION FEES	185.00
DBRS21800225	01/26/2018	JP MORGAN CHASE BANK NA	01/18/2018	01/21/2018	FEES AND OTHER CHARGES	60.00
DBRS21800284	02/26/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/08/2018	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
DBRS21800285	02/26/2018	JP MORGAN CHASE BANK NA	02/19/2018	02/22/2018	FEES AND OTHER CHARGES	30.00
DBRS21800310	03/14/2018	JP MORGAN CHASE BANK NA	01/18/2018	01/18/2018	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						4,542.80
DBRS21800045	10/23/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	39.16
DBRS21800128	12/07/2017	JP MORGAN CHASE BANK NA	11/22/2017	11/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	11.39
ACQUISITION OF ASSETS						50.55
OTHER PERSONNEL COMPENSATION						12,927.01
PERSONNEL COMP. FULL-TIME PERMANENT						1,199,371.45
PERSONNEL BENEFITS						4,173.00
NET PAYROLL EXPENSES						1,216,471.46

SENATOR MICHAEL BENNET

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,138,614.00		
Supplementals	27,158.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,748,733.87
Travel and Transportation of Persons		0.00	-96,602.75
Rent, Communications and Utilities		0.00	-38,534.86
Printing and Reproduction		0.00	-316.37
Other Contractual Services		0.00	-1,171.51
Supplies and Materials		0.00	-23,283.96
Acquisition of Assets		0.00	-3,196.97
ORGANIZATION TOTALS	\$3,165,772.00	\$0.00	-\$2,911,840.29
UNEXPENDED BALANCE AS OF 03/31/2018			\$253,931.71

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

B-477

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,174,825.00		
Supplementals	54,677.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-22,356.70	-2,876,588.72
Travel and Transportation of Persons		-23,746.09	-129,152.66
Rent, Communications and Utilities		-7,954.83	-45,535.08
Other Contractual Services		-7,203.80	-10,029.55
Supplies and Materials		-54,368.60	-102,180.04
Acquisition of Assets		-6,603.93	-9,325.52
ORGANIZATION TOTALS	\$3,229,502.00	-\$122,233.95	-\$3,172,811.57
UNEXPENDED BALANCE AS OF 03/31/2018			\$56,690.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21700537	10/02/2017	DONOVAN.PATRICK M	08/15/2017	08/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DURANGO, MONTROSE, CRESTED BUTTE, DURANGO, STEAMBOAT SPRINGS, DENVER AND RETURN	2,100.29 485.48
DBNN21700550	10/02/2017	JP MORGAN CHASE BANK NA	08/04/2017	08/04/2017	STAFF TRANSPORTATION AIRFARE FOR J LEVY DUVALL DENVER TO TELLURIDE	89.20
DBNN21700553	10/02/2017	GARDNER.DWIGHT L	09/05/2017	09/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DENVER, LIMON AND RETURN	57.82 442.85 279.48
DBNN21700559	10/05/2017	BECKHAM.SHANNON M	08/19/2017	09/04/2017	STAFF TRANSPORTATION WASHINGTON DC TO DENVER, PALO ALTO CA AND RETURN	1,765.57 1,435.02
DBNN21700560	10/27/2017	DUVALL.JULIA M.LEVY	08/04/2017	08/04/2017	STAFF TRANSPORTATION DENVER TO MONTROSE, DURANGO AND RETURN	388.18
DBNN21700561	10/05/2017	SWENSON.LELAND HARRIS	09/20/2017	09/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO BURLINGTON, CHEYENNE WELLS AND RETURN	5.00 114.72 124.49
DBNN21700562	10/05/2017	OATMAN-GARDNER.ANN C	06/13/2017	09/20/2017	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 6/13, 23, 7/20, 9/5, 6, 20 DENVER; 7/14 FLORISSANT; 8/24 CASTLE ROCK	482.57
DBNN21700564	10/04/2017	THOMPSON.JAMES A	09/05/2017	09/05/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO DENVER AND RETURN	15.46 74.53

B-478

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21700565	10/31/2017	GALLARDO.JASON A	08/09/2017	08/13/2017	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO CRESTED BUTTE, ASPEN AND RETURN	309.32 8.00
DBNN21700566	10/20/2017	PARIKH.RIKI	08/20/2017	09/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ASPEN, DURANGO, COLORADO SPRINGS, DENVER, PALO ALTO CA AND RETURN	1,828.84 950.87
DBNN21700567	10/04/2017	THOMPSON.JAMES A	09/06/2017	09/07/2017	STAFF TRANSPORTATION FORT COLLINS TO DENVER AND RETURN	87.20
DBNN21700568	10/05/2017	THOMPSON.JAMES A	08/15/2017	09/15/2017	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 8/15, 16 GREELEY; 8/17, 30 BOULDER; 8/22 LONGMONT; 9/11, 12 BROOMFIELD; 9/15 AKRON	463.85
DBNN21700569	11/16/2017	WHITNEY.JOHN M	07/26/2017	07/29/2017	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO SALIDA, LITTLETON, FRISCO, LITTLETON AND RETURN	444.18 296.02
DBNN21700576	10/30/2017	DUVALL.JULIA M.LEVY	09/11/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	125.02 99.27
DBNN21700582	10/06/2017	ANDREWS.ALISHA M	08/17/2017	08/17/2017	STAFF TRANSPORTATION DENVER TO CHEYENNE WY AND RETURN	105.93
DBNN21700583	10/05/2017	ANDREWS.ALISHA M	08/22/2017	08/22/2017	STAFF TRANSPORTATION DENVER TO LOVELAND AND RETURN	55.32
DBNN21700584	10/06/2017	ANDREWS.ALISHA M	08/01/2017	08/31/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.46
DBNN21700585	11/07/2017	DUVALL.JULIA M.LEVY	09/18/2017	09/21/2017	STAFF TRANSPORTATION DENVER TO SEATTLE WA AND RETURN	75.00
DBNN21800001	10/06/2017	ANDREWS.ALISHA M	09/01/2017	09/30/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	171.31
DBNN21800002	10/11/2017	GARDNER.DWIGHT L	09/26/2017	09/26/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	10.08 79.18
DBNN21800003	10/06/2017	GARDNER.DWIGHT L	09/28/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO EADS AND RETURN	17.22 119.84
DBNN21800006	11/01/2017	WHITNEY.JOHN M	09/05/2017	09/09/2017	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO LITTLETON, DENVER, GRAND JUNCTION AND RETURN	631.29 506.17
DBNN21800007	11/13/2017	WHITNEY.JOHN M	09/16/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO ANTONITO, ALAMOSA, DURANGO, PAGOSA SPRINGS, ALAMOSA AND RETURN	394.84 394.81
DBNN21800013	11/03/2017	JP MORGAN CHASE BANK NA	08/24/2017	08/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON	232.20
DBNN21800014	11/01/2017	JP MORGAN CHASE BANK NA	09/03/2017	09/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	232.20
DBNN21800015	11/02/2017	JP MORGAN CHASE BANK NA	09/05/2017	09/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	398.20
DBNN21800016	11/01/2017	JP MORGAN CHASE BANK NA	09/07/2017	09/07/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	232.20
DBNN21800017	11/01/2017	JP MORGAN CHASE BANK NA	09/11/2017	09/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	398.20
DBNN21800018	11/01/2017	JP MORGAN CHASE BANK NA	09/18/2017	09/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	398.20
DBNN21800019	11/01/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	232.20
DBNN21800020	11/02/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/14/2017	STAFF TRANSPORTATION AIRFARE FOR J LEVY WASHINGTON DC TO DENVER	398.20
DBNN21800021	11/02/2017	JP MORGAN CHASE BANK NA	09/11/2017	09/11/2017	STAFF TRANSPORTATION AIRFARE FOR J LEVY DENVER TO WASHINGTON DC	398.20
DBNN21800022	11/01/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	232.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21800031	11/14/2017	COLORADO DEPT OF PUBLIC SAFETY	08/04/2017	08/04/2017	SENATOR'S TRANSPORTATION	316.17
DBNN21800043	11/07/2017	KOERPER.NOAH B	09/14/2017	09/30/2017	AIRFARE FOR SEN BENNET ASPEN TO DURANGO	52.43
DBNN21800049	11/14/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/14/2017	STAFF TRANSPORTATION	554.98
DBNN21800053	11/09/2017	KOERPER.NOAH B	09/08/2017	09/10/2017	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.09
DBNN21800056	11/16/2017	WHITNEY.JOHN M	03/17/2017	03/17/2017	SENATOR'S TRANSPORTATION	47.74
DBNN21800057	11/17/2017	WHITNEY.JOHN M	05/31/2017	05/31/2017	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	18.78
DBNN21800061	11/17/2017	THOMPSON.JAMES A	09/27/2017	09/28/2017	STAFF TRANSPORTATION	145.52
DBNN21800066	12/01/2017	WHITNEY.JOHN M	08/03/2017	08/05/2017	GOLDEN TO GRAND JUNCTION, CARBONDALE AND RETURN	146.62
DBNN21800090	01/08/2018	WHITNEY.JOHN M	09/26/2017	09/30/2017	STAFF PER DIEM	75.68
					DURANGO TO GRAND JUNCTION, RIDGWAY AND RETURN	756.46
					STAFF PER DIEM	308.31
					DURANGO TO HOTCHKISS, CRESTED BUTTE, GUNNISON, CRESTED BUTTE, GUNNISON, CRESTED BUTTE, PAONIA TO MONTROSE - CONTINUED ON SUBSEQUENT VOUCHER	259.43
DBNN21800123	01/31/2018	ANDERSON.CHARLES D	03/15/2017	03/19/2017	STAFF PER DIEM	796.40
					WASHINGTON DC TO DENVER, DURANGO, DENVER AND RETURN	410.04
DBNN21800124	01/31/2018	ANDERSON.CHARLES D	08/09/2017	08/17/2017	STAFF PER DIEM	1,425.76
					WASHINGTON DC TO DENVER, CRESTED BUTTE, GUNNISON, CRESTED BUTTE, HOTCHKISS, DELTA, GRAND JUNCTION, CRAIG, STEAMBOAT SPRINGS, DENVER, PUEBLO, LA JUNTA, DENVER AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						23,746.09
CV180000217	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	30.00
CV180000302	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	3.80
DBNN21700559	10/05/2017	BECKHAM.SHANNON M	08/19/2017	09/04/2017	FEES AND OTHER CHARGES	60.00
					TRAINING/CONFERENCE/REGISTRATION FEES	3,500.00
DBNN21700566	10/20/2017	PARIKH.RIKI	08/20/2017	09/03/2017	TRAINING/CONFERENCE/REGISTRATION FEES	3,500.00
DBNN21800023	11/03/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	FEES AND OTHER CHARGES	50.00
DBNN21800123	01/31/2018	ANDERSON.CHARLES D	03/15/2017	03/19/2017	FEES AND OTHER CHARGES	30.00
DBNN21800124	01/31/2018	ANDERSON.CHARLES D	08/09/2017	08/17/2017	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						7,203.80
DBNN21700577	10/05/2017	BERMAN DATABASE SYSTEMS INC	09/05/2017	09/05/2017	PURCHASED SOFTWARE (EXPENDABLE)	4,200.00
DBNN21800042	11/14/2017	OFFICESCAPES	09/29/2017	09/29/2017	FURNITURE & FIXTURES(EXPENDABLE)	1,013.50
DBNN21800052	11/30/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,390.43
ACQUISITION OF ASSETS						6,603.93
OTHER PERSONNEL COMPENSATION						22,115.10
PERSONNEL BENEFITS						241.60
NET PAYROLL EXPENSES						22,356.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,247,620.00		
Supplementals	254,536.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,406,824.67	-1,406,824.67
Travel and Transportation of Persons		-34,347.42	-34,347.42
Rent, Communications and Utilities		-16,559.87	-16,559.87
Other Contractual Services		-352.00	-352.00
Supplies and Materials		-12,900.29	-12,900.29
ORGANIZATION TOTALS	\$3,502,156.00	-\$1,470,984.25	-\$1,470,984.25
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,031,171.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		APPEL, BRIAN S			LEGISLATIVE DIRECTOR	59,155.93
		DAVIDSON, JONATHAN C			CHIEF OF STAFF	84,729.48
		OATMAN-GARDNER, ANN C			REGIONAL DIRECTOR	39,259.20
		BOLLING, PATRICE ANGELIC			OPERATIONS DIRECTOR	21,982.98
		MOLLET, KRISTIN T			DIRECTOR OF SCHEDULING	52,500.00
		SERENIL, EVANGELINE			CONSTITUENT ADVOCATE	23,721.96
		GARDNER, DWIGHT L			REGIONAL DIRECTOR	28,750.45
		PARIKH, RIKI			LEGISLATIVE COUNSEL	41,548.33
		THOMPSON, JAMES A			REGIONAL DIRECTOR	27,168.96
		BARELA, JENNIFER R			CONSTITUENT ADVOCATE	18,634.93
		DAVIS, COURTNEY R			LEGISLATIVE AIDE	21,921.00
		FRICKEL, CONOR M			SYSTEMS ADMINISTRATOR	30,092.41
		WHITNEY, JOHN M			FOUR CORNERS REGIONAL DIRECTOR	39,999.96
		KOERPER, NOAH B			REGIONAL REPRESENTATIVE	39,999.96
		MAHLER-HAUG, MARIA P			MILITARY LEGISLATIVE ASSISTANT	43,333.45
		RESENDIZ, PRISCILLA			CONSTITUENT ADVOCATE	23,193.96
		RODARTE, ROCIO			LEGISLATIVE ASSISTANT	24,999.96
		CIPRIANO, LAURIE A			PRESS SECRETARY	33,663.48
		CHAN, NICOLE F			STAFF ASSISTANT	73.58
		GRIEGO, JOHN P			CONSTITUENT ADVOCATE	15,135.96
		ANDREWS, ALISHA M			CONSTITUENT ADVOCATE TO OCT. 30	5,378.60
		ORDAZ, PATRICIA			LEGISLATIVE AIDE	20,149.25
		BOWMAN, MARY E			STAFF ASSISTANT	19,794.96
		HENJUM, KATHERINE H			STAFF ASSISTANT	15,999.96
		STAUB, KYLE T			CONSTITUENT ADVOCATE TO JAN. 26	10,050.00
		MORRISON, ALLISON K			LEGISLATIVE AIDE	20,178.00
		HABIB, RITA A			LEGISLATIVE ASSISTANT	37,708.33
		DUVALL, JULIA M.LEVY			STATE DIRECTOR	67,900.93
		DOVONAN, PATRICK M			LEGISLATIVE ASSISTANT	34,999.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SWENSON, LELAND HARRIS BECKHAM, SHANNON M GRIEGO, LILY YVONNE PUSKOR, SANJANA CHILUKURI, VIVEK R VAHLSING, CANDACE MARIE ANDERSON, CHARLES D SLATER, SAMANTHA A JENKINS, JAMES S WADAS, SHANNON MICHELLE CARROLL, CLAIRE T TERCEK, MARGO ROSENKRANZ, ALEJANDRO J GALLARDO, JASON A ANNINO, ANGELICA Z JUPP, WILLIAM B HERCKIS, ARIAN RASCOFF, JAMES G VASQUEZ, REBECCA S FARRELL, THOMAS R			SENIOR ADVISOR ON COLORADO RURAL POLICY COMMUNICATIONS ADVISOR OUTREACH COORDINATOR STAFF ASSISTANT SPEECH WRITER SENIOR ADVISOR FOR ENERGY, CLIMATE, AND ENVIROMENT SENIOR ADVISOR COMMUNICATIONS DIRECTOR CONSTITUENT ADVOCATE REGIONAL REPRESENTATIVE DIRECTOR OF SCHEDULING/OPERATIONS LEGISLATIVE AIDE SPECIAL ASSISTANT STAFF ASSISTANT TO MAR. 16 ADVISOR TO JAN. 7 SENIOR ADVISOR ADMINISTRATIVE DIRECTOR FROM OCT. 23 RESEARCHER FROM JAN. 1 TO FEB. 23 CONSTITUENT ADVOCATE FOR VETERAN'S AFFAIRS FROM FEB. 5 TO FEB. 5 CONSTITUENT ADVOCATE FOR VETERAN AND MILITARY AFFAIRS FROM MAR. 12	22,500.00 22,708.33 28,249.93 15,999.96 40,999.93 41,499.96 57,499.93 58,999.93 17,499.96 24,999.96 24,000.00 18,749.94 18,999.96 19,472.17 23,866.65 24,999.96 56,177.74 4,711.09 97.22 2,111.10
DBNN21800005	10/31/2017	SWENSON,LELAND HARRIS	10/05/2017	10/06/2017	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO PUEBLO AND RETURN	12.88 74.74
DBNN21800024	11/01/2017	BARELA,JENNIFER R	10/16/2017	10/16/2017	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	56.18
DBNN21800025	11/01/2017	GARDNER,DWIGHT L	10/12/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	15.32 98.44
DBNN21800026	11/01/2017	GRIEGO,JOHN P	10/18/2017	10/18/2017	STAFF TRANSPORTATION COLORADO SPRINGS TO CASTLE ROCK AND RETURN	46.55
DBNN21800027	11/01/2017	GRIEGO,JOHN P	10/19/2017	10/19/2017	STAFF TRANSPORTATION COLORADO SPRINGS TO WESTCLIFFE AND RETURN	88.92
DBNN21800028	11/01/2017	JENKINS,JAMES S	10/16/2017	10/16/2017	STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	51.36
DBNN21800029	11/06/2017	SWENSON,LELAND HARRIS	10/16/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO ALAMOSA, SAN LUIS, ALAMOSA, DEL NORTE, ALAMOSA, CREEDE, ALAMOSA AND RETURN	473.18 287.28
DBNN21800030	11/01/2017	WADAS.SHANNON MICHELLE	10/11/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO ASPEN AND RETURN	8.14 167.99
DBNN21800033	11/03/2017	ANDREWS.ALISHA M	10/01/2017	10/31/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.95
DBNN21800034	11/03/2017	ANDREWS.ALISHA M	10/16/2017	10/16/2017	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	74.90
DBNN21800036	11/03/2017	GARDNER,DWIGHT L	10/18/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	9.86 79.18
DBNN21800037	11/07/2017	GARDNER,DWIGHT L	10/19/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	8.00 97.37
DBNN21800038	11/03/2017	GARDNER,DWIGHT L	10/20/2017	10/20/2017	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	79.18
DBNN21800039	11/03/2017	GARDNER,DWIGHT L	10/23/2017	10/23/2017	STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	55.64
DBNN21800040	11/03/2017	GARDNER,DWIGHT L	10/27/2017	10/27/2017	STAFF TRANSPORTATION PUEBLO TO LA JUNTA, ROCKY FORD AND RETURN	79.18
DBNN21800044	11/07/2017	KOERPER.NOAH B	10/01/2017	10/30/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21800045	11/14/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/02/2017	SENATOR'S TRANSPORTATION	218.20
DBNN21800046	11/14/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/05/2017	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	424.20
DBNN21800047	11/14/2017	JP MORGAN CHASE BANK NA	10/16/2017	10/16/2017	SENATOR'S TRANSPORTATION	424.20
DBNN21800048	11/14/2017	JP MORGAN CHASE BANK NA	10/23/2017	10/23/2017	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	218.20
DBNN21800050	11/14/2017	JP MORGAN CHASE BANK NA	11/02/2017	11/02/2017	SENATOR'S TRANSPORTATION	218.20
DBNN21800055	11/27/2017	SERENIL.EVANGELINE	10/15/2017	10/20/2017	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	185.00
					STAFF PER DIEM	1,365.24
					STAFF TRANSPORTATION	431.32
DBNN21800058	11/22/2017	WHITNEY.JOHN M	10/25/2017	10/25/2017	DENVER TO WASHINGTON DC AND RETURN	59.85
					STAFF PER DIEM	93.09
					STAFF TRANSPORTATION	69.55
DBNN21800059	11/16/2017	WADAS.SHANNON MICHELLE	10/19/2017	10/19/2017	DURANGO TO CORTEZ, DOVE CREEK, CORTEZ AND RETURN	69.55
DBNN21800060	11/16/2017	THOMPSON.JAMES A	10/10/2017	10/10/2017	STAFF TRANSPORTATION	88.48
DBNN21800062	11/15/2017	THOMPSON.JAMES A	10/03/2017	10/13/2017	GRAND JUNCTION TO MONTROSE AND RETURN	172.27
					STAFF TRANSPORTATION	
					FORT COLLINS TO THE FOLLOWING AND RETURN: 10/3 BOULDER; 10/5, 13 LOVELAND; 10/6 WHEAT RIDGE	
DBNN21800063	11/17/2017	THOMPSON.JAMES A	10/18/2017	10/27/2017	STAFF TRANSPORTATION	325.82
					FORT COLLINS TO THE FOLLOWING AND RETURN: 10/18 GREELEY; 10/19 FORT LUPTON; 10/20 LONGMONT; 10/24 WINDSOR; 10/25 LOVELAND; 10/26 ESTES PARK, BOULDER; 10/27 WATKINS	
DBNN21800064	11/16/2017	SWENSON.LELAND HARRIS	10/10/2017	10/10/2017	STAFF PER DIEM	21.00
					STAFF TRANSPORTATION	137.50
DBNN21800065	11/16/2017	SWENSON.LELAND HARRIS	11/01/2017	11/03/2017	DENVER TO PUEBLO AND RETURN	219.32
					STAFF PER DIEM	246.76
					STAFF TRANSPORTATION	
DBNN21800067	12/11/2017	SWENSON.LELAND HARRIS	11/06/2017	11/10/2017	DENVER TO ALAMOSA, DEL NORTE, ALAMOSA AND RETURN	356.85
					STAFF PER DIEM	431.67
					STAFF TRANSPORTATION	
					DENVER TO CREEDE, ALAMOSA, DEL NORTE, ALAMOSA, LA JARA, ALAMOSA, CONEJOS, ALAMOSA AND RETURN	
DBNN21800068	12/06/2017	SWENSON.LELAND HARRIS	11/11/2017	11/14/2017	STAFF PER DIEM	136.17
					STAFF TRANSPORTATION	323.12
					DENVER TO MEEKER, STEAMBOAT SPRINGS, CRAIG AND RETURN	
DBNN21800069	11/30/2017	JENKINS.JAMES S	11/07/2017	11/07/2017	STAFF TRANSPORTATION	64.20
DBNN21800070	11/30/2017	BARELA.JENNIFER R	11/07/2017	11/07/2017	DURANGO TO PAGOSA SPRINGS AND RETURN	56.71
DBNN21800071	12/05/2017	WADAS.SHANNON MICHELLE	11/13/2017	11/14/2017	STAFF TRANSPORTATION	131.79
					PUEBLO TO COLORADO SPRINGS AND RETURN	188.32
					STAFF PER DIEM	
DBNN21800072	12/04/2017	WADAS.SHANNON MICHELLE	11/16/2017	11/16/2017	STAFF TRANSPORTATION	80.79
					GRAND JUNCTION TO MEEKER, CRAIG, DINOSAUR AND RETURN	
DBNN21800073	12/05/2017	GRIEGO.JOHN P	11/15/2017	11/15/2017	STAFF TRANSPORTATION	179.76
DBNN21800074	12/04/2017	WADAS.SHANNON MICHELLE	10/03/2017	10/23/2017	GRAND JUNCTION TO COLLBRAN, DELTA AND RETURN	22.90
					COLORADO SPRINGS TO ALAMOSA AND RETURN	
DBNN21800075	12/06/2017	WADAS.SHANNON MICHELLE	11/10/2017	11/10/2017	STAFF TRANSPORTATION	15.50
					GRAND JUNCTION OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.00
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DBNN21800076	12/11/2017	JP MORGAN CHASE BANK NA	10/20/2017	10/20/2017	FRUITA TO GLENWOOD SPRINGS AND RETURN	252.20
DBNN21800077	12/11/2017	JP MORGAN CHASE BANK NA	11/09/2017	11/09/2017	SENATOR'S TRANSPORTATION	424.20
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21800078	12/11/2017	JP MORGAN CHASE BANK NA	11/06/2017	11/06/2017	SENATOR'S TRANSPORTATION	424.20
DBNN21800079	12/12/2017	GARDNER.DWIGHT L	11/13/2017	11/13/2017	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	78.11
DBNN21800080	12/12/2017	GARDNER.DWIGHT L	11/15/2017	11/15/2017	STAFF TRANSPORTATION	10.08
					PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	78.11
DBNN21800081	12/12/2017	GARDNER.DWIGHT L	11/28/2017	11/28/2017	STAFF PER DIEM	55.64
DBNN21800082	12/14/2017	GARDNER.DWIGHT L	11/29/2017	11/29/2017	STAFF TRANSPORTATION	8.54
					PUEBLO TO COLORADO SPRINGS AND RETURN	110.21
DBNN21800083	12/14/2017	GARDNER.DWIGHT L	11/11/2017	11/11/2017	STAFF PER DIEM	138.03
DBNN21800084	12/15/2017	JP MORGAN CHASE BANK NA	11/13/2017	11/13/2017	STAFF TRANSPORTATION	401.20
DBNN21800085	12/15/2017	JP MORGAN CHASE BANK NA	11/27/2017	11/27/2017	PUEBLO TO ROCKY FORD, LA JUNTA, LAS ANIMAS, EADS, ORDDWAY AND RETURN	252.20
DBNN21800088	12/19/2017	SWENSON.LELAND HARRIS	12/04/2017	12/08/2017	SENATOR'S TRANSPORTATION	467.02
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	271.16
DBNN21800091	01/08/2018	WHITNEY.JOHN M	10/01/2017	10/02/2017	STAFF PER DIEM	17.71
					DENVER TO ALAMOSA, COLORADO SPRINGS, ALAMOSA AND RETURN	128.19
DBNN21800092	12/21/2017	GRIEGO.JOHN P	12/12/2017	12/12/2017	STAFF TRANSPORTATION	92.02
DBNN21800093	12/27/2017	BARELA.JENNIFER R	12/15/2017	12/15/2017	MONTROSE TO DURANGO, CORTEZ TO DURANGO - CONTINUED FROM PREVIOUS VOUCHER	56.18
DBNN21800094	01/02/2018	JP MORGAN CHASE BANK NA	12/11/2017	12/11/2017	COLORADO SPRINGS TO ENGLEWOOD AND RETURN	218.20
DBNN21800095	01/02/2018	JP MORGAN CHASE BANK NA	12/18/2017	12/18/2017	STAFF TRANSPORTATION	218.20
DBNN21800096	01/02/2018	JP MORGAN CHASE BANK NA	12/02/2017	12/02/2017	PUEBLO TO COLORADO SPRINGS AND RETURN	557.98
DBNN21800097	01/02/2018	JP MORGAN CHASE BANK NA	12/07/2017	12/07/2017	SENATOR'S TRANSPORTATION	557.98
DBNN21800098	01/02/2018	JP MORGAN CHASE BANK NA	12/08/2017	12/08/2017	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	129.00
DBNN21800101	12/28/2017	SWENSON.LELAND HARRIS	12/20/2017	12/20/2017	STAFF TRANSPORTATION	26.75
DBNN21800102	01/05/2018	WHITNEY.JOHN M	10/16/2017	10/21/2017	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	687.57
					STAFF TRANSPORTATION	248.70
DBNN21800103	01/04/2018	DUVALL.JULIA M.LEVY	12/08/2017	12/08/2017	DURANGO TO MONTROSE, GRAND JUNCTION, OURAY, RIDGWAY AND RETURN	129.00
DBNN21800104	01/04/2018	WADAS.SHANNON MICHELLE	12/07/2017	12/07/2017	STAFF TRANSPORTATION	12.65
					DENVER TO ALAMOSA AND RETURN	161.57
DBNN21800105	01/05/2018	WADAS.SHANNON MICHELLE	11/01/2017	11/18/2017	STAFF PER DIEM	28.36
DBNN21800107	01/12/2018	JP MORGAN CHASE BANK NA	12/22/2017	12/22/2017	STAFF TRANSPORTATION	213.20
DBNN21800108	01/12/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/03/2018	GRAND JUNCTION TO CRAIG AND RETURN	424.20
DBNN21800109	01/12/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/08/2018	STAFF TRANSPORTATION	424.20
DBNN21800110	01/11/2018	WADAS.SHANNON MICHELLE	12/08/2017	12/18/2017	SENATOR'S TRANSPORTATION	22.68
DBNN21800111	01/11/2018	GRIEGO.JOHN P	01/09/2018	01/09/2018	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	92.56
					STAFF TRANSPORTATION	
					GRAND JUNCTION OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					COLORADO SPRINGS TO ENGLEWOOD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21800113	01/24/2018	GRIEGO,JOHN P	01/17/2018	01/17/2018	STAFF TRANSPORTATION	182.03
DBNN21800114	01/23/2018	WADAS.SHANNON MICHELLE	01/06/2018	01/06/2018	COLORADO SPRINGS TO ALAMOSA AND RETURN	78.97
DBNN21800115	01/25/2018	SWENSON.LELAND HARRIS	01/08/2018	01/12/2018	STAFF TRANSPORTATION	456.05
					FRUITA TO MONTROSE AND RETURN	276.84
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					DENVER TO ALAMOSA, MONTE VISTA, ALAMOSA, MONTE VISTA, CENTER, ALAMOSA, BLANCA, ALAMOSA AND RETURN	
DBNN21800116	01/25/2018	SWENSON.LELAND HARRIS	01/19/2018	01/19/2018	STAFF PER DIEM	7.90
					STAFF TRANSPORTATION	111.73
					DENVER TO HUGO AND RETURN	
DBNN21800117	01/24/2018	WADAS.SHANNON MICHELLE	01/12/2018	01/12/2018	STAFF TRANSPORTATION	68.78
					GRAND JUNCTION TO RIFLE AND RETURN	
DBNN21800120	01/26/2018	VAHLSING.CANDACE MARIE	11/09/2017	11/13/2017	STAFF TRANSPORTATION	127.04
					WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	
DBNN21800121	01/26/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/11/2018	SENATOR'S TRANSPORTATION	424.20
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN21800122	01/26/2018	JP MORGAN CHASE BANK NA	01/16/2018	01/16/2018	SENATOR'S TRANSPORTATION	218.20
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN21800125	02/06/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/03/2018	SENATOR'S TRANSPORTATION	396.30
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN21800126	02/05/2018	JP MORGAN CHASE BANK NA	01/25/2018	01/25/2018	SENATOR'S TRANSPORTATION	218.20
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN21800127	02/05/2018	JP MORGAN CHASE BANK NA	01/29/2018	01/29/2018	SENATOR'S TRANSPORTATION	424.20
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN21800130	02/13/2018	GARDNER.DWIGHT L	01/30/2018	01/30/2018	STAFF TRANSPORTATION	79.57
					PUEBLO TO LA JUNTA, ROCKY FORD AND RETURN	
DBNN21800131	02/07/2018	GARDNER.DWIGHT L	01/17/2018	01/17/2018	STAFF PER DIEM	11.00
					STAFF TRANSPORTATION	79.57
					PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	
DBNN21800132	02/08/2018	GARDNER.DWIGHT L	01/16/2018	01/16/2018	STAFF PER DIEM	10.15
					STAFF TRANSPORTATION	143.88
					PUEBLO TO LAMAR AND RETURN	
DBNN21800133	02/08/2018	GARDNER.DWIGHT L	01/19/2018	01/19/2018	STAFF TRANSPORTATION	156.96
					PUEBLO TO HUGO AND RETURN	
DBNN21800134	02/13/2018	GARDNER.DWIGHT L	01/24/2018	01/24/2018	STAFF TRANSPORTATION	79.57
					PUEBLO TO LA JUNTA AND RETURN	
DBNN21800135	02/09/2018	GARDNER.DWIGHT L	01/25/2018	01/25/2018	STAFF TRANSPORTATION	66.49
					PUEBLO TO WALSENBURG AND RETURN	
DBNN21800136	02/09/2018	GRIEGO,JOHN P	01/29/2018	01/29/2018	STAFF TRANSPORTATION	74.67
					COLORADO SPRINGS TO DENVER AND RETURN	
DBNN21800137	02/09/2018	SWENSON.LELAND HARRIS	01/25/2018	01/25/2018	STAFF PER DIEM	7.65
					STAFF TRANSPORTATION	87.75
					DENVER TO LOVELAND AND RETURN	
DBNN21800138	02/12/2018	SWENSON.LELAND HARRIS	02/01/2018	02/02/2018	STAFF PER DIEM	118.71
					STAFF TRANSPORTATION	93.19
					DENVER TO LAMAR AND RETURN	
DBNN21800139	02/12/2018	SWENSON.LELAND HARRIS	01/27/2018	01/27/2018	STAFF TRANSPORTATION	40.33
					DENVER TO BROOMFIELD AND RETURN	
DBNN21800141	02/12/2018	KOERPER.NOAH B	01/16/2018	01/18/2018	STAFF PER DIEM	13.98
					STAFF TRANSPORTATION	116.49
					GOLDEN TO RED CLIFF, LEADVILLE, GREELEY AND RETURN	
DBNN21800142	02/12/2018	KOERPER.NOAH B	11/03/2017	11/03/2017	STAFF TRANSPORTATION	69.02
					GOLDEN TO FRISCO AND RETURN	
DBNN21800143	02/12/2018	KOERPER.NOAH B	11/06/2017	12/06/2017	STAFF TRANSPORTATION	99.51
					DENVER OFFICE- INTERDEPARTMENTAL TRANSPORTATION	
DBNN21800144	02/12/2018	KOERPER.NOAH B	12/04/2017	12/04/2017	STAFF PER DIEM	17.37
					STAFF TRANSPORTATION	88.81
					GOLDEN TO COLORADO SPRINGS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21800145	02/12/2018	KOERPER.NOAH B	12/11/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION GOLDEN TO KREMMLING, FRISCO AND RETURN	11.24 108.61
DBNN21800146	02/14/2018	WHITNEY.JOHN M	10/26/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO GUNNISON, SILVERTON AND RETURN	37.78 186.18
DBNN21800147	02/12/2018	WHITNEY.JOHN M	10/28/2017	10/29/2017	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO GRAND JUNCTION, PALISADE AND RETURN	167.55 189.93
DBNN21800148	02/12/2018	WHITNEY.JOHN M	11/08/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO CONEJOS, ALAMOSA AND RETURN	156.18 185.65
DBNN21800149	02/12/2018	WHITNEY.JOHN M	10/27/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	21.24 51.90
DBNN21800150	02/12/2018	BARELA.JENNIFER R	02/03/2018	02/03/2018	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	130.80
DBNN21800153	02/15/2018	WHITNEY.JOHN M	11/30/2017	11/30/2017	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DELTA AND RETURN	21.44 103.66
DBNN21800154	02/15/2018	WHITNEY.JOHN M	12/07/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	22.22 48.15
DBNN21800155	02/15/2018	WHITNEY.JOHN M	01/18/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO TELLURIDE AND RETURN	220.22 127.54
DBNN21800156	02/15/2018	WADAS.SHANNON MICHELLE	02/02/2018	02/02/2018	STAFF TRANSPORTATION GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN	97.45
DBNN21800157	02/15/2018	WADAS.SHANNON MICHELLE	02/05/2018	02/05/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO DELTA AND RETURN	16.70 46.87
DBNN21800158	02/15/2018	WADAS.SHANNON MICHELLE	01/08/2018	01/29/2018	STAFF TRANSPORTATION GRAND JUNCTION OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.75
DBNN21800159	02/15/2018	WADAS.SHANNON MICHELLE	01/25/2018	01/25/2018	STAFF TRANSPORTATION GRAND JUNCTION TO COLLBRAN AND RETURN	47.52
DBNN21800160	02/21/2018	GRIEGO.JOHN P	02/09/2018	02/09/2018	STAFF TRANSPORTATION COLORADO SPRINGS TO CENTENNIAL AND RETURN	59.95
DBNN21800161	02/27/2018	WHITNEY.JOHN M	01/23/2018	01/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DENVER AND RETURN	141.75 1,233.29 539.85
DBNN21800162	03/05/2018	GRIEGO.JOHN P	02/12/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO ROCKY FORD, LA JUNTA, LAMAR, BURLINGTON, STRATTON, LIMON AND RETURN	312.06 235.99
DBNN21800163	03/05/2018	SWENSON.LELAND HARRIS	02/12/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO ALAMOSA, DEL NORTE, ALAMOSA, MONTE VISTA, ALAMOSA, CONEJOS, ALAMOSA AND RETURN	442.20 245.31
DBNN21800164	02/28/2018	SWENSON.LELAND HARRIS	02/23/2018	02/23/2018	STAFF TRANSPORTATION DENVER TO GREELEY AND RETURN	89.38
DBNN21800165	03/05/2018	GRIEGO.JOHN P	02/20/2018	02/20/2018	STAFF TRANSPORTATION COLORADO SPRINGS TO TRINIDAD AND RETURN	152.60
DBNN21800166	03/05/2018	JENKINS.JAMES S	02/08/2018	02/09/2018	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DENVER AND RETURN	21.65 390.24
DBNN21800167	03/06/2018	WHITNEY.JOHN M	11/10/2017	11/10/2017	STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	48.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,038,482.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,640,582.21
Travel and Transportation of Persons		0.00	-94,241.28
Rent, Communications and Utilities		0.00	-37,165.82
Printing and Reproduction		0.00	-325.00
Other Contractual Services		0.00	-3,282.20
Supplies and Materials		0.00	-58,150.02
Acquisition of Assets		0.00	-785.87
ORGANIZATION TOTALS	\$3,064,864.00	\$0.00	-\$2,834,532.40
UNEXPENDED BALANCE AS OF 03/31/2018			\$230,331.60

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

<div></div>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,073,658.00		
Supplementals	52,607.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,413.84	-2,806,030.67
Travel and Transportation of Persons		-13,200.92	-64,623.51
Rent, Communications and Utilities		-6,005.62	-39,294.56
Printing and Reproduction		-103.56	-978.56
Other Contractual Services		-271.60	-11,049.65
Supplies and Materials		-67,992.51	-124,752.67
Acquisition of Assets		-28,518.75	-39,083.65
ORGANIZATION TOTALS	\$3,126,265.00	-\$118,506.80	-\$3,085,813.27
UNEXPENDED BALANCE AS OF 03/31/2018			\$40,451.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21700614	10/20/2017	JORDAN.MICHAEL C	08/25/2017	08/25/2017	STAFF TRANSPORTATION HARTFORD TO GROTON AND RETURN	57.14
DBLU21700672	10/05/2017	JP MORGAN CHASE BANK NA	09/19/2017	09/19/2017	STAFF TRANSPORTATION	186.40
DBLU21700673	10/30/2017	JP MORGAN CHASE BANK NA	09/08/2017	09/09/2017	AIRFARE FOR M JORDAN HARTFORD TO WASHINGTON DC AND RETURN	302.40
DBLU21700686	10/11/2017	JP MORGAN CHASE BANK NA	07/17/2017	08/11/2017	STAFF TRANSPORTATION AIRFARE FOR S SIMON WASHINGTON DC TO HARTFORD AND RETURN	1,913.21
DBLU21700687	11/16/2017	JP MORGAN CHASE BANK NA	09/05/2017	09/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 7/17, 24, 31 HARTFORD TO WASHINGTON DC; 7/28, 8/3 WASHINGTON DC TO HARTFORD; 8/11 NEW YORK NY TO NEW ORLEANS LA AND RETURN; 7/20 TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	984.42
DBLU21800002	10/20/2017	JORDAN.MICHAEL C	09/15/2017	09/15/2017	SENATOR'S TRANSPORTATION 9/5, 11 AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC; 9/7, 14 TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	26.32
DBLU21800003	10/20/2017	JORDAN.MICHAEL C	09/22/2017	09/22/2017	HARTFORD TO STORRS, MANSFIELD AND RETURN	41.41
DBLU21800004	10/20/2017	JORDAN.MICHAEL C	09/28/2017	09/28/2017	STAFF TRANSPORTATION HARTFORD TO NORWICH AND RETURN	37.45
DBLU21800005	10/23/2017	GRAHAM.ELLEN M	09/07/2017	09/29/2017	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 9/7, 29 NEW HAVEN; 9/8 WATERBURY; 9/12 WEST HARTFORD; 9/14 GOSHEN, SHELTON; 9/27 NORTH HAVEN, MANCHESTER; 9/28 BRIDGEPORT	303.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21800006	10/20/2017	GRAHAM.ELLEN M	09/06/2017	09/12/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO BRANFORD: 9/6 WETHERSFIELD; 9/12 NEW HAVEN	60.04
DBLU21800008	10/20/2017	NASELLA JR.PAUL J	09/22/2017	09/22/2017	STAFF TRANSPORTATION ELLINGTON TO ROCKY HILL AND RETURN	26.32
DBLU21800009	10/20/2017	PIAZZA.JENNIFER A	08/08/2017	08/08/2017	STAFF TRANSPORTATION MIDDLETOWN TO BRIDGEPORT AND RETURN	48.15
DBLU21800010	10/20/2017	PIAZZA.JENNIFER A	09/11/2017	09/11/2017	STAFF TRANSPORTATION MIDDLETOWN TO NEW HAVEN TO HARTFORD	42.92
DBLU21800011	10/20/2017	SHAW.TONIA L	09/06/2017	09/06/2017	STAFF TRANSPORTATION HARTFORD TO WETHERSFIELD TO WINDSOR	11.24
DBLU21800012	10/20/2017	SHAW.TONIA L	09/12/2017	09/12/2017	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO WINDSOR	48.15
DBLU21800013	10/20/2017	SHAW.TONIA L	09/14/2017	09/14/2017	STAFF TRANSPORTATION HARTFORD TO MYSTIC TO WINDSOR	70.62
DBLU21800014	10/20/2017	SHAW.TONIA L	09/27/2017	09/27/2017	STAFF TRANSPORTATION HARTFORD TO MANCHESTER AND RETURN	7.49
DBLU21800018	10/23/2017	CHANDLER.COURTNEY ROSE	09/11/2017	09/22/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 9/11 NEW HAVEN; 9/22 NEW HAVEN; HARTFORD TO NORWICH AND RETURN	127.87
DBLU21800020	10/23/2017	WEBER.JOSEPH G	03/26/2017	06/24/2017	STAFF TRANSPORTATION 3/26, 4/30, 6/24 MILFORD TO GREENWICH AND RETURN	125.19
DBLU21800033	11/14/2017	BENTON.ELIZABETH L	09/11/2017	09/11/2017	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	41.73
DBLU21800053	11/14/2017	RAMIREZ.EUNICE	07/12/2017	07/12/2017	STAFF TRANSPORTATION HARTFORD TO NEWINGTON AND RETURN	4.28
DBLU21800054	11/15/2017	RAMIREZ.EUNICE	08/02/2017	08/02/2017	STAFF TRANSPORTATION HARTFORD TO NEWINGTON AND RETURN	4.28
DBLU21800055	11/15/2017	RAMIREZ.EUNICE	08/25/2017	08/25/2017	STAFF TRANSPORTATION HARTFORD TO TRUMBULL AND RETURN	16.05
DBLU21800056	11/15/2017	RAMIREZ.EUNICE	08/28/2017	08/28/2017	STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	23.54
DBLU21800057	11/15/2017	RAMIREZ.EUNICE	08/30/2017	08/30/2017	STAFF TRANSPORTATION HARTFORD TO FARMINGTON AND RETURN	5.56
DBLU21800058	11/15/2017	RAMIREZ.EUNICE	09/05/2017	09/05/2017	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	17.12
DBLU21800059	11/15/2017	RAMIREZ.EUNICE	09/22/2017	09/22/2017	STAFF TRANSPORTATION HARTFORD TO ROCKY HILL AND RETURN	39.59
DBLU21800066	11/16/2017	JP MORGAN CHASE BANK NA	09/18/2017	09/25/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 9/18, 25 HARTFORD TO WASHINGTON DC; 9/20 WASHINGTON DC TO HARTFORD	1,782.60
DBLU21800075	11/29/2017	JP MORGAN CHASE BANK NA	08/22/2017	08/25/2017	STAFF TRANSPORTATION AIRFARE FOR A PENNIMAN WASHINGTON DC TO HARTFORD AND RETURN	186.40
DBLU21800085	11/22/2017	MULLANE.KEVIN T	06/01/2017	06/12/2017	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 6/1, 2, 3, 4, 5, 8, 9, 11, 12 GREENWICH; 6/10 GREENWICH, HARTFORD, GREENWICH	706.20
DBLU21800086	11/22/2017	MULLANE.KEVIN T	06/15/2017	06/19/2017	STAFF TRANSPORTATION 6/15, 16, 17, 18, 19 BRANFORD TO GREENWICH AND RETURN	321.00
DBLU21800087	11/22/2017	MULLANE.KEVIN T	06/22/2017	06/30/2017	STAFF TRANSPORTATION 6/22, 23, 24, 25, 26, 29, 30 BRANFORD TO GREENWICH AND RETURN	449.40
DBLU21800122	12/12/2017	SHAW.DWAYNE S	09/02/2017	09/02/2017	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.41
DBLU21800123	12/12/2017	SHAW.DWAYNE S	09/09/2017	09/09/2017	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.41
DBLU21800129	12/21/2017	KEHOE.RICHARD F	08/15/2017	09/18/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/15 STAMFORD; 8/23 TOLLAND; 8/25 EAST HARTFORD; 8/28 NEW LONDON; 9/7 MIDDLETOWN; 9/18 WETHERSFIELD	187.25
DBLU21800146	12/21/2017	MULLANE.KEVIN T	07/01/2017	07/10/2017	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	644.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21800147	12/21/2017	MULLANE,KEVIN T	07/13/2017	07/17/2017	STAFF TRANSPORTATION 7/13, 14, 15, 16, 17 BRANFORD TO GREENWICH AND RETURN	321.00
DBLU21800148	12/21/2017	MULLANE,KEVIN T	07/20/2017	07/31/2017	STAFF TRANSPORTATION 7/20, 21, 22, 23, 24, 27, 28, 29, 30, 31 BRANFORD TO GREENWICH AND RETURN	642.00
DBLU21800199	02/06/2018	MULLANE,KEVIN T	08/03/2017	08/13/2017	STAFF TRANSPORTATION 8/3, 4, 5, 6, 7, 9, 10, 11, 12, 13 BRANFORD TO GREENWICH AND RETURN	642.00
DBLU21800200	02/06/2018	MULLANE,KEVIN T	08/14/2017	08/23/2017	STAFF TRANSPORTATION 8/14, 15, 16, 17, 18, 19, 20, 21, 22, 23 BRANFORD TO GREENWICH AND RETURN	642.00
DBLU21800201	02/06/2018	MULLANE,KEVIN T	08/24/2017	08/31/2017	STAFF TRANSPORTATION 8/24, 25, 26, 27, 28, 29, 30, 31 BRANFORD TO GREENWICH AND RETURN	513.60
DBLU21800203	02/06/2018	MULLANE,KEVIN T	09/01/2017	09/11/2017	STAFF TRANSPORTATION 9/1, 2, 3, 4, 5, 7, 8, 9, 10, 11 BRANFORD TO GREENWICH AND RETURN	642.00
DBLU21800204	02/06/2018	MULLANE,KEVIN T	09/14/2017	09/25/2017	STAFF TRANSPORTATION 9/14, 15, 16, 17, 18, 21, 22, 23, 24, 25 BRANFORD TO GREENWICH AND RETURN	642.00
DBLU21800205	02/06/2018	MULLANE,KEVIN T	09/28/2017	09/30/2017	STAFF TRANSPORTATION 9/28, 29, 30 BRANFORD TO GREENWICH AND RETURN	192.60
TRAVEL AND TRANSPORTATION OF PERSONS						13,200.92
CV180000218	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	181.60
DBLU21700672	10/05/2017	JP MORGAN CHASE BANK NA	09/19/2017	09/19/2017	FEES AND OTHER CHARGES	30.00
DBLU21700673	10/30/2017	JP MORGAN CHASE BANK NA	09/08/2017	09/09/2017	FEES AND OTHER CHARGES	30.00
DBLU21800075	11/29/2017	JP MORGAN CHASE BANK NA	08/22/2017	08/25/2017	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						271.60
CV180000407	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	1,936.00
CV180001072	11/22/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	27.50
DBLU21700678	10/05/2017	BERMAN DATABASE SYSTEMS INC	09/05/2017	09/05/2017	PURCHASED SOFTWARE (EXPENDABLE)	4,200.00
DBLU21800079	11/22/2017	JP MORGAN CHASE BANK NA	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	44.96
DBLU21800158	01/19/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	618.64
DBLU21800159	01/19/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	539.31
DBLU21800160	01/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	14,966.98
DBLU21800161	03/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,185.36
ACQUISITION OF ASSETS						28,518.75
OTHER PERSONNEL COMPENSATION						555.94
PERSONNEL BENEFITS						1,857.90
NET PAYROLL EXPENSES						2,413.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,143,865.00		
Supplementals	246,595.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,324,404.20	-1,324,404.20
Travel and Transportation of Persons		-17,647.10	-17,647.10
Rent, Communications and Utilities		-15,419.34	-15,419.34
Other Contractual Services		-1,416.60	-1,416.60
Supplies and Materials		-18,610.16	-18,610.16
Acquisition of Assets		-634.37	-634.37
ORGANIZATION TOTALS	\$3,390,460.00	-\$1,378,131.77	-\$1,378,131.77
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,012,328.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PIAZZA, JENNIFER A			CONSTITUENT SERVICES & OPERATIONS SUPERVISOR	25,999.98
		KANICK, ELIZABETH L			DEPUTY CHIEF OF STAFF	70,352.45
		HOOVER, SONJA R			INTERIM ADMINISTRATIVE DIRECTOR TO NOV. 30	5,333.32
		MCLEWAIN, MARIA N			COMMUNICATIONS DIRECTOR	49,999.93
		PATRIE, APARNA K			COUNSEL FROM JAN. 16	20,416.65
		SIMON, SAMUEL M			CHIEF COUNSEL TO OCT. 5	2,353.60
		RADFORD, ZACHARY M			SENIOR POLICY ADVISOR & COUNSEL	41,499.96
		MATSON, HUNTER			SYSTEM ADMINISTRATOR TO DEC. 1	5,083.33
		KEHOE, RICHARD F			STATE DIRECTOR	74,333.33
		MULLANE, KEVIN T			SPECIAL ASSISTANT	37,875.00
		SAXON, ETHAN A			DEPUTY CHIEF OF STAFF	68,500.00
		RODRIGUEZ, JOSEPH E			DEPUTY STATE DIRECTOR	40,500.00
		WEBER, JOSEPH G			SPECIAL ASSISTANT	1,728.00
		BELL, COLLEEN J			LEGISLATIVE DIRECTOR	47,083.30
		ALLEN, THOMAS SILVER			STATE SCHEDULER	24,999.96
		BENTON, ELIZABETH L			CONNECTICUT COMMUNICATIONS DIRECTOR	43,999.93
		KELSEY, JOEL			CHIEF OF STAFF	79,999.93
		RIOS, YANIRA			RESEARCH AIDE/OUTREACH ORGANIZER	22,999.93
		LANE, KHALIYL N			LEGISLATIVE ASSISTANT	24,999.96
		HEGRENESS, ANNA Y			SENIOR POLICY ADVISOR	34,999.93
		OUILES, RUTH E			CONSTITUENT LIAISON	24,999.96
		LAWSON, MICHAEL A			SCHEDULER / EXECUTIVE ASSISTANT	32,499.96
		STEELE, BRIAN			LEGISLATIVE AIDE	20,278.99
		KALONIA, MAYA			LEGISLATIVE ASSISTANT	24,999.96
		BRADBURY, KATHERINE E			LEGISLATIVE ASSISTANT	32,499.96
		FONSECA-RAMOS, JACQUELINE			CONSTITUENT LIAISON	24,999.96
		DALY, MADELINE V			LEGISLATIVE CORRESPONDENT	19,555.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NASELLA, PAUL J JR SHAW, TONIA L EYMAN, SARAH E STORY, THOMAS J CHANDLER, COURTNEY ROSE GRAHAM, ELLEN M RAMIREZ, EUNICE CAMPBELL, SHAWN P SHAW, DWAYNE S DAVENPORT, JOSHUA P CARTER, JONATHAN T MACELIS, MAX T PRASANNA, SANDEEP A JORDAN, MICHAEL C FISHMAN, ANDREW JACOB AWABDEH, ROY S CROSSWAITH, REBECCA N INGOGLIA, MATTHEW CHARLES PENNIMAN, AMELIA C SCERBO, EMILY T GRANOTH, ROBERT J JR MINOT, HENRY D			CONSTITUENT LIAISON CONSTITUENT LIAISON LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT DEPUTY PRESS SECRETARY COMMUNITY LIAISON COMMUNITY LIAISON STAFF ASSISTANT SPECIAL ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT SCHEDULING CORRESPONDENT TO DEC. 15 LEGISLATIVE AIDE TO MAR. 26 COMMUNITY LIAISON STAFF ASSISTANT COUNSEL FROM MAR. 16 CONSTITUENT LIAISON DIGITAL DIRECTOR PRESS SECRETARY CORRESPONDENCE MANAGER SCHEDULING CORRESPONDENT FROM JAN. 10 STAFF ASSISTANT FROM JAN. 10	22,500.00 24,999.96 20,132.57 22,000.26 24,000.00 24,999.96 21,000.00 19,209.20 5,100.00 17,626.16 19,851.11 7,990.93 25,002.18 19,999.93 18,972.18 1,666.66 19,999.93 32,499.96 30,000.00 19,589.06 8,610.52 10,160.84
DBLU21800015	10/20/2017	RIOS, YANIRA	10/04/2017	10/04/2017	STAFF TRANSPORTATION	65.81
DBLU21800016	10/20/2017	RIOS, YANIRA	10/06/2017	10/06/2017	BRIDGEPORT TO MIDDLETOWN, HARTFORD AND RETURN	21.40
DBLU21800017	10/20/2017	RIOS, YANIRA	10/09/2017	10/09/2017	STAFF TRANSPORTATION	60.46
DBLU21800034	11/14/2017	BENTON, ELIZABETH L	10/06/2017	10/06/2017	BRIDGEPORT TO HARTFORD, NORTH HAVEN AND RETURN	42.27
DBLU21800035	11/14/2017	BENTON, ELIZABETH L	10/09/2017	10/09/2017	HARTFORD TO NEW HAVEN AND RETURN	33.17
DBLU21800036	11/14/2017	BENTON, ELIZABETH L	10/20/2017	10/20/2017	STAFF TRANSPORTATION	40.13
DBLU21800037	11/17/2017	CROSSWAITH, REBECCA N	10/16/2017	10/20/2017	WEST HARTFORD TO NORTH HAVEN AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEWINGTON TO WASHINGTON DC AND RETURN	111.00 946.06 49.53
DBLU21800038	11/14/2017	FISHMAN, ANDREW JACOB	10/07/2017	10/13/2017	STAFF TRANSPORTATION	64.20
DBLU21800039	11/14/2017	FISHMAN, ANDREW JACOB	10/06/2017	10/06/2017	10/7-8, 10, 13 WESTPORT TO GREENWICH AND RETURN	91.38
DBLU21800040	11/14/2017	FISHMAN, ANDREW JACOB	10/15/2017	10/15/2017	STAFF TRANSPORTATION	21.67
DBLU21800041	11/14/2017	FISHMAN, ANDREW JACOB	10/19/2017	10/27/2017	WESTPORT TO GREENWICH, HARTFORD AND RETURN STAFF TRANSPORTATION WESTPORT TO GREENWICH AND RETURN	42.91
DBLU21800042	11/14/2017	FISHMAN, ANDREW JACOB	10/21/2017	10/21/2017	STAFF TRANSPORTATION	72.87
DBLU21800044	11/15/2017	GRAHAM, ELLEN M	10/05/2017	10/31/2017	WESTPORT TO HARTFORD AND RETURN STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO BRANFORD: 10/5 WILLIMANTIC; 10/19 NEW LONDON; 10/25 SEYMOUR; 10/26 WETHERSFIELD; 10/31 NEW HAVEN	192.07
DBLU21800045	12/01/2017	GRAHAM, ELLEN M	10/06/2017	10/25/2017	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 10/6 MASHANTUCKET; 10/12 CROMWELL; 10/17 JEWETT CITY; 10/18 NORWICH; 10/19 WINDSOR; 10/24 NEW LONDON; 10/25 FARMINGTON	302.28
DBLU21800046	11/14/2017	GRAHAM, ELLEN M	10/10/2017	10/27/2017	STAFF TRANSPORTATION	87.14
DBLU21800047	11/14/2017	JORDAN, MICHAEL C	10/12/2017	10/12/2017	HARTFORD TO THE FOLLOWING AND RETURN: 10/10, 13 TORRINGTON; 10/27 MERIDEN STAFF TRANSPORTATION HARTFORD TO BLOOMFIELD AND RETURN	12.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21800048	11/14/2017	JORDAN.MICHAEL C	10/13/2017	10/13/2017	STAFF TRANSPORTATION HARTFORD TO NORWICH AND RETURN	48.79
DBLU21800049	11/14/2017	JORDAN.MICHAEL C	10/19/2017	10/19/2017	STAFF TRANSPORTATION HARTFORD TO WINDSOR AND RETURN	9.10
DBLU21800050	11/14/2017	JORDAN.MICHAEL C	10/27/2017	10/27/2017	STAFF TRANSPORTATION HARTFORD TO GROTON, MYSTIC AND RETURN	60.99
DBLU21800051	11/14/2017	JORDAN.MICHAEL C	10/30/2017	10/30/2017	STAFF TRANSPORTATION HARTFORD TO STRATFORD AND RETURN	59.17
DBLU21800052	11/17/2017	PIAZZA.JENNIFER A	10/17/2017	10/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MIDDLETOWN TO WASHINGTON DC AND RETURN	111.00 908.15 180.55
DBLU21800060	11/15/2017	RIOS.YANIRA	10/11/2017	10/11/2017	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	60.46
DBLU21800061	11/15/2017	RIOS.YANIRA	10/18/2017	10/18/2017	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	61.53
DBLU21800062	11/15/2017	RIOS.YANIRA	10/20/2017	10/20/2017	STAFF TRANSPORTATION BRIDGEPORT TO NEW HAVEN, GREENWICH AND RETURN	47.62
DBLU21800063	11/15/2017	RIOS.YANIRA	10/24/2017	10/24/2017	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	60.46
DBLU21800067	11/16/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 10/1 WHITE PLAINS NY TO WASHINGTON DC; 10/5, 7 WASHINGTON DC TO NEW YORK NY; 10/6, 16 HARTFORD TO WASHINGTON DC	1,148.00
DBLU21800072	11/22/2017	JP MORGAN CHASE BANK NA	10/17/2017	10/20/2017	STAFF TRANSPORTATION AIRFARE FOR J PIAZZA HARTFORD TO WASHINGTON DC AND RETURN	287.40
DBLU21800073	11/30/2017	MATSON.HUNTER	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, NEW HAVEN, BRIDGEPORT, NEW HAVEN, WINDSOR LOCKS AND RETURN	32.10 318.80 419.15
DBLU21800074	11/22/2017	RIOS.YANIRA	10/27/2017	10/27/2017	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	57.78
DBLU21800076	12/21/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/26/2017	STAFF TRANSPORTATION AIRFARE FOR R KEHOE HARTFORD TO WASHINGTON DC AND RETURN	287.40
DBLU21800080	11/29/2017	JP MORGAN CHASE BANK NA	10/16/2017	10/20/2017	STAFF TRANSPORTATION AIRFARE FOR R CROSSWAITH HARTFORD TO WASHINGTON DC AND RETURN	287.40
DBLU21800083	11/20/2017	RIOS.YANIRA	11/09/2017	11/09/2017	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	61.20
DBLU21800084	11/20/2017	RIOS.YANIRA	10/17/2017	10/17/2017	STAFF TRANSPORTATION BRIDGEPORT TO ESSEX, HARTFORD AND RETURN	75.97
DBLU21800091	11/30/2017	NASELLA JR.PAUL J	11/10/2017	11/10/2017	STAFF TRANSPORTATION ELLINGTON TO HARTFORD AND RETURN	21.19
DBLU21800092	11/30/2017	JORDAN.MICHAEL C	10/31/2017	10/31/2017	STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS AND RETURN	14.34
DBLU21800093	11/30/2017	JORDAN.MICHAEL C	11/16/2017	11/16/2017	STAFF TRANSPORTATION HARTFORD TO BRANFORD AND RETURN	47.51
DBLU21800094	11/30/2017	JORDAN.MICHAEL C	11/17/2017	11/17/2017	STAFF TRANSPORTATION HARTFORD TO SOUTH WINDSOR AND RETURN	7.81
DBLU21800095	11/30/2017	JORDAN.MICHAEL C	11/17/2017	11/17/2017	STAFF TRANSPORTATION HARTFORD TO NORTH HAVEN AND RETURN	32.74
DBLU21800104	12/14/2017	KANICK.ELIZABETH L	11/14/2017	11/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BETHANY, WOODBRIDGE, GUILFORD, MYSTIC, STONINGTON, MYSTIC, GROTON, EAST LYME, MADISON, DURHAM, BRISTOL, HARTFORD, SHELTON, BRIDGEPORT, NORWALK AND RETURN	2.00 376.44 546.50
DBLU21800112	12/11/2017	JP MORGAN CHASE BANK NA	11/16/2017	11/26/2017	STAFF TRANSPORTATION AIRFARE FOR K LANE WASHINGTON DC TO HARTFORD AND RETURN	358.40
DBLU21800113	12/20/2017	LANE.KHALIYL N	11/16/2017	11/22/2017	STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, WINDSOR LOCKS AND RETURN	90.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21800114	12/13/2017	SHAW.TONIA L	11/03/2017	11/03/2017	STAFF TRANSPORTATION WINDSOR TO STORRS, MANSFIELD TO HARTFORD	29.80
DBLU21800115	12/12/2017	PIAZZA.JENNIFER A	11/20/2017	11/20/2017	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	54.27
DBLU21800116	12/12/2017	RIOS.YANIRA	11/16/2017	11/16/2017	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	60.99
DBLU21800118	12/13/2017	GRAHAM.ELLEN M	11/02/2017	11/16/2017	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 11/2 NEW HAVEN; 11/3 STORRS MANSFIELD; 11/14 OLD SAYBROOK; 11/15 NORTH HAVEN; 11/16 STRATFORD	190.69
DBLU21800119	12/12/2017	GRAHAM.ELLEN M	11/10/2017	11/10/2017	STAFF TRANSPORTATION BRANFORD TO NEW HAVEN AND RETURN	16.17
DBLU21800120	12/12/2017	GRAHAM.ELLEN M	11/14/2017	11/14/2017	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT TO BRANFORD	44.94
DBLU21800121	12/12/2017	GRAHAM.ELLEN M	11/21/2017	11/27/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 11/21 BLOOMFIELD; 11/27 WINDSOR	27.82
DBLU21800124	12/12/2017	SHAW.DWAYNE S	10/01/2017	10/01/2017	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.41
DBLU21800125	12/12/2017	SHAW.DWAYNE S	10/14/2017	10/14/2017	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.41
DBLU21800126	12/12/2017	SHAW.DWAYNE S	10/24/2017	10/24/2017	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.41
DBLU21800127	12/12/2017	SHAW.DWAYNE S	11/04/2017	11/04/2017	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.41
DBLU21800128	12/12/2017	JORDAN.MICHAEL C	11/22/2017	11/22/2017	STAFF TRANSPORTATION HARTFORD TO MIDDLEFIELD AND RETURN	22.90
DBLU21800130	12/21/2017	KEHOE.RICHARD F	10/05/2017	11/20/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 10/5 STAMFORD; 10/10 DANIELSON; 10/12 STAMFORD, BRIDGEPORT; 10/13 NEW LONDON; FARMINGTON; 10/20 BLOOMFIELD; 11/3 MERIDEN; 11/4 ELLINGTON; 11/11 ROCKY HILL; 11/20 NEW HAVEN	385.74
DBLU21800131	12/19/2017	KEHOE.RICHARD F	10/26/2017	10/26/2017	STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN	23.61 50.52
DBLU21800133	12/15/2017	FISHMAN.ANDREW JACOB	11/02/2017	11/25/2017	STAFF TRANSPORTATION 11/2, 9, 10, 16, 21, 25 WESTPORT TO GREENWICH AND RETURN	128.72
DBLU21800134	12/14/2017	RIOS.YANIRA	12/05/2017	12/05/2017	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	59.28
DBLU21800139	12/13/2017	BENTON.ELIZABETH L	11/10/2017	11/10/2017	STAFF TRANSPORTATION WEST HARTFORD TO NEW HAVEN AND RETURN	44.41
DBLU21800141	12/21/2017	JP MORGAN CHASE BANK NA	10/19/2017	11/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 10/19 WASHINGTON DC TO WHITE PLAINS NY; 11/6, 13 HARTFORD TO WASHINGTON DC; TRAIN FARE FOR SEN BLUMENTHAL AS FOLLOWS: 10/26, 11/2, 9 WASHINGTON DC TO NEW YORK NY; 10/30 NEW YORK NY TO WASHINGTON DC	1,855.60
DBLU21800142	12/20/2017	ALLEN.THOMAS SILVER	12/02/2017	12/02/2017	STAFF TRANSPORTATION NEWINGTON TO DANBURY AND RETURN	58.85
DBLU21800143	12/20/2017	RIOS.YANIRA	12/14/2017	12/14/2017	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	62.70
DBLU21800149	12/20/2017	RAMIREZ.EUNICE	10/06/2017	10/06/2017	STAFF TRANSPORTATION WEST HAVEN TO BRIDGEPORT, BRANFORD, BRIDGEPORT AND RETURN	22.47
DBLU21800150	12/20/2017	RAMIREZ.EUNICE	10/26/2017	10/26/2017	STAFF TRANSPORTATION WEST HAVEN TO NORWICH, BRIDGEPORT AND RETURN	72.23
DBLU21800151	12/20/2017	RAMIREZ.EUNICE	10/30/2017	10/30/2017	STAFF TRANSPORTATION HARTFORD TO NORWICH AND RETURN	72.23
DBLU21800152	12/20/2017	RAMIREZ.EUNICE	12/01/2017	12/01/2017	STAFF TRANSPORTATION WEST HAVEN TO STAMFORD AND RETURN	23.54
DBLU21800153	12/20/2017	RAMIREZ.EUNICE	12/04/2017	12/04/2017	STAFF TRANSPORTATION WEST HAVEN TO PAWCATUCK AND RETURN	87.74
DBLU21800154	12/21/2017	RAMIREZ.EUNICE	12/05/2017	12/05/2017	STAFF TRANSPORTATION WEST HAVEN TO DANIELSON AND RETURN	104.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21800162	01/19/2018	GRAHAM.ELLEN M	12/05/2017	12/20/2017	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 12/5 SHELTON; 12/6 PORTLAND; 12/8 WATERBURY; 12/14 BRIDGEPORT, RIDGEFIELD; 12/20 EAST LYME	221.00
DBLU21800163	01/16/2018	GRAHAM.ELLEN M	12/15/2017	12/15/2017	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN AND RETURN	13.38
DBLU21800164	01/16/2018	GRAHAM.ELLEN M	12/08/2017	12/08/2017	STAFF TRANSPORTATION HARTFORD TO EAST LYME TO BRANFORD	40.66
DBLU21800165	01/16/2018	RIOS.YANIRA	12/19/2017	12/19/2017	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	59.28
DBLU21800166	01/16/2018	RIOS.YANIRA	01/05/2018	01/05/2018	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	60.99
DBLU21800167	01/16/2018	FISHMAN.ANDREW JACOB	12/07/2017	12/15/2017	STAFF TRANSPORTATION 12/7, 11, 15 WESTPORT TO GREENWICH AND RETURN	64.36
DBLU21800168	01/16/2018	PIAZZA.JENNIFER A	11/28/2017	11/28/2017	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN AND RETURN	16.05
DBLU21800169	01/16/2018	RAMIREZ.EUNICE	12/16/2017	12/16/2017	STAFF TRANSPORTATION WEST HAVEN TO MIDDLETOWN AND RETURN	43.87
DBLU21800170	01/16/2018	RAMIREZ.EUNICE	12/18/2017	12/18/2017	STAFF TRANSPORTATION HARTFORD TO EAST HARTFORD AND RETURN	8.56
DBLU21800171	01/16/2018	RAMIREZ.EUNICE	12/19/2017	12/19/2017	STAFF TRANSPORTATION WEST HAVEN TO DANIELSON, MIDDLETOWN AND RETURN	75.97
DBLU21800188	01/31/2018	RAMIREZ.EUNICE	12/07/2017	12/07/2017	STAFF TRANSPORTATION WEST HAVEN TO BRIDGEPORT AND RETURN	18.19
DBLU21800190	02/12/2018	BRADBURY.KATHERINE E	12/01/2017	12/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	97.25 193.50
DBLU21800191	02/05/2018	FONSECA-RAMOS.JACQUELINE	01/18/2018	01/18/2018	STAFF TRANSPORTATION NEW BRITAIN TO SOMERS TO HARTFORD	32.70
DBLU21800192	02/05/2018	FONSECA-RAMOS.JACQUELINE	01/24/2018	01/24/2018	STAFF TRANSPORTATION HARTFORD TO WILLIMANTIC TO NEW BRITAIN	36.13
DBLU21800193	02/05/2018	FONSECA-RAMOS.JACQUELINE	01/25/2018	01/25/2018	STAFF TRANSPORTATION NEW BRITAIN TO STORRS, MANSFIELD TO HARTFORD	33.84
DBLU21800194	02/05/2018	FONSECA-RAMOS.JACQUELINE	01/29/2018	01/29/2018	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	43.60
DBLU21800195	02/06/2018	GRAHAM.ELLEN M	01/05/2018	01/31/2018	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 1/5 MERIDEN; 1/11, 12 WATERBURY; 1/17 NORWICH; 1/18 RIDGEFIELD; 1/31 NORTH HAVEN	250.78
DBLU21800196	02/05/2018	GRAHAM.ELLEN M	01/30/2018	01/30/2018	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT TO BRANFORD	45.78
DBLU21800197	02/08/2018	CHANDLER.COURTNEY ROSE	01/30/2018	01/31/2018	STAFF PER DIEM STAFF TRANSPORTATION WEST HARTFORD TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN	319.77 36.96
DBLU21800213	02/07/2018	JORDAN.MICHAEL C	01/29/2018	01/29/2018	STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	97.66
DBLU21800214	02/07/2018	JORDAN.MICHAEL C	01/30/2018	01/30/2018	STAFF TRANSPORTATION HARTFORD TO NORTH HAVEN AND RETURN	43.60
DBLU21800215	02/07/2018	JORDAN.MICHAEL C	02/01/2018	02/01/2018	STAFF TRANSPORTATION HARTFORD TO WILLIMANTIC AND RETURN	32.70
DBLU21800217	02/13/2018	JP MORGAN CHASE BANK NA	01/02/2018	01/02/2018	STAFF TRANSPORTATION	448.20
DBLU21800218	02/13/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/03/2018	AIRFARE FOR J RODRIGUEZ HARTFORD TO SAN JUAN PR STAFF TRANSPORTATION	138.40
DBLU21800219	02/13/2018	FONSECA-RAMOS.JACQUELINE	02/06/2018	02/06/2018	AIRFARE FOR J RODRIGUEZ SAN JUAN PR TO NEW YORK NY STAFF TRANSPORTATION	38.70
DBLU21800220	02/13/2018	FONSECA-RAMOS.JACQUELINE	02/07/2018	02/07/2018	NEW BRITAIN TO NEW HAVEN TO HARTFORD STAFF TRANSPORTATION	5.45
DBLU21800223	02/22/2018	JP MORGAN CHASE BANK NA	11/16/2017	12/18/2017	NEW BRITAIN TO NEWINGTON TO HARTFORD SENATOR'S TRANSPORTATION	1,248.20
					AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 12/7 WASHINGTON DC TO WHITE PLAINS NY; 11/27, 12/4, 11, 18 HARTFORD TO WASHINGTON DC; 12/2 WASHINGTON DC TO HARTFORD; 11/16 TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21800225	02/26/2018	CROSSWAITH.REBECCA N	02/15/2018	02/15/2018	STAFF TRANSPORTATION HARTFORD TO HAMDEN TO NEWINGTON	31.72
DBLU21800226	02/22/2018	NASELLA JR.PAUL J	02/07/2018	02/07/2018	STAFF TRANSPORTATION ELLINGTON TO NEWINGTON TO HARTFORD	17.60
DBLU21800227	02/22/2018	SHAW.TONIA L	01/10/2018	01/10/2018	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO WINDSOR	43.60
DBLU21800228	02/23/2018	SHAW.TONIA L	02/15/2018	02/15/2018	STAFF TRANSPORTATION WINDSOR TO WEST POINT NY, MIDDLETOWN AND RETURN	152.06
DBLU21800231	03/08/2018	FONSECA-RAMOS.JACQUELINE	02/21/2018	02/21/2018	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN, NORWALK TO NEW BRITAIN	77.39
DBLU21800232	03/08/2018	FONSECA-RAMOS.JACQUELINE	02/23/2018	02/23/2018	STAFF TRANSPORTATION HARTFORD TO NEWINGTON AND RETURN	9.27
DBLU21800233	03/08/2018	FONSECA-RAMOS.JACQUELINE	02/26/2018	02/26/2018	STAFF TRANSPORTATION HARTFORD TO EAST HARTFORD AND RETURN	3.27
DBLU21800234	03/08/2018	FONSECA-RAMOS.JACQUELINE	02/27/2018	02/27/2018	STAFF TRANSPORTATION HARTFORD TO NORWICH AND RETURN	22.89
DBLU21800235	03/08/2018	FONSECA-RAMOS.JACQUELINE	03/01/2018	03/01/2018	STAFF TRANSPORTATION HARTFORD TO WINSTED AND RETURN	28.34
DBLU21800237	03/09/2018	GRAHAM.ELLEN M	02/09/2018	02/28/2018	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 2/9 WATERBURY; 2/12 NORTH HAVEN; 2/13 NEW HAVEN; 2/20 DANBURY; 2/21 NORWICH; 2/23 DAYVILLE; 2/28 ESSEX	309.20
DBLU21800238	03/08/2018	GRAHAM.ELLEN M	02/09/2018	02/14/2018	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO BRANFORD: 2/9 MERIDEN; 2/14 NEW LONDON	80.66
DBLU21800239	03/08/2018	GRAHAM.ELLEN M	02/22/2018	02/22/2018	STAFF TRANSPORTATION BRANFORD TO WESTPORT, BRIDGEPORT AND RETURN	40.88
DBLU21800240	03/09/2018	SHAW.TONIA L	02/22/2018	02/22/2018	STAFF TRANSPORTATION HARTFORD TO STORRS MANSFIELD TO WINDSOR	35.52
DBLU21800241	03/08/2018	JORDAN.MICHAEL C	02/15/2018	02/15/2018	STAFF TRANSPORTATION HARTFORD TO NEW MILFORD AND RETURN	61.15
DBLU21800242	03/08/2018	JORDAN.MICHAEL C	02/21/2018	02/21/2018	STAFF TRANSPORTATION HARTFORD TO TORRINGTON AND RETURN	29.32
DBLU21800249	03/12/2018	PIAZZA,JENNIFER A	02/15/2018	02/15/2018	STAFF TRANSPORTATION MIDDLETOWN TO HAMDEN AND RETURN	25.07
DBLU21800251	03/13/2018	JP MORGAN CHASE BANK NA	01/30/2018	01/31/2018	STAFF TRANSPORTATION AIRFARE FOR C CHANDLER HARTFORD TO WASHINGTON DC AND RETURN	216.60
DBLU21800256	03/29/2018	BLUMENTHAL.RICHARD	01/02/2018	01/03/2018	SENATOR'S PER DIEM WASHINGTON DC TO SAN JUAN PR AND RETURN	201.04 20.33
DBLU21800270	03/30/2018	SHAW.DWAYNE S	01/13/2018	01/13/2018	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	58.48
DBLU21800271	03/30/2018	SHAW.DWAYNE S	01/27/2018	01/27/2018	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	58.48
DBLU21800272	03/30/2018	SHAW.DWAYNE S	02/10/2018	02/10/2018	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	58.48
DBLU21800273	03/30/2018	SHAW.DWAYNE S	02/24/2018	02/24/2018	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	58.48
DBLU21800274	03/30/2018	SHAW.DWAYNE S	03/03/2018	03/03/2018	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	58.48
DBLU21800275	03/30/2018	SHAW.DWAYNE S	03/10/2018	03/10/2018	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	58.48
DBLU21800276	03/30/2018	SHAW.DWAYNE S	03/17/2018	03/17/2018	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	58.48
TRAVEL AND TRANSPORTATION OF PERSONS						17,647.10
CV180001339	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	300.30
CV180002208	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	289.60
CV180002308	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	9.50
CV180002762	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	235.30
CV180003292	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	237.90
CV180004087	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	104.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21800072	11/22/2017	JP MORGAN CHASE BANK NA	10/17/2017	10/20/2017	FEEES AND OTHER CHARGES	30.00
DBLU21800076	12/21/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/26/2017	FEEES AND OTHER CHARGES	60.00
DBLU21800080	11/29/2017	JP MORGAN CHASE BANK NA	10/16/2017	10/20/2017	FEEES AND OTHER CHARGES	30.00
DBLU21800112	12/11/2017	JP MORGAN CHASE BANK NA	11/16/2017	11/26/2017	FEEES AND OTHER CHARGES	30.00
DBLU21800217	02/13/2018	JP MORGAN CHASE BANK NA	01/02/2018	01/02/2018	FEEES AND OTHER CHARGES	30.00
DBLU21800218	02/13/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/03/2018	FEEES AND OTHER CHARGES	30.00
DBLU21800251	03/13/2018	JP MORGAN CHASE BANK NA	01/30/2018	01/31/2018	FEEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						1,416.60
DBLU21800221	02/20/2018	JP MORGAN CHASE BANK NA	12/01/2017	12/01/2017	PURCHASED SOFTWARE (EXPENDABLE)	634.37
ACQUISITION OF ASSETS						634.37
OTHER PERSONNEL COMPENSATION						11,799.47
PERSONNEL COMP. FULL-TIME PERMANENT						1,306,448.48
PERSONNEL BENEFITS						6,156.25
NET PAYROLL EXPENSES						1,324,404.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,212,968.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,717,851.72
Travel and Transportation of Persons		0.00	-149,471.34
Rent, Communications and Utilities		1,091.47	-69,974.32
Printing and Reproduction		0.00	-1,267.50
Other Contractual Services		0.00	-4,061.65
Supplies and Materials		0.00	-56,079.43
Acquisition of Assets		0.00	-5,938.54
ORGANIZATION TOTALS	\$3,240,901.00	\$1,091.47	-\$3,004,644.50
UNEXPENDED BALANCE AS OF 03/31/2018			\$236,256.50

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,250,213.00		
Supplementals	55,853.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-148.20	-2,856,709.29
Travel and Transportation of Persons		-21,892.54	-156,784.48
Rent, Communications and Utilities		-8,622.96	-83,870.57
Printing and Reproduction		-283.00	-2,414.25
Other Contractual Services		-535.10	-3,944.05
Supplies and Materials		-79,639.01	-180,076.94
Acquisition of Assets		-3,592.08	-12,635.65
ORGANIZATION TOTALS	\$3,306,066.00	-\$114,712.89	-\$3,296,435.23
UNEXPENDED BALANCE AS OF 03/31/2018			\$9,630.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21701382	10/02/2017	EAN HOLDINGS	08/16/2017	08/18/2017	STAFF TRANSPORTATION	118.00
DBLN21701422	10/27/2017	HENKE,TRACY A	09/07/2017	09/09/2017	RENTAL AUTO FOR S GRAFF MOBERLY TO SEDALIA, ROLLA TO COLUMBIA	321.68
					STAFF PER DIEM	201.62
DBLN21701434	10/03/2017	POE,AMY	07/25/2017	08/18/2017	STAFF TRANSPORTATION	282.16
					WASHINGTON DC TO SAINT LOUIS AND RETURN	438.46
DBLN21701448	10/02/2017	ADELMAN TRAVEL GROUP	09/09/2017	09/09/2017	STAFF TRANSPORTATION	400.98
DBLN21701449	10/02/2017	ADELMAN TRAVEL GROUP	09/07/2017	09/07/2017	AIRFARE FOR T HENKE SAINT LOUIS TO WASHINGTON DC	255.20
DBLN21701453	10/02/2017	EAN HOLDINGS	08/31/2017	09/01/2017	STAFF TRANSPORTATION	151.53
					RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO THE FOLLOWING AND RETURN: 8/31 WEST PLAINS; 9/1 CAMDENTON	
DBLN21701460	10/02/2017	LUCIETTA,DON	08/30/2017	08/31/2017	STAFF PER DIEM	98.79
					STAFF TRANSPORTATION	54.50
DBLN21701461	10/03/2017	WADLINGTON,DANNY W	09/06/2017	09/06/2017	LAMAR TO HAYTI AND RETURN	10.00
					STAFF PER DIEM	35.50
DBLN21701462	10/02/2017	YIELDING,CAROLINE E	08/30/2017	09/01/2017	STAFF TRANSPORTATION	122.28
					SPRINGFIELD TO BUFFALO AND RETURN	62.17
					STAFF PER DIEM	
					CAPE GIRARDEAU TO HAYTI, WEST PLAINS AND RETURN	

B-500

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21701463	10/26/2017	GRAFF.SARAH JANE BARFIELD	08/17/2017	08/18/2017	STAFF PER DIEM MOBERLY TO SEDALIA, ROLLA TO COLUMBIA	156.08
DBLN21701470	10/06/2017	ADELMAN TRAVEL GROUP	09/22/2017	09/22/2017	SENATOR'S TRANSPORTATION	255.20
DBLN21701471	10/04/2017	ADELMAN TRAVEL GROUP	09/24/2017	09/27/2017	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS STAFF TRANSPORTATION	485.40
DBLN21701472	10/04/2017	ADELMAN TRAVEL GROUP	09/23/2017	09/23/2017	AIRFARE FOR D HARRE SAINT LOUIS TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	284.81
DBLN21701473	10/12/2017	YIELDING.CAROLINE E	09/19/2017	09/19/2017	AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC STAFF PER DIEM	11.27 20.80
DBLN21701474	10/04/2017	YIELDING.CAROLINE E	09/21/2017	09/21/2017	STAFF TRANSPORTATION CAPE GIRARDEAU TO FARMINGTON, PARK HILLS AND RETURN STAFF PER DIEM	5.55 113.50
DBLN21701475	10/03/2017	WADLINGTON.DANNY W	09/14/2017	09/14/2017	STAFF TRANSPORTATION CAPE GIRARDEAU TO DONIPHAN AND RETURN STAFF PER DIEM	6.00 40.50
DBLN21701476	10/03/2017	WADLINGTON.DANNY W	09/13/2017	09/13/2017	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN STAFF PER DIEM	12.00
DBLN21701477	10/03/2017	ROMINES.EMILY A	09/13/2017	09/13/2017	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60
DBLN21701478	10/03/2017	LUNA WOLF.MARY E	09/13/2017	09/13/2017	STAFF TRANSPORTATION SAINT LOUIS TO O FALLON AND RETURN	25.00
DBLN21701480	10/03/2017	CLEETON.HANNAH MAE	09/06/2017	09/06/2017	STAFF TRANSPORTATION COLUMBIA TO VERSAILLES AND RETURN	67.50
DBLN21701481	10/03/2017	CLEETON.HANNAH MAE	09/12/2017	09/12/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	15.60
DBLN21701482	10/03/2017	CLEETON.HANNAH MAE	09/08/2017	09/08/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	34.30
DBLN21701483	10/03/2017	CLEETON.HANNAH MAE	08/29/2017	08/29/2017	STAFF TRANSPORTATION COLUMBIA TO LAKE OZARK AND RETURN	73.00
DBLN21701484	10/05/2017	CLEETON.HANNAH MAE	08/30/2017	08/30/2017	STAFF TRANSPORTATION COLUMBIA TO LINN, TUSCUMBIA, OSAGE BEACH, VERSAILLES AND RETURN	27.50
DBLN21701485	10/05/2017	CLEETON.HANNAH MAE	09/05/2017	09/05/2017	STAFF TRANSPORTATION COLUMBIA TO HUNTSVILLE, MARCELINE, LINNEUS, MILAN AND RETURN	24.62
DBLN21701486	10/03/2017	CLEETON.HANNAH MAE	09/07/2017	09/07/2017	STAFF TRANSPORTATION COLUMBIA TO OWENSVILLE, HERMANN, MONTGOMERY CITY AND RETURN	97.50
DBLN21701487	10/04/2017	CLEETON.HANNAH MAE	09/12/2017	09/12/2017	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	94.00
DBLN21701488	10/03/2017	YIELDING.CAROLINE E	09/13/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO EAST PRAIRIE AND RETURN	22.80 50.50
DBLN21701489	10/03/2017	CLEETON.HANNAH MAE	09/18/2017	09/18/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	20.00
DBLN21701490	10/03/2017	CLEETON.HANNAH MAE	09/20/2017	09/20/2017	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	28.70
DBLN21701491	10/06/2017	COATS.DEREK L	09/18/2017	09/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ST LOUIS, WASHINGTON DC, ALEXANDRIA VA, WASHINGTON DC, SAINT LOUIS AND RETURN	62.46 482.00 970.97
DBLN21701492	10/05/2017	CLEETON.HANNAH MAE	09/13/2017	09/14/2017	STAFF TRANSPORTATION COLUMBIA TO SEDALIA, CALIFORNIA, ELDON AND RETURN	16.73
DBLN21701493	10/03/2017	CLEETON.HANNAH MAE	09/19/2017	09/19/2017	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	94.50
DBLN21701494	10/05/2017	EAN HOLDINGS	09/05/2017	09/05/2017	STAFF TRANSPORTATION RENTAL AUTO FOR H CLEETON COLUMBIA TO HUNTSVILLE, MARCELINE, LINNEUS, MILAN AND RETURN	54.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21701495	10/04/2017	EAN HOLDINGS	08/29/2017	09/03/2017	SENATOR'S TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO THE FOLLOWING AND RETURN: 8/29, 30 IN SPRINGFIELD; 8/31 WEST PLAINS; 9/1 NEOSHO, JOPLIN; 9/2 LEBANON, LAKE OF THE OZARKS, COLUMBIA	672.39
DBLN21701496	10/03/2017	EAN HOLDINGS	09/07/2017	09/07/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO MOUNTAIN GROVE AND RETURN	73.17
DBLN21701497	10/04/2017	EAN HOLDINGS	08/30/2017	09/01/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D LINGLE SIKESTON TO CARUTHERSVILLE, HAYTI, PORTAGEVILLE, DEXTER, WEST PLAINS, HAYTI AND RETURN	202.53
DBLN21701498	10/04/2017	EAN HOLDINGS	09/12/2017	09/13/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO THE FOLLOWING AND RETURN: 9/12 AVA; 9/13 WAYNESVILLE	144.34
DBLN21701499	10/04/2017	EAN HOLDINGS	09/11/2017	09/15/2017	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO COLUMBIA, KANSAS CITY AND RETURN	333.40
DBLN21701500	10/03/2017	EAN HOLDINGS	09/13/2017	09/14/2017	STAFF TRANSPORTATION RENTAL AUTO FOR H CLEETON COLUMBIA TO SEDALIA, CALIFORNIA, ELDON AND RETURN	47.00
DBLN21701501	10/06/2017	EAN HOLDINGS	08/19/2017	08/21/2017	STAFF TRANSPORTATION RENTAL AUTO FOR M HAASE KANSAS CITY TO THE FOLLOWING AND RETURN: 8/19 CLINTON; 8/20 INTERDEPARTMENTAL TRANSPORTATION; 8/21 SAINT JOSEPH	238.34
DBLN21701503	10/17/2017	POE.AMY	10/10/2016	10/10/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DBLN21701504	10/23/2017	POE.AMY	11/01/2016	11/01/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DBLN21701506	10/17/2017	POE.AMY	12/05/2016	12/05/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DBLN21800001	10/17/2017	HAASE.MATT	08/28/2017	08/28/2017	STAFF TRANSPORTATION KANSAS CITY TO LEES SUMMIT AND RETURN	25.00
DBLN21800002	10/17/2017	HAASE.MATT	09/29/2017	09/29/2017	STAFF TRANSPORTATION KANSAS CITY TO LEES SUMMIT AND RETURN	17.50
DBLN21800003	10/17/2017	HAASE.MATT	09/14/2017	09/14/2017	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE AND RETURN	12.50
DBLN21800004	10/17/2017	HAASE.MATT	09/13/2017	09/13/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DBLN21800005	10/17/2017	HAASE.MATT	09/08/2017	09/08/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21800006	10/17/2017	HAASE.MATT	09/05/2017	09/05/2017	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE AND RETURN	15.50
DBLN21800007	10/17/2017	HAASE.MATT	08/30/2017	08/30/2017	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE AND RETURN	20.00
DBLN21800008	10/17/2017	CLEETON.HANNAH MAE	09/22/2017	09/22/2017	STAFF TRANSPORTATION COLUMBIA TO MACON AND RETURN	57.00
DBLN21800009	10/17/2017	GRAFF.SARAH JANE BARFIELD	09/21/2017	09/21/2017	STAFF TRANSPORTATION MOBERLY TO MONTGOMERY CITY AND RETURN	82.00
DBLN21800010	10/17/2017	GRAFF.SARAH JANE BARFIELD	09/08/2017	09/08/2017	STAFF TRANSPORTATION MOBERLY TO CLARKSVILLE AND RETURN	98.30
DBLN21800012	10/17/2017	ROMINES.EMILY A	09/29/2017	09/29/2017	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.80
DBLN21800013	10/30/2017	WADLINGTON.DANNY W	09/22/2017	09/22/2017	STAFF PER DIEM SPRINGFIELD TO AVA, ROLLA AND RETURN	5.64
DBLN21800014	10/17/2017	WADLINGTON.DANNY W	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	9.80 60.50
DBLN21800015	10/30/2017	WADLINGTON.DANNY W	09/20/2017	09/20/2017	STAFF PER DIEM SPRINGFIELD TO WEST PLAINS AND RETURN	5.83
DBLN21800016	10/17/2017	CLARKE.MICHAEL	09/26/2017	09/26/2017	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	59.50
DBLN21800017	10/17/2017	CLARKE.MICHAEL	09/23/2017	09/23/2017	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE AND RETURN	12.00
DBLN21800018	11/17/2017	CLARKE.MICHAEL	09/21/2017	09/21/2017	STAFF TRANSPORTATION KANSAS CITY TO LEES SUMMIT AND RETURN	17.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21800019	10/17/2017	CLARKE.MICHAEL	09/22/2017	09/22/2017	STAFF TRANSPORTATION KANSAS CITY TO MARYVILLE AND RETURN	96.00
DBLN21800020	10/17/2017	SALISBURY.THOMAS J	09/21/2017	09/21/2017	STAFF TRANSPORTATION KANSAS CITY TO JAMESPORT AND RETURN	99.00
DBLN21800021	10/17/2017	SALISBURY.THOMAS J	09/15/2017	09/15/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.50
DBLN21800022	10/17/2017	SALISBURY.THOMAS J	09/14/2017	09/14/2017	STAFF TRANSPORTATION KANSAS CITY TO OVERLAND PARK KS AND RETURN	44.50
DBLN21800023	10/17/2017	SALISBURY.THOMAS J	09/11/2017	09/11/2017	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	99.00
DBLN21800024	10/17/2017	SALISBURY.THOMAS J	09/08/2017	09/08/2017	STAFF TRANSPORTATION KANSAS CITY TO KINGSTON AND RETURN	92.00
DBLN21800025	10/17/2017	SALISBURY.THOMAS J	09/07/2017	09/07/2017	STAFF TRANSPORTATION KANSAS CITY TO PLATTE CITY AND RETURN	65.50
DBLN21800026	10/18/2017	SALISBURY.THOMAS J	09/06/2017	09/06/2017	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	111.50
DBLN21800027	10/18/2017	SALISBURY.THOMAS J	08/30/2017	08/30/2017	STAFF TRANSPORTATION KANSAS CITY TO HAMILTON AND RETURN	100.50
DBLN21800028	10/17/2017	SALISBURY.THOMAS J	08/25/2017	08/25/2017	STAFF TRANSPORTATION KANSAS CITY TO KINGSTON AND RETURN	90.00
DBLN21800029	10/17/2017	SALISBURY.THOMAS J	08/24/2017	08/24/2017	STAFF TRANSPORTATION KANSAS CITY TO KANSAS CITY KS AND RETURN	46.00
DBLN21800030	10/17/2017	SALISBURY.THOMAS J	08/23/2017	08/23/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.50
DBLN21800031	10/17/2017	YIELDING.CAROLINE E	09/27/2017	09/27/2017	STAFF TRANSPORTATION CAPE GIRARDEAU TO FREDERICKTOWN AND RETURN	60.00
DBLN21800032	10/23/2017	MOWRY.DESIREE M	07/23/2017	07/24/2017	STAFF PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	196.83 137.28
DBLN21800033	10/19/2017	MOWRY.DESIREE M	08/20/2017	09/03/2017	STAFF PER DIEM WASHINGTON DC TO COLUMBIA, CAPE GIRARDEAU, WEST PLAINS, SAINT LOUIS, KANSAS CITY AND RETURN	244.40 610.95
DBLN21800034	10/17/2017	HENKE.TRACY A	09/28/2017	09/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DBLN21800035	10/18/2017	EAN HOLDINGS	07/20/2017	07/20/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO CLINTON AND RETURN	61.17
DBLN21800036	10/23/2017	EAN HOLDINGS	09/18/2017	09/19/2017	STAFF TRANSPORTATION RENTAL AUTO FOR C YIELDING CAPE GIRARDEAU TO FARMINGTON, PARK HILLS AND RETURN	48.95
DBLN21800038	10/23/2017	EAN HOLDINGS	09/18/2017	09/18/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO OSAGE BEACH AND RETURN	51.17
DBLN21800039	10/24/2017	EAN HOLDINGS	09/01/2017	09/03/2017	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF COLUMBIA TO SAINT LOUIS AND RETURN	269.98
DBLN21800046	10/23/2017	EAN HOLDINGS	09/25/2017	09/25/2017	STAFF TRANSPORTATION RENTAL AUTO FOR MBL WOLF SAINT LOUIS TO WARREN AND RETURN	78.15
DBLN21800047	10/23/2017	EAN HOLDINGS	09/18/2017	09/19/2017	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO CAPE GIRARDEAU AND RETURN	72.95
DBLN21800048	10/23/2017	EAN HOLDINGS	09/20/2017	09/20/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WEST PLAINS AND RETURN	79.17
DBLN21800049	10/24/2017	EAN HOLDINGS	09/22/2017	09/23/2017	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO CAPE GIRARDEAU, SIKESTON, CAPE GIRARDEAU AND RETURN	108.23
DBLN21800050	10/24/2017	EAN HOLDINGS	09/22/2017	09/22/2017	STAFF TRANSPORTATION RENTAL AUTO FOR MBL WOLF SAINT LOUIS TO ROLLA AND RETURN	102.95
DBLN21800051	10/24/2017	EAN HOLDINGS	09/22/2017	09/25/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO THE FOLLOWING AND RETURN: 9/22 ROLLA, AVA: 9/23-25 INTERDEPARTMENTAL TRANSPORTATION	372.51
DBLN21800052	10/23/2017	LAVALLE.PATRICIA S	09/29/2017	09/29/2017	STAFF TRANSPORTATION SAINT LOUIS TO MARYLAND HEIGHTS AND RETURN	9.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21800053	10/23/2017	HOSKINS.JENNIFER L	09/20/2017	09/20/2017	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	38.00
DBLN21800054	10/25/2017	POPE.AILEY P	09/18/2017	09/18/2017	STAFF TRANSPORTATION SAINT LOUIS TO CAPE GIRARDEAU AND RETURN	10.00
DBLN21800055	10/25/2017	POPE.AILEY P	09/25/2017	09/25/2017	STAFF TRANSPORTATION SAINT LOUIS TO SPRINGFIELD AND RETURN	10.00
DBLN21800056	10/25/2017	POPE.AILEY P	09/11/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT LOUIS TO COLUMBIA, KANSAS CITY AND RETURN	56.68 26.00
DBLN21800057	10/27/2017	LINGLE.DARREN K	09/26/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION SIKESTON TO SAINT LOUIS AND RETURN	313.45 146.00
DBLN21800058	10/27/2017	LINGLE.DARREN K	08/30/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION SIKESTON TO PORTAGEVILLE, HAYTI, PORTAGEVILLE, DEXTER, POPLAR BLUFF, WEST PLAINS, SIKESTON, HAYTI AND RETURN	219.57 96.00
DBLN21800059	11/01/2017	LINGLE.DARREN K	08/23/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO EMINENCE, POPLAR BLUFF, CAMPBELL AND RETURN	127.29 182.00
DBLN21800060	10/24/2017	CANNON.JOELLE M	09/05/2017	09/29/2017	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	238.20
DBLN21800061	10/24/2017	BALL.SUE ELLEN	09/07/2017	09/07/2017	STAFF TRANSPORTATION SPRINGFIELD TO FAYETTEVILLE AR AND RETURN	120.00
DBLN21800062	11/01/2017	LINGLE.DARREN K	09/10/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION SIKESTON TO WASHINGTON DC AND RETURN	848.45 916.97
DBLN21800068	10/23/2017	EAN HOLDINGS	09/19/2017	09/20/2017	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF COLUMBIA TO JEFFERSON CITY, KIRKSVILLE AND RETURN	86.75 10.00
DBLN21800069	10/23/2017	HOSKINS.JENNIFER L	09/27/2017	09/27/2017	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.05
DBLN21800070	10/24/2017	EAN HOLDINGS	09/25/2017	09/26/2017	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO SPRINGFIELD AND RETURN	85.17
DBLN21800071	10/23/2017	EAN HOLDINGS	09/27/2017	09/28/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO THE FOLLOWING AND RETURN: 9/27 INTERDEPARTMENTAL TRANSPORTATION; 9/28 SUNRISE BEACH	769.68 48.30
DBLN21800072	10/27/2017	HOUSTON-CARTER.COURTNEY A	08/20/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, COLUMBIA, KANSAS CITY AND RETURN	9.10
DBLN21800075	10/23/2017	POE.AMY	01/17/2017	01/17/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.60
DBLN21800076	10/23/2017	POE.AMY	01/24/2017	01/24/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.40
DBLN21800077	10/24/2017	POE.AMY	01/12/2017	01/12/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.60
DBLN21800078	10/23/2017	POE.AMY	06/19/2017	06/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.10
DBLN21800079	10/23/2017	POE.AMY	09/21/2017	09/21/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DBLN21800080	10/23/2017	POE.AMY	05/26/2017	05/26/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DBLN21800081	10/27/2017	POE.AMY	12/14/2016	12/14/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60
DBLN21800082	10/27/2017	POE.AMY	08/21/2017	08/21/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.82
DBLN21800084	10/27/2017	BLUNT.ROY	09/22/2017	09/23/2017	STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, SPRINGFIELD AND RETURN	9.17
DBLN21800085	10/27/2017	MCCORMACK.LAUREN	06/06/2017	06/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21800086	11/01/2017	MCCORMACK.LAUREN	08/31/2017	09/01/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	44.84 150.01 72.28
DBLN21800087	10/27/2017	MCCORMACK.LAUREN	06/15/2017	06/15/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DBLN21800088	10/27/2017	MCCORMACK.LAUREN	09/27/2017	09/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DBLN21800111	10/31/2017	CLEETON.HANNAH MAE	09/26/2017	09/26/2017	STAFF TRANSPORTATION COLUMBIA TO MARSHALL, SEDALIA AND RETURN	79.00
DBLN21800160	11/13/2017	ADELMAN TRAVEL GROUP	08/21/2017	08/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC	439.20
DBLN21800161	11/13/2017	ADELMAN TRAVEL GROUP	07/01/2017	07/01/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	255.20
DBLN21800162	11/13/2017	ADELMAN TRAVEL GROUP	06/21/2017	06/26/2017	STAFF TRANSPORTATION AIRFARE FOR D MOWRY WASHINGTON DC TO KANSAS CITY AND RETURN	503.40
DBLN21800163	11/13/2017	ADELMAN TRAVEL GROUP	08/24/2017	08/24/2017	STAFF TRANSPORTATION AIRFARE FOR C HOUSTON CARTER KANSAS CITY TO WASHINGTON DC	486.98
DBLN21800171	12/08/2017	ALLMAN.ASHER D	08/29/2017	08/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.37
DBLN21800172	11/09/2017	ALLMAN.ASHER D	09/16/2017	09/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.81
DBLN21800175	11/17/2017	HARRE.DANIEL F	09/24/2017	09/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO WASHINGTON DC AND RETURN	150.38 1,132.22 141.36
DBLN21800179	11/09/2017	BLUNT.ROY	08/30/2017	08/31/2017	SENATOR'S PER DIEM WASHINGTON DC TO HAYTI AND RETURN	98.79
DBLN21800180	11/09/2017	EDDINGS.RICHARD B	09/19/2017	09/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DBLN21800182	11/20/2017	ADELMAN TRAVEL GROUP	08/30/2017	08/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	25.00
DBLN21800185	11/20/2017	EAN HOLDINGS	07/24/2017	07/24/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO HERMITAGE, EL DORADO SPRINGS AND RETURN	67.17
DBLN21800186	11/30/2017	EAN HOLDINGS	07/22/2017	07/24/2017	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION FOR MBL WOLF VIA RENTAL AUTO	253.30
DBLN21800187	11/20/2017	EAN HOLDINGS	07/17/2017	07/19/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D LINGLE SIKESTON TO POPLAR BLUFF, DONIPHAN, WEST PLAINS, WILLOW SPRINGS, WINONA AND RETURN	93.90
DBLN21800206	11/22/2017	MCBRIDE.STACY M	02/24/2017	02/26/2017	STAFF PER DIEM WASHINGTON DC TO SPRINGFIELD AND RETURN	223.88
DBLN21800207	11/30/2017	MCBRIDE.STACY M	04/18/2017	04/20/2017	STAFF PER DIEM WASHINGTON DC TO COLUMBIA AND RETURN	306.53
DBLN21800208	11/22/2017	MCBRIDE.STACY M	08/17/2017	08/18/2017	STAFF PER DIEM WASHINGTON DC TO SPRINGFIELD AND RETURN	139.09
DBLN21800277	12/04/2017	ADELMAN TRAVEL GROUP	07/05/2017	07/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	283.31
DBLN21800286	12/11/2017	POE.AMY	05/15/2017	05/15/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DBLN21800287	12/11/2017	POE.AMY	06/01/2017	06/01/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.10
DBLN21800289	12/11/2017	POE.AMY	08/28/2017	08/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.10
DBLN21800290	12/11/2017	POE.AMY	09/12/2017	09/12/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DBLN21800291	12/11/2017	POE.AMY	05/17/2017	05/17/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.80
DBLN21800321	12/12/2017	POE.AMY	01/23/2017	01/23/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21800322	12/12/2017	POE.AMY	01/27/2017	01/27/2017	STAFF TRANSPORTATION	10.10
DBLN21800323	12/12/2017	POE.AMY	02/13/2017	02/13/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.20
DBLN21800324	12/12/2017	POE.AMY	03/17/2017	03/17/2017	STAFF TRANSPORTATION	17.60
DBLN21800325	12/12/2017	POE.AMY	04/24/2017	04/24/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.10
DBLN21800356	12/15/2017	POE.AMY	03/28/2017	03/28/2017	STAFF TRANSPORTATION	16.00
DBLN21800357	12/15/2017	POE.AMY	02/02/2017	02/02/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DBLN21800374	12/22/2017	LUNA WOLF.MARY E	09/13/2017	09/13/2017	STAFF TRANSPORTATION	36.00
DBLN21800375	12/22/2017	WADLINGTON.DANNY W	06/29/2017	06/29/2017	SAINT LOUIS TO HILLSBORO AND RETURN	5.50
DBLN21800376	12/22/2017	WADLINGTON.DANNY W	02/01/2017	02/07/2017	STAFF TRANSPORTATION	6.50
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21800396	12/22/2017	HAASE.MATT	09/28/2017	09/28/2017	STAFF TRANSPORTATION	16.50
DBLN21800624	02/22/2018	GRAFF.SARAH JANE BARFIELD	09/27/2017	09/27/2017	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
					STAFF TRANSPORTATION	
					MOBERLY TO FAYETTE TO COLUMBIA	
					TRAVEL AND TRANSPORTATION OF PERSONS	21,892.54
CV180000303	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	153.90
DBLN21800043	10/24/2017	VIP SECURITY SHREDDING & RECYCLING	09/08/2017	09/08/2017	FEES AND OTHER CHARGES	331.20
DBLN21800241	12/04/2017	ADELMAN TRAVEL GROUP	07/12/2017	07/12/2017	FEES AND OTHER CHARGES	25.00
DBLN21800242	12/04/2017	ADELMAN TRAVEL GROUP	08/02/2017	08/02/2017	FEES AND OTHER CHARGES	25.00
					OTHER CONTRACTUAL SERVICES	535.10
DBLN21800037	10/27/2017	BOYD.KATHRYN E	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,312.08
DBLN21800479	01/29/2018	GSL SOLUTIONS INC	09/01/2017	12/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	1,280.00
					ACQUISITION OF ASSETS	3,592.08
					PERSONNEL BENEFITS	148.20
					NET PAYROLL EXPENSES	148.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,324,702.00		
Supplementals	260,879.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,365,253.51	-1,365,253.51
Travel and Transportation of Persons		-53,328.51	-53,328.51
Rent, Communications and Utilities		-22,126.58	-22,126.58
Printing and Reproduction		-441.00	-441.00
Other Contractual Services		-898.80	-898.80
Supplies and Materials		-17,960.64	-17,960.64
Acquisition of Assets		-3,399.42	-3,399.42
ORGANIZATION TOTALS	\$3,585,581.00	-\$1,463,408.46	-\$1,463,408.46
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,122,172.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GRAFF, SARAH JANE BARFIELD			FIELD REPRESENTATIVE	37,749.96
		BOYD, KATHRYN E			COMMUNICATIONS DIRECTOR	60,000.00
		BEHROUZ, ELIZABETH J			CASEWORK DIRECTOR	45,854.41
		BAIG, WENDY F			EXECUTIVE DIRECTOR - STEERING	1,999.93
		MCBRIDE, STACY M			CHIEF OF STAFF	9,999.96
		HENKE, TRACY A			LEGISLATIVE DIRECTOR	46,833.00
		LUNA WOLF, MARY E			DISTRICT OFFICE ST LOUIS DIRECTOR	55,803.00
		CANNON, JOELLE M			DISTRICT DIRECTOR	55,803.00
		COATS, DEREK L			STATE DIRECTOR	75,000.00
		MCCORMACK, LAUREN			POLICY ADVISOR TO JAN. 19	16,493.01
		WHEELER, SHANNON M			DIRECTOR OF INFORMATION TECHNOLOGY TO DEC. 7	18,505.17
		EDDINGS, RICHARD B			SCHEDULER	29,874.96
		POE, AMY			STAFF DIRECTOR	34,457.48
		WADLINGTON, DANNY W			FIELD REPRESENTATIVE	33,906.96
		BALL, SUE ELLEN			CONSTITUENT ADVOCATE/OFFICE MANAGER	34,672.45
		HAASE, MATT			DEPUTY STATE DIRECTOR	55,999.93
		LUCIETTA, DON			FIELD REPRESENTATIVE	19,020.93
		HOSKINS, JENNIFER L			FIELD REPRESENTATIVE	23,843.41
		ROMINES, EMILY A			STAFF ASSISTANT	23,843.41
		SALISBURY, THOMAS J			SMALL BUSINESS LIAISON TO JAN. 5	18,256.25
		HOLLOWAY, SUE A			STAFF ASSISTANT	17,499.96
		LAVALLE, PATRICIA S			FIELD REPRESENTATIVE	24,350.41
		HOUSTON-CARTER, COURTNEY A			LEGISLATIVE ASSISTANT	34,500.00
		O'CONNOR, TERRENCE M JR			ASSISTANT PRESS SECRETARY	30,000.00
		SHELLY, KATHERINE M			LEGISLATIVE CORRESPONDENT	18,262.93
		CLARKE, MICHAEL			STAFF ASSISTANT	19,999.93

B-507

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEBSTER, JORDYNN ELIZABETH YIELDING, CAROLINE E MOWRY, DESIREE M POPE, AILEY P LOCK, ANDREW C WILKINSON, TYLER A DONNELLAN, BRITTANY M GOSSAGE, MELAINE ANNE GUERNSEY, ANDREW I LINGLE, DARREN K BURGESS, DANIEL M CLEETON, HANNAH MAE ALLMAN, ASHER D SHEPPARD, ALEXANDRA A HARRE, DANIEL F MCKENZIE, ROY K HIGGINS, GRAHAM L PEPER, AMANDA J REDDINGTON, LAUREN A FERENC, JAMES C FREIRICH, JERI ANN LUNDBERG, MATTHEW J SEELINGER, NICK C			STAFF ASSISTANT TO DEC. 3 STAFF ASSISTANT COUNSEL STAFF ASSISTANT LEGISLATIVE ASSISTANT PRESS ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT FROM FEB. 12 DISTRICT DIRECTOR MILITARY LEGISLATIVE ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE ASSISTANT STAFF ASSISTANT TO JAN. 7 ASSISTANT SCHEDULER DIGITAL COMMUNICATIONS DIRECTOR SYSTEMS ADMINISTRATOR/ IT DIRECTOR FROM OCT. 23 STAFF ASSISTANT FROM DEC. 12 STAFF ASSISTANT FROM JAN. 8 LEGISLATIVE CORRESPONDENT FROM JAN. 16	10,416.66 22,500.00 45,550.00 19,999.93 29,999.96 17,755.45 18,999.96 18,999.96 8,438.87 38,499.96 45,000.00 19,999.93 17,499.96 17,499.96 15,999.96 42,499.93 9,599.98 19,749.99 30,499.93 35,711.07 10,127.75 7,927.75 7,291.65
DBLN21800100	10/27/2017	WADLINGTON,DANNY W	10/04/2017	10/04/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO AND RETURN	10.00 41.00
DBLN21800101	10/27/2017	WADLINGTON,DANNY W	10/03/2017	10/03/2017	STAFF TRANSPORTATION SPRINGFIELD TO HUMANSVILLE AND RETURN	45.50
DBLN21800102	10/27/2017	WADLINGTON,DANNY W	10/02/2017	10/02/2017	STAFF TRANSPORTATION SPRINGFIELD OFFICE, INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21800103	10/27/2017	CLEETON,HANNAH MAE	10/07/2017	10/07/2017	STAFF TRANSPORTATION COLUMBIA TO KINGDOM CITY AND RETURN	34.95
DBLN21800108	11/06/2017	POPE,AILEY P	10/05/2017	10/09/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT LOUIS TO KANSAS CITY AND RETURN	32.28 73.54
DBLN21800109	10/27/2017	WADLINGTON,DANNY W	10/06/2017	10/06/2017	STAFF TRANSPORTATION SPRINGFIELD TO ROGERSVILLE AND RETURN	15.50
DBLN21800110	10/27/2017	CLEETON,HANNAH MAE	10/06/2017	10/06/2017	STAFF TRANSPORTATION COLUMBIA TO ELDON AND RETURN	63.00
DBLN21800112	10/27/2017	CLEETON,HANNAH MAE	10/03/2017	10/03/2017	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	94.50
DBLN21800113	10/31/2017	CLEETON,HANNAH MAE	10/04/2017	10/04/2017	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	25.65
DBLN21800114	11/06/2017	CLEETON,HANNAH MAE	10/10/2017	10/11/2017	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE, COLUMBIA, JEFFERSON CITY AND RETURN	16.28
DBLN21800115	10/27/2017	YIELDING,CAROLINE E	10/12/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	7.61 82.50
DBLN21800116	10/27/2017	EAN HOLDINGS	10/05/2017	10/05/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO MOUNTAIN GROVE AND RETURN	62.17
DBLN21800117	10/30/2017	EAN HOLDINGS	10/04/2017	10/06/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO JOPLIN, BRANSON, OZARK AND RETURN	131.48
DBLN21800118	10/30/2017	EAN HOLDINGS	10/06/2017	10/08/2017	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF COLUMBIA TO SAINT LOUIS AND RETURN	200.00
DBLN21800120	11/01/2017	OZAIR CHARTER SERVICE	10/10/2017	10/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO SAINT LOUIS, KIRKSVILLE, SPRINGFIELD, JOPLIN, JEFFERSON CITY, KANSAS CITY AND RETURN	3,854.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21800123	11/14/2017	EAN HOLDINGS	10/10/2017	10/11/2017	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION FOR J CANNON VIA RENTAL AUTO	346.50
DBLN21800124	11/14/2017	EAN HOLDINGS	10/10/2017	10/13/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D LINGLE AS FOLLOWS: 10/10 SIKESTON TO POPLAR BLUFF AND RETURN; 10/11-13 GAPE GIRARDEAU TO ROLLA AND RETURN	152.85
DBLN21800125	11/14/2017	EAN HOLDINGS	10/11/2017	10/12/2017	STAFF TRANSPORTATION RENTAL AUTO FOR M HAASE KANSAS CITY TO SAINT JOSEPH AND RETURN	175.30
DBLN21800126	11/14/2017	EAN HOLDINGS	10/10/2017	10/11/2017	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF COLUMBIA TO KIRKSVILLE, JEFFERSON CITY AND RETURN	85.00
DBLN21800127	11/09/2017	EAN HOLDINGS	10/12/2017	10/13/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO HOUSTON, LEBANON AND RETURN	60.17
DBLN21800128	11/09/2017	WADLINGTON.DANNY W	10/09/2017	10/09/2017	STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO AND RETURN	37.00
DBLN21800129	11/14/2017	LUCIETTA.DON	10/17/2017	10/19/2017	STAFF TRANSPORTATION LAMAR TO THE FOLLOWING AND RETURN: 10/18 COLUMBIA; 10/19 SPRINGFIELD	37.10
DBLN21800130	11/09/2017	CLEETON.HANNAH MAE	10/19/2017	10/19/2017	STAFF TRANSPORTATION COLUMBIA TO MACON AND RETURN	57.00
DBLN21800131	11/09/2017	CLEETON.HANNAH MAE	10/12/2017	10/12/2017	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	93.00
DBLN21800132	11/09/2017	CLEETON.HANNAH MAE	10/20/2017	10/20/2017	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	96.00
DBLN21800133	11/09/2017	CLEETON.HANNAH MAE	10/13/2017	10/13/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	34.00
DBLN21800134	11/09/2017	YIELDING.CAROLINE E	10/19/2017	10/19/2017	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER AND RETURN	57.50
DBLN21800135	11/09/2017	WADLINGTON.DANNY W	10/19/2017	10/19/2017	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DBLN21800136	11/14/2017	EAN HOLDINGS	10/10/2017	10/10/2017	STAFF TRANSPORTATION RENTAL AUTO FOR E ROMINES IN SAINT LOUIS	113.05
DBLN21800137	11/14/2017	EAN HOLDINGS	10/12/2017	10/15/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO WEBB CITY, JOPLIN AND RETURN	261.14
DBLN21800138	11/14/2017	EAN HOLDINGS	10/05/2017	10/10/2017	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO KANSAS CITY AND RETURN	274.95
DBLN21800139	11/20/2017	EAN HOLDINGS	10/10/2017	10/11/2017	STAFF TRANSPORTATION RENTAL AUTO FOR H CLEETON COLUMBIA TO KIRKSVILLE TO JEFFERSON CITY	188.00
DBLN21800140	11/14/2017	EAN HOLDINGS	10/06/2017	10/07/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO COLUMBIA AND RETURN	77.95
DBLN21800141	11/14/2017	EAN HOLDINGS	10/10/2017	10/11/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON IN SPRINGFIELD	287.98
DBLN21800142	11/09/2017	GRAFF.SARAH JANE BARFIELD	10/10/2017	10/11/2017	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE, JEFFERSON CITY AND RETURN	10.00
DBLN21800143	11/09/2017	ROMINES.EMILY A	10/13/2017	10/13/2017	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.70
DBLN21800144	11/09/2017	HOSKINS.JENNIFER L	10/17/2017	10/17/2017	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBLN21800145	11/09/2017	HOSKINS.JENNIFER L	10/16/2017	10/16/2017	STAFF TRANSPORTATION ST LOUIS TO PACIFIC, WASHINGTON AND RETURN	44.00
DBLN21800146	11/09/2017	HOSKINS.JENNIFER L	10/13/2017	10/13/2017	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	30.00
DBLN21800147	11/09/2017	HOSKINS.JENNIFER L	10/12/2017	10/12/2017	STAFF TRANSPORTATION SAINT LOUIS TO HERCULANEUM AND RETURN	40.00
DBLN21800148	11/09/2017	HOSKINS.JENNIFER L	10/11/2017	10/11/2017	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	38.00
DBLN21800149	11/09/2017	CLEETON.HANNAH MAE	10/18/2017	10/18/2017	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	28.85
DBLN21800150	11/14/2017	LINGLE.DARREN K	10/11/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO ROLLA, SALEM AND RETURN	86.48 70.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21800151	11/15/2017	LINGLE.DARREN K	10/10/2017	10/10/2017	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF AND RETURN	36.00
DBLN21800152	11/09/2017	LINGLE.DARREN K	10/07/2017	10/07/2017	STAFF TRANSPORTATION SIKESTON TO PERRYVILLE AND RETURN	69.50
DBLN21800153	11/09/2017	WADLINGTON.DANNY W	10/13/2017	10/13/2017	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DBLN21800154	11/09/2017	WADLINGTON.DANNY W	10/12/2017	10/12/2017	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: INTERDEPARTMENTAL TRANSPORTATION; BOLIVAR	52.00
DBLN21800158	11/13/2017	ADELMAN TRAVEL GROUP	10/12/2017	10/12/2017	STAFF TRANSPORTATION AIRFARE FOR D MOWRY KANSAS CITY TO WASHINGTON DC	234.80
DBLN21800159	11/13/2017	ADELMAN TRAVEL GROUP	10/06/2017	10/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	985.20
DBLN21800164	11/13/2017	ADELMAN TRAVEL GROUP	10/10/2017	10/10/2017	STAFF TRANSPORTATION AIRFARE FOR D MOWRY WASHINGTON DC TO SAINT LOUIS	384.98
DBLN21800165	11/13/2017	ADELMAN TRAVEL GROUP	10/12/2017	10/12/2017	STAFF TRANSPORTATION AIRFARE FOR K BOYD KANSAS CITY TO WASHINGTON DC	234.80
DBLN21800166	11/13/2017	ADELMAN TRAVEL GROUP	10/10/2017	10/10/2017	STAFF TRANSPORTATION AIRFARE FOR K BOYD WASHINGTON DC TO SAINT LOUIS	384.98
DBLN21800167	11/13/2017	ADELMAN TRAVEL GROUP	10/12/2017	10/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC	226.20
DBLN21800168	11/13/2017	ADELMAN TRAVEL GROUP	10/10/2017	10/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	400.98
DBLN21800169	11/13/2017	ADELMAN TRAVEL GROUP	10/20/2017	10/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	283.31
DBLN21800170	11/22/2017	BOYD.KATHRYN E	10/10/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, SPRINGFIELD, KANSAS CITY AND RETURN	8.00 310.90 58.24
DBLN21800173	11/09/2017	ALLMAN.ASHER D	10/07/2017	10/07/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.01
DBLN21800174	11/09/2017	ALLMAN.ASHER D	10/24/2017	10/24/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.96
DBLN21800181	11/20/2017	ADELMAN TRAVEL GROUP	10/20/2017	10/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	25.00
DBLN21800188	11/20/2017	ALLMAN.ASHER D	10/28/2017	10/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.30
DBLN21800189	11/20/2017	EAN HOLDINGS	10/10/2017	10/11/2017	STAFF TRANSPORTATION RENTAL AUTO FOR MBL WOLF SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.95
DBLN21800190	12/01/2017	EAN HOLDINGS	10/17/2017	10/17/2017	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO PANAMA, MOUNTAIN VIEW AND RETURN	98.08
DBLN21800191	11/20/2017	EAN HOLDINGS	10/17/2017	10/19/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA COLUMBIA TO SPRINGFIELD AND RETURN	95.98
DBLN21800192	11/21/2017	EAN HOLDINGS	10/20/2017	10/21/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO BRANSON AND RETURN	161.51
DBLN21800193	11/21/2017	EAN HOLDINGS	10/20/2017	10/21/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO AVA AND RETURN	229.75
DBLN21800199	11/15/2017	CLEETON.HANNAH MAE	10/24/2017	10/24/2017	STAFF TRANSPORTATION COLUMBIA TO MARSHALL AND RETURN	57.50
DBLN21800200	11/15/2017	WADLINGTON.DANNY W	10/25/2017	10/25/2017	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DBLN21800201	11/15/2017	WADLINGTON.DANNY W	10/23/2017	10/23/2017	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DBLN21800204	11/20/2017	ALLMAN.ASHER D	11/04/2017	11/04/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DBLN21800209	11/17/2017	MCCORMACK.LAUREN	10/13/2017	10/13/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.99
DBLN21800219	11/30/2017	BLUNT.ROY	10/06/2017	10/07/2017	SENATOR'S PER DIEM WASHINGTON DC TO COLUMBIA AND RETURN	122.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21800221	11/22/2017	BLUNT.ROY	10/10/2017	10/12/2017	SENATOR'S PER DIEM WASHINGTON DC TO SPRINGFIELD, KANSAS CITY AND RETURN	193.22
DBLN21800223	11/28/2017	CLEETON.HANNAH MAE	10/25/2017	10/25/2017	STAFF TRANSPORTATION COLUMBIA TO HARTSBURG AND RETURN	26.25
DBLN21800224	11/28/2017	CLEETON.HANNAH MAE	10/25/2017	10/25/2017	STAFF TRANSPORTATION COLUMBIA TO FAYETTE AND RETURN	28.00
DBLN21800225	11/29/2017	SALISBURY.THOMAS J	10/31/2017	10/31/2017	STAFF TRANSPORTATION KANSAS CITY TO TRENTON, CHILlicothe AND RETURN	124.00
DBLN21800226	11/29/2017	SALISBURY.THOMAS J	10/25/2017	10/25/2017	STAFF TRANSPORTATION KANSAS CITY TO MARYVILLE, SAINT JOSEPH AND RETURN	118.50
DBLN21800227	11/28/2017	SALISBURY.THOMAS J	10/17/2017	10/17/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DBLN21800228	11/28/2017	SALISBURY.THOMAS J	10/16/2017	10/16/2017	STAFF TRANSPORTATION KANSAS CITY TO RICHMOND AND RETURN	90.00
DBLN21800229	11/28/2017	SALISBURY.THOMAS J	10/13/2017	10/13/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	84.50
DBLN21800230	11/28/2017	SALISBURY.THOMAS J	10/12/2017	10/12/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	81.50
DBLN21800231	11/28/2017	SALISBURY.THOMAS J	10/11/2017	10/11/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DBLN21800232	11/29/2017	SALISBURY.THOMAS J	10/04/2017	10/04/2017	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	110.50
DBLN21800233	11/28/2017	WADLINGTON.DANNY W	10/27/2017	10/27/2017	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DBLN21800234	11/28/2017	WADLINGTON.DANNY W	11/01/2017	11/01/2017	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DBLN21800235	12/01/2017	EAN HOLDINGS	10/24/2017	10/24/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO CABOOL AND RETURN	74.07
DBLN21800246	11/28/2017	WADLINGTON.DANNY W	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO AND RETURN	10.00 37.00
DBLN21800247	12/05/2017	YIELDING.CAROLINE E	10/17/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO CARUTHERSVILLE AND RETURN	4.82 85.00
DBLN21800248	11/29/2017	YIELDING.CAROLINE E	10/25/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO POTOSI AND RETURN	11.80 107.00
DBLN21800249	12/06/2017	WADLINGTON.DANNY W	10/20/2017	10/20/2017	STAFF PER DIEM SPRINGFIELD TO AVA AND RETURN	4.31
DBLN21800250	12/06/2017	WADLINGTON.DANNY W	10/11/2017	10/11/2017	STAFF PER DIEM SPRINGFIELD TO SAINT ROBERT AND RETURN	12.00
DBLN21800251	12/06/2017	HOSKINS.JENNIFER L	10/06/2017	10/07/2017	STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO COLUMBIA AND RETURN	9.68 36.02
DBLN21800252	11/29/2017	YIELDING.CAROLINE E	11/10/2017	11/10/2017	STAFF TRANSPORTATION CAPE GIRARDEAU TO VAN BUREN AND RETURN	120.00
DBLN21800253	11/28/2017	YIELDING.CAROLINE E	11/08/2017	11/08/2017	STAFF TRANSPORTATION CAPE GIRARDEAU TO MARBLE HILL AND RETURN	31.00
DBLN21800254	11/28/2017	YIELDING.CAROLINE E	11/02/2017	11/02/2017	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	42.50
DBLN21800255	12/07/2017	POPE.AILEY P	11/06/2017	11/10/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT LOUIS TO KANSAS CITY, SEDALIA AND RETURN	45.51 84.09
DBLN21800256	11/28/2017	WADLINGTON.DANNY W	11/08/2017	11/08/2017	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	42.00
DBLN21800257	11/28/2017	WADLINGTON.DANNY W	11/03/2017	11/03/2017	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21800258	11/28/2017	WADLINGTON.DANNY W	11/02/2017	11/02/2017	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: INTERDEPARTMENTAL TRANSPORTATION; OZARK	24.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21800259	11/28/2017	LUNA WOLF.MARY E	11/08/2017	11/08/2017	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	35.50
DBLN21800260	11/28/2017	LUNA WOLF.MARY E	11/07/2017	11/07/2017	STAFF TRANSPORTATION SAINT LOUIS TO WENTZVILLE AND RETURN	36.65
DBLN21800261	11/28/2017	LUNA WOLF.MARY E	11/03/2017	11/03/2017	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	17.65
DBLN21800262	11/28/2017	LUNA WOLF.MARY E	11/02/2017	11/02/2017	STAFF TRANSPORTATION SAINT LOUIS TO TROY AND RETURN	49.30
DBLN21800263	11/28/2017	GOSSAGE.MELAINÉ ANNE	11/02/2017	11/02/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DBLN21800264	11/28/2017	GOSSAGE.MELAINÉ ANNE	11/14/2017	11/14/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	52.55
DBLN21800265	11/28/2017	COATS.DEREK L	10/11/2017	10/11/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21800266	11/29/2017	COATS.DEREK L	10/17/2017	10/17/2017	STAFF TRANSPORTATION COLUMBIA TO SAINT LOUIS AND RETURN	126.00
DBLN21800267	11/28/2017	COATS.DEREK L	10/25/2017	10/25/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21800268	12/04/2017	EAN HOLDINGS	11/06/2017	11/08/2017	STAFF TRANSPORTATION RENTAL AUTO FOR H CLEETON COLUMBIA TO KIRKSVILLE, UNIONVILLE, MADISON AND RETURN	84.34
DBLN21800269	12/04/2017	EAN HOLDINGS	11/06/2017	11/10/2017	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO KANSAS CITY AND RETURN	159.80
DBLN21800270	12/04/2017	EAN HOLDINGS	11/01/2017	11/04/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO THE FOLLOWING AND RETURN: 11/1 SPRINGFIELD; 11/2 SEDALIA; 11/3-4 COLUMBIA	159.00
DBLN21800271	12/04/2017	EAN HOLDINGS	10/25/2017	10/27/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/25 OZARK; 10/26-27 JOPLIN	113.14
DBLN21800272	12/01/2017	EAN HOLDINGS	11/01/2017	11/02/2017	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO KANSAS CITY, SEDALIA AND RETURN	60.95
DBLN21800276	12/12/2017	LUCIETTA.DON	11/01/2017	11/04/2017	STAFF TRANSPORTATION LAMAR TO THE FOLLOWING AND RETURN: 11/1 SPRINGFIELD; 11/2 SEDALIA; 11/3-4 COLUMBIA	82.21
DBLN21800278	12/21/2017	MOWRY.DESIREE M	10/10/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, KANSAS CITY AND RETURN	310.97 43.10
DBLN21800279	12/06/2017	ADELMAN TRAVEL GROUP	10/21/2017	10/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	284.81
DBLN21800280	12/06/2017	ADELMAN TRAVEL GROUP	10/07/2017	10/07/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	212.20
DBLN21800296	12/11/2017	CLEETON.HANNAH MAE	11/14/2017	11/14/2017	STAFF TRANSPORTATION COLUMBIA TO PERRY AND RETURN	76.50
DBLN21800297	12/13/2017	CLEETON.HANNAH MAE	11/07/2017	11/07/2017	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE, UNIONVILLE, MADISON AND RETURN	23.03
DBLN21800298	12/13/2017	HAASE.MATT	10/11/2017	10/12/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	20.38
DBLN21800299	12/14/2017	HAASE.MATT	11/15/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO COLUMBIA AND RETURN	105.07 126.00
DBLN21800300	12/11/2017	HAASE.MATT	11/09/2017	11/09/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DBLN21800301	12/11/2017	ROMINES.EMILY A	11/20/2017	11/20/2017	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES, SAINT PETERS AND RETURN	31.30
DBLN21800302	12/11/2017	HAASE.MATT	10/27/2017	10/27/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DBLN21800303	12/11/2017	HAASE.MATT	10/18/2017	10/18/2017	STAFF TRANSPORTATION KANSAS CITY TO COLUMBIA AND RETURN	126.00
DBLN21800304	12/11/2017	HAASE.MATT	10/16/2017	10/16/2017	STAFF TRANSPORTATION KANSAS CITY TO BURLINGTON KS AND RETURN	100.00
DBLN21800305	12/11/2017	ROMINES.EMILY A	11/16/2017	11/16/2017	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21800306	12/11/2017	WADLINGTON.DANNY W	11/14/2017	11/14/2017	STAFF TRANSPORTATION	19.50
DBLN21800307	12/11/2017	WADLINGTON.DANNY W	11/15/2017	11/15/2017	SPRINGFIELD TO NIXA AND RETURN	8.50
DBLN21800308	12/11/2017	BALL.SUE ELLEN	11/14/2017	11/16/2017	STAFF TRANSPORTATION	100.33
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.95
DBLN21800309	12/12/2017	CLEETON.HANNAH MAE	11/17/2017	11/17/2017	STAFF PER DIEM	95.50
					SPRINGFIELD TO SAINT LOUIS, COLUMBIA AND RETURN	34.80
DBLN21800310	12/12/2017	CLEETON.HANNAH MAE	11/20/2017	11/20/2017	STAFF TRANSPORTATION	117.00
DBLN21800311	12/11/2017	CLARKE.MICHAEL	11/27/2017	11/27/2017	COLUMBIA TO ROLLA AND RETURN	17.81
					COLUMBIA TO JEFFERSON CITY AND RETURN	50.00
DBLN21800312	12/15/2017	POPE.AILEY P	11/20/2017	11/25/2017	STAFF TRANSPORTATION	399.40
					KANSAS CITY TO PRINCETON AND RETURN	114.34
DBLN21800314	12/14/2017	ADELMAN TRAVEL GROUP	11/20/2017	11/20/2017	STAFF PER DIEM	166.00
					STAFF TRANSPORTATION	5.50
DBLN21800329	12/15/2017	EAN HOLDINGS	11/14/2017	11/16/2017	SAINT LOUIS TO COLUMBIA, KANSAS CITY AND RETURN	5.00
					SENATOR'S TRANSPORTATION	100.00
DBLN21800330	12/15/2017	EAN HOLDINGS	11/20/2017	11/20/2017	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS AND RETURN	60.50
					STAFF TRANSPORTATION	28.45
DBLN21800331	12/14/2017	WADLINGTON.DANNY W	11/30/2017	11/30/2017	RENTAL AUTO FOR S BALL SPRINGFIELD TO SAINT LOUIS, COLUMBIA AND RETURN	37.10
					RENTAL AUTO FOR M WOLF SAINT LOUIS TO SAINT CHARLES, SAINT PETERS AND RETURN	56.95
DBLN21800332	12/14/2017	WADLINGTON.DANNY W	11/28/2017	11/28/2017	STAFF TRANSPORTATION	116.45
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.39
DBLN21800333	12/14/2017	YIELDING.CAROLINE E	11/20/2017	11/20/2017	STAFF TRANSPORTATION	287.95
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DBLN21800334	12/14/2017	CLEETON.HANNAH MAE	11/28/2017	11/28/2017	STAFF TRANSPORTATION	94.50
					CAPE GIRARDEAU TO BRAGG CITY AND RETURN	12.27
DBLN21800335	12/14/2017	CLEETON.HANNAH MAE	11/29/2017	11/29/2017	STAFF TRANSPORTATION	90.50
					COLUMBIA TO MARSHALL AND RETURN	19.37
DBLN21800336	12/14/2017	CLEETON.HANNAH MAE	11/22/2017	11/22/2017	STAFF TRANSPORTATION	36.18
					COLUMBIA TO FAYETTE AND RETURN	13.00
DBLN21800340	12/15/2017	EAN HOLDINGS	11/13/2017	11/14/2017	STAFF TRANSPORTATION	67.00
					COLUMBIA TO JEFFERSON CITY AND RETURN	
DBLN21800341	12/15/2017	EAN HOLDINGS	11/15/2017	11/17/2017	RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO SPRINGFIELD AND RETURN	
					STAFF TRANSPORTATION	
DBLN21800342	12/15/2017	EAN HOLDINGS	11/16/2017	11/17/2017	RENTAL AUTO FOR J GANNON SPRINGFIELD TO JOPLIN, SPRINGFIELD, CARTHAGE AND RETURN	
					STAFF TRANSPORTATION	
DBLN21800343	12/20/2017	EAN HOLDINGS	11/20/2017	11/25/2017	RENTAL AUTO FOR A POPE SAINT LOUIS TO COLUMBIA AND RETURN	
					STAFF TRANSPORTATION	
DBLN21800344	12/20/2017	HAASE.MATT	11/20/2017	11/20/2017	RENTAL AUTO FOR A POPE SAINT LOUIS TO COLUMBIA, KANSAS CITY AND RETURN	
					STAFF TRANSPORTATION	
DBLN21800345	12/14/2017	HAASE.MATT	11/30/2017	11/30/2017	KANSAS CITY TO INDEPENDENCE AND RETURN	
					STAFF TRANSPORTATION	
DBLN21800346	12/21/2017	BALL.SUE ELLEN	11/30/2017	11/30/2017	KANSAS CITY TO TRENTON AND RETURN	
					STAFF TRANSPORTATION	
DBLN21800347	12/14/2017	CLARKE.MICHAEL	12/04/2017	12/04/2017	SPRINGFIELD TO FAYETTEVILLE AR AND RETURN	
					STAFF TRANSPORTATION	
DBLN21800348	12/19/2017	HOSKINS.JENNIFER L	11/13/2017	11/14/2017	KANSAS CITY TO CLINTON, BUTLER AND RETURN	
					STAFF PER DIEM	
DBLN21800349	12/14/2017	HOSKINS.JENNIFER L	10/19/2017	10/19/2017	STAFF TRANSPORTATION	
					SAINT LOUIS TO SPRINGFIELD AND RETURN	
DBLN21800358	12/15/2017	CLEETON.HANNAH MAE	12/04/2017	12/04/2017	STAFF TRANSPORTATION	
					SAINT LOUIS TO BRIDGETON AND RETURN	
					COLUMBIA TO TUSCUMBIA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21800359	12/15/2017	HOSKINS.JENNIFER L	11/21/2017	11/22/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT LOUIS TO CAPE GIRARDEAU AND RETURN	9.85 24.08
DBLN21800360	12/15/2017	HOSKINS.JENNIFER L	11/09/2017	11/09/2017	STAFF TRANSPORTATION SAINT LOUIS TO ARNOLD AND RETURN	21.50
DBLN21800361	12/15/2017	HOSKINS.JENNIFER L	11/02/2017	11/02/2017	STAFF TRANSPORTATION SAINT LOUIS TO EUREKA, PACIFIC AND RETURN	23.50
DBLN21800362	12/15/2017	HOSKINS.JENNIFER L	11/01/2017	11/01/2017	STAFF TRANSPORTATION SAINT LOUIS TO KIRKWOOD AND RETURN	8.00
DBLN21800363	12/15/2017	HOSKINS.JENNIFER L	10/25/2017	10/25/2017	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DBLN21800364	12/15/2017	EAN HOLDINGS	11/21/2017	11/22/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO CAPE GIRARDEAU AND RETURN	48.95
DBLN21800365	12/18/2017	ADELMAN TRAVEL GROUP	11/28/2017	11/28/2017	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BLUNT WASHINGTON DC TO PHILADELPHIA PA AND RETURN	506.00
DBLN21800367	12/22/2017	ADELMAN TRAVEL GROUP	12/08/2017	12/08/2017	STAFF TRANSPORTATION AIRFARE FOR S MCBRIDE WASHINGTON DC TO NEW ORLEANS	296.20
DBLN21800368	12/22/2017	ADELMAN TRAVEL GROUP	12/08/2017	12/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO NEW ORLEANS	296.20
DBLN21800370	12/22/2017	ADELMAN TRAVEL GROUP	12/09/2017	12/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT NEW ORLEANS TO WASHINGTON DC	88.98
DBLN21800371	12/22/2017	ADELMAN TRAVEL GROUP	12/09/2017	12/09/2017	STAFF TRANSPORTATION AIRFARE FOR S MCBRIDE NEW ORLEANS TO WASHINGTON DC	159.98
DBLN21800372	12/22/2017	ADELMAN TRAVEL GROUP	12/08/2017	12/09/2017	STAFF TRANSPORTATION AIRFARE FOR R MCKENZIE WASHINGTON DC TO NEW ORLEANS AND RETURN	567.40
DBLN21800373	12/22/2017	ADELMAN TRAVEL GROUP	12/11/2017	12/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	212.20
DBLN21800380	01/09/2018	COATS.DEREK L	12/07/2017	12/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SAINT LOUIS, NEW ORLEANS LA, SAINT LOUIS AND RETURN	74.84 490.64 550.80
DBLN21800381	12/22/2017	GRAFF.SARAH JANE BARFIELD	11/17/2017	11/17/2017	STAFF TRANSPORTATION MOBERLY TO MACON TO COLUMBIA	41.00
DBLN21800382	12/22/2017	GRAFF.SARAH JANE BARFIELD	11/14/2017	11/14/2017	STAFF TRANSPORTATION MOBERLY TO MACON TO COLUMBIA	41.00
DBLN21800383	12/22/2017	GRAFF.SARAH JANE BARFIELD	12/04/2017	12/04/2017	STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH AND RETURN	84.00
DBLN21800384	12/22/2017	GRAFF.SARAH JANE BARFIELD	12/05/2017	12/05/2017	STAFF TRANSPORTATION MOBERLY TO KIRKSVILLE AND RETURN	61.00
DBLN21800385	12/22/2017	CLEETON.HANNAH MAE	12/07/2017	12/07/2017	STAFF TRANSPORTATION COLUMBIA TO HANNIBAL AND RETURN	98.50
DBLN21800386	12/22/2017	CLEETON.HANNAH MAE	12/07/2017	12/07/2017	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	25.00
DBLN21800387	12/22/2017	CLEETON.HANNAH MAE	12/08/2017	12/08/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	33.90
DBLN21800388	01/03/2018	LUCIETTA.DON	12/03/2017	12/05/2017	STAFF PER DIEM LAMAR TO OSAGE BEACH AND RETURN	140.34
DBLN21800390	01/11/2018	ADELMAN TRAVEL GROUP	11/28/2017	11/28/2017	STAFF TRANSPORTATION TRAIN FARE FOR T OCONNOR WASHINGTON DC TO PHILADELPHIA PA AND RETURN	528.00
DBLN21800394	12/22/2017	ADELMAN TRAVEL GROUP	12/10/2017	12/11/2017	STAFF TRANSPORTATION AIRFARE FOR J FERENC BALTIMORE MD TO SAINT LOUIS AND RETURN	1,092.60
DBLN21800395	12/22/2017	ADELMAN TRAVEL GROUP	12/11/2017	12/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	402.98
DBLN21800397	01/17/2018	MCBRIDE.STACY M	12/08/2017	12/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	243.92 64.20
DBLN21800398	12/27/2017	BLUNT.ROY	12/11/2017	12/11/2017	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	27.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21800399	01/11/2018	BLUNT.ROY	11/28/2017	11/28/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	13.28
DBLN21800400	01/11/2018	BLUNT.ROY	12/08/2017	12/09/2017	SENATOR'S PER DIEM WASHINGTON DC TO NEW ORLEANS LA AND RETURN	243.92
DBLN21800403	12/22/2017	ADELMAN TRAVEL GROUP	12/15/2017	12/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	284.81
DBLN21800404	12/22/2017	ADELMAN TRAVEL GROUP	12/16/2017	12/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	284.81
DBLN21800407	01/05/2018	FERENC.JAMES C	12/10/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS AND RETURN	170.48 90.14
DBLN21800409	01/12/2018	SALISBURY.THOMAS J	12/15/2017	12/15/2017	STAFF TRANSPORTATION KANSAS CITY TO CARROLLTON, RICHMOND AND RETURN	100.50
DBLN21800410	01/12/2018	SALISBURY.THOMAS J	12/12/2017	12/12/2017	STAFF TRANSPORTATION KANSAS CITY TO PLATTSBURG, LEXINGTON AND RETURN	103.00
DBLN21800411	01/11/2018	SALISBURY.THOMAS J	12/08/2017	12/08/2017	STAFF TRANSPORTATION KANSAS CITY TO KINGSTON AND RETURN	75.50
DBLN21800412	01/12/2018	SALISBURY.THOMAS J	12/07/2017	12/07/2017	STAFF TRANSPORTATION KANSAS CITY TO KING CITY AND RETURN	109.50
DBLN21800413	01/12/2018	SALISBURY.THOMAS J	12/06/2017	12/06/2017	STAFF TRANSPORTATION KANSAS CITY TO TRENTON AND RETURN	115.50
DBLN21800414	01/12/2018	EAN HOLDINGS	12/18/2017	12/19/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO POMONA AND RETURN	60.70
DBLN21800415	01/12/2018	EAN HOLDINGS	12/18/2017	12/18/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO OSAGE BEACH AND RETURN	60.35
DBLN21800416	01/12/2018	EAN HOLDINGS	12/11/2017	12/12/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO JOPLIN, WEBB CITY AND RETURN	57.52
DBLN21800417	01/16/2018	EAN HOLDINGS	12/15/2017	12/16/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO MONETT, CASSVILLE AND RETURN	161.19
DBLN21800418	01/19/2018	EAN HOLDINGS	11/29/2017	12/01/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO JOPLIN AND RETURN	113.87
DBLN21800419	01/16/2018	EAN HOLDINGS	12/26/2017	12/30/2017	STAFF TRANSPORTATION RENTAL AUTO FOR MBL WOLF SAINT LOUIS TO WASHINGTON, SAINT LOUIS, SPRINGFIELD AND RETURN	472.56
DBLN21800422	01/16/2018	EAN HOLDINGS	12/10/2017	12/11/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J FERENC SAINT LOUIS TO CAPE GIRARDEAU AND RETURN	104.91
DBLN21800423	01/12/2018	EAN HOLDINGS	11/30/2017	11/30/2017	STAFF TRANSPORTATION RENTAL AUTO FOR S BALL SPRINGFIELD TO FAYETTEVILLE AR AND RETURN	48.99
DBLN21800424	01/16/2018	EAN HOLDINGS	11/15/2017	11/18/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D LINGLE SIKESTON TO COLUMBIA AND RETURN	152.85
DBLN21800425	01/16/2018	EAN HOLDINGS	12/06/2017	12/08/2017	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO BRANSON AND RETURN	175.70
DBLN21800429	01/16/2018	SALISBURY.THOMAS J	11/21/2017	11/21/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DBLN21800430	01/17/2018	SALISBURY.THOMAS J	11/20/2017	11/20/2017	STAFF TRANSPORTATION KANSAS CITY TO PRINCETON, GRANT CITY, ALBANY, BETHANY AND RETURN	159.00
DBLN21800431	01/17/2018	SALISBURY.THOMAS J	11/09/2017	11/09/2017	STAFF TRANSPORTATION KANSAS CITY TO ROCK PORT, SAINT JOSEPH, SAVANNAH AND RETURN	152.00
DBLN21800432	01/17/2018	SALISBURY.THOMAS J	11/06/2017	11/06/2017	STAFF TRANSPORTATION KANSAS CITY TO OREGON, MAYSVILLE, KINGSTON AND RETURN	148.00
DBLN21800433	01/19/2018	POPE.AILEY P	12/07/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT LOUIS TO BRANSON AND RETURN	6.75 34.04
DBLN21800434	01/16/2018	LAVALLE.PATRICIA S	12/01/2017	12/01/2017	STAFF TRANSPORTATION SAINT LOUIS TO CHESTERFIELD AND RETURN	13.50
DBLN21800435	01/16/2018	LAVALLE.PATRICIA S	11/20/2017	11/20/2017	STAFF TRANSPORTATION SAINT LOUIS TO BRIDGETON AND RETURN	17.50
DBLN21800436	01/16/2018	LAVALLE.PATRICIA S	10/19/2017	10/19/2017	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21800437	01/16/2018	HOSKINS.JENNIFER L	12/13/2017	12/13/2017	STAFF TRANSPORTATION SAINT LOUIS TO HERCULANEUM AND RETURN	33.50
DBLN21800438	01/16/2018	HOSKINS.JENNIFER L	12/12/2017	12/12/2017	STAFF TRANSPORTATION SAINT LOUIS TO ARNOLD AND RETURN	20.00
DBLN21800439	01/16/2018	HOSKINS.JENNIFER L	12/06/2017	12/06/2017	STAFF TRANSPORTATION SAINT LOUIS TO WARRENTON AND RETURN	52.00
DBLN21800440	01/16/2018	HOSKINS.JENNIFER L	11/20/2017	11/20/2017	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DBLN21800441	01/16/2018	LAVALLE.PATRICIA S	10/10/2017	10/10/2017	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DBLN21800442	01/16/2018	WADLINGTON.DANNY W	12/14/2017	12/14/2017	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.50
DBLN21800443	01/17/2018	WADLINGTON.DANNY W	12/13/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT AND RETURN	12.00 93.00
DBLN21800444	01/16/2018	ROMINES.EMILY A	12/17/2017	12/17/2017	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.70
DBLN21800445	01/16/2018	CLARKE.MICHAEL	12/18/2017	12/18/2017	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE AND RETURN	12.75
DBLN21800446	01/16/2018	YIELDING.CAROLINE E	12/13/2017	12/13/2017	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER AND RETURN	60.00
DBLN21800447	01/16/2018	YIELDING.CAROLINE E	12/19/2017	12/19/2017	STAFF TRANSPORTATION CAPE GIRARDEAU TO VAN BUREN AND RETURN	100.00
DBLN21800448	01/19/2018	YIELDING.CAROLINE E	12/12/2017	12/12/2017	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	30.00
DBLN21800449	01/19/2018	CLEETON.HANNAH MAE	11/03/2017	11/03/2017	STAFF TRANSPORTATION COLUMBIA TO ELDON AND RETURN	62.50
DBLN21800450	01/19/2018	CLEETON.HANNAH MAE	11/01/2017	11/01/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	33.70
DBLN21800451	01/19/2018	CANNON.JOELLE M	12/05/2017	12/15/2017	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.55
DBLN21800452	01/19/2018	GRAFF.SARAH JANE BARFIELD	11/02/2017	11/02/2017	STAFF TRANSPORTATION COLUMBIA TO VANDALIA AND RETURN	67.00
DBLN21800453	01/19/2018	GRAFF.SARAH JANE BARFIELD	11/01/2017	11/01/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.00
DBLN21800454	01/19/2018	GRAFF.SARAH JANE BARFIELD	10/31/2017	10/31/2017	STAFF TRANSPORTATION MOBERLY TO MACON AND RETURN	28.00
DBLN21800455	01/19/2018	GRAFF.SARAH JANE BARFIELD	10/26/2017	10/26/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY, SEDALIA AND RETURN	84.00
DBLN21800456	01/19/2018	GRAFF.SARAH JANE BARFIELD	10/16/2017	10/16/2017	STAFF TRANSPORTATION COLUMBIA TO HANNIBAL AND RETURN	96.20
DBLN21800457	01/19/2018	GRAFF.SARAH JANE BARFIELD	10/12/2017	10/12/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.00
DBLN21800459	02/01/2018	LINGLE.DARREN K	12/07/2017	12/10/2017	STAFF PER DIEM STAFF TRANSPORTATION SIKESTON TO NEW ORLEANS LA AND RETURN	758.72 119.80
DBLN21800460	01/24/2018	LINGLE.DARREN K	11/16/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION SIKESTON TO COLUMBIA AND RETURN	105.07 66.25
DBLN21800461	01/19/2018	LINGLE.DARREN K	11/01/2017	11/01/2017	STAFF TRANSPORTATION CAPE GIRARDEAU TO SAINTE GENEVIEVE AND RETURN	57.00
DBLN21800462	01/19/2018	GRAFF.SARAH JANE BARFIELD	12/20/2017	12/20/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21800463	01/19/2018	GRAFF.SARAH JANE BARFIELD	12/13/2017	12/13/2017	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	15.50
DBLN21800464	01/19/2018	GRAFF.SARAH JANE BARFIELD	12/12/2017	12/12/2017	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	15.50
DBLN21800465	01/19/2018	CANNON.JOELLE M	11/06/2017	11/28/2017	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21800466	01/19/2018	CANNON.JOELLE M	10/02/2017	10/31/2017	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	288.75
DBLN21800467	01/29/2018	WADLINGTON.DANNY W	12/21/2017	12/21/2017	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	59.00
DBLN21800468	01/19/2018	CLEETON.HANNAH MAE	12/14/2017	12/14/2017	STAFF TRANSPORTATION COLUMBIA TO SEDALIA, MARSHALL AND RETURN	79.50
DBLN21800469	01/19/2018	CLEETON.HANNAH MAE	12/22/2017	12/22/2017	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	17.50
DBLN21800470	01/26/2018	EAN HOLDINGS	12/06/2017	12/11/2017	STAFF TRANSPORTATION SIKESTON TO NEW ORLEANS AND RETURN	281.70
DBLN21800475	01/29/2018	EAN HOLDINGS	12/11/2017	12/12/2017	STAFF TRANSPORTATION RENTAL AUTO FOR MBL WOLF IN SAINT LOUIS	73.15
DBLN21800476	01/25/2018	EAN HOLDINGS	12/07/2017	12/07/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WEST PLAINS AND RETURN	68.53
DBLN21800477	01/25/2018	EAN HOLDINGS	12/21/2017	12/22/2017	STAFF TRANSPORTATION RENTAL AUTO FOR H CLEETON COLUMBIA TO LAKE OZARK, VIENNA, SAINT JAMES AND RETURN	61.71
DBLN21800478	01/26/2018	EAN HOLDINGS	12/09/2017	12/10/2017	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO COLUMBIA AND RETURN	115.75
DBLN21800490	01/26/2018	ADELMAN TRAVEL GROUP	12/30/2017	12/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	284.81
DBLN21800491	01/26/2018	ADELMAN TRAVEL GROUP	12/26/2017	12/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	212.20
DBLN21800492	01/26/2018	ADELMAN TRAVEL GROUP	01/06/2018	01/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	402.88
DBLN21800493	01/26/2018	ADELMAN TRAVEL GROUP	01/07/2018	01/07/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	212.20
DBLN21800497	01/25/2018	HOSKINS.JENNIFER L	12/27/2017	12/27/2017	STAFF TRANSPORTATION SAINT LOUIS TO WASHINGTON AND RETURN	40.00
DBLN21800498	01/25/2018	GOSSAGE.MELAINE ANNE	01/13/2018	01/13/2018	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	42.55
DBLN21800499	01/30/2018	POPE.AILEY P	12/23/2017	12/28/2017	STAFF TRANSPORTATION SAINT LOUIS TO KANSAS CITY AND RETURN	40.04
DBLN21800505	01/30/2018	LUNDBERG.MATTHEW J	01/23/2018	01/23/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.99
DBLN21800506	01/30/2018	POE.AMY	10/18/2017	10/18/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.43
DBLN21800513	01/31/2018	BLUNT.ROY	01/06/2018	01/07/2018	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	153.60
DBLN21800514	02/07/2018	BLUNT.ROY	12/26/2017	12/28/2017	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	302.55
DBLN21800516	01/31/2018	ADELMAN VACATIONS	11/28/2017	11/28/2017	STAFF TRANSPORTATION TRAIN FARE FOR T OCONNOR WASHINGTON DC TO PHILADELPHIA PA AND RETURN	528.00
DBLN21800524	02/08/2018	CLEETON.HANNAH MAE	01/18/2018	01/19/2018	STAFF PER DIEM COLUMBIA TO ROLLA AND RETURN	137.14
DBLN21800525	02/08/2018	WADLINGTON.DANNY W	01/10/2018	01/10/2018	STAFF PER DIEM SPRINGFIELD TO SAINT ROBERT AND RETURN	12.00
DBLN21800526	02/01/2018	WADLINGTON.DANNY W	01/09/2018	01/09/2018	STAFF TRANSPORTATION SPRINGFIELD TO ROGERSVILLE AND RETURN	9.50
DBLN21800527	02/01/2018	WADLINGTON.DANNY W	01/05/2018	01/05/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21800528	02/01/2018	CLEETON.HANNAH MAE	01/25/2018	01/25/2018	STAFF TRANSPORTATION COLUMBIA TO LAKE OZARK AND RETURN	78.00
DBLN21800529	02/01/2018	CLEETON.HANNAH MAE	01/25/2018	01/25/2018	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	28.30
DBLN21800530	02/01/2018	YIELDING.CAROLINE E	01/25/2018	01/25/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	40.00
DBLN21800531	02/01/2018	YIELDING.CAROLINE E	01/23/2018	01/23/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21800532	02/01/2018	YIELDING.CAROLINE E	01/19/2018	01/19/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO VAN BUREN AND RETURN	125.00
DBLN21800533	02/01/2018	GOSSAGE.MELAINE ANNE	01/27/2018	01/27/2018	STAFF TRANSPORTATION KANSAS CITY TO TRENTON AND RETURN	101.50
DBLN21800534	02/14/2018	LUCIETTA.DON	01/06/2018	01/07/2018	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO COLUMBIA AND RETURN	81.03 211.86
DBLN21800535	02/07/2018	LUCIETTA.DON	01/04/2018	01/04/2018	STAFF PER DIEM LAMAR TO MOUNT VERNON AND RETURN	5.00
DBLN21800536	02/01/2018	CLEETON.HANNAH MAE	01/23/2018	01/23/2018	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	40.80
DBLN21800537	02/01/2018	CLEETON.HANNAH MAE	01/23/2018	01/23/2018	STAFF TRANSPORTATION COLUMBIA TO FAYETTE AND RETURN	28.35
DBLN21800538	02/01/2018	CLEETON.HANNAH MAE	01/24/2018	01/24/2018	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	67.50
DBLN21800539	02/01/2018	CLARKE.MICHAEL	01/18/2018	01/18/2018	STAFF TRANSPORTATION KANSAS CITY TO MARYVILLE AND RETURN	94.50
DBLN21800540	02/08/2018	GRAFF.SARAH JANE BARFIELD	01/18/2018	01/18/2018	STAFF TRANSPORTATION MOBERLY TO PITTSFIELD IL TO COLUMBIA	20.00
DBLN21800541	02/01/2018	GRAFF.SARAH JANE BARFIELD	01/19/2018	01/19/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21800542	02/01/2018	GRAFF.SARAH JANE BARFIELD	01/04/2018	01/04/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21800543	02/01/2018	GRAFF.SARAH JANE BARFIELD	01/10/2018	01/10/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21800544	02/01/2018	GRAFF.SARAH JANE BARFIELD	01/09/2018	01/09/2018	STAFF TRANSPORTATION MOBERLY TO KIRKSVILLE, JEFFERSON CITY TO COLUMBIA	107.00
DBLN21800545	02/01/2018	HOSKINS.JENNIFER L	01/19/2018	01/19/2018	STAFF TRANSPORTATION SAINT LOUIS TO FESTUS AND RETURN	42.50
DBLN21800546	02/01/2018	HOSKINS.JENNIFER L	01/17/2018	01/17/2018	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	41.50
DBLN21800547	02/01/2018	CLEETON.HANNAH MAE	01/17/2018	01/17/2018	STAFF TRANSPORTATION COLUMBIA TO FULTON, MEXICO AND RETURN	45.30
DBLN21800548	02/01/2018	CLEETON.HANNAH MAE	01/16/2018	01/16/2018	STAFF TRANSPORTATION COLUMBIA TO CAIRO AND RETURN	39.00
DBLN21800549	02/01/2018	CLEETON.HANNAH MAE	01/10/2018	01/10/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	33.15
DBLN21800550	02/01/2018	HOSKINS.JENNIFER L	01/10/2018	01/10/2018	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	35.00
DBLN21800552	02/09/2018	ADELMAN TRAVEL GROUP	02/02/2018	02/04/2018	STAFF TRANSPORTATION AIRFARE FOR R EDDINGS WASHINGTON DC TO KANSAS CITY AND RETURN	954.96
DBLN21800553	02/09/2018	ADELMAN TRAVEL GROUP	02/02/2018	02/04/2018	STAFF TRANSPORTATION AIRFARE FOR S MCBRIDE WASHINGTON DC TO KANSAS CITY AND RETURN	954.96
DBLN21800554	02/09/2018	ADELMAN TRAVEL GROUP	02/02/2018	02/04/2018	STAFF TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY AND RETURN	954.96
DBLN21800558	02/08/2018	EAN HOLDINGS	01/10/2018	01/11/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO SAINT ROBERT AND RETURN	56.50
DBLN21800559	03/01/2018	EAN HOLDINGS	01/10/2018	01/10/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO SAINT ROBERT AND RETURN	63.60
DBLN21800560	02/08/2018	EAN HOLDINGS	01/03/2018	01/03/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO HOUSTON AND RETURN	73.33
DBLN21800561	02/08/2018	EAN HOLDINGS	01/11/2018	01/12/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO NEVADA AND RETURN	59.70
DBLN21800562	02/08/2018	EAN HOLDINGS	01/07/2018	01/08/2018	STAFF TRANSPORTATION RENTAL AUTO FOR H CLEETON COLUMBIA TO LANCASTER, UNIONVILLE AND RETURN	45.16
DBLN21800563	02/09/2018	EAN HOLDINGS	01/03/2018	01/04/2018	STAFF TRANSPORTATION RENTAL AUTO FOR H CLEETON COLUMBIA TO MEMPHIS, KAHOKA AND RETURN	29.00
DBLN21800564	02/14/2018	EAN HOLDINGS	01/06/2018	01/07/2018	STAFF TRANSPORTATION RENTAL AUTO FOR M LUNA WOLF IN SAINT LOUIS	90.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21800565	02/09/2018	EAN HOLDINGS	01/03/2018	01/05/2018	STAFF TRANSPORTATION	88.62
DBLN21800566	02/09/2018	EAN HOLDINGS	01/17/2018	01/18/2018	RENTAL AUTO FOR J CANNON SPRINGFIELD TO JEFFERSON CITY AND RETURN	74.70
DBLN21800567	02/09/2018	EAN HOLDINGS	01/18/2018	01/19/2018	STAFF TRANSPORTATION	63.92
DBLN21800568	02/09/2018	EAN HOLDINGS	01/17/2018	01/18/2018	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO THE FOLLOWING AND RETURN: 1/17 CABOOL, HOUSTON; 1/18 BRANSON	34.00
DBLN21800575	03/08/2018	MCBRIDE, STACY M	02/02/2018	02/04/2018	STAFF TRANSPORTATION	364.21
DBLN21800582	02/16/2018	LUNDBERG, MATTHEW J	02/06/2018	02/06/2018	RENTAL AUTO FOR S GRAFF MOBERLY TO PITTSFIELD TO COLUMBIA	24.22
DBLN21800583	02/20/2018	BLUNT, ROY	02/02/2018	02/04/2018	STAFF PER DIEM	9.22
DBLN21800585	02/16/2018	EAN HOLDINGS	01/31/2018	02/01/2018	STAFF TRANSPORTATION	106.87
DBLN21800586	02/16/2018	EAN HOLDINGS	02/02/2018	02/05/2018	WASHINGTON DC TO KANSAS CITY AND RETURN	145.96
DBLN21800587	02/16/2018	EAN HOLDINGS	12/23/2017	12/28/2017	STAFF TRANSPORTATION	385.84
DBLN21800588	03/08/2018	EAN HOLDINGS	01/19/2018	01/20/2018	RENTAL AUTO FOR M HAASE KANSAS CITY TO RICHMOND, PLATTSBURG AND RETURN	96.95
DBLN21800589	02/15/2018	EAN HOLDINGS	01/06/2018	01/07/2018	STAFF TRANSPORTATION	62.95
DBLN21800590	02/15/2018	EAN HOLDINGS	01/17/2018	01/18/2018	RENTAL AUTO FOR A POPE SAINT LOUIS TO KANSAS CITY AND RETURN	90.95
DBLN21800591	03/22/2018	EAN HOLDINGS	01/25/2018	01/25/2018	STAFF TRANSPORTATION	78.80
DBLN21800592	02/21/2018	YIELDING, CAROLINE E	01/26/2018	01/26/2018	RENTAL AUTO FOR A POPE SAINT LOUIS TO PACIFIC AND RETURN	37.50
DBLN21800593	02/21/2018	CLARKE, MICHAEL	02/12/2018	02/12/2018	STAFF TRANSPORTATION	60.50
DBLN21800594	02/22/2018	YIELDING, CAROLINE E	02/04/2018	02/07/2018	CAPE GIRARDEAU TO SKESTON AND RETURN	301.54
DBLN21800595	02/21/2018	YIELDING, CAROLINE E	01/29/2018	01/29/2018	STAFF TRANSPORTATION	70.00
DBLN21800596	02/21/2018	YIELDING, CAROLINE E	01/31/2018	01/31/2018	CAPE GIRARDEAU TO PILOT KNOB AND RETURN	60.00
DBLN21800597	02/21/2018	ROMINES, EMILY A	02/12/2018	02/12/2018	STAFF TRANSPORTATION	31.25
DBLN21800598	02/21/2018	CLEETON, HANNAH MAE	02/01/2018	02/01/2018	CAPE GIRARDEAU TO NEW MADRID AND RETURN	33.55
DBLN21800599	02/21/2018	CLEETON, HANNAH MAE	02/09/2018	02/09/2018	STAFF TRANSPORTATION	39.05
DBLN21800600	02/22/2018	CLEETON, HANNAH MAE	02/06/2018	02/06/2018	COLUMBIA TO JEFFERSON CITY AND RETURN	142.50
DBLN21800601	03/08/2018	CLEETON, HANNAH MAE	02/05/2018	02/06/2018	STAFF TRANSPORTATION	158.12
DBLN21800602	02/21/2018	CLEETON, HANNAH MAE	02/08/2018	02/08/2018	COLUMBIA TO UNIONVILLE, LANCASTER AND RETURN	69.00
DBLN21800603	02/21/2018	CLARKE, MICHAEL	02/13/2018	02/13/2018	STAFF PER DIEM	55.50
DBLN21800605	02/22/2018	EAN HOLDINGS	02/02/2018	02/03/2018	COLUMBIA TO KIRKSVILLE AND RETURN	81.61
DBLN21800606	02/21/2018	EAN HOLDINGS	02/01/2018	02/02/2018	STAFF TRANSPORTATION	48.95
					RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO SULLIVAN, HILLSBORO, FESTUS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21800607	02/21/2018	CLARKE.MICHAEL	01/30/2018	01/30/2018	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG, RICHMOND, PLATTSBURG AND RETURN	94.00
DBLN21800608	02/21/2018	CLARKE.MICHAEL	01/05/2018	01/05/2018	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	62.50
DBLN21800609	02/21/2018	CLARKE.MICHAEL	02/03/2018	02/03/2018	STAFF TRANSPORTATION KANSAS CITY TO RICHMOND, PLATTSBURG AND RETURN	63.00
DBLN21800610	02/21/2018	CLARKE.MICHAEL	02/02/2018	02/02/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.10
DBLN21800611	02/21/2018	CLARKE.MICHAEL	02/02/2018	02/02/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.35
DBLN21800612	02/22/2018	CANNON.JOELLE M	02/02/2018	02/03/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO KANSAS CITY AND RETURN	21.66 52.96
DBLN21800613	02/26/2018	CANNON.JOELLE M	01/24/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO JEFFERSON CITY, LEBANON AND RETURN	150.20 5.19
DBLN21800614	03/05/2018	CANNON.JOELLE M	01/03/2018	01/04/2018	STAFF PER DIEM SPRINGFIELD TO JEFFERSON CITY AND RETURN	143.33
DBLN21800615	03/08/2018	LUCIETTA.DON	01/27/2018	01/27/2018	STAFF TRANSPORTATION LAMAR TO MARSHFIELD AND RETURN	96.30
DBLN21800616	02/23/2018	COATS.DEREK L	02/02/2018	02/03/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO PLATTE CITY, KANSAS CITY, RICHMOND, PLATTSBURG, KANSAS CITY AND RETURN	210.28 257.00
DBLN21800617	02/22/2018	HOSKINS.JENNIFER L	02/06/2018	02/06/2018	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	40.00
DBLN21800618	02/22/2018	HOSKINS.JENNIFER L	01/31/2018	01/31/2018	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DBLN21800619	02/22/2018	HOSKINS.JENNIFER L	01/29/2018	01/29/2018	STAFF TRANSPORTATION SAINT LOUIS TO ARNOLD AND RETURN	18.50
DBLN21800620	02/22/2018	HOSKINS.JENNIFER L	01/24/2018	01/24/2018	STAFF TRANSPORTATION SAINT LOUIS TO DE SOTO AND RETURN	49.00
DBLN21800621	02/28/2018	HOSKINS.JENNIFER L	02/01/2018	02/02/2018	STAFF TRANSPORTATION SAINT LOUIS TO SULLIVAN, HILLSBORO, FESTUS AND RETURN	17.31
DBLN21800622	02/27/2018	WADLINGTON.DANNY W	02/01/2018	02/01/2018	STAFF PER DIEM SPRINGFIELD TO WEST PLAINS AND RETURN	12.00
DBLN21800623	02/22/2018	WADLINGTON.DANNY W	02/02/2018	02/02/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DBLN21800626	03/01/2018	ADELMAN TRAVEL GROUP	02/02/2018	02/04/2018	STAFF TRANSPORTATION AIRFARE FOR S MCBRIDE WASHINGTON DC TO KANSAS CITY AND RETURN	25.00
DBLN21800627	02/22/2018	ADELMAN TRAVEL GROUP	02/02/2018	02/04/2018	STAFF TRANSPORTATION AIRFARE FOR R EDDINGS WASHINGTON DC TO KANSAS CITY AND RETURN	25.00
DBLN21800629	02/22/2018	EDDINGS.RICHARD B	01/19/2018	01/19/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.42
DBLN21800632	02/23/2018	POE.AMY	12/11/2017	12/11/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DBLN21800633	02/23/2018	POE.AMY	02/01/2018	02/01/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DBLN21800642	03/06/2018	CLEETON.HANNAH MAE	01/03/2018	01/03/2018	STAFF TRANSPORTATION COLUMBIA TO LAKE OZARK AND RETURN	71.50
DBLN21800643	03/13/2018	CLEETON.HANNAH MAE	01/04/2018	01/04/2018	STAFF TRANSPORTATION COLUMBIA TO MEMPHIS, KAHOKA AND RETURN	23.59
DBLN21800644	03/14/2018	EAN HOLDINGS	02/02/2018	02/05/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D LINGLE SIKESTON TO KANSAS CITY AND RETURN	183.80
DBLN21800645	03/07/2018	EAN HOLDINGS	02/02/2018	02/03/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO THE FOLLOWING AND RETURN: 2/2 WAYNESVILLE; 2/3 CARTHAGE	91.67
DBLN21800646	03/07/2018	CLEETON.HANNAH MAE	02/12/2018	02/12/2018	STAFF TRANSPORTATION COLUMBIA TO EDINA, CANTON, LA GRANGE, KIRKSVILLE AND RETURN	158.50
DBLN21800647	03/06/2018	CLEETON.HANNAH MAE	02/13/2018	02/13/2018	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	15.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21800648	03/06/2018	CLEETON.HANNAH MAE	02/15/2018	02/15/2018	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	38.75
DBLN21800649	03/06/2018	CLEETON.HANNAH MAE	02/14/2018	02/14/2018	STAFF TRANSPORTATION COLUMBIA TO MACON AND RETURN	57.00
DBLN21800650	03/06/2018	CLEETON.HANNAH MAE	02/15/2018	02/15/2018	STAFF TRANSPORTATION COLUMBIA TO MARSHALL AND RETURN	58.00
DBLN21800651	03/06/2018	CLEETON.HANNAH MAE	02/16/2018	02/16/2018	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	96.00
DBLN21800652	03/06/2018	CLEETON.HANNAH MAE	02/21/2018	02/21/2018	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	28.65
DBLN21800653	03/06/2018	CLEETON.HANNAH MAE	02/22/2018	02/22/2018	STAFF TRANSPORTATION COLUMBIA TO LINN, FREEBURG, LINN AND RETURN	71.50
DBLN21800654	03/06/2018	CLARKE.MICHAEL	02/23/2018	02/23/2018	STAFF TRANSPORTATION KANSAS CITY TO BLUE SPRINGS AND RETURN	19.75
DBLN21800655	03/06/2018	GOSSAGE.MELAINE ANNE	02/26/2018	02/26/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.60
DBLN21800656	03/07/2018	LUCIETTA.DON	02/06/2018	02/07/2018	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO COLUMBIA AND RETURN	106.96 192.50
DBLN21800657	03/14/2018	GOSSAGE.MELAINE ANNE	02/19/2018	02/19/2018	STAFF INCIDENTALS STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE AND RETURN	8.00 23.00
DBLN21800658	03/06/2018	GOSSAGE.MELAINE ANNE	02/21/2018	02/21/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.50
DBLN21800659	03/06/2018	GOSSAGE.MELAINE ANNE	02/15/2018	02/15/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DBLN21800660	03/06/2018	HOSKINS.JENNIFER L	02/20/2018	02/20/2018	STAFF TRANSPORTATION SAINT LOUIS TO CRYSTAL CITY AND RETURN	31.50
DBLN21800661	03/06/2018	HOSKINS.JENNIFER L	02/16/2018	02/16/2018	STAFF TRANSPORTATION SAINT LOUIS TO WASHINGTON AND RETURN	41.50
DBLN21800662	03/15/2018	LUNA WOLF.MARY E	02/02/2018	02/02/2018	STAFF TRANSPORTATION SAINT LOUIS TO KANSAS CITY AND RETURN	180.98
DBLN21800663	03/14/2018	LUNA WOLF.MARY E	02/06/2018	02/07/2018	STAFF PER DIEM STAFF TRANSPORTATION SAINT LOUIS TO WASHINGTON DC AND RETURN	230.75 227.96
DBLN21800664	03/06/2018	LUNA WOLF.MARY E	02/14/2018	02/14/2018	STAFF TRANSPORTATION SAINT LOUIS TO CRYSTAL CITY AND RETURN	28.00
DBLN21800665	03/12/2018	LUNA WOLF.MARY E	02/19/2018	02/19/2018	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	36.50
DBLN21800666	03/06/2018	LUNA WOLF.MARY E	01/25/2018	01/25/2018	STAFF TRANSPORTATION SAINT LOUIS TO VANDALIA AND RETURN	96.00
DBLN21800667	03/06/2018	LUNA WOLF.MARY E	02/05/2018	02/05/2018	STAFF TRANSPORTATION SAINT LOUIS TO TROY AND RETURN	59.00
DBLN21800668	03/06/2018	LUNA WOLF.MARY E	12/15/2017	12/15/2017	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DBLN21800669	03/06/2018	LUNA WOLF.MARY E	11/16/2017	11/16/2017	STAFF TRANSPORTATION SAINT LOUIS TO SAINT PETERS, SAINT CHARLES AND RETURN	29.00
DBLN21800670	03/06/2018	ROMINES.EMILY A	02/16/2018	02/16/2018	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.80
DBLN21800671	03/13/2018	EAN HOLDINGS	01/24/2018	01/25/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO JEFFERSON CITY AND RETURN	133.00
DBLN21800672	03/12/2018	EAN HOLDINGS	01/31/2018	02/01/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO JOPLIN AND RETURN	76.03
DBLN21800676	03/13/2018	EAN HOLDINGS	02/14/2018	02/16/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO SAINT ROBERTS, SPRINGFIELD, HOLLISTER AND RETURN	155.20
DBLN21800678	03/20/2018	BLUNT.ROY	03/02/2018	03/03/2018	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	151.28
DBLN21800679	03/19/2018	EAN HOLDINGS	02/07/2018	02/08/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE IN SAINT LOUIS	65.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21800680	03/29/2018	EAN HOLDINGS	02/17/2018	02/18/2018	STAFF TRANSPORTATION	73.95
DBLN21800681	03/19/2018	CLEETON.HANNAH MAE	02/23/2018	02/23/2018	RENTAL AUTO FOR A POPE SAINT LOUIS TO BOWLING GREEN AND RETURN	35.50
DBLN21800682	03/19/2018	CLEETON.HANNAH MAE	02/27/2018	02/27/2018	STAFF TRANSPORTATION	39.25
DBLN21800683	03/19/2018	CLEETON.HANNAH MAE	12/20/2017	12/20/2017	COLUMBIA TO JEFFERSON CITY AND RETURN	28.65
DBLN21800684	03/19/2018	CLEETON.HANNAH MAE	02/27/2018	02/27/2018	STAFF TRANSPORTATION	61.00
DBLN21800687	03/22/2018	ADELMAN TRAVEL GROUP	03/02/2018	03/02/2018	COLUMBIA TO FULTON AND RETURN	212.30
DBLN21800688	03/22/2018	ADELMAN TRAVEL GROUP	03/03/2018	03/03/2018	STAFF TRANSPORTATION	212.30
DBLN21800695	03/28/2018	ADELMAN TRAVEL GROUP	03/13/2018	03/16/2018	SENATOR'S TRANSPORTATION	427.59
DBLN21800696	03/28/2018	ADELMAN TRAVEL GROUP	03/03/2018	03/03/2018	AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	402.98
DBLN21800697	03/28/2018	ADELMAN TRAVEL GROUP	03/05/2018	03/07/2018	STAFF TRANSPORTATION	881.61
DBLN21800699	03/26/2018	CLEETON.HANNAH MAE	02/28/2018	02/28/2018	AIRFARE FOR S GRAFF COLUMBIA TO WASHINGTON DC AND RETURN	33.70
DBLN21800700	03/26/2018	CLEETON.HANNAH MAE	02/28/2018	02/28/2018	STAFF TRANSPORTATION	70.00
DBLN21800702	03/26/2018	GRAFF.SARAH JANE BARFIELD	01/26/2018	01/26/2018	COLUMBIA TO SEDALIA AND RETURN	42.00
DBLN21800703	03/26/2018	GRAFF.SARAH JANE BARFIELD	01/30/2018	01/30/2018	STAFF TRANSPORTATION	32.00
DBLN21800704	03/28/2018	GRAFF.SARAH JANE BARFIELD	02/21/2018	02/21/2018	COLUMBIA TO JEFFERSON CITY AND RETURN	46.00
DBLN21800705	03/26/2018	GRAFF.SARAH JANE BARFIELD	02/08/2018	02/08/2018	STAFF TRANSPORTATION	36.00
DBLN21800706	03/26/2018	GRAFF.SARAH JANE BARFIELD	02/28/2018	02/28/2018	MOBERLY TO PERRY AND RETURN	60.50
DBLN21800707	03/26/2018	CLARKE.MICHAEL	03/06/2018	03/06/2018	STAFF TRANSPORTATION	5.00
DBLN21800709	03/26/2018	LAVALLE.PATRICIA S	02/21/2018	02/21/2018	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DBLN21800710	03/26/2018	LAVALLE.PATRICIA S	02/15/2018	02/15/2018	STAFF TRANSPORTATION	7.00
DBLN21800711	03/26/2018	LAVALLE.PATRICIA S	01/25/2018	01/25/2018	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DBLN21800712	03/27/2018	CLARKE.MICHAEL	03/08/2018	03/08/2018	STAFF TRANSPORTATION	125.00
DBLN21800713	03/26/2018	CLARKE.MICHAEL	03/09/2018	03/09/2018	KANSAS CITY TO SAVANNAH, KING CITY, ALBANY, ALLENDALE AND RETURN	76.50
DBLN21800715	03/26/2018	HAASE.MATT	02/21/2018	02/21/2018	STAFF TRANSPORTATION	10.00
DBLN21800716	03/26/2018	HAASE.MATT	01/12/2018	01/12/2018	KANSAS CITY TO CLINTON AND RETURN	12.00
DBLN21800717	03/26/2018	HAASE.MATT	02/14/2018	02/14/2018	STAFF TRANSPORTATION	15.00
DBLN21800718	03/26/2018	HAASE.MATT	02/23/2018	02/23/2018	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.50
DBLN21800719	03/26/2018	HAASE.MATT	02/26/2018	02/26/2018	STAFF TRANSPORTATION	7.00
DBLN21800720	03/26/2018	HAASE.MATT	02/27/2018	02/27/2018	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.50
					KANSAS CITY TO EXCELSIOR SPRINGS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21800721	03/26/2018	ROMINES.EMILY A	03/08/2018	03/08/2018	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.70
DBLN21800722	03/26/2018	YIELDING.CAROLINE E	02/13/2018	02/13/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO KENNETT AND RETURN	98.50
DBLN21800723	03/26/2018	YIELDING.CAROLINE E	02/14/2018	02/14/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	40.00
DBLN21800724	03/26/2018	YIELDING.CAROLINE E	02/27/2018	02/27/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO PILOT KNOB AND RETURN	73.00
DBLN21800725	03/26/2018	YIELDING.CAROLINE E	02/23/2018	02/23/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO EAST PRAIRIE AND RETURN	50.00
DBLN21800729	03/26/2018	HOSKINS.JENNIFER L	03/14/2018	03/14/2018	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	35.50
DBLN21800730	03/26/2018	HOSKINS.JENNIFER L	03/12/2018	03/12/2018	STAFF TRANSPORTATION SAINT LOUIS TO BRIDGETON AND RETURN	13.00
DBLN21800731	03/26/2018	HOSKINS.JENNIFER L	03/09/2018	03/09/2018	STAFF TRANSPORTATION SAINT LOUIS TO CHESTERFIELD AND RETURN	13.00
DBLN21800732	03/26/2018	HOSKINS.JENNIFER L	03/06/2018	03/06/2018	STAFF TRANSPORTATION SAINT LOUIS TO BRIDGETON AND RETURN	13.00
DBLN21800733	03/27/2018	HOSKINS.JENNIFER L	03/03/2018	03/03/2018	STAFF TRANSPORTATION SAINT LOUIS TO WASHINGTON AND RETURN	57.50
DBLN21800734	03/26/2018	HOSKINS.JENNIFER L	03/01/2018	03/01/2018	STAFF TRANSPORTATION SAINT LOUIS TO KIMMSWICK AND RETURN	26.00
DBLN21800735	03/26/2018	HOSKINS.JENNIFER L	02/28/2018	02/28/2018	STAFF TRANSPORTATION SAINT LOUIS TO DE SOTO AND RETURN	65.00
DBLN21800736	03/26/2018	HOSKINS.JENNIFER L	02/22/2018	02/22/2018	STAFF TRANSPORTATION SAINT LOUIS TO WILDWOOD, SAINT LOUIS, HAZELWOOD AND RETURN	33.50
DBLN21800737	03/26/2018	CLEETON.HANNAH MAE	03/02/2018	03/02/2018	STAFF TRANSPORTATION COLUMBIA TO LAKE OZARK AND RETURN	82.50
DBLN21800738	03/26/2018	CLEETON.HANNAH MAE	03/01/2018	03/01/2018	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	67.50
DBLN21800739	03/28/2018	CLEETON.HANNAH MAE	03/06/2018	03/06/2018	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE, MACON AND RETURN	93.00
DBLN21800740	03/26/2018	CLEETON.HANNAH MAE	03/08/2018	03/08/2018	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	67.50
DBLN21800741	03/26/2018	CLEETON.HANNAH MAE	03/09/2018	03/09/2018	STAFF TRANSPORTATION COLUMBIA TO ELDON AND RETURN	63.50
DBLN21800742	03/27/2018	COATS.DEREK L	02/27/2018	02/27/2018	STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY AND RETURN	126.00
DBLN21800746	03/28/2018	EAN HOLDINGS	02/22/2018	02/23/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO COLUMBIA AND RETURN	110.62
DBLN21800747	03/28/2018	EAN HOLDINGS	02/27/2018	03/01/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO BRANSON AND RETURN	176.30
DBLN21800755	03/29/2018	EAN HOLDINGS	02/27/2018	02/28/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO CAMDENTON, OSAGE BEACH, CAMDENTON, LEBANON AND RETURN	62.56
DBLN21800760	03/29/2018	LINGLE.DARREN K	03/09/2018	03/09/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO NEW MADRID AND RETURN	51.50
DBLN21800761	03/29/2018	LINGLE.DARREN K	03/07/2018	03/07/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO WYATT AND RETURN	43.00
DBLN21800764	03/29/2018	YIELDING.CAROLINE E	03/08/2018	03/08/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER AND RETURN	57.50
DBLN21800765	03/29/2018	YIELDING.CAROLINE E	03/09/2018	03/09/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO KENNETT AND RETURN	100.00
DBLN21800766	03/29/2018	YIELDING.CAROLINE E	03/13/2018	03/13/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	40.00
DBLN21800767	03/29/2018	YIELDING.CAROLINE E	03/18/2018	03/18/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON AND RETURN	35.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21800768	03/29/2018	LINGLE.DARREN K	03/03/2018	03/06/2018	STAFF PER DIEM STAFF TRANSPORTATION SIKESTON TO MEMPHIS TN, WASHINGTON DC, MEMPHIS TN AND RETURN	817.90 917.50
DBLN21800769	03/29/2018	CLARKE.MICHAEL	03/16/2018	03/16/2018	STAFF TRANSPORTATION KANSAS CITY TO KINGSTON, CAMERON AND RETURN	71.50
DBLN21800771	03/29/2018	GRAFF.SARAH JANE BARFIELD	03/15/2018	03/15/2018	STAFF TRANSPORTATION COLUMBIA TO HANNIBAL AND RETURN	96.00
DBLN21800772	03/29/2018	GRAFF.SARAH JANE BARFIELD	03/14/2018	03/14/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.00
DBLN21800773	03/30/2018	CLEETON.HANNAH MAE	03/16/2018	03/16/2018	STAFF TRANSPORTATION COLUMBIA TO BOWLING GREEN AND RETURN	87.50
DBLN21800774	03/29/2018	CLARKE.MICHAEL	03/20/2018	03/20/2018	STAFF TRANSPORTATION KANSAS CITY TO HARRISONVILLE AND RETURN	40.65
TRAVEL AND TRANSPORTATION OF PERSONS						53,328.51
CV180001229	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	96.90
CV180002131	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	146.30
CV180002309	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	178.60
CV180003516	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	138.70
CV180003987	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	115.90
DBLN21800366	01/02/2018	ADELMAN TRAVEL GROUP	11/28/2017	11/28/2017	FEES AND OTHER CHARGES	22.00
DBLN21800369	01/02/2018	ADELMAN TRAVEL GROUP	12/09/2017	12/09/2017	FEES AND OTHER CHARGES	25.00
DBLN21800389	01/03/2018	ADELMAN TRAVEL GROUP	11/22/2017	11/22/2017	FEES AND OTHER CHARGES	25.00
DBLN21800458	02/02/2018	LUCIETTA.DON	11/29/2017	11/29/2017	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DBLN21800615	03/08/2018	LUCIETTA.DON	01/27/2018	01/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DBLN21800693	03/20/2018	VIP SECURITY SHREDDING & RECYCLING	02/14/2018	02/14/2018	FEES AND OTHER CHARGES	85.40
OTHER CONTRACTUAL SERVICES						898.80
DBLN21800040	10/24/2017	ICONSTITUENT	10/01/2017	10/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBLN21800183	11/29/2017	ICONSTITUENT	11/01/2017	11/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBLN21800196	11/22/2017	OFFICE DEPOT	10/16/2017	10/16/2017	PURCHASED EQUIPMENT (EXPENDABLE)	27.43
DBLN21800283	12/11/2017	GSL SOLUTIONS INC	10/01/2017	10/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	140.00
DBLN21800392	12/22/2017	ICONSTITUENT	12/01/2017	12/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBLN21800408	01/03/2018	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	EXT DEV SOFTWARE (EXPENDABLE)	24.99
DBLN21800501	01/26/2018	ICONSTITUENT	01/01/2018	01/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBLN21800502	01/25/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	EXT DEV SOFTWARE (EXPENDABLE)	24.99
DBLN21800509	01/30/2018	POE.AMY	01/18/2018	01/18/2018	EXT DEV SOFTWARE (EXPENDABLE)	99.99
DBLN21800512	01/31/2018	POE.AMY	12/23/2017	12/23/2017	PURCHASED EQUIPMENT (EXPENDABLE)	32.04
DBLN21800555	02/09/2018	ICONSTITUENT	02/01/2018	02/28/2018	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBLN21800604	02/23/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	24.99
DBLN21800685	03/20/2018	ICONSTITUENT	03/01/2018	03/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBLN21800692	03/23/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	24.99
ACQUISITION OF ASSETS						3,399.42
PERSONNEL COMP. FULL-TIME PERMANENT						1,353,099.06
PER-EMPLOYED ANNUITANTS						9,442.00
PERSONNEL BENEFITS						2,712.45
NET PAYROLL EXPENSES						1,365,253.51

SENATOR CORY BOOKER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,362,652.00		
Supplementals	29,485.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,215,180.36
Travel and Transportation of Persons		0.00	-33,808.97
Rent, Communications and Utilities		0.00	-50,220.75
Other Contractual Services		0.00	-156.10
Supplies and Materials		0.00	-60,310.85
Acquisition of Assets		0.00	-10,157.00
ORGANIZATION TOTALS	\$3,392,137.00	\$0.00	-\$3,369,834.03
UNEXPENDED BALANCE AS OF 03/31/2018			\$22,302.97

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

B-525

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,401,966.00		
Supplementals	58,670.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,594.85	-3,227,173.45
Travel and Transportation of Persons		-4,888.54	-27,218.78
Rent, Communications and Utilities		-8,301.87	-56,660.91
Printing and Reproduction		0.00	-175.00
Other Contractual Services		-3.00	-173.90
Supplies and Materials		-57,560.81	-121,575.56
Acquisition of Assets		-4,599.99	-5,734.60
ORGANIZATION TOTALS	\$3,460,636.00	-\$76,949.06	-\$3,438,712.20
UNEXPENDED BALANCE AS OF 03/31/2018			\$21,923.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21700473	10/12/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/23/2017	STAFF TRANSPORTATION 9/21-23 TRAIN FARE FOR G WILLIAMS NEWARK TO WASHINGTON DC AND RETURN	387.40
DBKR21800001	10/13/2017	JP MORGAN CHASE BANK NA	09/05/2017	09/11/2017	SENATOR'S TRANSPORTATION 9/5, 11 TRAIN FARE FOR SEN BOOKER NEWARK TO WASHINGTON DC	359.00
DBKR21800003	10/13/2017	MASON III ALFRED	09/15/2017	09/15/2017	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.56
DBKR21800004	10/12/2017	MCGUINNESS,KAITLIN M	09/11/2017	09/11/2017	STAFF TRANSPORTATION NEWARK TO ATLANTIC HIGHLANDS, NEPTUNE, OCEAN TOWNSHIP AND RETURN	59.06
DBKR21800005	10/12/2017	MCGUINNESS,KAITLIN M	09/14/2017	09/14/2017	STAFF TRANSPORTATION NEWARK TO TRENTON, MONROE TOWNSHIP AND RETURN	61.20
DBKR21800006	10/12/2017	MCGUINNESS,KAITLIN M	09/24/2017	09/24/2017	STAFF TRANSPORTATION NEWARK TO NEW BRUNSWICK AND RETURN	27.93
DBKR21800007	10/06/2017	WILLIAMS.GARY R	09/21/2017	09/23/2017	STAFF PER DIEM STAFF TRANSPORTATION BLOOMFIELD TO WASHINGTON DC AND RETURN	604.49 110.82
DBKR21800008	10/12/2017	MCGUINNESS,KAITLIN M	09/26/2017	09/26/2017	STAFF TRANSPORTATION NEWARK TO MADISON AND RETURN	18.08
DBKR21800009	10/12/2017	CORRADO.EMMA J	07/29/2017	07/29/2017	STAFF TRANSPORTATION HOBOKEN TO HACKENSACK AND RETURN	15.41
DBKR21800010	10/12/2017	CORRADO.EMMA J	07/30/2017	07/30/2017	STAFF TRANSPORTATION HOBOKEN TO PRINCETON AND RETURN	52.00
DBKR21800011	10/12/2017	CORRADO.EMMA J	08/05/2017	08/05/2017	STAFF TRANSPORTATION HOBOKEN TO MORRISTOWN, AUGUSTA AND RETURN	65.64
DBKR21800012	10/12/2017	DONNALLY.MATTHEW R	06/15/2017	06/18/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	61.50

B-526

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21800014	10/13/2017	MOEN JR.WILLIAM F	09/15/2017	09/15/2017	STAFF TRANSPORTATION CAMDEN TO NEWARK AND RETURN	120.50
DBKR21800015	10/12/2017	SCUDDER.MAISHA Y	09/14/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION PLEASANTVILLE TO WILDWOOD AND RETURN	9.29 52.27
DBKR21800016	10/13/2017	SCUDDER.MAISHA Y	09/15/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION PLEASANTVILLE TO NEWARK AND RETURN	8.54 129.57
DBKR21800017	10/12/2017	MORI.HANNA S	08/05/2017	08/05/2017	STAFF TRANSPORTATION NEWARK TO CLINTON AND RETURN	49.06
DBKR21800018	10/18/2017	MORI.HANNA S	06/10/2017	06/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WEST ORANGE TO DANBURY CT AND RETURN	28.86 111.73
DBKR21800021	10/18/2017	HELMY.GEORGE S	09/21/2017	09/21/2017	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	401.00
DBKR21800025	10/19/2017	WILLIAMS.GARY R	09/27/2017	09/27/2017	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	74.20
DBKR21800026	10/19/2017	WILLIAMS.GARY R	09/20/2017	09/20/2017	STAFF TRANSPORTATION NEWARK TO MAHWAH AND RETURN	35.10
DBKR21800035	10/31/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/03/2017	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BOOKER AS FOLLOWS: 7/28, 8/3 WASHINGTON DC TO NEWARK; 7/31 PHILADELPHIA PA TO WASHINGTON DC	693.00
DBKR21800055	01/05/2018	JP MORGAN CHASE BANK NA	09/25/2017	09/27/2017	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BOOKER NEWARK TO WASHINGTON DC AND RETURN	483.00
DBKR21800075	12/27/2017	PIETRYKOSKI.THOMAS A	03/16/2017	03/16/2017	STAFF TRANSPORTATION NEWARK TO MONTCLAIR AND RETURN	9.52
DBKR21800076	12/27/2017	PIETRYKOSKI.THOMAS A	04/03/2017	04/03/2017	STAFF TRANSPORTATION NEWARK TO EDISON, NEW BRUNSWICK AND RETURN	32.85
DBKR21800077	12/27/2017	PIETRYKOSKI.THOMAS A	06/04/2017	06/04/2017	STAFF TRANSPORTATION CALDWELL TO ASBURY PARK AND RETURN	68.70
DBKR21800078	12/27/2017	PIETRYKOSKI.THOMAS A	07/26/2017	07/26/2017	STAFF TRANSPORTATION NEWARK TO JERSEY CITY AND RETURN	6.21
DBKR21800079	01/05/2018	PIETRYKOSKI.THOMAS A	09/12/2017	09/12/2017	STAFF TRANSPORTATION NEWARK TO BROOKLYN NY AND RETURN	31.87
DBKR21800082	12/27/2017	PIETRYKOSKI.THOMAS A	04/13/2017	04/13/2017	STAFF TRANSPORTATION NEWARK TO NEW BRUNSWICK AND RETURN	19.50
DBKR21800084	01/08/2018	PIETRYKOSKI.THOMAS A	05/15/2017	05/15/2017	STAFF TRANSPORTATION NEWARK TO PHILADELPHIA PA AND RETURN	231.00
DBKR21800086	12/27/2017	PIETRYKOSKI.THOMAS A	07/05/2017	07/05/2017	STAFF TRANSPORTATION NEWARK TO NEW BRUNSWICK AND RETURN	19.50
DBKR21800091	12/27/2017	PIETRYKOSKI.THOMAS A	03/20/2017	03/20/2017	STAFF TRANSPORTATION NEWARK TO MONTCLAIR AND RETURN	9.52
DBKR21800109	02/20/2018	MADZAROVA.BLAGICA	05/22/2017	05/22/2017	STAFF TRANSPORTATION NEWARK TO SOMERSET TO CLIFTON	41.09
DBKR21800110	02/20/2018	MADZAROVA.BLAGICA	06/08/2017	06/08/2017	STAFF TRANSPORTATION NEWARK TO PISCATAWAY AND RETURN	32.96
DBKR21800116	02/20/2018	MADZAROVA.BLAGICA	09/27/2017	09/27/2017	STAFF TRANSPORTATION NEWARK TO UNION AND RETURN	7.92
DBKR21800117	02/20/2018	MADZAROVA.BLAGICA	09/13/2017	09/13/2017	STAFF TRANSPORTATION CLIFTON TO MAHWAH TO NEWARK	26.43
DBKR21800118	02/20/2018	MADZAROVA.BLAGICA	09/08/2017	09/08/2017	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	63.67
DBKR21800119	02/20/2018	MADZAROVA.BLAGICA	08/24/2017	08/24/2017	STAFF TRANSPORTATION NEWARK TO CLIFTON AND RETURN	7.60
DBKR21800120	02/20/2018	MADZAROVA.BLAGICA	06/07/2017	06/07/2017	STAFF TRANSPORTATION NEWARK TO JERSEY CITY AND RETURN	8.72
DBKR21800121	02/20/2018	MADZAROVA.BLAGICA	05/16/2017	05/16/2017	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	60.99
DBKR21800122	02/20/2018	MADZAROVA.BLAGICA	07/27/2017	07/27/2017	STAFF TRANSPORTATION NEWARK TO BRICK AND RETURN	59.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21800188	03/30/2018	PIETRYKOSKI.THOMAS A	07/31/2017	07/31/2017	STAFF PER DIEM	7.62
					NEWARK TO WILDWOOD AND RETURN	
DBKR21800190	03/30/2018	PIETRYKOSKI.THOMAS A	08/04/2017	08/04/2017	STAFF PER DIEM	18.74
					NEWARK TO ASBURY PARK AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						4,888.54
CV180000219	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	3.00
OTHER CONTRACTUAL SERVICES						3.00
DBKR21700464	10/13/2017	W B MASON CO INC	08/16/2017	08/16/2017	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
DBKR21700469	10/13/2017	BERMAN DATABASE SYSTEMS INC	09/05/2017	09/05/2017	PURCHASED SOFTWARE (EXPENDABLE)	4,200.00
ACQUISITION OF ASSETS						4,599.99
PERSONNEL BENEFITS						1,594.85
NET PAYROLL EXPENSES						1,594.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,480,307.00		
Supplementals	353,456.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,562,939.61	-1,562,939.61
Travel and Transportation of Persons		-9,559.02	-9,559.02
Rent, Communications and Utilities		-16,145.47	-16,145.47
Other Contractual Services		-39.40	-39.40
Supplies and Materials		-14,986.36	-14,986.36
Acquisition of Assets		-130.08	-130.08
ORGANIZATION TOTALS	\$3,833,763.00	-\$1,603,799.94	-\$1,603,799.94
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,229,963.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SLEVIN, CHRISTOPHER J			LEGISLATIVE DIRECTOR	70,809.96
		ZERIHUN, MICHAEL			SYSTEM ADMINISTRATOR	22,500.00
		MORSE, NICOLE M			ADMINISTRATIVE DIRECTOR	53,773.93
		SMITH, DANIEL P			DEPUTY COUNSEL TO FEB. 15	29,999.97
		TEJADA, LESLIE			PROJECTS SPECIALIST	27,630.00
		COLES, FABRICE E			COUNSEL FROM NOV. 1 TO NOV. 30	10,416.00
		TRACHTMAN, ALEXANDRA F			CORRESPONDENCE MANAGER TO MAR. 2	26,220.00
		MCCUE, ZACHARY W			PROJECTS DIRECTOR	34,374.96
		HELMY, GEORGE S			STATE DIRECTOR	75,000.00
		LYNCH, KRISTIN			PRESS SECRETARY	39,249.96
		TOPPER, ADAM M			DIRECTOR OF SCHEDULING	42,499.93
		THOMSON, MATTHEW B			LEGISLATIVE AIDE	19,999.93
		BROGGER, MARISSA JUNE			DEPUTY PRESS SECRETARY AND WRITER	24,999.96
		ROJAS, SARAH DANIELLE			DIRECTOR OF SPECIAL PROJECTS	32,499.96
		KLAPPER, MATTHEW B			CHIEF OF STAFF	84,729.48
		LEE, UNJIN			DIRECTOR OF SCHEDULING TO DEC. 1	17,947.38
		MORI, HANNA S			DEPUTY STATE DIRECTOR	42,499.93
		BATTS, KEVIN A			SPECIAL ASSISTANT	20,700.00
		FERREIRA, HENRIQUE A			CONSTITUENT SERVICES DIRECTOR	39,297.48
		MCGUINNESS, KAITLIN M			PROJECTS SPECIALIST	24,000.00
		ZIPKIN, ADAM H			COUNSEL	44,642.41
		MOEN, WILLIAM F JR			SOUTH JERSEY DIRECTOR	28,462.93
		FERNANDEZ, STEVEN S			PROJECTS SPECIALIST	24,814.93
		SCUDDER, MAISHA Y			CONSTITUENT ADVOCATE TO JAN. 21	14,656.71
		MADZAROVA, BLAGICA			PROJECTS SPECIALIST	24,000.00
		LALANI, SOPHIA			DEFENSE AND FOREIGN POLICY ADVISOR	38,808.48
		MILLER-TOLBERT, KIMBERLY R			LEGISLATIVE ASSISTANT	36,999.96

B-529

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GIERTZ, JEFFREY GOMEZ, JUAN C LESESNE, NIA C PIETRYKOSKI, THOMAS A MASON, ALFRED III DONNALLY, MATTHEW R GREENSTEIN, MOLLY A COLBERT, RASHAN A CORRADO, EMMA J WILLIAMS, GARY R CHON, MONICA Y SGROI, JOSEPH D REYES, JENNIFER CAULFIELD, CAROLINE ROSE GUTMAN, JOHN P VAN VOORHEES, REBECCA S BARKER, CHARLES A MAISEL, CHAD P MIDDLETON, LUSTERVELT B SANCHEZ, MELISSA L MACAULEY, FELICIA BOOKER, TAMIA D LEGETTE, KHALIAH A WIESENBERG, JANE W MCGEE, JOSEPH C SPAWN, ARIANA OAKLEY, IMANI R			COMMUNICATIONS DIRECTOR LEGISLATIVE CORRESPONDENT LEGISLATIVE AIDE STATE PRESS SECRETARY SPECIAL ASSISTANT DIGITAL DIRECTOR CONSTITUENT ADVOCATE RESEARCH AIDE CONSTITUENT ADVOCATE PROJECTS SPECIALIST/OUTREACH COORDINATOR COMMUNITY AND CONTENT COORDINATOR STAFF ASSISTANT CONSTITUENT ADVOCATE CORRESPONDENCE COORDINATOR LEGISLATIVE CORRESPONDENT STAFF ASSISTANT TO DEC. 19 PROJECTS SPECIALIST ECONOMIC POLICY ADVISOR COUNSEL STAFF ASSISTANT STAFF ASSISTANT DEPUTY CHIEF OF STAFF DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF FROM OCT. 16 STATE SCHEDULER/ASSISTANT TO STATE DIRECTOR FROM NOV. 28 STAFF ASSISTANT FROM JAN. 2 LEGISLATIVE AIDE FROM FEB. 16 CONSTITUENT ADVOCATE FROM MAR. 1	60,000.00 18,388.30 19,999.93 39,249.96 18,262.93 27,499.93 18,249.96 19,999.93 18,249.96 27,499.93 19,999.93 16,234.96 17,299.93 18,000.00 18,513.30 7,990.10 21,258.31 36,999.96 38,499.96 16,159.93 16,159.93 60,000.00 18,933.27 13,777.74 7,990.18 4,999.98 3,200.00
DBKR21800031	11/09/2017	MOEN JR, WILLIAM F	10/05/2017	10/05/2017	STAFF TRANSPORTATION CAMDEN TO RUNNEMEDE, CAMDEN, PHILADELPHIA PA AND RETURN	49.77
DBKR21800032	10/27/2017	REYES, JENNIFER	10/13/2017	10/13/2017	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DBKR21800033	11/02/2017	SCUDDER, MAISHA Y	10/06/2017	10/06/2017	STAFF TRANSPORTATION CAMDEN TO NORTHFIELD TO PLEASANTVILLE	34.08
DBKR21800036	11/02/2017	BOOKER, CORY A	10/19/2017	10/23/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	198.00
DBKR21800037	11/01/2017	KLAPPER, MATTHEW B	10/09/2017	10/13/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	168.00
DBKR21800040	12/08/2017	JP MORGAN CHASE BANK NA	10/06/2017	10/19/2017	STAFF TRANSPORTATION 10/10-11 AIRFARE FOR C MAISEL WASHINGTON DC TO BOSTON MA AND RETURN; TRAIN FARE FOR THE FOLLOWING: 10/6-10, 12-13 A TOPPER, 10/12-13 J GIERTZ WASHINGTON DC TO NEWARK AND RETURN; 10/11 L TEJADA, 10/19 S FERNANDEZ NEWARK TO PHILADELPHIA PA AND RETURN;	1,807.20
DBKR21800041	12/21/2017	MAISEL, CHAD P	10/10/2017	10/11/2017	10/13 M KLAPPER NEWARK TO WASHINGTON DC; STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	44.36 360.93 37.42
DBKR21800042	12/13/2017	SMITH, DANIEL P	10/05/2017	10/05/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.06
DBKR21800047	12/13/2017	CORRADO, EMMA J	11/10/2017	11/11/2017	STAFF TRANSPORTATION HOBOKEN TO NEWARK, GARFIELD AND RETURN	20.76
DBKR21800048	12/13/2017	CORRADO, EMMA J	10/05/2017	10/05/2017	STAFF TRANSPORTATION NEWARK TO HACKENSACK TO HOBOKEN	15.94
DBKR21800050	12/13/2017	SCUDDER, MAISHA Y	10/19/2017	10/19/2017	STAFF TRANSPORTATION CAMDEN TO PHILADELPHIA PA AND RETURN	17.14
DBKR21800051	12/13/2017	SCUDDER, MAISHA Y	11/14/2017	11/14/2017	STAFF TRANSPORTATION PLEASANTVILLE TO GLASSBORO TO CAMDEN	32.80
DBKR21800052	12/12/2017	SCUDDER, MAISHA Y	11/16/2017	11/16/2017	STAFF TRANSPORTATION PLEASANTVILLE TO SEWELL TO CAMDEN	33.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21800057	12/20/2017	FERNANDEZ,STEVEN S	10/25/2017	10/25/2017	STAFF TRANSPORTATION	33.50
DBKR21800058	12/20/2017	FERNANDEZ,STEVEN S	11/15/2017	11/16/2017	ELIZABETH TO PARAMUS TO NEWARK	14.16
					STAFF PER DIEM	140.51
DBKR21800061	12/18/2017	MCGUINNESS,KAITLIN M	11/17/2017	11/17/2017	STAFF TRANSPORTATION	97.26
DBKR21800062	12/18/2017	MOEN JR,WILLIAM F	10/27/2017	10/27/2017	NEWARK TO ATLANTIC CITY AND RETURN	85.07
DBKR21800063	01/03/2018	WILLIAMS,GARY R	11/14/2017	11/16/2017	STAFF TRANSPORTATION	164.12
					STAFF PER DIEM	32.06
DBKR21800065	12/22/2017	HELMY,GEORGE S	11/08/2017	11/08/2017	STAFF TRANSPORTATION	522.00
DBKR21800066	12/20/2017	HELMY,GEORGE S	10/05/2017	10/05/2017	NEWARK TO ATLANTIC CITY AND RETURN	22.61
					STAFF TRANSPORTATION	139.55
DBKR21800074	12/27/2017	GREENSTEIN,MOLLY A	12/13/2017	12/13/2017	NEWARK TO PHILADELPHIA PA AND RETURN	18.19
DBKR21800080	01/03/2018	PIETRYKOSKI,THOMAS A	11/14/2017	11/15/2017	STAFF TRANSPORTATION	8.37
					STAFF PER DIEM	129.12
DBKR21800089	01/08/2018	PIETRYKOSKI,THOMAS A	10/05/2017	10/05/2017	NEWARK TO ATLANTIC CITY AND RETURN	6.48
					STAFF PER DIEM	197.48
DBKR21800092	01/03/2018	REYES,JENNIFER	12/13/2017	12/13/2017	STAFF TRANSPORTATION	27.80
DBKR21800093	12/27/2017	WILLIAMS,GARY R	12/12/2017	12/12/2017	CAMDEN TO PHILADELPHIA PA AND RETURN	52.87
DBKR21800094	12/28/2017	WILLIAMS,GARY R	11/21/2017	11/21/2017	STAFF TRANSPORTATION	34.50
DBKR21800095	01/09/2018	JP MORGAN CHASE BANK NA	10/16/2017	11/09/2017	NEWARK TO NEW BRUNSWICK AND RETURN	619.00
					SENATOR'S TRANSPORTATION	
DBKR21800098	02/09/2018	MASON III,ALFRED	12/19/2017	12/19/2017	TRAIN FARE FOR SEN BOOKER AS FOLLOWS: 10/16 NEWARK TO WASHINGTON DC; 11/9 WASHINGTON DC TO NEW YORK NY	97.58
DBKR21800099	02/09/2018	FERNANDEZ,STEVEN S	12/19/2017	12/19/2017	STAFF TRANSPORTATION	19.25
DBKR21800101	02/07/2018	HELMY,GEORGE S	11/14/2017	11/14/2017	CAMDEN OFFICE, INTERDEPARTMENTAL TRANSPORTATION	126.26
DBKR21800102	02/06/2018	HELMY,GEORGE S	12/14/2017	12/14/2017	STAFF TRANSPORTATION	27.82
DBKR21800103	02/06/2018	HELMY,GEORGE S	11/28/2017	11/28/2017	NEWARK TO ATLANTIC CITY AND RETURN	60.99
DBKR21800104	02/07/2018	HELMY,GEORGE S	12/21/2017	12/21/2017	STAFF TRANSPORTATION	126.26
DBKR21800105	01/31/2018	JP MORGAN CHASE BANK NA	11/14/2017	11/15/2017	NEWARK TO TRENTON AND RETURN	275.00
DBKR21800106	02/09/2018	HELMY,GEORGE S	12/21/2017	12/21/2017	STAFF TRANSPORTATION	134.00
DBKR21800107	02/16/2018	JP MORGAN CHASE BANK NA	12/01/2017	12/01/2017	TRAIN FARE FOR C SLEVIN WASHINGTON DC TO ISELIN AND RETURN	145.00
DBKR21800108	02/20/2018	MADZAROVA,BLAGICA	11/29/2017	11/29/2017	STAFF TRANSPORTATION	14.71
DBKR21800112	02/20/2018	MADZAROVA,BLAGICA	11/08/2017	11/08/2017	CLIFTON TO HACKENSACK TO NEWARK	9.04
DBKR21800113	02/20/2018	MADZAROVA,BLAGICA	10/30/2017	10/30/2017	STAFF TRANSPORTATION	6.53
DBKR21800114	02/21/2018	MADZAROVA,BLAGICA	10/11/2017	10/11/2017	NEWARK TO EAST ORANGE AND RETURN	15.94
					STAFF TRANSPORTATION	
					CLIFTON TO NEW YORK NY TO NEWARK	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21800115	02/20/2018	MADZAROVA.BLAGICA	10/06/2017	10/06/2017	STAFF TRANSPORTATION CLIFTON TO WEST ORANGE TO NEWARK	7.76
DBKR21800123	02/21/2018	MOEN JR.WILLIAM F	12/18/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO ATLANTIC CITY, NEWARK, JERSEY CITY AND RETURN	77.36 182.60
DBKR21800130	02/20/2018	CORRADO.EMMA J	01/31/2018	01/31/2018	STAFF TRANSPORTATION HOBOKEN TO EAST ORANGE TO NEWARK	10.68
DBKR21800131	02/20/2018	CORRADO.EMMA J	01/29/2018	01/29/2018	STAFF TRANSPORTATION HOBOKEN TO PARAMUS TO NEWARK	23.22
DBKR21800132	02/20/2018	MOEN JR.WILLIAM F	12/20/2017	12/20/2017	STAFF TRANSPORTATION CAMDEN TO EGG HARBOR TOWNSHIP AND RETURN	61.54
DBKR21800133	02/21/2018	MOEN JR.WILLIAM F	01/09/2018	01/09/2018	STAFF TRANSPORTATION CAMDEN TO TRENTON AND RETURN	12.96
DBKR21800134	02/26/2018	MOEN JR.WILLIAM F	01/12/2018	01/12/2018	STAFF TRANSPORTATION CAMDEN TO GLASSBORO AND RETURN	22.67
DBKR21800135	02/20/2018	MOEN JR.WILLIAM F	01/31/2018	01/31/2018	STAFF TRANSPORTATION CAMDEN TO WINSLOW AND RETURN	20.37
DBKR21800136	02/26/2018	MOEN JR.WILLIAM F	02/01/2018	02/01/2018	STAFF TRANSPORTATION CAMDEN TO SALEM, GLASSBORO AND RETURN	44.96
DBKR21800137	02/20/2018	MOEN JR.WILLIAM F	02/14/2018	02/14/2018	STAFF TRANSPORTATION CAMDEN TO TRENTON AND RETURN	53.36
DBKR21800138	02/26/2018	MOEN JR.WILLIAM F	02/07/2018	02/07/2018	STAFF TRANSPORTATION CAMDEN TO GLASSBORO AND RETURN	22.84
DBKR21800139	02/20/2018	MOEN JR.WILLIAM F	02/12/2018	02/12/2018	STAFF TRANSPORTATION CAMDEN TO VOORHEES AND RETURN	17.06
DBKR21800140	02/20/2018	MCGUINNESS.KAITLIN M	12/14/2017	12/14/2017	STAFF TRANSPORTATION NEWARK TO FREEHOLD, HOWELL AND RETURN	56.66
DBKR21800141	02/20/2018	MCGUINNESS.KAITLIN M	12/15/2017	12/16/2017	STAFF TRANSPORTATION NEWARK TO ATLANTIC HIGHLANDS, LONG BRANCH, EDISON AND RETURN	59.76
DBKR21800142	02/21/2018	MCGUINNESS.KAITLIN M	01/26/2018	01/26/2018	STAFF TRANSPORTATION NEWARK TO ATLANTIC CITY, MILLVILLE AND RETURN	151.02
DBKR21800143	02/20/2018	MCGUINNESS.KAITLIN M	02/13/2018	02/13/2018	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	67.14
DBKR21800144	02/20/2018	MCGUINNESS.KAITLIN M	01/31/2018	01/31/2018	STAFF TRANSPORTATION NEWARK TO MORRISTOWN AND RETURN	23.87
DBKR21800145	02/20/2018	SCUDDER.MAISHA Y	01/18/2018	01/18/2018	STAFF TRANSPORTATION PLEASANTVILLE TO CAPE MAY COURT HOUSE TO CAMDEN	57.64
DBKR21800146	02/21/2018	SCUDDER.MAISHA Y	01/17/2018	01/17/2018	STAFF TRANSPORTATION CAMDEN TO NEWARK TO PLEASANTVILLE	118.38
DBKR21800147	02/20/2018	WILLIAMS.GARY R	02/06/2018	02/06/2018	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	85.40
DBKR21800149	02/20/2018	GREENSTEIN.MOLLY A	01/19/2018	01/19/2018	STAFF TRANSPORTATION NEWARK TO JERSEY CITY TO FLORHAM PARK	18.53
DBKR21800150	03/01/2018	GREENSTEIN.MOLLY A	01/31/2018	01/31/2018	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	41.71
DBKR21800153	03/16/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/12/2018	STAFF TRANSPORTATION AIR FARE FOR M THOMSON WASHINGTON DC TO SAN JUAN PR AND RETURN	996.80
DBKR21800156	03/29/2018	GREENSTEIN.MOLLY A	02/21/2018	02/21/2018	STAFF TRANSPORTATION NEWARK TO RUTHERFORD AND RETURN	37.30
DBKR21800159	03/29/2018	CAULFIELD.CAROLINE ROSE	12/01/2017	12/01/2017	STAFF TRANSPORTATION HOBOKEN TO ISELIN TO NEWARK	23.86
DBKR21800163	03/29/2018	FERNANDEZ.STEVEN S	01/29/2018	01/29/2018	STAFF TRANSPORTATION ELIZABETH TO PARAMUS TO NEWARK	30.28
DBKR21800164	03/29/2018	FERNANDEZ.STEVEN S	01/31/2018	01/31/2018	STAFF TRANSPORTATION ELIZABETH TO EAST ORANGE TO NEWARK	10.52
DBKR21800168	03/29/2018	HELMY.GEORGE S	01/05/2018	01/05/2018	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	58.85
DBKR21800169	03/29/2018	HELMY.GEORGE S	02/26/2018	02/26/2018	STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	98.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21800170	03/29/2018	HELMY.GEORGE S	02/05/2018	02/05/2018	STAFF TRANSPORTATION	59.95
DBKR21800172	03/29/2018	HELMY.GEORGE S	03/08/2018	03/08/2018	NEWARK TO TRENTON AND RETURN	
DBKR21800173	03/29/2018	HELMY.GEORGE S	03/14/2018	03/14/2018	STAFF TRANSPORTATION	480.00
DBKR21800176	03/30/2018	MCCUE.ZACHARY W	10/01/2017	10/31/2017	NEWARK TO WASHINGTON DC AND RETURN	
DBKR21800180	03/30/2018	MCGUINNESS.KAITLIN M	02/20/2018	02/20/2018	STAFF TRANSPORTATION	93.74
DBKR21800181	03/30/2018	MCGUINNESS.KAITLIN M	02/27/2018	02/27/2018	NEWARK TO CAMDEN AND RETURN	
DBKR21800191	03/30/2018	WILLIAMS.GARY R	02/13/2018	02/13/2018	STAFF TRANSPORTATION	17.55
DBKR21800193	03/30/2018	MCGUINNESS.KAITLIN M	03/14/2018	03/14/2018	NEWARK OFFICE INTERDEPARTMENTAL TRANSPORTATION	
DBKR21800194	03/29/2018	MCGUINNESS.KAITLIN M	03/15/2018	03/15/2018	STAFF TRANSPORTATION	51.67
					NEWARK TO OCEAN TOWNSHIP AND RETURN	
					STAFF TRANSPORTATION	14.30
					NEWARK TO TRENTON AND RETURN	
					STAFF TRANSPORTATION	18.25
					NEWARK TO MADISON AND RETURN	28.00
					STAFF TRANSPORTATION	18.09
					NEWARK TO PATERSON AND RETURN	
					STAFF TRANSPORTATION	17.00
					NEWARK TO PATERSON AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	9,559.02
CV180001340	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	3.00
CV180002209	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	3.00
CV180003293	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	24.40
CV180004088	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	9.00
					OTHER CONTRACTUAL SERVICES	39.40
DBKR21800097	01/29/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	130.08
					ACQUISITION OF ASSETS	130.08
					PERSONNEL COMP. FULL-TIME PERMANENT	1,554,852.56
					PERSONNEL BENEFITS	8,087.05
					NET PAYROLL EXPENSES	1,562,939.61

SENATOR JOHN BOOZMAN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,045,756.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,189,720.90
Travel and Transportation of Persons		0.00	-120,260.87
Rent, Communications and Utilities		0.00	-61,487.81
Printing and Reproduction		0.00	-39.80
Other Contractual Services		0.00	-8,918.03
Supplies and Materials		0.00	-51,671.77
Acquisition of Assets		0.00	-466.46
ORGANIZATION TOTALS	\$3,072,138.00	\$0.00	-\$2,432,565.64
UNEXPENDED BALANCE AS OF 03/31/2018			\$639,572.36

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

B-534

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,080,932.00		
Supplementals	52,646.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-327.80	-2,291,778.65
Travel and Transportation of Persons		-7,867.99	-105,187.08
Rent, Communications and Utilities		-4,330.47	-58,862.04
Other Contractual Services		-20,241.94	-30,818.95
Supplies and Materials		-22,453.64	-63,505.94
Acquisition of Assets		-16,299.37	-31,791.87
ORGANIZATION TOTALS	\$3,133,578.00	-\$71,521.21	-\$2,581,944.53
UNEXPENDED BALANCE AS OF 03/31/2018			\$551,633.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21700827	10/10/2017	JP MORGAN CHASE BANK NA	09/25/2017	09/27/2017	STAFF TRANSPORTATION	577.60
DBOO21700830	10/10/2017	DANIELL.KELSI LENEEN	07/03/2017	09/27/2017	AIRFARE FOR C CALDWELL LITTLE ROCK TO WASHINGTON DC AND RETURN	76.97
DBOO21700831	10/11/2017	BOOZMAN.JOHN	09/20/2017	09/25/2017	STAFF TRANSPORTATION	274.40
DBOO21700832	10/10/2017	WILSON.COBY A	09/19/2017	09/19/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.50
DBOO21700833	10/10/2017	WILSON.COBY A	09/20/2017	09/20/2017	WASHINGTON DC TO ROGERS AND RETURN	79.65
DBOO21700834	10/16/2017	CROMLEY.MARY C	08/28/2017	09/02/2017	STAFF TRANSPORTATION	712.14
					JONESBORO TO CORNING, PARAGOULD, BLYTHEVILLE AND RETURN	79.45
					STAFF TRANSPORTATION	
DBOO21700835	10/11/2017	DEASON.ANITA E	08/26/2017	09/10/2017	STAFF TRANSPORTATION	378.00
					WASHINGTON DC TO LITTLE ROCK, MARIANNA, JONESBORO, WILSON, WEST MEMPHIS, STUTTGART, LITTLE ROCK, STUTTGART, SHERRILL, LITTLE ROCK, CHICAGO IL AND RETURN	
DBOO21700836	10/11/2017	DEASON.ANITA E	08/29/2017	08/30/2017	CONWAY TO THE FOLLOWING AND RETURN: 8/26 VAN BUREN; 9/1 RUSSELLVILLE; 9/7 FAYETTEVILLE, BENTONVILLE; 9/10 JACKSONVILLE	76.05
DBOO21700837	10/26/2017	CALDWELL.CHRISTOPHER R	07/26/2017	07/28/2017	CONWAY TO THE FOLLOWING AND RETURN: 8/29, 30 NORTH LITTLE ROCK, 8/29 LITTLE ROCK	66.10
					STAFF INCIDENTALS	456.46
					STAFF PER DIEM	109.31
DBOO21700838	10/11/2017	MCCLURE.STACEY R	09/21/2017	09/22/2017	STAFF TRANSPORTATION	197.10
					LITTLE ROCK TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	
					LOWELL TO THE FOLLOWING AND RETURN TO ROGERS: 9/21 SPRINGDALE; 9/22 LITTLE ROCK	

B-535

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21700839	10/11/2017	CALDWELL.CHRISTOPHER R	08/08/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WEST MEMPHIS, WILSON AND RETURN	26.93 162.45
DBOO21700840	10/11/2017	CALDWELL.CHRISTOPHER R	08/09/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MEMPHIS TN AND RETURN	19.35 144.40
DBOO21700841	10/10/2017	CALDWELL.CHRISTOPHER R	08/10/2017	08/10/2017	STAFF TRANSPORTATION LITTLE ROCK TO NORTH LITTLE ROCK, CONWAY AND RETURN	61.20
DBOO21700842	10/11/2017	CALDWELL.CHRISTOPHER R	08/11/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WILSON AND RETURN	10.48 150.75
DBOO21700843	10/23/2017	CALDWELL.CHRISTOPHER R	08/30/2017	08/30/2017	STAFF TRANSPORTATION LITTLE ROCK TO SEARCY, JACKSONPORT AND RETURN	91.80
DBOO21700844	10/10/2017	CALDWELL.CHRISTOPHER R	09/01/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO NEWPORT AND RETURN	10.71 84.60
DBOO21700845	10/12/2017	CALDWELL.CHRISTOPHER R	09/05/2017	09/05/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO AND RETURN	34.85 124.65
DBOO21700846	10/11/2017	FLOWER.TRAVIS JAMES	09/21/2017	09/21/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO HORSESHOE BEND, MOUNTAIN HOME, CLINTON TO HARRISON	119.70
DBOO21700847	10/11/2017	EMERSON.CHASE A	09/20/2017	09/22/2017	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 9/20 CAMDEN; 9/22 LITTLE ROCK	148.41
DBOO21700848	10/10/2017	KELTON.KELSEY A	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO PARIS, BOONEVILLE AND RETURN	14.59 44.10
DBOO21700849	10/10/2017	RILEY.TIMOTHY A	09/22/2017	09/22/2017	STAFF TRANSPORTATION CABOT TO CONWAY AND RETURN	31.50
DBOO21700850	10/13/2017	RILEY.TIMOTHY A	09/26/2017	09/26/2017	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DBOO21700851	10/10/2017	KELTON.KELSEY A	09/26/2017	09/26/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO PARIS AND RETURN	11.59 37.35
DBOO21700852	10/10/2017	WILSON.COBY A	09/26/2017	09/26/2017	STAFF TRANSPORTATION JONESBORO TO FORREST CITY, WEST MEMPHIS, BLYTHEVILLE AND RETURN	93.60
DBOO21700853	10/10/2017	CALDWELL.REBECCA K	09/26/2017	09/26/2017	STAFF TRANSPORTATION LITTLE ROCK TO DUMAS AND RETURN	78.57
DBOO21700854	10/11/2017	DEASON.ANITA E	08/31/2017	08/31/2017	STAFF TRANSPORTATION LITTLE ROCK TO PANGBURN, LITTLE ROCK TO CONWAY	76.95
DBOO21700855	10/10/2017	FLOWER.TRAVIS JAMES	09/27/2017	09/27/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO HORSESHOE BEND AND RETURN	44.55
DBOO21700856	10/10/2017	WILSON.COBY A	09/28/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE, PIGGOTT AND RETURN	12.00 65.70
DBOO21700857	10/11/2017	EMERSON.CHASE A	09/27/2017	09/28/2017	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 9/27 CAMDEN; 9/28 TEXARKANA	125.37
DBOO21700858	10/11/2017	KELTON.KELSEY A	09/28/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO MOUNT IDA, NORMAN AND RETURN	16.44 104.85
DBOO21700859	10/11/2017	DEASON.ANITA E	09/12/2017	09/12/2017	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO CLARKSVILLE, FORT SMITH AND RETURN	19.88 119.70
DBOO21700860	10/10/2017	LAMBERT.JACQUELYN A	09/29/2017	09/29/2017	STAFF TRANSPORTATION ROGERS TO LOWELL, ROGERS TO LOWELL	13.50
DBOO21800004	10/20/2017	DEASON.ANITA E	09/15/2017	09/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO THE FOLLOWING AND RETURN: ATKINS; ROGERS, BENTONVILLE, ROGERS, FAYETTEVILLE, BENTONVILLE, ROGERS AND RETURN	26.40 194.94 233.55

B-536

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21800005	10/18/2017	MCCLURE.STACEY R	09/26/2017	09/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO CAMDEN, EL DORADO, TEXARKANA AND RETURN	44.36 351.56 333.90
DBOO21800006	10/17/2017	RILEY.TIMOTHY A	09/28/2017	09/29/2017	STAFF TRANSPORTATION CABOT TO RUSSELLVILLE, CONWAY AND RETURN	74.25
DBOO21800010	10/27/2017	BOOZMAN.JOHN	09/28/2017	09/28/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE	326.20
DBOO21800018	10/24/2017	WATSON.KATHY J	07/05/2017	07/05/2017	STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	146.70
DBOO21800054	11/06/2017	DEASON.ANITA E	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO MEMPHIS TN AND RETURN	13.17 146.70
DBOO21800188	12/21/2017	CALDWELL.CHRISTOPHER R	09/25/2017	09/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	61.09 500.78 118.14
TRAVEL AND TRANSPORTATION OF PERSONS						7,867.99
CV180000304	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	281.20
DBOO21700814	10/02/2017	DIGITAL PRINTING SOLUTIONS	08/19/2017	10/18/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	101.33
DBOO21700815	10/02/2017	DIGITAL PRINTING SOLUTIONS	08/16/2017	10/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	133.50
DBOO21700861	10/10/2017	SHRED IT USA	09/14/2017	09/14/2017	FEES AND OTHER CHARGES	41.97
DBOO21700862	10/08/2017	SHRED IT USA	09/07/2017	09/07/2017	FEES AND OTHER CHARGES	41.97
DBOO21800086	11/15/2017	SHRED IT USA	09/26/2017	09/26/2017	FEES AND OTHER CHARGES	41.97
DBOO21800251	01/18/2018	GSL SOLUTIONS INC	09/30/2017	09/30/2017	TECHNICAL SUPPORT	9,800.00
DBOO21800396	03/19/2018	GSL SOLUTIONS INC	09/30/2017	09/30/2017	TECHNICAL SUPPORT	9,800.00
OTHER CONTRACTUAL SERVICES						20,241.94
DBOO21700816	10/02/2017	JP MORGAN CHASE BANK NA	09/12/2017	09/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	119.98
DBOO21700820	10/10/2017	SOLVERE ONE LLC	09/25/2017	09/25/2017	EXT DEV SOFTWARE (EXPENDABLE)	15,000.00
DBOO21700821	10/10/2017	JP MORGAN CHASE BANK NA	09/19/2017	09/19/2017	PURCHASED EQUIPMENT (EXPENDABLE)	107.00
DBOO21700822	10/10/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/20/2017	PURCHASED EQUIPMENT (EXPENDABLE)	139.93
DBOO21700823	10/06/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/20/2017	PURCHASED EQUIPMENT (EXPENDABLE)	79.96
DBOO21700824	10/10/2017	JP MORGAN CHASE BANK NA	09/22/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	193.05
DBOO21800117	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/15/2017	09/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	458.50
DBOO21800118	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/15/2017	09/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	203.94
ACQUISITION OF ASSETS						16,299.37
PERSONNEL BENEFITS						327.80
NET PAYROLL EXPENSES						327.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,151,178.00		
Supplementals	247,140.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,141,158.01	-1,141,158.01
Travel and Transportation of Persons		-41,418.61	-41,418.61
Rent, Communications and Utilities		-17,595.20	-17,595.20
Other Contractual Services		-3,423.57	-3,423.57
Supplies and Materials		-8,645.81	-8,645.81
Acquisition of Assets		-469.00	-469.00
ORGANIZATION TOTALS	\$3,398,318.00	-\$1,212,710.20	-\$1,212,710.20
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,185,607.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TOLAR, HELEN W			CHIEF OF STAFF TO OCT. 20	18,358.04
		HIGGINS, TONI-MARIE			CHIEF OF STAFF	79,351.16
		RILEY, TIMOTHY A			GRANTS COORDINATOR TO JAN. 31	23,905.38
		LASURE, SARA K			COMMUNICATIONS DIRECTOR	51,183.00
		MCCLURE, STACEY R			STATE DIRECTOR	64,368.93
		LAMBERT, JACQUELYN A			CONSTITUENT SERVICE REPRESENTATIVE	16,589.41
		MATTINGLY, STACEY L			CONSTITUENT SERVICES MANAGER/OFFICE MANAGER	25,591.45
		OLSON, SUSAN LOUISE			DEPUTY CHIEF OF STAFF/GENERAL COUNSEL	77,931.96
		HARTLEY, SARAH A			CONSTITUENT SERVICE REPRESENTATIVE	27,777.96
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	12,526.45
		CALDWELL, CHRISTOPHER R			STATE PROJECTS DIRECTOR TO JAN. 10	26,050.09
		WATSON, KATHY J			CONSTITUENT SERVICES MANAGER AND STATE MEDIA OUTREACH	33,822.00
		CREAMER, PATRICK J			SENIOR COMMUNICATIONS ADVISOR	48,867.96
		BURT, MACKENSIE S			LEGISLATIVE DIRECTOR FROM OCT. 29	54,888.83
		CALDWELL, REBECCA K			CONSTITUENT SERVICE REPRESENTATIVE	20,575.93
		ABDELAAL, HEBBA A			LEGISLATIVE AIDE	22,999.93
		DAVIS, WILLIAM T			STATE AGRICULTURE LIAISON	28,291.93
		HUMPHREY, JENNIFER M			LEGISLATIVE ASSISTANT	30,092.41
		EMERSON, CHASE A			FIELD REPRESENTATIVE/ASSISTANT PROJECTS DIRECTOR	22,119.48
		FARRAR, ROBERT C			LEGISLATIVE ASSISTANT	28,500.00
		HARRIS, JAMES J			LEGISLATIVE AIDE	22,500.00
		CROMLEY, MARY C			LEGISLATIVE AIDE	22,000.00
		BROWN, JOSEPH			LEGISLATIVE ASSISTANT	35,529.82
		WESTER, MATTHEW R			CORRESPONDENCE MANAGER/DEPUTY PRESS SECRETARY	25,719.96
		DEASON, ANITA E			MILITARY AND VETERANS LIAISON	34,207.93
		HEISS, ROSEMARY			SENIOR DEFENSE ADVISOR FROM OCT. 28	43,350.00
		HUMPHREY, ANNIE R			LEGISLATIVE CORRESPONDENT	21,604.93

B-538

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KELTON, KELSEY A LOSAK, RYAN C MOTLEY, JACE E DANIELL, KELS I LENE' E BLAYLOCK, AMANDA K BRADY, LILLIE J SOWDER, SKYLAR L WILSON, COBY A FRANK, MEAGAN A SNOW, ELIJAH M NANCE, COURTNEY E COMBS, SYDNEY A			FIELD REPRESENTATIVE LEGISLATIVE AIDE STAFF ASSISTANT SCHEDULER TO NOV. 17 CONSTITUENT SERVICES REPRESENTATIVE SCHEDULER LEGISLATIVE ASSISTANT FIELD REPRESENTATIVE TO OCT. 16 FIELD REPRESENTATIVE FROM OCT. 2 FIELD REPRESENTATIVE FROM OCT. 17 FIELD REPRESENTATIVE FROM NOV. 20 STAFF ASSISTANT FROM NOV. 27	19,547.41 22,500.00 18,499.93 10,402.28 18,000.00 31,333.29 37,500.00 2,636.10 18,397.15 16,627.74 13,645.83 12,744.39
DBOO21800007	10/18/2017	WILSON, COBY A	10/03/2017	10/03/2017	STAFF PER DIEM STAFF TRANSPORTATION	2.25 93.15
DBOO21800008	10/17/2017	WILSON, COBY A	10/04/2017	10/04/2017	JONESBORO TO MARION, JONESBORO, HARRISBURG, WYNNE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.11 80.55
DBOO21800009	10/18/2017	KELTON, KELSEY A	10/04/2017	10/04/2017	JONESBORO TO POCAHONTAS, PARAGOULD, PIGGOTT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	25.00 88.65
DBOO21800011	10/27/2017	BOOZMAN, JOHN	10/02/2017	10/02/2017	FORT SMITH TO LOWELL, HINDSVILLE, ROGERS, LOWELL AND RETURN SENATOR'S TRANSPORTATION	168.20
DBOO21800012	10/24/2017	CALDWELL, REBECCA K	10/03/2017	10/03/2017	FAYETTEVILLE TO WASHINGTON DC STAFF TRANSPORTATION	179.64
DBOO21800013	10/23/2017	WILSON, COBY A	10/05/2017	10/05/2017	LITTLE ROCK TO POPLAR BLUFF MO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.42 58.50
DBOO21800014	10/23/2017	FRANK, MEAGAN A	10/05/2017	10/05/2017	JONESBORO TO WEST MEMPHIS AND RETURN STAFF TRANSPORTATION	11.63
DBOO21800015	10/24/2017	EMERSON, CHASE A	10/04/2017	10/05/2017	LOWELL TO BENTONVILLE AND RETURN STAFF TRANSPORTATION	164.57
DBOO21800016	10/23/2017	KELTON, KELSEY A	10/06/2017	10/06/2017	EL DORADO TO THE FOLLOWING AND RETURN: 10/4 LAKE VILLAGE; 10/5 HOPE STAFF TRANSPORTATION	11.70
DBOO21800017	10/23/2017	KELTON, KELSEY A	10/10/2017	10/10/2017	FORT SMITH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	5.44 79.20
DBOO21800019	10/23/2017	WILSON, COBY A	10/10/2017	10/10/2017	FORT SMITH TO RUSSELLVILLE AND RETURN STAFF TRANSPORTATION	54.00
DBOO21800020	10/24/2017	WILSON, COBY A	10/11/2017	10/11/2017	JONESBORO TO MC CRODY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.74 98.55
DBOO21800021	10/23/2017	WILSON, COBY A	10/12/2017	10/12/2017	JONESBORO TO AUGUSTA, MARIANNA, FORREST CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.54 37.35
DBOO21800024	10/23/2017	RILEY, TIMOTHY A	10/05/2017	10/05/2017	JONESBORO TO POCAHONTAS, WALNUT RIDGE AND RETURN STAFF TRANSPORTATION	63.00
DBOO21800028	10/31/2017	BOOZMAN, JOHN	10/06/2017	10/16/2017	CABOT TO BATESVILLE AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	17.23 336.40
DBOO21800029	10/30/2017	KELTON, KELSEY A	10/12/2017	10/12/2017	WASHINGTON DC TO ROGERS, OZARK, CLARKSVILLE, ROGERS, HARRISON, ROGERS AND RETURN STAFF TRANSPORTATION	17.10
DBOO21800030	10/30/2017	FRANK, MEAGAN A	10/11/2017	10/11/2017	FORT SMITH TO GREENWOOD AND RETURN STAFF TRANSPORTATION	28.85
DBOO21800031	10/30/2017	MCCLURE, STACEY R	10/12/2017	10/12/2017	LOWELL TO SPRINGDALE, ROGERS, BELLA VISTA, ROGERS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.92 85.05
					ROGERS TO BERRYVILLE, HARRISON, HUNTSVILLE, FAYETTEVILLE AND RETURN	

B-539

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21800032	10/31/2017	LAMBERT.JACQUELYN A	10/13/2017	10/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO MEMPHIS TN AND RETURN	49.04 314.18 313.20
DBOO21800033	10/30/2017	FRANK.MEAGAN A	10/17/2017	10/17/2017	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN	12.06
DBOO21800034	10/30/2017	LAMBERT.JACQUELYN A	10/17/2017	10/17/2017	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	18.45
DBOO21800035	10/30/2017	RILEY.TIMOTHY A	10/12/2017	10/12/2017	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DBOO21800036	10/30/2017	RILEY.TIMOTHY A	10/18/2017	10/18/2017	STAFF TRANSPORTATION CABOT TO CONWAY TO LITTLE ROCK	31.50
DBOO21800037	10/30/2017	FRANK.MEAGAN A	10/18/2017	10/18/2017	STAFF TRANSPORTATION LOWELL TO CHESTER, ALMA, VAN BUREN AND RETURN	63.14
DBOO21800038	10/30/2017	FRANK.MEAGAN A	10/19/2017	10/19/2017	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	6.03
DBOO21800042	10/31/2017	FRANK.MEAGAN A	10/12/2017	10/12/2017	STAFF PER DIEM LOWELL TO VAN BUREN AND RETURN	11.77
DBOO21800043	10/30/2017	FRANK.MEAGAN A	10/20/2017	10/20/2017	STAFF TRANSPORTATION LOWELL TO VAN BUREN, FORT SMITH AND RETURN	71.46
DBOO21800044	11/03/2017	BOOZMAN.JOHN	10/20/2017	10/22/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BENTONVILLE AND RETURN	809.60
DBOO21800045	11/02/2017	LAMBERT.JACQUELYN A	10/20/2017	10/20/2017	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN	14.85
DBOO21800046	11/03/2017	CALDWELL.CHRISTOPHER R	10/05/2017	10/05/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WEST MEMPHIS AND RETURN	24.34 125.55
DBOO21800047	11/02/2017	CALDWELL.CHRISTOPHER R	10/10/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SEARCY AND RETURN	4.89 46.80
DBOO21800048	11/03/2017	CALDWELL.CHRISTOPHER R	10/12/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MCGHEE AND RETURN	8.34 105.75
DBOO21800049	11/03/2017	CALDWELL.CHRISTOPHER R	10/16/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO, IMBODEN, BATESVILLE AND RETURN	10.78 153.00
DBOO21800050	11/02/2017	KELTON.KELSEY A	10/18/2017	10/18/2017	STAFF TRANSPORTATION FORT SMITH TO CHESTER, ALMA, VAN BUREN AND RETURN	44.10
DBOO21800051	11/02/2017	KELTON.KELSEY A	10/19/2017	10/19/2017	STAFF TRANSPORTATION FORT SMITH TO MENA AND RETURN	83.70
DBOO21800052	11/02/2017	KELTON.KELSEY A	10/20/2017	10/20/2017	STAFF TRANSPORTATION FORT SMITH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.90
DBOO21800053	11/02/2017	BLAYLOCK.AMANDA K	10/20/2017	10/20/2017	STAFF TRANSPORTATION JONESBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.90
DBOO21800055	11/02/2017	FRANK.MEAGAN A	10/24/2017	10/24/2017	STAFF TRANSPORTATION LOWELL TO BENTONVILLE, ROGERS, SPRINGDALE AND RETURN	18.00
DBOO21800056	11/03/2017	BLAYLOCK.AMANDA K	10/24/2017	10/24/2017	STAFF TRANSPORTATION BROOKLAND TO NORTH LITTLE ROCK TO JONESBORO	121.50
DBOO21800057	11/02/2017	FRANK.MEAGAN A	10/25/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO OZARK AND RETURN	15.69 77.09
DBOO21800067	11/16/2017	JP MORGAN CHASE BANK NA	10/24/2017	10/26/2017	STAFF TRANSPORTATION AIRFARE FOR S MCCLURE FAYETTEVILLE TO WASHINGTON DC AND RETURN	336.40
DBOO21800071	11/16/2017	BOOZMAN.JOHN	10/26/2017	10/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE AND RETURN	453.40
DBOO21800072	11/17/2017	EMERSON.CHASE A	10/12/2017	10/26/2017	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 10/12 MCGHEE; 10/13, 19 TEXARKANA; 10/26	217.17
DBOO21800073	11/15/2017	FRANK.MEAGAN A	10/26/2017	10/26/2017	FORDYCE STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN - 2 TRIPS	15.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21800074	11/15/2017	KELTON.KELSEY A	10/24/2017	10/24/2017	STAFF TRANSPORTATION FORT SMITH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.45
DBOO21800075	11/15/2017	KELTON.KELSEY A	10/25/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO OZARK, ALTUS, COAL HILL AND RETURN	17.66 60.30
DBOO21800076	11/15/2017	RILEY.TIMOTHY A	10/26/2017	10/26/2017	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY TO WARD	33.75
DBOO21800077	11/15/2017	FRANK.MEAGAN A	10/27/2017	10/27/2017	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: FAYETTEVILLE; SPRINGDALE	26.55
DBOO21800078	11/15/2017	FRANK.MEAGAN A	10/28/2017	10/28/2017	STAFF TRANSPORTATION LOWELL TO ROGERS, FAYETTEVILLE, ROGERS AND RETURN	22.68
DBOO21800079	11/17/2017	MCCLURE.STACEY R	10/24/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO WASHINGTON DC AND RETURN	935.25 90.20
DBOO21800080	11/15/2017	SNOW.ELIJAH M	10/27/2017	10/27/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO FAIRFIELD BAY AND RETURN	76.95
DBOO21800081	11/15/2017	SNOW.ELIJAH M	10/24/2017	10/24/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO FLIPPIN, BULL SHOALS, YELLVILLE AND RETURN	45.45
DBOO21800082	11/15/2017	FRANK.MEAGAN A	11/01/2017	11/01/2017	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	12.29
DBOO21800083	11/17/2017	KELTON.KELSEY A	10/30/2017	10/31/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO MOUNTAIN HOME AND RETURN	13.61 175.50
DBOO21800084	11/15/2017	FRANK.MEAGAN A	11/02/2017	11/02/2017	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE, SPRINGDALE AND RETURN	20.03
DBOO21800088	11/30/2017	BOOZMAN.JOHN	11/02/2017	11/05/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, LITTLE ROCK AND RETURN	117.07 931.08
DBOO21800089	11/20/2017	KELTON.KELSEY A	11/02/2017	11/02/2017	STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	148.05
DBOO21800090	11/20/2017	HARTLEY.SARAH A	11/02/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISON TO LITTLE ROCK, CONWAY AND RETURN	8.63 135.00
DBOO21800091	11/17/2017	FRANK.MEAGAN A	11/03/2017	11/03/2017	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	5.22
DBOO21800092	11/17/2017	RILEY.TIMOTHY A	11/02/2017	11/02/2017	STAFF TRANSPORTATION LITTLE ROCK TO PERRYVILLE TO WARD	49.50
DBOO21800093	11/17/2017	SNOW.ELIJAH M	11/02/2017	11/02/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO MELBOURNE, MOUNTAIN VIEW AND RETURN	58.50
DBOO21800094	11/17/2017	FRANK.MEAGAN A	11/06/2017	11/06/2017	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	7.16
DBOO21800095	11/17/2017	KELTON.KELSEY A	11/03/2017	11/03/2017	STAFF TRANSPORTATION FORT SMITH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DBOO21800096	11/17/2017	KELTON.KELSEY A	11/04/2017	11/04/2017	STAFF TRANSPORTATION FORT SMITH TO BARLING AND RETURN	5.40
DBOO21800097	11/20/2017	MATTINGLY.STACEY L	11/02/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO LITTLE ROCK, NORTH LITTLE ROCK TO LOWELL	46.48 205.09
DBOO21800098	11/20/2017	WATSON.KATHY J	11/02/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	13.69 144.00
DBOO21800099	11/20/2017	CALDWELL.REBECCA K	11/04/2017	11/04/2017	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	147.96
DBOO21800100	11/17/2017	FRANK.MEAGAN A	11/07/2017	11/07/2017	STAFF TRANSPORTATION LOWELL TO HUNTSVILLE AND RETURN	34.07
DBOO21800101	11/20/2017	EMERSON.CHASE A	11/01/2017	11/09/2017	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 11/1 SHREVEPORT LA; 11/2 LITTLE ROCK; 11/6 CAMDEN; 11/8 LITTLE ROCK, NASHVILLE; 11/9 BISMARCK	493.47
DBOO21800102	11/17/2017	FRANK.MEAGAN A	11/09/2017	11/09/2017	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	15.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21800103	11/17/2017	FRANK.MEAGAN A	11/08/2017	11/08/2017	STAFF TRANSPORTATION	61.07
DBOO21800104	11/20/2017	KELTON.KELSEY A	11/08/2017	11/08/2017	LOWELL TO VAN BUREN AND RETURN	
DBOO21800105	11/17/2017	LAMBERT.JACQUELYN A	10/24/2017	10/26/2017	STAFF TRANSPORTATION	151.65
					FORT SMITH TO NASHVILLE, MINERAL SPRINGS, ASHDOWN AND RETURN	
					STAFF PER DIEM	32.90
					STAFF TRANSPORTATION	50.00
DBOO21800106	11/30/2017	LAMBERT.JACQUELYN A	11/02/2017	11/03/2017	ROGERS TO WEST POINT NY AND RETURN	14.40
					STAFF INCIDENTALS	160.29
					STAFF PER DIEM	226.24
					STAFF TRANSPORTATION	
DBOO21800107	11/17/2017	LAMBERT.JACQUELYN A	11/06/2017	11/06/2017	ROGERS TO LITTLE ROCK AND RETURN	16.20
					STAFF TRANSPORTATION	
DBOO21800108	12/01/2017	BLAYLOCK.AMANDA K	11/02/2017	11/03/2017	ROGERS TO FAYETTEVILLE TO LOWELL	
					STAFF PER DIEM	137.91
					STAFF TRANSPORTATION	137.59
					BROOKLAND TO LITTLE ROCK TO JONESBORO	
DBOO21800111	12/04/2017	JP MORGAN CHASE BANK NA	11/13/2017	11/16/2017	STAFF TRANSPORTATION	581.60
					AIRFARE FOR C CALDWELL LITTLE ROCK TO WASHINGTON DC AND RETURN	
DBOO21800119	11/29/2017	FRANK.MEAGAN A	11/10/2017	11/10/2017	STAFF TRANSPORTATION	74.70
					LOWELL TO CEDARVILLE, BENTONVILLE AND RETURN	
DBOO21800120	11/28/2017	KELTON.KELSEY A	11/10/2017	11/10/2017	STAFF TRANSPORTATION	4.50
					FORT SMITH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBOO21800121	11/28/2017	KELTON.KELSEY A	11/11/2017	11/11/2017	STAFF TRANSPORTATION	6.75
					FORT SMITH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBOO21800122	11/28/2017	SNOW.ELIJAH M	11/07/2017	11/07/2017	STAFF TRANSPORTATION	56.70
					MOUNTAIN HOME TO HARRISON AND RETURN	
DBOO21800123	11/28/2017	SNOW.ELIJAH M	11/08/2017	11/08/2017	STAFF PER DIEM	10.43
					STAFF TRANSPORTATION	69.30
					MOUNTAIN HOME TO MARSHALL, JASPER AND RETURN	
DBOO21800124	11/28/2017	SNOW.ELIJAH M	11/09/2017	11/09/2017	STAFF TRANSPORTATION	85.05
					MOUNTAIN HOME TO CLINTON AND RETURN	
DBOO21800125	11/28/2017	SNOW.ELIJAH M	11/10/2017	11/10/2017	STAFF TRANSPORTATION	43.65
					MOUNTAIN HOME TO MOUNTAIN VIEW AND RETURN	
DBOO21800126	11/28/2017	SNOW.ELIJAH M	11/11/2017	11/11/2017	STAFF TRANSPORTATION	9.90
					MOUNTAIN HOME TO COTTER AND RETURN	
DBOO21800127	11/28/2017	RILEY.TIMOTHY A	11/09/2017	11/09/2017	STAFF TRANSPORTATION	29.25
					LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBOO21800128	11/28/2017	FRANK.MEAGAN A	11/13/2017	11/13/2017	STAFF TRANSPORTATION	12.33
					LOWELL TO BENTONVILLE AND RETURN	
DBOO21800129	11/28/2017	FRANK.MEAGAN A	11/14/2017	11/14/2017	STAFF TRANSPORTATION	32.09
					LOWELL TO HUNTSVILLE AND RETURN	
DBOO21800130	11/28/2017	BLAYLOCK.AMANDA K	11/14/2017	11/14/2017	STAFF TRANSPORTATION	95.85
					JONESBORO TO HELENA, LEXA TO BROOKLAND	
DBOO21800131	11/29/2017	LAMBERT.JACQUELYN A	11/14/2017	11/14/2017	STAFF TRANSPORTATION	10.35
					LOWELL TO ROGERS AND RETURN	
DBOO21800132	11/28/2017	FRANK.MEAGAN A	11/15/2017	11/15/2017	STAFF TRANSPORTATION	7.38
					LOWELL TO SPRINGDALE AND RETURN	
DBOO21800134	12/06/2017	MCCLURE.STACEY R	11/14/2017	11/16/2017	STAFF INCIDENTALS	30.80
					STAFF PER DIEM	283.70
					STAFF TRANSPORTATION	72.45
					ROGERS TO FORT SMITH, WALDRON, GLENWOOD, MURFREESBORO, NASHVILLE, TEXARKANA, ASHDOWN, HOT SPRINGS NATIONAL PARK, DANVILLE, RUSSELLVILLE, CLARKSVILLE AND RETURN	
DBOO21800135	12/07/2017	SNOW.ELIJAH M	11/14/2017	11/14/2017	STAFF TRANSPORTATION	77.85
					MOUNTAIN HOME TO SALEM, ASH FLAT, HIGHLAND, CHEROKEE VILLAGE, MAMMOTH SPRING, HORSESHOE BEND AND RETURN	
DBOO21800136	12/07/2017	SNOW.ELIJAH M	11/15/2017	11/16/2017	STAFF TRANSPORTATION	104.40
					MOUNTAIN HOME TO BATESVILLE, HEBER SPRINGS AND RETURN	
DBOO21800137	12/07/2017	SNOW.ELIJAH M	11/16/2017	11/16/2017	STAFF TRANSPORTATION	74.70
					MOUNTAIN HOME TO CLINTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21800138	12/11/2017	KELTON.KELSEY A	11/14/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO WALDRON, MOUNT IDA, MURFREESBORO, NASHVILLE, DE QUEEN, TEXARKANA, ASHDOWN, HOT SPRINGS NATIONAL PARK, DARDANELLE, RUSSELLVILLE, CLARKSVILLE AND RETURN	301.78 278.25
DBOO21800139	12/07/2017	HARTLEY.SARAH A	11/16/2017	11/16/2017	STAFF TRANSPORTATION	64.80
DBOO21800140	12/07/2017	DAVIS.WILLIAM T	11/06/2017	11/06/2017	HARRISON TO CLINTON AND RETURN STAFF TRANSPORTATION	54.00
DBOO21800141	12/07/2017	DAVIS.WILLIAM T	11/08/2017	11/08/2017	STUTT GART TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	54.00
DBOO21800142	12/07/2017	DAVIS.WILLIAM T	11/16/2017	11/16/2017	STUTT GART TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	256.50
DBOO21800143	12/07/2017	DAVIS.WILLIAM T	10/17/2017	10/17/2017	STUTT GART TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	78.75
DBOO21800144	12/07/2017	DAVIS.WILLIAM T	10/12/2017	10/12/2017	STUTT GART TO RISON AND RETURN STAFF TRANSPORTATION	72.00
DBOO21800145	12/07/2017	DAVIS.WILLIAM T	10/06/2017	10/06/2017	STUTT GART TO MCGEHEE AND RETURN STAFF TRANSPORTATION	117.00
DBOO21800146	12/07/2017	FRANK.MEAGAN A	11/17/2017	11/17/2017	STUTT GART TO JONESBORO AND RETURN STAFF TRANSPORTATION	18.68
DBOO21800147	12/08/2017	FRANK.MEAGAN A	11/20/2017	11/20/2017	LOWELL TO FAYETTEVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	19.22 155.93
DBOO21800150	12/11/2017	BOOZMAN.JOHN	11/16/2017	11/27/2017	LOWELL TO ROGERS, ALTUS, OZARK, VAN BUREN, RUSSELLVILLE AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, FORT SMITH, FAYETTEVILLE, RUSSELLVILLE, FAYETTEVILLE AND RETURN	106.03 409.75
DBOO21800151	12/12/2017	FRANK.MEAGAN A	11/21/2017	11/21/2017	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	15.84
DBOO21800152	12/14/2017	MCCLURE.STACEY R	11/21/2017	11/21/2017	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE, FAYETTEVILLE AND RETURN	9.65 128.25
DBOO21800153	12/12/2017	KELTON.KELSEY A	11/17/2017	11/17/2017	STAFF TRANSPORTATION FORT SMITH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.65
DBOO21800154	12/12/2017	KELTON.KELSEY A	11/20/2017	11/20/2017	STAFF TRANSPORTATION FORT SMITH TO VAN BUREN AND RETURN	11.25
DBOO21800155	12/12/2017	KELTON.KELSEY A	11/21/2017	11/21/2017	STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE AND RETURN	80.10
DBOO21800156	12/12/2017	KELTON.KELSEY A	11/27/2017	11/27/2017	STAFF TRANSPORTATION FORT SMITH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DBOO21800157	12/12/2017	FRANK.MEAGAN A	11/27/2017	11/27/2017	STAFF TRANSPORTATION LOWELL TO ROGERS, LOWELL, FAYETTEVILLE AND RETURN	23.76
DBOO21800158	12/12/2017	FRANK.MEAGAN A	11/28/2017	11/28/2017	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN	10.35
DBOO21800159	12/12/2017	NANCE.COURTNEY E	11/28/2017	11/28/2017	STAFF TRANSPORTATION JONESBORO TO PARAGOULD, PIGGOTT, POCAHONTAS, WALNUT RIDGE AND RETURN	72.00
DBOO21800160	12/12/2017	FRANK.MEAGAN A	11/29/2017	11/29/2017	STAFF TRANSPORTATION LOWELL TO HARRISON AND RETURN	68.81
DBOO21800165	12/14/2017	BOOZMAN.JOHN	12/02/2017	12/04/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE AND RETURN	462.00
DBOO21800166	12/22/2017	CALDWELL.CHRISTOPHER R	11/13/2017	11/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	110.18 626.17 246.78
DBOO21800167	12/15/2017	FRANK.MEAGAN A	11/30/2017	11/30/2017	STAFF TRANSPORTATION LOWELL TO SPRINGDALE, LOWELL, PEA RIDGE, FAYETTEVILLE AND RETURN	38.61
DBOO21800168	12/15/2017	KELTON.KELSEY A	11/28/2017	11/28/2017	STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE, DARDANELLE AND RETURN	83.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21800169	12/15/2017	KELTON.KELSEY A	11/30/2017	11/30/2017	STAFF TRANSPORTATION FORT SMITH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.45
DBOO21800170	12/15/2017	FRANK.MEAGAN A	12/01/2017	12/01/2017	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN	11.07
DBOO21800171	12/15/2017	NANCE.COURTNEY E	11/30/2017	11/30/2017	STAFF TRANSPORTATION JONESBORO TO MARIANNA, FORREST CITY, WYNNIE, HARRISBURG AND RETURN	75.60
DBOO21800172	12/15/2017	SNOW.ELIJAH M	11/29/2017	11/29/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	47.70
DBOO21800173	12/15/2017	SNOW.ELIJAH M	11/30/2017	11/30/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON, YELLVILLE AND RETURN	38.25
DBOO21800174	12/15/2017	SNOW.ELIJAH M	12/01/2017	12/01/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO FLIPPIN AND RETURN	16.65
DBOO21800175	12/15/2017	FRANK.MEAGAN A	12/04/2017	12/04/2017	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	15.93
DBOO21800176	12/15/2017	FRANK.MEAGAN A	12/05/2017	12/05/2017	STAFF TRANSPORTATION LOWELL TO PEAR RIDGE, CAVE SPRINGS, SILOAM SPRINGS AND RETURN	42.62
DBOO21800177	12/15/2017	CALDWELL CHRISTOPHER R	10/24/2017	10/24/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CLINTON, MORRILTON AND RETURN	24.84 72.00
DBOO21800178	12/19/2017	CALDWELL CHRISTOPHER R	10/26/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO BLYTHEVILLE, WILSON, HELENA AND RETURN	12.92 211.95
DBOO21800179	12/21/2017	CALDWELL CHRISTOPHER R	10/27/2017	10/27/2017	STAFF TRANSPORTATION LITTLE ROCK TO FAIRFIELD BAY AND RETURN	72.90
DBOO21800180	12/19/2017	CALDWELL CHRISTOPHER R	10/30/2017	10/30/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CLARENDON, HELENA AND RETURN	11.97 121.05
DBOO21800181	12/18/2017	CALDWELL CHRISTOPHER R	11/20/2017	11/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO, MANILA AND RETURN	17.42 198.20 171.45
DBOO21800182	12/15/2017	FRANK.MEAGAN A	12/06/2017	12/06/2017	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO VAN BUREN, CHARLESTON AND RETURN	6.99 82.53
DBOO21800183	12/15/2017	KELTON.KELSEY A	12/06/2017	12/06/2017	STAFF TRANSPORTATION FORT SMITH TO ALMA, CHARLESTON, GREENWOOD AND RETURN	36.00
DBOO21800184	12/15/2017	KELTON.KELSEY A	12/05/2017	12/05/2017	STAFF TRANSPORTATION FORT SMITH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.20
DBOO21800185	12/15/2017	FRANK.MEAGAN A	12/07/2017	12/07/2017	STAFF TRANSPORTATION LOWELL TO ROGERS, LOWELL, BENTONVILLE AND RETURN	12.83
DBOO21800186	12/15/2017	NANCE.COURTNEY E	12/05/2017	12/05/2017	STAFF TRANSPORTATION JONESBORO TO NEWPORT, BATESVILLE AND RETURN	63.90
DBOO21800187	12/15/2017	FRANK.MEAGAN A	12/08/2017	12/08/2017	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN	11.70
DBOO21800194	12/22/2017	BOOZMAN JOHN	12/08/2017	12/11/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, CONWAY, FAYETTEVILLE AND RETURN	143.89 482.49
DBOO21800195	12/21/2017	KELTON.KELSEY A	12/07/2017	12/07/2017	STAFF TRANSPORTATION FORT SMITH TO HOT SPRINGS NATIONAL PARK, MOUNT IDA AND RETURN	111.15
DBOO21800196	12/20/2017	KELTON.KELSEY A	12/08/2017	12/08/2017	STAFF TRANSPORTATION FORT SMITH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.75
DBOO21800197	12/21/2017	DEASON.ANITA E	10/27/2017	12/03/2017	STAFF TRANSPORTATION CONWAY TO THE FOLLOWING AND RETURN: 10/27 MOUNTAIN HOME; 11/5, 18 SHERWOOD; 11/11 LITTLE ROCK, NORTH LITTLE ROCK; 12/3 NORTH LITTLE ROCK	224.10
DBOO21800198	12/21/2017	DEASON.ANITA E	10/10/2017	11/02/2017	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN TO CONWAY: 10/10 AUGUSTA; 10/11 ALEXANDER; 11/2 JACKSONVILLE	108.45
DBOO21800199	12/21/2017	DEASON.ANITA E	11/03/2017	11/04/2017	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO MENA, FORT SMITH, BARLING, LITTLE ROCK AND RETURN	142.64 163.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21800200	12/21/2017	DEASON.ANITA E	11/06/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS VILLAGE AND RETURN	90.50 53.10
DBOO21800201	12/22/2017	DEASON.ANITA E	11/13/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO MENA, FORT SMITH, BENTONVILLE, BELLA VISTA AND RETURN	284.71 233.55
DBOO21800202	12/21/2017	EMERSON.CHASE A	11/28/2017	11/30/2017	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 11/28 PRESCOTT; 11/30 MONTICELLO	135.45
DBOO21800203	01/08/2018	EMERSON.CHASE A	12/07/2017	12/09/2017	STAFF PER DIEM STAFF TRANSPORTATION MAGNOLIA TO NEW ORLEANS LA AND RETURN	453.48 446.40
DBOO21800204	12/21/2017	MCCLURE.STACEY R	12/07/2017	12/08/2017	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO CONWAY, LITTLE ROCK AND RETURN	129.44 185.85
DBOO21800205	12/20/2017	SNOW.ELIJAH M	12/05/2017	12/05/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO BATESVILLE AND RETURN	65.70
DBOO21800206	12/20/2017	SNOW.ELIJAH M	12/06/2017	12/06/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	45.90
DBOO21800207	12/20/2017	SNOW.ELIJAH M	12/07/2017	12/07/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO BRIARCLIFF, NORFORK, SALESVILLE AND RETURN	13.50
DBOO21800208	12/20/2017	FRANK.MEAGAN A	12/12/2017	12/12/2017	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE, VAN BUREN, FORT SMITH AND RETURN	71.96
DBOO21800209	12/20/2017	FRANK.MEAGAN A	12/13/2017	12/13/2017	STAFF TRANSPORTATION LOWELL TO CAVE SPRINGS, FAYETTEVILLE AND RETURN	21.83
DBOO21800210	12/21/2017	DEASON.ANITA E	11/17/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO JACKSONVILLE, HUNTSVILLE AND RETURN	32.40 160.20
DBOO21800211	12/20/2017	FRANK.MEAGAN A	12/13/2017	12/13/2017	STAFF TRANSPORTATION LOWELL TO PEA RIDGE AND RETURN	18.14
DBOO21800212	12/22/2017	DEASON.ANITA E	12/05/2017	12/06/2017	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO SILOAM SPRINGS, SPRINGDALE AND RETURN	147.01 172.35
DBOO21800213	12/21/2017	DEASON.ANITA E	10/29/2017	10/29/2017	STAFF TRANSPORTATION CONWAY TO LITTLE ROCK AND RETURN	27.45
DBOO21800214	12/21/2017	DEASON.ANITA E	11/30/2017	11/30/2017	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO FAYETTEVILLE AND RETURN	12.28 149.40
DBOO21800221	01/03/2018	BOOZMAN.JOHN	12/16/2017	12/18/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE AND RETURN	168.20
DBOO21800222	01/04/2018	BOOZMAN.JOHN	11/16/2017	11/27/2017	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE, FORT SMITH, FAYETTEVILLE, RUSSELLVILLE, OZARK, RUSSELLVILLE, HARRISON, FAYETTEVILLE AND RETURN	39.72
DBOO21800223	01/02/2018	FRANK.MEAGAN A	12/14/2017	12/14/2017	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	7.47
DBOO21800224	01/02/2018	FRANK.MEAGAN A	12/15/2017	12/15/2017	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	15.57
DBOO21800225	01/02/2018	KELTON.KELSEY A	12/12/2017	12/12/2017	STAFF TRANSPORTATION FORT SMITH TO VAN BUREN AND RETURN	10.35
DBOO21800226	01/02/2018	KELTON.KELSEY A	12/15/2017	12/15/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE AND RETURN	5.98 78.75
DBOO21800227	01/02/2018	KELTON.KELSEY A	12/16/2017	12/16/2017	STAFF TRANSPORTATION FORT SMITH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.75
DBOO21800228	01/03/2018	SNOW.ELIJAH M	12/15/2017	12/15/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: JASPER; BATESVILLE	87.30
DBOO21800229	01/03/2018	LAMBERT.JACQUELYN A	12/07/2017	12/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO LITTLE ROCK TO ROGERS	47.52 353.14 238.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21800230	01/02/2018	KELTON.KELSEY A	12/19/2017	12/19/2017	STAFF TRANSPORTATION FORT SMITH TO GREENWOOD AND RETURN	18.45
DBOO21800231	01/05/2018	EMERSON.CHASE A	12/12/2017	12/15/2017	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 12/12 RISON; 12/14 LITTLE ROCK; 12/15 CAMDEN	218.70
DBOO21800232	01/03/2018	FARRAR.ROBERT C	12/05/2017	12/05/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.75
DBOO21800235	01/02/2018	KELTON.KELSEY A	12/14/2017	12/14/2017	STAFF TRANSPORTATION FORT SMITH TO VAN BUREN AND RETURN	9.00
DBOO21800236	01/02/2018	KELTON.KELSEY A	12/13/2017	12/13/2017	STAFF TRANSPORTATION FORT SMITH TO BARLING AND RETURN	9.90
DBOO21800240	01/11/2018	BOOZMAN.JOHN	12/08/2017	12/11/2017	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LITTLE ROCK, CONWAY, FAYETTEVILLE AND RETURN	202.50
DBOO21800241	01/10/2018	BOOZMAN.JOHN	12/22/2017	01/03/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO FT SMITH, FAYETTEVILLE AND RETURN	579.00
DBOO21800242	01/09/2018	FRANK.MEAGAN A	01/03/2018	01/03/2018	STAFF TRANSPORTATION LOWELL TO PEA RIDGE, CHARLESTON AND RETURN	96.84
DBOO21800243	01/09/2018	KELTON.KELSEY A	12/21/2017	12/21/2017	STAFF TRANSPORTATION FORT SMITH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.45
DBOO21800244	01/09/2018	KELTON.KELSEY A	12/22/2017	12/22/2017	STAFF TRANSPORTATION FORT SMITH TO PARIS AND RETURN	36.45
DBOO21800252	01/18/2018	BOOZMAN.JOHN	01/04/2018	01/07/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE AND RETURN	570.60
DBOO21800253	01/17/2018	FRANK.MEAGAN A	01/04/2018	01/04/2018	STAFF TRANSPORTATION LOWELL TO BERRYVILLE AND RETURN	52.25
DBOO21800254	01/17/2018	FRANK.MEAGAN A	01/04/2018	01/04/2018	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	13.95
DBOO21800255	01/17/2018	KELTON.KELSEY A	01/02/2018	01/02/2018	STAFF TRANSPORTATION FORT SMITH TO BARLING AND RETURN	15.75
DBOO21800256	01/17/2018	KELTON.KELSEY A	01/05/2018	01/05/2018	STAFF TRANSPORTATION IN AND AROUND FORT SMITH	4.95
DBOO21800257	01/17/2018	FRANK.MEAGAN A	01/05/2018	01/05/2018	STAFF TRANSPORTATION LOWELL TO SILOAM SPRINGS, LOWELL, ROGERS, FAYETTEVILLE AND RETURN	49.46
DBOO21800258	01/18/2018	WATSON.KATHY J	12/14/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	8.87 144.00
DBOO21800259	01/17/2018	LAMBERT.JACQUELYN A	01/08/2018	01/08/2018	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	14.85
DBOO21800260	01/17/2018	FRANK.MEAGAN A	01/09/2018	01/09/2018	STAFF TRANSPORTATION LOWELL TO GRAVETTE, GENTRY AND RETURN	33.17
DBOO21800261	01/17/2018	KELTON.KELSEY A	01/06/2018	01/06/2018	STAFF TRANSPORTATION IN AND AROUND FORT SMITH	4.95
DBOO21800262	01/17/2018	FRANK.MEAGAN A	01/10/2018	01/10/2018	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN	11.61
DBOO21800263	01/18/2018	EMERSON.CHASE A	01/10/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION MAGNOLIA TO LITTLE ROCK TO EL DORADO	140.42 125.19
DBOO21800264	01/18/2018	EMERSON.CHASE A	01/03/2018	01/03/2018	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	111.47
DBOO21800265	01/17/2018	FRANK.MEAGAN A	01/11/2018	01/11/2018	STAFF TRANSPORTATION LOWELL TO FORT SMITH AND RETURN	74.88
DBOO21800266	01/17/2018	FRANK.MEAGAN A	01/12/2018	01/12/2018	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN	11.07
DBOO21800272	01/19/2018	BOOZMAN.JOHN	12/22/2017	01/03/2018	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FORT SMITH, FAYETTEVILLE AND RETURN	77.40
DBOO21800273	01/24/2018	KELTON.KELSEY A	01/09/2018	01/09/2018	STAFF TRANSPORTATION FORT SMITH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.15
DBOO21800274	01/26/2018	KELTON.KELSEY A	01/10/2018	01/10/2018	STAFF TRANSPORTATION FORT SMITH TO VAN BUREN, FORT SMITH, BARLING AND RETURN	17.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21800275	01/26/2018	KELTON.KELSEY A	01/11/2018	01/11/2018	STAFF TRANSPORTATION	18.45
DBOO21800276	01/24/2018	KELTON.KELSEY A	01/12/2018	01/12/2018	FORT SMITH TO VAN BUREN AND RETURN	
DBOO21800277	01/24/2018	MCCLURE.STACEY R	01/05/2018	01/05/2018	STAFF TRANSPORTATION	9.00
DBOO21800278	01/25/2018	MCCLURE.STACEY R	01/10/2018	01/12/2018	FORT SMITH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	21.60
					ROGERS TO FAYETTEVILLE AND RETURN	
					STAFF PER DIEM	239.69
					STAFF TRANSPORTATION	227.25
					ROGERS TO CLINTON, HEBER SPRINGS, SEARCY, BATESVILLE, MOUNTAIN VIEW, MOUNTAIN HOME, HARRISON AND RETURN	
DBOO21800279	01/24/2018	FRANK.MEAGAN A	01/16/2018	01/16/2018	STAFF TRANSPORTATION	8.15
DBOO21800280	01/26/2018	SNOW.ELIJAH M	01/10/2018	01/12/2018	LOWELL TO ROGERS AND RETURN	
					STAFF PER DIEM	119.81
					MOUNTAIN HOME TO CLINTON, HEBER SPRINGS, SEARCY, BATESVILLE, MOUNTAIN VIEW, MOUNTAIN HOME, YELLVILLE AND RETURN	164.70
DBOO21800281	01/24/2018	FRANK.MEAGAN A	01/17/2018	01/17/2018	STAFF TRANSPORTATION	74.25
DBOO21800283	01/26/2018	BOOZMAN.JOHN	01/11/2018	01/14/2018	LOWELL TO VAN BUREN, MULBERRY AND RETURN	
					SENATOR'S PER DIEM	110.40
					SENATOR'S TRANSPORTATION	582.00
					WASHINGTON DC TO LITTLE ROCK AND RETURN	
DBOO21800284	01/25/2018	FRANK.MEAGAN A	01/19/2018	01/19/2018	STAFF TRANSPORTATION	9.90
DBOO21800285	01/25/2018	FRANK.MEAGAN A	01/18/2018	01/18/2018	LOWELL TO BENTONVILLE AND RETURN	
DBOO21800286	01/25/2018	KELTON.KELSEY A	01/17/2018	01/17/2018	STAFF TRANSPORTATION	27.72
DBOO21800287	01/25/2018	KELTON.KELSEY A	01/16/2018	01/16/2018	LOWELL TO SPRINGDALE, ROGERS, FAYETTEVILLE AND RETURN	
					STAFF TRANSPORTATION	27.90
					FORT SMITH TO VAN BUREN, MULBERRY AND RETURN	
					STAFF PER DIEM	5.44
					STAFF TRANSPORTATION	79.65
DBOO21800288	01/25/2018	KELTON.KELSEY A	01/18/2018	01/18/2018	FORT SMITH TO RUSSELLVILLE, DANVILLE AND RETURN	
					STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	31.95
DBOO21800289	01/25/2018	KELTON.KELSEY A	01/19/2018	01/19/2018	FORT SMITH TO GREENWOOD, BOONEVILLE AND RETURN	
DBOO21800295	01/30/2018	DEASON.ANITA E	01/11/2018	01/11/2018	STAFF TRANSPORTATION	5.85
					FORT SMITH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	15.08
					STAFF TRANSPORTATION	195.30
					LITTLE ROCK TO SHREVEPORT LA AND RETURN	
DBOO21800296	02/05/2018	MCCLURE.STACEY R	01/17/2018	01/19/2018	STAFF INCIDENTALS	28.80
					STAFF PER DIEM	224.49
					STAFF TRANSPORTATION	226.86
					ROGERS TO LITTLE ROCK AND RETURN	
DBOO21800297	01/29/2018	FRANK.MEAGAN A	01/23/2018	01/23/2018	STAFF TRANSPORTATION	78.30
DBOO21800298	01/29/2018	FRANK.MEAGAN A	01/24/2018	01/24/2018	LOWELL TO GREENWOOD AND RETURN	
DBOO21800299	01/30/2018	EMERSON.CHASE A	01/12/2018	01/24/2018	STAFF TRANSPORTATION	7.52
					LOWELL TO SPRINGDALE AND RETURN	
					STAFF TRANSPORTATION	413.55
					EL DORADO TO THE FOLLOWING AND RETURN: 1/12 TEXARKANA; 1/13 STUTTGART, GILLET; 1/23	
DBOO21800308	02/08/2018	BOOZMAN.JOHN	01/25/2018	01/28/2018	DIERKS; 1/24 ARKADDELPHIA	226.27
					SENATOR'S PER DIEM	427.01
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO LITTLE ROCK, FORT SMITH, FAYETTEVILLE AND RETURN	
DBOO21800309	02/06/2018	FRANK.MEAGAN A	01/30/2018	01/30/2018	STAFF TRANSPORTATION	14.58
DBOO21800310	02/06/2018	FRANK.MEAGAN A	01/31/2018	01/31/2018	LOWELL TO BENTONVILLE AND RETURN	
DBOO21800311	02/06/2018	KELTON.KELSEY A	01/23/2018	01/23/2018	STAFF TRANSPORTATION	46.26
DBOO21800312	02/07/2018	KELTON.KELSEY A	01/24/2018	01/24/2018	LOWELL TO SILOAM SPRINGS, ROGERS, SPRINGDALE AND RETURN	
					STAFF TRANSPORTATION	28.35
					FORT SMITH TO GREENWOOD, HACKETT AND RETURN	
					STAFF TRANSPORTATION	34.65
					FORT SMITH TO POTEAU OK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21800313	02/06/2018	FRANK.MEAGAN A	01/25/2018	01/25/2018	STAFF TRANSPORTATION	13.59
DBOO21800314	02/06/2018	FRANK.MEAGAN A	01/26/2018	01/26/2018	LOWELL TO ROGERS AND RETURN	
DBOO21800315	02/06/2018	SNOW.ELIJAH M	01/26/2018	01/26/2018	STAFF TRANSPORTATION	17.82
DBOO21800316	02/06/2018	FRANK.MEAGAN A	01/29/2018	01/29/2018	LOWELL TO FAYETTEVILLE, SPRINGDALE AND RETURN	
DBOO21800317	02/06/2018	FRANK.MEAGAN A	01/24/2018	01/24/2018	STAFF TRANSPORTATION	30.60
DBOO21800321	02/15/2018	BOOZMAN.JOHN	01/29/2018	01/29/2018	MOUNTAIN HOME TO SALEM AND RETURN	14.67
DBOO21800322	02/14/2018	FRANK.MEAGAN A	02/01/2018	02/01/2018	STAFF TRANSPORTATION	85.23
DBOO21800323	02/14/2018	SNOW.ELIJAH M	12/22/2017	01/03/2018	LOWELL TO THE FOLLOWING AND RETURN: ROGERS; BENTONVILLE	
DBOO21800324	02/14/2018	SNOW.ELIJAH M	02/02/2018	02/02/2018	STAFF TRANSPORTATION	14.49
DBOO21800325	02/14/2018	SNOW.ELIJAH M	02/02/2018	02/02/2018	LOWELL TO FAYETTEVILLE AND RETURN	
DBOO21800326	02/14/2018	SNOW.ELIJAH M	01/30/2018	01/30/2018	STAFF TRANSPORTATION	66.15
DBOO21800327	02/14/2018	FRANK.MEAGAN A	01/30/2018	01/30/2018	MOUNTAIN HOME TO JASPER, WESTERN GROVE AND RETURN	
DBOO21800328	02/14/2018	FRANK.MEAGAN A	01/31/2018	01/31/2018	STAFF TRANSPORTATION	65.70
DBOO21800329	02/14/2018	FRANK.MEAGAN A	01/31/2018	01/31/2018	MOUNTAIN HOME TO HARRISON, BERGMAN, OMAHA AND RETURN	
DBOO21800330	02/16/2018	DEASON.ANITA E	02/01/2018	02/01/2018	STAFF TRANSPORTATION	59.85
DBOO21800334	02/21/2018	DAVIS.WILLIAM T	02/03/2018	02/03/2018	MOUNTAIN HOME TO MOUNTAIN VIEW, BIG FLAT, FIFTY SIX AND RETURN	
DBOO21800335	02/20/2018	DAVIS.WILLIAM T	02/03/2018	02/03/2018	STAFF TRANSPORTATION	15.75
DBOO21800336	02/21/2018	DAVIS.WILLIAM T	02/06/2018	02/06/2018	MOUNTAIN HOME TO COTTER AND RETURN	
DBOO21800337	02/20/2018	DAVIS.WILLIAM T	02/06/2018	02/06/2018	STAFF TRANSPORTATION	12.33
DBOO21800338	02/20/2018	DAVIS.WILLIAM T	02/07/2018	02/07/2018	LOWELL TO FAYETTEVILLE AND RETURN	
DBOO21800339	02/20/2018	DAVIS.WILLIAM T	02/07/2018	02/07/2018	STAFF TRANSPORTATION	85.46
DBOO21800340	02/20/2018	KELTON.KELSEY A	02/08/2018	02/08/2018	LOWELL TO FAYETTEVILLE, VAN BUREN, CHARLESTON, FORT SMITH, FAYETTEVILLE AND RETURN	
DBOO21800341	02/20/2018	KELTON.KELSEY A	02/08/2018	02/08/2018	STAFF TRANSPORTATION	15.57
DBOO21800342	02/23/2018	KELTON.KELSEY A	01/26/2018	01/27/2018	LOWELL TO BENTONVILLE, CENTERTON, BENTONVILLE AND RETURN	
DBOO21800343	02/21/2018	EMERSON.CHASE A	01/26/2018	01/27/2018	STAFF PER DIEM	127.43
DBOO21800344	02/20/2018	NANCE.COURTNEY E	01/26/2018	01/27/2018	STAFF TRANSPORTATION	139.50
DBOO21800345	02/20/2018	NANCE.COURTNEY E	01/11/2018	01/11/2018	LITTLE ROCK TO FORT SMITH, BARLING, ALMA TO CONWAY	
			01/11/2018	01/11/2018	STAFF TRANSPORTATION	101.25
			01/17/2018	01/17/2018	STUTTGART TO HOT SPRINGS AND RETURN	
			01/18/2018	01/18/2018	STAFF TRANSPORTATION	49.50
			01/18/2018	01/18/2018	STUTTGART TO NORTH LITTLE ROCK AND RETURN	
			01/23/2018	01/23/2018	STAFF TRANSPORTATION	234.00
			01/23/2018	01/23/2018	STUTTGART TO LOWELL AND RETURN	
			01/30/2018	01/30/2018	STAFF TRANSPORTATION	49.50
			01/30/2018	01/30/2018	STUTTGART TO NORTH LITTLE ROCK AND RETURN	
			01/31/2018	01/31/2018	STAFF TRANSPORTATION	58.50
			01/31/2018	01/31/2018	STUTTGART TO LITTLE ROCK AND RETURN	
			02/06/2018	02/06/2018	STAFF TRANSPORTATION	78.75
			02/06/2018	02/06/2018	STUTTGART TO MARIANNA AND RETURN	
			02/07/2018	02/07/2018	STAFF PER DIEM	9.25
			02/07/2018	02/07/2018	STAFF TRANSPORTATION	72.90
			02/08/2018	02/08/2018	FORT SMITH TO MENA AND RETURN	
			02/08/2018	02/08/2018	STAFF TRANSPORTATION	8.10
			02/08/2018	02/08/2018	FORT SMITH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
			02/08/2018	02/08/2018	STAFF PER DIEM	10.74
			02/08/2018	02/08/2018	STAFF TRANSPORTATION	60.30
			02/08/2018	02/08/2018	FORT SMITH TO CLARKSVILLE AND RETURN	
			02/08/2018	02/08/2018	STAFF TRANSPORTATION	321.62
			02/02/2018	02/02/2018	EL DORADO TO THE FOLLOWING AND RETURN: 1/30 ARKADELPHIA, LITTLE ROCK; 1/31 TEXARKANA; 2/7, 8 LITTLE ROCK	
			02/06/2018	02/06/2018	STAFF TRANSPORTATION	34.20
			02/06/2018	02/06/2018	JONESBORO TO POCAHONTAS AND RETURN	
			02/06/2018	02/06/2018	STAFF TRANSPORTATION	65.70
			02/06/2018	02/06/2018	JONESBORO TO WILSON, OSCEOLA, BLYTHEVILLE AND RETURN	

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21800377	03/07/2018	KELTON.KELSEY A	02/21/2018	02/22/2018	STAFF TRANSPORTATION FORT SMITH TO THE FOLLOWING AND RETURN: 2/21 LITTLE ROCK; 2/22 GREENWOOD, VAN BUREN, BARLING	180.45
DBOO21800378	03/06/2018	FRANK.MEAGAN A	02/27/2018	02/27/2018	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	4.82
DBOO21800379	03/07/2018	SNOW.ELIJAH M	02/21/2018	02/22/2018	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 2/21 BATESVILLE, CAVE CITY; 2/22 BIG FLAT, MOUNTAIN VIEW	120.15
DBOO21800380	03/06/2018	FRANK.MEAGAN A	02/28/2018	02/28/2018	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	5.31
DBOO21800381	03/06/2018	FRANK.MEAGAN A	02/28/2018	02/28/2018	STAFF TRANSPORTATION LOWELL TO MOUNTAINBURG AND RETURN	47.25
DBOO21800382	03/06/2018	KELTON.KELSEY A	02/28/2018	02/28/2018	STAFF TRANSPORTATION FORT SMITH TO MOUNTAINBURG AND RETURN	28.80
DBOO21800384	03/07/2018	JP MORGAN CHASE BANK NA	02/25/2018	02/25/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC	168.30
DBOO21800385	03/27/2018	JP MORGAN CHASE BANK NA	02/25/2018	03/01/2018	STAFF TRANSPORTATION AIRFARE FOR A DEASON LITTLE ROCK TO WASHINGTON DC AND RETURN	466.00
DBOO21800387	03/07/2018	JP MORGAN CHASE BANK NA	02/18/2018	02/25/2018	STAFF TRANSPORTATION AIRFARE FOR J HARRIS WASHINGTON DC TO LITTLE ROCK AND RETURN	464.50
DBOO21800390	03/07/2018	WESTER.MATTHEW R	02/08/2018	02/10/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW YORK NY AND RETURN	110.00
DBOO21800394	03/16/2018	JP MORGAN CHASE BANK NA	03/01/2018	03/03/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING AND RETURN: K WATSON FORT SMITH TO WASHINGTON DC; S MCCLURE FAYETTEVILLE TO WASHINGTON DC	765.30
DBOO21800395	03/16/2018	JP MORGAN CHASE BANK NA	03/05/2018	03/08/2018	STAFF TRANSPORTATION AIRFARE FOR C EMERSON LITTLE ROCK TO WASHINGTON DC AND RETURN	466.00
DBOO21800399	03/23/2018	BOOZMAN.JOHN	02/15/2018	02/25/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, SEARCY, FAYETTEVILLE AND RETURN	103.93 168.30
DBOO21800400	03/26/2018	MCCLURE.STACEY R	03/01/2018	03/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO WASHINGTON DC AND RETURN	64.82 527.76 105.70
DBOO21800401	03/26/2018	HARRIS.JAMES J	02/18/2018	02/25/2018	STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, SEARCY, JONESBORO, FORT SMITH, SPRINGDALE, LITTLE ROCK AND RETURN	845.08 565.31
DBOO21800402	03/15/2018	KELTON.KELSEY A	03/02/2018	03/03/2018	STAFF TRANSPORTATION FORT SMITH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.05
DBOO21800403	03/15/2018	FRANK.MEAGAN A	03/06/2018	03/06/2018	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN	8.24
DBOO21800404	03/16/2018	SNOW.ELIJAH M	02/27/2018	03/01/2018	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 2/27 CALICO ROCK, MELBOURNE, CAVE CITY, ASH FLAT; 3/1 MOUNTAIN VIEW, HARRISON	157.95
DBOO21800405	03/15/2018	FRANK.MEAGAN A	03/07/2018	03/07/2018	STAFF TRANSPORTATION LOWELL TO MOUNTAINBURG AND RETURN	43.43
DBOO21800406	03/15/2018	FRANK.MEAGAN A	03/08/2018	03/08/2018	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	7.92
DBOO21800407	03/15/2018	FRANK.MEAGAN A	03/09/2018	03/09/2018	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	5.54
DBOO21800408	03/15/2018	FRANK.MEAGAN A	03/09/2018	03/09/2018	STAFF TRANSPORTATION LOWELL TO ALMA AND RETURN	53.78
DBOO21800409	03/15/2018	CALDWELL.REBECCA K	03/01/2018	03/01/2018	STAFF TRANSPORTATION LITTLE ROCK TO RISON AND RETURN	57.06
DBOO21800410	03/15/2018	CALDWELL.REBECCA K	03/07/2018	03/07/2018	STAFF TRANSPORTATION LITTLE ROCK TO DE VALLS BLUFF AND RETURN	48.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21800411	03/19/2018	DEASON,ANITA E	02/06/2018	02/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SILOAM SPRINGS TO CONWAY	12.56 105.44 185.85
DBOO21800412	03/15/2018	EMERSON.CHASE A	02/28/2018	02/28/2018	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	37.04
DBOO21800413	03/23/2018	EMERSON.CHASE A	03/01/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION MAGNOLIA TO RISON TO EL DORADO	10.18 70.92
DBOO21800420	03/30/2018	SNOW,ELIJAH M	03/07/2018	03/07/2018	STAFF TRANSPORTATION MOUNTAIN HOME TO GREERS FERRY, QUITMAN, HEBER SPRINGS AND RETURN	95.85
DBOO21800422	03/30/2018	KELTON.KELSEY A	03/13/2018	03/14/2018	STAFF TRANSPORTATION FORT SMITH TO THE FOLLOWING AND RETURN: 3/13 INTERDEPARTMENTAL TRANSPORTATION; 3/14 MENA	75.15
TRAVEL AND TRANSPORTATION OF PERSONS						41,418.61
CV180001230	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	302.10
CV180002132	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	271.70
CV180002210	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	20.00
CV180002310	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	296.40
CV180002763	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	27.00
CV180003517	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	98.80
CV180003988	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	311.60
DBOO21800039	10/31/2017	DIGITAL PRINTING SOLUTIONS	10/16/2017	11/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	138.36
DBOO21800061	11/03/2017	DIGITAL PRINTING SOLUTIONS	10/19/2017	11/18/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	103.78
DBOO21800085	11/15/2017	SHRED IT USA	10/05/2017	10/05/2017	FEES AND OTHER CHARGES	42.35
DBOO21800087	11/15/2017	SHRED IT USA	10/12/2017	10/17/2017	FEES AND OTHER CHARGES	84.70
DBOO21800148	12/06/2017	DIGITAL PRINTING SOLUTIONS	11/16/2017	12/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	228.75
DBOO21800161	12/08/2017	DIGITAL PRINTING SOLUTIONS	11/19/2017	12/18/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	99.89
DBOO21800190	12/15/2017	SHRED IT USA	11/02/2017	11/02/2017	FEES AND OTHER CHARGES	42.35
DBOO21800191	12/18/2017	SHRED IT USA	11/09/2017	11/20/2017	FEES AND OTHER CHARGES	102.85
DBOO21800215	12/20/2017	SHRED IT USA	11/14/2017	11/14/2017	FEES AND OTHER CHARGES	42.35
DBOO21800233	01/03/2018	DIGITAL PRINTING SOLUTIONS	12/16/2017	01/15/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	149.31
DBOO21800246	01/25/2018	SHRED IT USA	11/30/2017	11/30/2017	FEES AND OTHER CHARGES	42.35
DBOO21800247	01/09/2018	SHRED IT USA	12/07/2017	12/12/2017	FEES AND OTHER CHARGES	85.48
DBOO21800248	01/10/2018	DIGITAL PRINTING SOLUTIONS	12/19/2017	01/18/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	103.98
DBOO21800267	01/17/2018	SHRED IT USA	12/19/2017	12/19/2017	FEES AND OTHER CHARGES	42.74
DBOO21800282	01/26/2018	DIGITAL PRINTING SOLUTIONS	01/16/2018	02/15/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	145.35
DBOO21800301	01/29/2018	DIGITAL PRINTING SOLUTIONS	01/19/2018	02/18/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	92.77
DBOO21800305	02/07/2018	SHRED IT USA	01/04/2018	01/17/2018	FEES AND OTHER CHARGES	85.48
DBOO21800306	02/06/2018	SHRED IT USA	01/04/2018	01/04/2018	FEES AND OTHER CHARGES	42.74
DBOO21800373	02/28/2018	DIGITAL PRINTING SOLUTIONS	02/16/2018	03/15/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	148.64
DBOO21800388	03/09/2018	DIGITAL PRINTING SOLUTIONS	02/19/2018	03/18/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	96.62
DBOO21800397	03/16/2018	SHRED IT USA	02/01/2018	02/06/2018	FEES AND OTHER CHARGES	86.24
DBOO21800398	03/16/2018	SHRED IT USA	01/25/2018	02/22/2018	FEES AND OTHER CHARGES	88.89
OTHER CONTRACTUAL SERVICES						3,423.57
DBOO21800303	02/07/2018	JP MORGAN CHASE BANK NA	01/28/2018	01/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	387.06
DBOO21800319	02/14/2018	JP MORGAN CHASE BANK NA	02/04/2018	02/04/2018	PURCHASED EQUIPMENT (EXPENDABLE)	34.99
DBOO21800331	02/20/2018	JP MORGAN CHASE BANK NA	02/06/2018	02/06/2018	PURCHASED EQUIPMENT (EXPENDABLE)	46.95
ACQUISITION OF ASSETS						469.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,140,539.06
PERSONNEL BENEFITS						618.95
NET PAYROLL EXPENSES						1,141,158.01

SENATOR BARBARA BOXER

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,760,211.00		
Supplementals	41,928.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,401,020.05
Travel and Transportation of Persons		0.00	-206,290.56
Rent, Communications and Utilities		0.00	-56,550.47
Printing and Reproduction		0.00	-725.78
Other Contractual Services		0.00	-7,020.40
Supplies and Materials		0.00	-34,638.94
ORGANIZATION TOTALS	\$4,802,139.00	\$0.00	-\$4,706,246.20
UNEXPENDED BALANCE AS OF 03/31/2018			\$95,892.80

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

B-552

SENATOR BARBARA BOXER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,605,371.00		
Supplements	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,216,432.57
Travel and Transportation of Persons		0.00	-40,312.85
Rent, Communications and Utilities		0.00	-13,435.25
Other Contractual Services		0.00	-3,952.80
Supplies and Materials		0.00	-2,400.02
ORGANIZATION TOTALS	\$1,605,371.00	\$0.00	-\$1,276,533.49
UNEXPENDED BALANCE AS OF 03/31/2018			\$328,837.51

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

B-553

SENATOR SHERROD BROWN**Funding Year** **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,617,769.00		
Supplementals	31,813.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,273,289.35
Travel and Transportation of Persons		0.00	-155,994.81
Rent, Communications and Utilities		0.00	-61,674.97
Printing and Reproduction		0.00	-156.25
Other Contractual Services		0.00	-11,546.82
Supplies and Materials		0.00	-110,178.22
Acquisition of Assets		0.00	-436.58
ORGANIZATION TOTALS	\$3,649,582.00	\$0.00	-\$3,613,277.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$36,305.00

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

B-554

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,660,187.00		
Supplementals	63,313.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,575.19	-3,342,515.13
Travel and Transportation of Persons		-21,352.06	-172,494.33
Rent, Communications and Utilities		-8,022.92	-50,270.23
Printing and Reproduction		0.00	-300.00
Other Contractual Services		-1,224.45	-7,582.59
Supplies and Materials		-18,450.42	-111,352.53
Acquisition of Assets		-21,550.16	-34,263.05
ORGANIZATION TOTALS	\$3,723,500.00	-\$73,175.20	-\$3,718,777.86
UNEXPENDED BALANCE AS OF 03/31/2018			\$4,722.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21701428	10/06/2017	BROWN-HOFFMEISTER,ALEA M	09/11/2017	09/14/2017	STAFF INCIDENTALS	100.50
					STAFF PER DIEM	693.00
					STAFF TRANSPORTATION	399.20
					CINCINNATI TO WASHINGTON DC AND RETURN	
DBRN21701434	10/04/2017	JP MORGAN CHASE BANK NA	07/24/2017	07/24/2017	SENATOR'S TRANSPORTATION	343.20
DBRN21701439	10/04/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/20/2017	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	244.80
DBRN21701447	10/04/2017	JP MORGAN CHASE BANK NA	07/20/2017	07/20/2017	STAFF TRANSPORTATION	
					AIRFARE FOR B GIDEON WASHINGTON DC TO CHICAGO IL AND RETURN	343.20
DBRN21701448	10/16/2017	RYAN,JOHN W	08/20/2017	08/23/2017	SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	423.97
					STAFF PER DIEM	227.74
					STAFF TRANSPORTATION	
					CLEVELAND TO COLUMBUS AND RETURN	
DBRN21701449	10/02/2017	DANIELS.GEOFFREY A	09/15/2017	09/15/2017	STAFF TRANSPORTATION	27.29
					DAYTON TO EATON AND RETURN	
DBRN21701450	10/05/2017	DANIELS.GEOFFREY A	09/17/2017	09/17/2017	STAFF TRANSPORTATION	75.33
					DAYTON TO LIMA AND RETURN	
DBRN21701451	10/05/2017	DANIELS.GEOFFREY A	09/18/2017	09/18/2017	STAFF TRANSPORTATION	77.25
					DAYTON TO LIMA AND RETURN	
DBRN21701452	10/05/2017	DANIELS.GEOFFREY A	09/19/2017	09/19/2017	STAFF TRANSPORTATION	77.20
					DAYTON TO LIMA AND RETURN	
DBRN21701453	10/02/2017	DANIELS.GEOFFREY A	09/20/2017	09/20/2017	STAFF TRANSPORTATION	58.42
					DAYTON TO CINCINNATI AND RETURN	
DBRN21701454	10/02/2017	SHORT.ELLEN MARIE	09/18/2017	09/18/2017	STAFF TRANSPORTATION	67.52
					COLUMBUS TO WILMINGTON AND RETURN	

B-555

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21701455	10/05/2017	ORR.ANN L	09/11/2017	09/11/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO SWANTON, TOLEDO, OREGON, TOLEDO AND RETURN	15.60 80.58
DBRN21701456	10/02/2017	ORR.ANN L	09/12/2017	09/12/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	9.18 53.68
DBRN21701457	10/05/2017	ORR.ANN L	09/14/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, NORWALK AND RETURN	7.69 82.33
DBRN21701458	10/02/2017	ORR.ANN L	09/15/2017	09/15/2017	STAFF TRANSPORTATION GREEN SPRINGS TO OREGON AND RETURN	46.01
DBRN21701459	10/02/2017	ORR.ANN L	09/18/2017	09/18/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	8.95 53.36
DBRN21701460	10/02/2017	JONES.LEAH D	09/05/2017	09/05/2017	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	71.16
DBRN21701461	10/02/2017	JONES.LEAH D	09/06/2017	09/06/2017	STAFF TRANSPORTATION AKRON TO ELYRIA AND RETURN	55.50
DBRN21701462	10/02/2017	JONES.LEAH D	09/07/2017	09/07/2017	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	68.48
DBRN21701463	10/06/2017	JONES.LEAH D	09/09/2017	09/09/2017	STAFF TRANSPORTATION AKRON TO COLUMBUS AND RETURN	133.75
DBRN21701464	10/02/2017	JONES.LEAH D	09/11/2017	09/11/2017	STAFF TRANSPORTATION AKRON TO GREEN AND RETURN	13.38
DBRN21701471	10/06/2017	JP MORGAN CHASE BANK NA	08/28/2017	08/31/2017	STAFF TRANSPORTATION AIRFARE FOR A DUGGAN WASHINGTON DC TO DETROIT MI AND RETURN	364.40
DBRN21701472	10/06/2017	JP MORGAN CHASE BANK NA	08/21/2017	08/24/2017	STAFF TRANSPORTATION AIRFARE FOR L HILL WASHINGTON DC TO COLUMBUS, CLEVELAND AND RETURN	465.40
DBRN21701473	10/06/2017	JP MORGAN CHASE BANK NA	08/22/2017	08/24/2017	STAFF TRANSPORTATION AIRFARE FOR S BENZING WASHINGTON DC TO AKRON AND RETURN	271.60
DBRN21701474	10/06/2017	JP MORGAN CHASE BANK NA	09/08/2017	09/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO CINCINNATI	199.00
DBRN21701475	10/06/2017	JP MORGAN CHASE BANK NA	08/29/2017	08/29/2017	STAFF TRANSPORTATION AIRFARE FOR J DONOHUE CLEVELAND TO WASHINGTON DC	343.20
DBRN21800019	10/17/2017	JONES.LEAH D	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	4.00 67.95
DBRN21800022	10/24/2017	RYAN.JOHN W	09/07/2017	09/09/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, DAYTON, COLUMBUS AND RETURN	309.28 261.81
DBRN21800023	10/20/2017	WILSON.JEANNE A	06/22/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO STEUBENVILLE, COLUMBUS AND RETURN	156.15 244.82
DBRN21800024	10/24/2017	RYAN.JOHN W	09/18/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	211.05 159.94
DBRN21800025	10/19/2017	BROWN.SHERROD	05/05/2017	05/05/2017	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	155.69
DBRN21800026	10/19/2017	BROWN.SHERROD	05/07/2017	05/07/2017	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	152.48
DBRN21800027	10/18/2017	BROWN-HOFFMEISTER.ALEA M	09/21/2017	09/21/2017	STAFF TRANSPORTATION CINCINNATI TO MOUNT ORAB, MANCHESTER AND RETURN	59.92
DBRN21800028	10/18/2017	BROWN-HOFFMEISTER.ALEA M	09/22/2017	09/22/2017	STAFF TRANSPORTATION CINCINNATI TO ABERDEEN, GEORGETOWN AND RETURN	55.11
DBRN21800029	10/18/2017	BROWN-HOFFMEISTER.ALEA M	09/26/2017	09/26/2017	STAFF TRANSPORTATION CINCINNATI TO WEST UNION AND RETURN	33.71
DBRN21800030	10/18/2017	BROWN.SHERROD	05/08/2017	05/08/2017	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	23.54
DBRN21800031	10/18/2017	BROWN.SHERROD	05/12/2017	05/12/2017	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	17.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21800032	10/18/2017	BROWN.SHERROD	05/15/2017	05/15/2017	SENATOR'S TRANSPORTATION CLEVELAND TO NILES AND RETURN	47.55
DBRN21800033	10/18/2017	BROWN.SHERROD	05/30/2017	05/30/2017	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO	68.70
DBRN21800034	10/18/2017	BROWN.SHERROD	05/31/2017	05/31/2017	SENATOR'S TRANSPORTATION CLEVELAND TO AKRON	18.73
DBRN21800035	10/18/2017	BROWN.SHERROD	06/01/2017	06/01/2017	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	10.70
DBRN21800036	10/18/2017	BROWN.SHERROD	06/05/2017	06/05/2017	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	17.12
DBRN21800037	10/18/2017	BROWN.SHERROD	06/12/2017	06/12/2017	SENATOR'S TRANSPORTATION CLEVELAND TO SANDUSKY AND RETURN	61.82
DBRN21800038	10/19/2017	BROWN.SHERROD	06/19/2017	06/19/2017	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	133.16
DBRN21800039	10/18/2017	BROWN.SHERROD	06/26/2017	06/26/2017	SENATOR'S TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	60.07
DBRN21800040	10/19/2017	BROWN.SHERROD	06/30/2017	06/30/2017	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	151.41
DBRN21800041	10/19/2017	BROWN.SHERROD	07/05/2017	07/05/2017	SENATOR'S TRANSPORTATION CLEVELAND TO WARREN, MARTINS FERRY, ZANESVILLE AND RETURN	197.88
DBRN21800042	10/18/2017	BROWN.SHERROD	07/06/2017	07/06/2017	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	12.84
DBRN21800043	10/18/2017	BROWN.SHERROD	07/10/2017	07/10/2017	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	19.26
DBRN21800044	10/18/2017	BROWN.SHERROD	07/20/2017	07/20/2017	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	16.05
DBRN21800045	10/19/2017	BROWN.SHERROD	07/17/2017	07/17/2017	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO, DETROIT MI AND RETURN	184.52
DBRN21800046	10/18/2017	BROWN.SHERROD	07/24/2017	07/24/2017	SENATOR'S TRANSPORTATION CLEVELAND TO WARREN AND RETURN	42.20
DBRN21800047	10/18/2017	DANIELS.GEOFFREY A	09/22/2017	09/22/2017	STAFF TRANSPORTATION DAYTON TO WILBERFORCE AND RETURN	19.69
DBRN21800048	10/19/2017	DANIELS.GEOFFREY A	09/23/2017	09/23/2017	STAFF TRANSPORTATION DAYTON TO MIDDLETOWN AND RETURN	26.96
DBRN21800049	10/19/2017	DANIELS.GEOFFREY A	09/26/2017	09/26/2017	STAFF TRANSPORTATION DAYTON TO EATON AND RETURN	27.18
DBRN21800050	10/19/2017	DANIELS.GEOFFREY A	09/29/2017	09/29/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21800051	10/19/2017	JONES.LEAH D	09/21/2017	09/21/2017	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	37.99
DBRN21800052	10/24/2017	JONES.LEAH D	09/25/2017	09/25/2017	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	18.73
DBRN21800053	10/23/2017	LOWRY.SARAH J	09/08/2017	09/08/2017	STAFF TRANSPORTATION YOUNGSTOWN TO CAMBRIDGE AND RETURN	133.22
DBRN21800054	10/19/2017	LOWRY.SARAH J	09/11/2017	09/11/2017	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	56.71
DBRN21800055	10/19/2017	LOWRY.SARAH J	09/13/2017	09/13/2017	STAFF TRANSPORTATION YOUNGSTOWN TO MENTOR AND RETURN	82.39
DBRN21800056	10/19/2017	LOWRY.SARAH J	09/21/2017	09/21/2017	STAFF TRANSPORTATION YOUNGSTOWN TO WILLOUGHBY, PAINESVILLE, WARREN AND RETURN	80.79
DBRN21800057	10/19/2017	LOWRY.SARAH J	09/22/2017	09/22/2017	STAFF TRANSPORTATION YOUNGSTOWN TO MENTOR AND RETURN	83.46
DBRN21800058	10/19/2017	SHORT.ELLEN MARIE	09/05/2017	09/27/2017	COLUMBUS TO THE FOLLOWING AND RETURN: 9/5, 6 INTERDEPARTMENTAL TRANSPORTATION; 9/19 LONDON; 9/22 GROVE CITY; 9/27 BUCKEYE LAKE	89.08
DBRN21800059	10/19/2017	GILLIGAN.JOSEPH MICHAEL	09/08/2017	09/30/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21800060	10/26/2017	WILSON,JEANNE A	07/17/2017	07/17/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CHILLICOTHE AND RETURN	8.60 133.75
DBRN21800061	10/20/2017	WILSON,JEANNE A	07/19/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CHILLICOTHE AND RETURN	8.60 133.75
DBRN21800062	10/19/2017	WILSON,JEANNE A	07/21/2017	07/21/2017	STAFF TRANSPORTATION MARIETTA TO NEW PHILADELPHIA AND RETURN	96.84
DBRN21800063	10/20/2017	WILSON,JEANNE A	07/26/2017	07/26/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO JACKSON, PIKETON, ATHENS AND RETURN	5.55 130.54
DBRN21800064	10/19/2017	WILSON,JEANNE A	07/28/2017	07/28/2017	STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE AND RETURN	53.50
DBRN21800065	10/20/2017	WILSON,JEANNE A	08/03/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO MILLERSBURG, NEW PHILADELPHIA AND RETURN	30.39 124.12
DBRN21800066	10/24/2017	WILSON,JEANNE A	08/04/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CUMBERLAND, ZANESVILLE AND RETURN	18.64 76.51
DBRN21800067	10/20/2017	WILSON,JEANNE A	08/10/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CHILLICOTHE AND RETURN	19.77 122.52
DBRN21800068	10/20/2017	WILSON,JEANNE A	08/11/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CHILLICOTHE AND RETURN	8.60 121.45
DBRN21800069	10/20/2017	WILSON,JEANNE A	08/21/2017	08/21/2017	STAFF TRANSPORTATION MARIETTA TO CHILLICOTHE, PIKETON, ATHENS AND RETURN	145.52
DBRN21800070	10/20/2017	WILSON,JEANNE A	08/22/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ZANESVILLE, LOGAN AND RETURN	4.78 104.86
DBRN21800071	10/23/2017	WILSON,JEANNE A	08/23/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO SUGARCREEK, BERLIN, NEW PHILADELPHIA AND RETURN	37.36 116.63
DBRN21800072	10/20/2017	WILSON,JEANNE A	08/30/2017	08/30/2017	STAFF TRANSPORTATION MARIETTA TO SOMERSET AND RETURN	103.26
DBRN21800073	10/24/2017	WILSON,JEANNE A	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO DOVER AND RETURN	18.98 94.16
DBRN21800074	10/19/2017	RYAN,JOHN W	08/24/2017	08/24/2017	STAFF TRANSPORTATION CLEVELAND TO BROOK PARK, BEREA, LAKEWOOD AND RETURN	29.96
DBRN21800075	10/19/2017	RYAN,JOHN W	08/25/2017	08/25/2017	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	39.06
DBRN21800076	10/23/2017	RYAN,JOHN W	08/30/2017	08/30/2017	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	161.57
DBRN21800077	10/23/2017	RYAN,JOHN W	09/03/2017	09/03/2017	STAFF TRANSPORTATION IN AND AROUND CLEVELAND	29.43
DBRN21800078	10/20/2017	TODD,NORA	09/21/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI AND RETURN	168.27 65.48
DBRN21800079	11/02/2017	FIGURES.SHOMARI C	09/24/2017	09/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAYTON AND RETURN	130.91 34.05
DBRN21800080	10/19/2017	GBAYE,CHANTY P	09/05/2017	09/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.57
DBRN21800081	10/19/2017	ORR,ANN L	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO FINDLAY AND RETURN	9.45 43.87
DBRN21800082	10/20/2017	ORR,ANN L	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	16.29 54.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21800083	10/18/2017	JONES,LEAH D	09/27/2017	09/27/2017	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	67.95
DBRN21800084	10/18/2017	THAMES,ELIZABETH E	09/03/2017	09/03/2017	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	30.50
DBRN21800085	10/18/2017	THAMES,ELIZABETH E	09/13/2017	09/13/2017	STAFF TRANSPORTATION CLEVELAND TO MEDINA, VALLEY CITY, MEDINA AND RETURN	46.01
DBRN21800086	10/18/2017	THAMES,ELIZABETH E	09/16/2017	09/16/2017	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	30.50
DBRN21800087	10/18/2017	THAMES,ELIZABETH E	09/21/2017	09/21/2017	STAFF TRANSPORTATION CLEVELAND TO ELYRIA, LORAIN, AMHERST AND RETURN	38.52
DBRN21800088	10/18/2017	THAMES,ELIZABETH E	09/28/2017	09/28/2017	STAFF TRANSPORTATION CLEVELAND TO STRONGSVILLE AND RETURN	21.40
DBRN21800089	10/18/2017	THAMES,ELIZABETH E	09/30/2017	09/30/2017	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	28.89
DBRN21800097	10/19/2017	JP MORGAN CHASE BANK NA	09/05/2017	09/05/2017	STAFF TRANSPORTATION AIRFARE FOR J MCCracken COLUMBUS TO WASHINGTON DC	222.20
DBRN21800098	10/19/2017	JP MORGAN CHASE BANK NA	09/10/2017	09/10/2017	STAFF TRANSPORTATION AIRFARE FOR E SHORT CINCINNATI TO WASHINGTON DC	168.20
DBRN21800099	10/23/2017	JP MORGAN CHASE BANK NA	09/08/2017	09/10/2017	STAFF TRANSPORTATION AIRFARE FOR C GREGA WASHINGTON DC TO COLUMBUS AND RETURN	483.00
DBRN21800100	10/23/2017	JP MORGAN CHASE BANK NA	09/11/2017	09/11/2017	STAFF TRANSPORTATION AIRFARE FOR S BENZING WASHINGTON DC TO COLUMBUS AND RETURN	344.41
DBRN21800101	10/23/2017	JP MORGAN CHASE BANK NA	09/10/2017	09/10/2017	STAFF TRANSPORTATION AIRFARE FOR H FINE COLUMBUS TO WASHINGTON DC	222.20
DBRN21800103	10/23/2017	JP MORGAN CHASE BANK NA	09/11/2017	09/11/2017	STAFF TRANSPORTATION AIRFARE FOR A GOKALDAS WASHINGTON DC TO COLUMBUS AND RETURN	244.42
DBRN21800105	10/27/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/14/2017	STAFF TRANSPORTATION AIRFARE FOR E SHORT WASHINGTON DC TO CINCINNATI	329.20
DBRN21800108	10/27/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/22/2017	STAFF TRANSPORTATION AIRFARE FOR N TODD WASHINGTON DC TO CINCINNATI AND RETURN	503.40
DBRN21800110	10/27/2017	JP MORGAN CHASE BANK NA	09/23/2017	09/23/2017	STAFF TRANSPORTATION AIRFARE FOR S BENZING WASHINGTON DC TO COLUMBUS	122.21
DBRN21800111	10/27/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/25/2017	STAFF TRANSPORTATION AIRFARE FOR S FIGURES WASHINGTON DC TO DAYTON AND RETURN	359.50
DBRN21800112	10/27/2017	JP MORGAN CHASE BANK NA	09/26/2017	09/29/2017	STAFF TRANSPORTATION AIRFARE FOR M HUGHES WASHINGTON DC TO COLUMBUS, CLEVELAND AND RETURN	465.40
DBRN21800116	10/31/2017	BENZING,SARAH R	09/11/2017	09/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	18.06 49.00
DBRN21800118	11/07/2017	ORR,ANN L	08/29/2017	08/29/2017	STAFF TRANSPORTATION GREEN SPRINGS TO CLYDE, TOLEDO, SYLVANIA AND RETURN	69.16
DBRN21800138	11/07/2017	ORR,ANN L	09/26/2017	09/26/2017	STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG AND RETURN	48.69
DBRN21800139	11/13/2017	ORR,ANN L	09/28/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	15.06 110.95
DBRN21800152	11/13/2017	BROWN,SHERROD	08/04/2017	08/04/2017	SENATOR'S TRANSPORTATION CLEVELAND TO SPRINGFIELD	98.98
DBRN21800153	11/14/2017	BROWN,SHERROD	08/25/2017	08/25/2017	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS TO CINCINNATI	128.94
DBRN21800154	11/13/2017	BROWN,SHERROD	08/28/2017	08/28/2017	SENATOR'S TRANSPORTATION CLEVELAND TO CANTON, WOOSTER TO AKRON	64.74
DBRN21800155	11/13/2017	BROWN,SHERROD	08/29/2017	08/29/2017	SENATOR'S TRANSPORTATION CLEVELAND TO CLYDE TO TOLEDO	73.59
DBRN21800168	11/15/2017	WILSON,JEANNE A	09/06/2017	09/06/2017	STAFF TRANSPORTATION MARIETTA TO PIKETON AND RETURN	125.73
DBRN21800169	11/15/2017	WILSON,JEANNE A	09/13/2017	09/13/2017	STAFF TRANSPORTATION MARIETTA TO CROOKSVILLE AND RETURN	64.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21800170	11/08/2017	BENZING.SARAH R	09/23/2017	09/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, DAYTON, COLUMBUS, CLEVELAND AND RETURN	553.79 319.40
DBRN21800171	11/15/2017	WILSON.JEANNE A	09/14/2017	09/14/2017	STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE AND RETURN	53.50
DBRN21800172	11/15/2017	WILSON.JEANNE A	09/18/2017	09/18/2017	STAFF TRANSPORTATION MARIETTA TO THORNVILLE AND RETURN	107.54
DBRN21800173	11/15/2017	WILSON.JEANNE A	09/19/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ZANESVILLE AND RETURN	20.00 77.58
DBRN21800174	11/15/2017	WILSON.JEANNE A	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	6.70 59.39
DBRN21800175	11/17/2017	WILSON.JEANNE A	09/28/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CLEVELAND AND RETURN	14.09 199.23
DBRN21800202	11/20/2017	BROWN.SHERROD	08/30/2017	08/30/2017	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS	27.29
DBRN21800203	11/20/2017	BROWN.SHERROD	08/31/2017	08/31/2017	SENATOR'S TRANSPORTATION CLEVELAND TO DOVER TO YOUNGSTOWN	69.55
DBRN21800204	11/20/2017	BROWN.SHERROD	09/05/2017	09/05/2017	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	19.26
DBRN21800205	11/20/2017	BROWN.SHERROD	09/08/2017	09/08/2017	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS	80.25
DBRN21800206	11/20/2017	BROWN.SHERROD	09/11/2017	09/11/2017	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	14.45
DBRN21800207	11/21/2017	BROWN.SHERROD	09/18/2017	09/18/2017	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	153.01
DBRN21800208	11/21/2017	BROWN.SHERROD	09/22/2017	09/22/2017	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS, GROVE CITY, COLUMBUS AND RETURN	167.99
DBRN21800209	11/21/2017	LOWRY.SARAH J	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO INDEPENDENCE, PAINESVILLE AND RETURN	15.12 95.77
DBRN21800210	11/21/2017	LOWRY.SARAH J	09/28/2017	09/28/2017	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND, VIENNA AND RETURN	90.53
DBRN21800211	11/20/2017	BROWN.SHERROD	09/29/2017	09/29/2017	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	4.28
DBRN21800212	11/20/2017	BROWN.SHERROD	09/30/2017	09/30/2017	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS	77.04
DBRN21800213	11/27/2017	JP MORGAN CHASE BANK NA	09/05/2017	09/07/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 9/5 CLEVELAND TO WASHINGTON DC; 9/7 WASHINGTON DC TO CLEVELAND	686.40
DBRN21800214	11/27/2017	JP MORGAN CHASE BANK NA	09/11/2017	09/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	343.20
DBRN21800215	11/27/2017	JP MORGAN CHASE BANK NA	09/18/2017	09/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN COLUMBUS TO WASHINGTON DC	122.21
DBRN21800216	11/27/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	343.20
DBRN21800217	11/21/2017	RYAN.JOHN W	09/28/2017	09/28/2017	STAFF TRANSPORTATION CLEVELAND TO PAINESVILLE AND RETURN	40.66
DBRN21800218	11/21/2017	RYAN.JOHN W	09/29/2017	09/29/2017	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.87
DBRN21800219	11/27/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/29/2017	STAFF TRANSPORTATION AIRFARE FOR G BRAGIN WASHINGTON DC TO CLEVELAND AND RETURN	426.40
DBRN21800379	01/29/2018	DUGGAN.ABIGAIL	08/28/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TOLEDO AND RETURN	410.80 320.77
DBRN21800380	01/09/2018	DUGGAN.ABIGAIL	09/08/2017	09/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						21,352.06
CV180000220	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	721.70
CV180000305	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	84.00
DBRN21701439	10/04/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/20/2017	FEES AND OTHER CHARGES	30.00
DBRN21701471	10/06/2017	JP MORGAN CHASE BANK NA	08/28/2017	08/31/2017	FEES AND OTHER CHARGES	30.00
DBRN21701472	10/06/2017	JP MORGAN CHASE BANK NA	08/21/2017	08/24/2017	FEES AND OTHER CHARGES	30.00
DBRN21701475	10/06/2017	JP MORGAN CHASE BANK NA	08/29/2017	08/29/2017	FEES AND OTHER CHARGES	30.00
DBRN21800001	10/11/2017	JP MORGAN CHASE BANK NA	08/29/2017	08/29/2017	FEES AND OTHER CHARGES	30.00
DBRN21800097	10/19/2017	JP MORGAN CHASE BANK NA	09/05/2017	09/05/2017	FEES AND OTHER CHARGES	30.00
DBRN21800101	10/23/2017	JP MORGAN CHASE BANK NA	09/10/2017	09/10/2017	FEES AND OTHER CHARGES	30.00
DBRN21800102	10/20/2017	JP MORGAN CHASE BANK NA	09/01/2017	09/01/2017	FEES AND OTHER CHARGES	30.00
DBRN21800104	10/20/2017	JP MORGAN CHASE BANK NA	09/07/2017	09/07/2017	FEES AND OTHER CHARGES	30.00
DBRN21800108	10/27/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/22/2017	FEES AND OTHER CHARGES	30.00
DBRN21800111	10/27/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/25/2017	FEES AND OTHER CHARGES	18.75
DBRN21800112	10/27/2017	JP MORGAN CHASE BANK NA	09/26/2017	09/29/2017	FEES AND OTHER CHARGES	60.00
DBRN21800118	11/07/2017	ORR,ANN L	08/29/2017	08/29/2017	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DBRN21800219	11/27/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/29/2017	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						1,224.45
DBRN21701442	10/02/2017	JP MORGAN CHASE BANK NA	08/17/2017	08/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	9.34
DBRN21701443	10/04/2017	JP MORGAN CHASE BANK NA	09/06/2017	09/06/2017	PURCHASED EQUIPMENT (EXPENDABLE)	728.77
DBRN21701444	10/05/2017	JP MORGAN CHASE BANK NA	08/23/2017	08/24/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,599.91
DBRN21800008	10/06/2017	COMPUTERWORKS INC	08/11/2017	08/11/2017	EXT DEV SOFTWARE (EXPENDABLE)	4,000.00
DBRN21800009	10/06/2017	COMPUTERWORKS INC	08/11/2017	08/11/2017	EXT DEV SOFTWARE (EXPENDABLE)	9,900.00
DBRN21800010	10/06/2017	CREATVENGINE	09/20/2017	09/20/2017	EXT DEV SOFTWARE (EXPENDABLE)	5,000.00
DBRN21800021	10/16/2017	JP MORGAN CHASE BANK NA	08/23/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	312.14
ACQUISITION OF ASSETS						21,550.16
OTHER PERSONNEL COMPENSATION						882.79
PERSONNEL BENEFITS						1,692.40
NET PAYROLL EXPENSES						2,575.19

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,744,724.00		
Supplementals	294,325.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,646,892.71	-1,646,892.71
Travel and Transportation of Persons		-52,812.06	-52,812.06
Rent, Communications and Utilities		-17,272.25	-17,272.25
Printing and Reproduction		-42.00	-42.00
Other Contractual Services		-2,891.15	-2,891.15
Supplies and Materials		-73,474.87	-73,474.87
Acquisition of Assets		-428.23	-428.23
ORGANIZATION TOTALS	\$4,039,049.00	-\$1,793,813.27	-\$1,793,813.27
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,245,235.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILSON, JEANNE A			SENIOR APPALACHIAN REGIONAL REPRESENTATIVE	26,648.41
		THAMES, ELIZABETH E			DEPUTY STATE DIRECTOR	50,013.48
		MCCRACKEN, JONATHAN D			LEGISLATIVE ASSISTANT	41,199.96
		MILETE, DIANA M			CONSTITUENT SERVICES DIRECTOR	44,413.93
		RYAN, JOHN W			STATE DIRECTOR	69,122.48
		MOLNAR, MARGARET A			CONSTITUENT ADVOCATE	23,797.93
		DEANE, JOHN B			CONSTITUENT SERVICE LIAISON	23,599.93
		WILLIAMSON, KENNETH G			CONSTITUENT ADVOCATE	21,951.48
		PATTERSON, JOHN A			CONSTITUENT ADVOCATE/ASSISTANT SCHEDULER	26,242.44
		ROGALA, PATRICIA A			STATE SCHEDULE COORDINATOR	32,319.00
		TOPOLINSKI, MARY C			ADMINISTRATIVE DIRECTOR	54,075.00
		BROWN-HOFFMEISTER, ALEA M			SOUTHWEST OHIO REGIONAL MANAGER	32,499.96
		HEKHUIS, JEREMY L			LEGISLATIVE DIRECTOR	70,539.96
		BARON, DIANA B			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT	42,999.96
		OAKES, PAULANNE E DOBRAN			CONSTITUENT ADVOCATE	25,320.00
		HENRY, JOSEPH DAVID			CONSTITUENT ADVOCATE	23,764.98
		DONOHUE, JENNIFER A			COMMUNICATIONS DIRECTOR	56,839.52
		ORR, ANN L			REGIONAL REPRESENTATIVE	26,125.45
		BRAGIN, GIDEON			SENIOR POLICY ADVISOR	54,794.13
		LOWRY, SARAH J			REGIONAL REPRESENTATIVE TO FEB. 20	19,715.00
		PETRI, RACHEL N			DEPUTY COMMUNICATIONS DIRECTOR	30,900.00
		MOORE, AMBER D			CONSTITUENT ADVOCATE	21,453.45
		JOHNSON, ALEX S			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	24,616.93
		HARTFORD, RACHAEL M			PRESS SECRETARY FROM MAR. 17	2,644.44
		DUGGAN, ABIGAIL			LEGISLATIVE ASSISTANT	43,072.29
		GILLIGAN, JOSEPH MICHAEL			CENTRAL OHIO REGIONAL DIRECTOR	32,210.46

B-562

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROWN, THOMAS P TODD, NORA BROCKINGTON, ALYSSA R J GRIFFIN, ROSS HILL, LEAH R GOKALDAS, ANNA KHAN, HAFSA KEYES, MATTHEW T MULHALL, QUINTELA, KATHERINE E BENZING, SARAH R MILLER, JONATHAN L JONES, LEAH D WILLIAMS, CHARLES P SALIZAN, ANGELIQUE M KLEIN, SUSAN M DANIELS, GEOFFREY A SAWMILLER, SAMANTHA R PRINGLE, SETH WILLIAM CHIPPS, EMILY A GBAYE, CHANTY P SHORT, ELLEN MARIE GREGA, CLAIRE A HUGHES, MEGAN E RIDGEWAY, CHARISSEE R FINE, HANNAH B SCOTT, SAMANTHA HILARY FIGURES, SHOMARI C BLANDFORD, ZACHARY T VOGEL, MEGHAN E BAMBERG, SHILESHA S ELIA, KAITLYN E COLEMAN, SKYLAR Z SOUTHAH, FATIMAH BJ PENNEL, JORDAN T			LEGISLATIVE AIDE TO MAR. 2 SENIOR POLICY ADVISOR LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT TO MAR. 21 LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT DEPUTY PRESS SECRETARY SPEECH WRITER CHIEF OF STAFF LEGISLATIVE CORRESPONDENT TO FEB. 15 REGIONAL REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT EXECUTIVE ASSISTANT REGIONAL REPRESENTATIVE CONSTITUENT ADVOCATE CONSTITUENT ADVOCATE SPECIAL ASSISTANT STAFF ASSISTANT REGIONAL REPRESENTATIVE SYSTEMS ADMINISTRATOR/LEGISLATIVE CORRESPONDENT RESEARCH DIRECTOR TO OCT. 27 PRESS ASSISTANT DIGITAL DIRECTOR STAFF ASSISTANT LEGISLATIVE ASSISTANT STAFF ASSISTANT CONSTITUENT ADVOCATE LEGISLATIVE AIDE FROM OCT. 27 LEGISLATIVE INTERN FROM OCT. 26 TO NOV. 5 LEGISLATIVE INTERN FROM DEC. 6 TO DEC. 15 STAFF ASSISTANT FROM JAN. 4 REGIONAL REPRESENTATIVE FROM MAR. 19	17,550.87 52,287.91 20,526.37 18,038.13 34,999.93 40,335.45 17,219.56 24,720.00 28,839.96 84,729.48 14,103.55 18,406.70 18,231.87 18,499.93 24,294.77 18,024.96 16,995.00 13,315.36 7,800.00 16,944.38 18,736.73 21,833.29 5,937.49 21,370.12 24,999.96 15,774.38 42,499.93 10,920.00 16,500.00 18,511.85 3,960.00 3,250.00 10,036.59 1,166.66
DBRN21800090	10/23/2017	DANIELS.GEOFFREY A	10/01/2017	10/01/2017	STAFF TRANSPORTATION DAYTON TO MIDDLETOWN AND RETURN	25.04
DBRN21800091	10/20/2017	DANIELS.GEOFFREY A	10/04/2017	10/04/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21800092	10/20/2017	DANIELS.GEOFFREY A	10/05/2017	10/05/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	54.36
DBRN21800093	10/23/2017	KEYES.MATTHEW T	10/02/2017	10/02/2017	STAFF TRANSPORTATION GROVE CITY TO CLEVELAND AND RETURN	176.50
DBRN21800094	10/24/2017	PRINGLE.SETH WILLIAM	10/07/2017	10/07/2017	STAFF TRANSPORTATION CLEVELAND TO BOWLING GREEN AND RETURN	119.46
DBRN21800095	10/20/2017	JONES.LEAH D	10/02/2017	10/02/2017	STAFF TRANSPORTATION AKRON TO WOOSTER AND RETURN	43.34
DBRN21800109	10/27/2017	JP MORGAN CHASE BANK NA	10/15/2017	10/20/2017	STAFF TRANSPORTATION AIRFARE FOR M VOGEL, COLUMBUS TO WASHINGTON DC AND RETURN	416.40
DBRN21800117	11/01/2017	BENZING.SARAH R	10/09/2017	10/13/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	184.18
DBRN21800119	11/03/2017	KHAN.HAFSA	10/15/2017	10/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	280.14 1,192.20 188.39
DBRN21800120	11/07/2017	JONES.LEAH D	10/03/2017	10/03/2017	STAFF TRANSPORTATION AKRON TO THE FOLLOWING AND RETURN: STOW; BARBERTON	21.40
DBRN21800122	11/07/2017	JONES.LEAH D	10/05/2017	10/05/2017	STAFF TRANSPORTATION AKRON TO BARBERTON, CLEVELAND AND RETURN	45.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21800123	11/07/2017	JONES.LEAH D	10/07/2017	10/07/2017	STAFF TRANSPORTATION AKRON TO MOUNT VERNON AND RETURN	96.30
DBRN21800124	11/07/2017	JONES.LEAH D	10/09/2017	10/09/2017	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	68.48
DBRN21800125	11/07/2017	JONES.LEAH D	10/10/2017	10/10/2017	STAFF TRANSPORTATION AKRON TO MANSFIELD, ASHLAND, MANSFIELD AND RETURN	87.74
DBRN21800126	11/07/2017	JONES.LEAH D	10/11/2017	10/11/2017	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	41.20
DBRN21800127	11/07/2017	JONES.LEAH D	10/18/2017	10/18/2017	STAFF TRANSPORTATION AKRON TO BRECKSVILLE AND RETURN	28.36
DBRN21800128	11/08/2017	JONES.LEAH D	10/19/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO SYCAMORE, LOUDONVILLE AND RETURN	4.99 124.12
DBRN21800129	11/07/2017	JONES.LEAH D	10/20/2017	10/20/2017	STAFF TRANSPORTATION AKRON TO ASHLAND AND RETURN	56.18
DBRN21800130	11/07/2017	JONES.LEAH D	10/24/2017	10/24/2017	STAFF TRANSPORTATION AKRON TO ASHLAND AND RETURN	56.18
DBRN21800131	11/07/2017	JONES.LEAH D	10/25/2017	10/25/2017	STAFF TRANSPORTATION AKRON TO BRECKSVILLE AND RETURN	28.36
DBRN21800132	11/07/2017	JONES.LEAH D	10/28/2017	10/28/2017	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	69.55
DBRN21800133	11/07/2017	JONES.LEAH D	10/30/2017	10/30/2017	STAFF TRANSPORTATION AKRON TO THE FOLLOWING AND RETURN: BARBERTON; HUDSON	26.75
DBRN21800134	11/07/2017	DANIELS.GEOFFREY A	10/09/2017	10/09/2017	STAFF TRANSPORTATION DAYTON TO NEW BREMEN AND RETURN	59.92
DBRN21800135	11/07/2017	DANIELS.GEOFFREY A	10/10/2017	10/10/2017	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	77.68
DBRN21800136	11/07/2017	DANIELS.GEOFFREY A	10/12/2017	10/12/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21800137	11/07/2017	GILLIGAN.JOSEPH MICHAEL	10/04/2017	10/04/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO SPRINGFIELD AND RETURN	9.58 50.29
DBRN21800140	11/07/2017	ORR.ANN L	10/02/2017	10/02/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	11.13 54.57
DBRN21800141	11/07/2017	ORR.ANN L	10/03/2017	10/03/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	10.75 53.90
DBRN21800142	11/07/2017	ORR.ANN L	10/05/2017	10/05/2017	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, SWANTON AND RETURN	62.49
DBRN21800143	11/07/2017	ORR.ANN L	10/08/2017	10/08/2017	STAFF TRANSPORTATION GREEN SPRINGS TO OBERLIN AND RETURN	52.43
DBRN21800156	11/13/2017	ORR.ANN L	10/09/2017	10/09/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, OREGON, TOLEDO AND RETURN	15.85 63.53
DBRN21800157	11/13/2017	ORR.ANN L	10/10/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, HOLLAND AND RETURN	7.10 64.20
DBRN21800158	11/14/2017	PRINGLE.SETH WILLIAM	10/14/2017	10/14/2017	STAFF TRANSPORTATION CLEVELAND TO CAMBRIDGE AND RETURN	135.89
DBRN21800159	11/13/2017	MOORE.AMBER D	10/14/2017	10/14/2017	STAFF TRANSPORTATION CLEVELAND TO CAMBRIDGE AND RETURN	74.37
DBRN21800160	11/09/2017	KEYES.MATTHEW T	10/06/2017	10/06/2017	STAFF TRANSPORTATION GROVE CITY TO CLEVELAND, CANFIELD, CAMBRIDGE, ZANESVILLE AND RETURN	227.38
DBRN21800161	11/09/2017	KEYES.MATTHEW T	10/09/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO TOLEDO, CLEVELAND TO GROVE CITY	164.27 262.41
DBRN21800162	11/09/2017	KEYES.MATTHEW T	10/16/2017	10/16/2017	STAFF TRANSPORTATION GROVE CITY TO AUSTINTOWN TO COLUMBUS	181.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21800163	11/14/2017	WILLIAMSON.KENNETH G	10/17/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, LIMA, SPRINGFIELD AND RETURN	19.65 316.19
DBRN21800165	11/13/2017	DANIELS.GEOFFREY A	10/13/2017	10/13/2017	STAFF TRANSPORTATION DAYTON TO GREENVILLE AND RETURN	44.19
DBRN21800166	11/13/2017	DANIELS.GEOFFREY A	10/15/2017	10/15/2017	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	29.21
DBRN21800167	11/15/2017	DANIELS.GEOFFREY A	10/16/2017	10/16/2017	STAFF TRANSPORTATION DAYTON TO MIDDLETOWN AND RETURN	26.96
DBRN21800176	11/15/2017	DANIELS.GEOFFREY A	10/17/2017	10/17/2017	STAFF TRANSPORTATION DAYTON TO COLUMBUS AND RETURN	77.15
DBRN21800177	11/15/2017	DANIELS.GEOFFREY A	10/18/2017	10/18/2017	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	77.04
DBRN21800178	11/16/2017	DANIELS.GEOFFREY A	10/18/2017	10/18/2017	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	26.43
DBRN21800179	11/16/2017	DANIELS.GEOFFREY A	10/19/2017	10/19/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21800180	11/15/2017	KLEIN.SUSAN M	10/13/2017	10/14/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CAMBRIDGE AND RETURN	103.06 155.69
DBRN21800181	11/16/2017	SHORT.ELLEN MARIE	10/18/2017	10/18/2017	STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	40.18
DBRN21800182	11/16/2017	SHORT.ELLEN MARIE	10/19/2017	10/19/2017	STAFF TRANSPORTATION COLUMBUS TO LOGAN AND RETURN	55.75
DBRN21800183	11/16/2017	SHORT.ELLEN MARIE	10/20/2017	10/20/2017	STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	40.13
DBRN21800184	11/15/2017	THAMES.ELIZABETH E	10/04/2017	10/04/2017	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	31.03
DBRN21800185	11/16/2017	THAMES.ELIZABETH E	10/07/2017	10/07/2017	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	28.89
DBRN21800186	11/15/2017	THAMES.ELIZABETH E	10/18/2017	10/18/2017	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	37.45
DBRN21800187	11/15/2017	THAMES.ELIZABETH E	10/21/2017	10/21/2017	STAFF TRANSPORTATION CLEVELAND TO AMHERST AND RETURN	36.92
DBRN21800188	11/15/2017	KLEIN.SUSAN M	10/21/2017	10/21/2017	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	91.24
DBRN21800189	11/21/2017	THAMES.ELIZABETH E	10/30/2017	10/31/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CINCINNATI AND RETURN	165.68 379.00
DBRN21800190	11/16/2017	ORR.ANN L	10/12/2017	10/12/2017	STAFF TRANSPORTATION GREEN SPRINGS TO MILAN AND RETURN	27.29
DBRN21800191	11/16/2017	ORR.ANN L	10/13/2017	10/13/2017	STAFF TRANSPORTATION GREEN SPRINGS TO ADA AND RETURN	71.69
DBRN21800192	11/16/2017	ORR.ANN L	10/13/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG AND RETURN	9.00 48.69
DBRN21800193	11/16/2017	ORR.ANN L	10/16/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	7.47 53.43
DBRN21800194	11/16/2017	ORR.ANN L	10/18/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	13.56 52.61
DBRN21800195	11/16/2017	ORR.ANN L	10/20/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	2.59 53.15
DBRN21800196	11/16/2017	DANIELS.GEOFFREY A	10/25/2017	10/25/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21800197	11/16/2017	DANIELS.GEOFFREY A	10/27/2017	10/27/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21800198	11/16/2017	SHORT.ELLEN MARIE	10/10/2017	10/27/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 10/10, 13, 26, 27 INTERDEPARTMENTAL TRANSPORTATION; 10/17 DELAWARE; 10/19 DUBLIN	86.46
DBRN21800199	11/20/2017	WILLIAMSON.KENNETH G	10/26/2017	10/26/2017	STAFF PER DIEM	9.18
DBRN21800200	11/13/2017	DONOHUE.JENNIFER A	10/08/2017	10/10/2017	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	156.87
DBRN21800220	11/27/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/05/2017	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	380.07
DBRN21800221	11/28/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC AND RETURN	69.04
DBRN21800222	11/28/2017	JP MORGAN CHASE BANK NA	10/08/2017	10/10/2017	STAFF TRANSPORTATION AIRFARE FOR J MCCracken WASHINGTON DC TO COLUMBUS AND RETURN	774.40
DBRN21800223	11/30/2017	JONES.LEAH D	10/04/2017	10/04/2017	STAFF TRANSPORTATION AIRFARE FOR J DONOHUE WASHINGTON DC TO CLEVELAND AND RETURN	332.40
DBRN21800239	11/30/2017	LOWRY.SARAH J	10/04/2017	10/04/2017	STAFF PER DIEM	588.40
DBRN21800240	11/30/2017	LOWRY.SARAH J	10/25/2017	10/25/2017	STAFF TRANSPORTATION AKRON TO ONTARIO AND RETURN	4.99
DBRN21800241	11/30/2017	LOWRY.SARAH J	10/26/2017	10/26/2017	STAFF TRANSPORTATION YOUNGSTOWN TO KENT, AKRON AND RETURN	72.23
DBRN21800242	11/30/2017	LOWRY.SARAH J	10/31/2017	10/31/2017	STAFF TRANSPORTATION YOUNGSTOWN TO BRECKSVILLE AND RETURN	60.46
DBRN21800243	11/30/2017	THAMES.ELIZABETH E	10/27/2017	10/27/2017	STAFF TRANSPORTATION YOUNGSTOWN TO KENT, CANTON, VIENNA AND RETURN	73.83
DBRN21800244	11/30/2017	SHORT.ELLEN MARIE	11/03/2017	11/03/2017	STAFF TRANSPORTATION CLEVELAND TO AVON, ELYRIA AND RETURN	81.86
DBRN21800245	12/01/2017	KLEIN.SUSAN M	10/06/2017	10/07/2017	STAFF TRANSPORTATION COLUMBUS TO WOODSTOCK AND RETURN	93.58
DBRN21800246	11/30/2017	GILLIGAN.JOSEPH MICHAEL	10/18/2017	10/24/2017	STAFF PER DIEM	34.78
DBRN21800247	11/30/2017	GILLIGAN.JOSEPH MICHAEL	11/04/2017	11/04/2017	STAFF TRANSPORTATION CLEVELAND TO BOWLING GREEN AND RETURN	51.52
DBRN21800248	11/30/2017	SHORT.ELLEN MARIE	11/06/2017	11/06/2017	STAFF TRANSPORTATION COLUMBUS TO WOODSTOCK, MECHANICSBURG, URBANA AND RETURN	103.93
DBRN21800249	11/30/2017	ORR.ANN L	10/25/2017	10/25/2017	STAFF TRANSPORTATION GREEN SPRINGS TO TIFFIN AND RETURN	152.42
DBRN21800250	11/30/2017	ORR.ANN L	10/27/2017	10/27/2017	STAFF TRANSPORTATION GREEN SPRINGS TO PERRY'SBURG, OAK HARBOR AND RETURN	39.24
DBRN21800251	11/30/2017	DANIELS.GEOFFREY A	11/02/2017	11/02/2017	STAFF PER DIEM	4.29
DBRN21800252	11/30/2017	DANIELS.GEOFFREY A	11/06/2017	11/06/2017	STAFF TRANSPORTATION COLUMBUS TO SPRINGFIELD AND RETURN	60.56
DBRN21800253	11/30/2017	DANIELS.GEOFFREY A	11/07/2017	11/07/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	53.82
DBRN21800254	11/30/2017	DANIELS.GEOFFREY A	11/09/2017	11/09/2017	STAFF TRANSPORTATION DAYTON TO COLUMBUS AND RETURN	16.05
DBRN21800255	12/01/2017	WILLIAMSON.KENNETH G	11/06/2017	11/08/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	49.22
DBRN21800256	12/06/2017	GBAYE.CHANTY P	10/02/2017	10/30/2017	STAFF PER DIEM	58.42
DBRN21800258	11/30/2017	ORR.ANN L	10/30/2017	10/30/2017	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	74.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.42
					STAFF PER DIEM	30.20
					GREEN SPRINGS TO MAUMEE, TOLEDO, OREGON AND RETURN	202.83
						30.28
						8.00
						65.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21800259	11/30/2017	ORR.ANN L	11/02/2017	11/02/2017	STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG, OREGON AND RETURN	52.43
DBRN21800260	12/01/2017	HENRY.JOSEPH DAVID	10/04/2017	10/04/2017	STAFF TRANSPORTATION COLUMBUS TO AKRON AND RETURN	133.22
DBRN21800262	11/30/2017	KLEIN.SUSAN M	10/28/2017	10/28/2017	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	36.38
DBRN21800263	12/01/2017	KLEIN.SUSAN M	11/03/2017	11/04/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CINCINNATI AND RETURN	109.04 262.69
DBRN21800264	12/01/2017	MOORE.AMBER D	10/07/2017	10/07/2017	STAFF TRANSPORTATION CLEVELAND TO BOWLING GREEN AND RETURN	121.98
DBRN21800265	11/30/2017	MOORE.AMBER D	10/21/2017	10/21/2017	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	80.25
DBRN21800266	11/30/2017	ORR.ANN L	11/03/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN, TOLEDO AND RETURN	6.50 59.92
DBRN21800267	12/01/2017	ORR.ANN L	11/06/2017	11/06/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	8.63 100.95
DBRN21800268	12/11/2017	RYAN.JOHN W	10/02/2017	10/02/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	9.45 120.91
DBRN21800269	12/01/2017	RYAN.JOHN W	10/12/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO DAYTON AND RETURN	129.64 269.64
DBRN21800270	12/01/2017	RYAN.JOHN W	10/17/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	42.26 159.43
DBRN21800271	12/01/2017	RYAN.JOHN W	10/26/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO KENT, COLUMBUS, DUBLIN AND RETURN	168.56 173.34
DBRN21800272	12/01/2017	RYAN.JOHN W	10/30/2017	10/30/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO FREMONT AND RETURN	13.30 90.42
DBRN21800273	11/30/2017	THAMES.ELIZABETH E	11/02/2017	11/02/2017	STAFF TRANSPORTATION CLEVELAND TO MEDINA AND RETURN	42.27
DBRN21800274	11/30/2017	JP MORGAN CHASE BANK NA	10/16/2017	10/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	201.20
DBRN21800275	11/30/2017	JP MORGAN CHASE BANK NA	10/20/2017	10/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	201.20
DBRN21800276	12/01/2017	JP MORGAN CHASE BANK NA	10/23/2017	10/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN COLUMBUS TO WASHINGTON DC	124.20
DBRN21800277	12/01/2017	JP MORGAN CHASE BANK NA	10/30/2017	10/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	201.20
DBRN21800278	11/30/2017	THAMES.ELIZABETH E	11/04/2017	11/04/2017	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	32.64
DBRN21800280	12/11/2017	JP MORGAN CHASE BANK NA	11/16/2017	11/17/2017	STAFF TRANSPORTATION AIRFARE FOR H FINE WASHINGTON DC TO COLUMBUS, CLEVELAND AND RETURN	326.18
DBRN21800281	12/04/2017	JP MORGAN CHASE BANK NA	11/16/2017	11/17/2017	STAFF TRANSPORTATION AIRFARE FOR L HILL WASHINGTON DC TO CLEVELAND AND RETURN	618.40
DBRN21800282	12/04/2017	JP MORGAN CHASE BANK NA	11/13/2017	11/14/2017	STAFF TRANSPORTATION AIRFARE FOR L HILL WASHINGTON DC TO CINCINNATI AND RETURN	354.40
DBRN21800283	12/01/2017	THAMES.ELIZABETH E	11/08/2017	11/08/2017	STAFF TRANSPORTATION CLEVELAND TO MEDINA, VALLEY CITY, MEDINA AND RETURN	46.55
DBRN21800284	12/01/2017	THAMES.ELIZABETH E	11/09/2017	11/09/2017	STAFF TRANSPORTATION CLEVELAND TO LORAIN, ELYRIA, LORAIN AND RETURN	40.66
DBRN21800285	12/08/2017	THAMES.ELIZABETH E	11/14/2017	11/14/2017	STAFF TRANSPORTATION CLEVELAND TO WARRENSVILLE HEIGHTS AND RETURN	19.26
DBRN21800286	12/04/2017	THAMES.ELIZABETH E	11/15/2017	11/15/2017	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	152.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21800289	12/07/2017	BROWN.SHERROD	10/02/2017	10/02/2017	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	26.22
DBRN21800290	12/08/2017	BROWN.SHERROD	10/06/2017	10/06/2017	SENATOR'S TRANSPORTATION CLEVELAND TO CANFIELD, NASHPORT, COLUMBUS AND RETURN	170.24
DBRN21800291	12/07/2017	BROWN.SHERROD	10/08/2017	10/08/2017	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	7.49
DBRN21800292	12/07/2017	BROWN.SHERROD	10/09/2017	10/09/2017	SENATOR'S TRANSPORTATION CLEVELAND TO OREGON TO TOLEDO	72.23
DBRN21800293	12/07/2017	BROWN.SHERROD	10/16/2017	10/16/2017	SENATOR'S TRANSPORTATION CLEVELAND TO AUSTINTOWN AND RETURN	45.62
DBRN21800294	12/07/2017	BROWN.SHERROD	10/20/2017	10/20/2017	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	5.89
DBRN21800295	12/08/2017	BROWN.SHERROD	10/23/2017	10/23/2017	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	154.08
DBRN21800296	12/07/2017	BROWN.SHERROD	10/30/2017	10/30/2017	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	19.26
DBRN21800297	12/08/2017	KEYES.MATTHEW T	10/20/2017	10/20/2017	STAFF TRANSPORTATION GROVE CITY TO CLEVELAND AND RETURN	163.71
DBRN21800298	12/08/2017	KEYES.MATTHEW T	10/30/2017	10/30/2017	STAFF TRANSPORTATION GROVE CITY TO CLEVELAND AND RETURN	158.90
DBRN21800299	12/06/2017	PATTERSON.JOHN A	11/14/2017	11/14/2017	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	30.39
DBRN21800300	12/06/2017	PATTERSON.JOHN A	11/18/2017	11/18/2017	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	37.24
DBRN21800301	12/07/2017	FINE.HANNAH B	11/16/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, AKRON, CLEVELAND AND RETURN	28.55 42.78
DBRN21800302	12/08/2017	LOWRY.SARAH J	11/06/2017	11/06/2017	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	92.39
DBRN21800303	12/08/2017	LOWRY.SARAH J	11/07/2017	11/07/2017	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	58.32
DBRN21800304	12/08/2017	LOWRY.SARAH J	11/08/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO EAST LIVERPOOL, WARREN AND RETURN	8.38 67.95
DBRN21800305	12/08/2017	LOWRY.SARAH J	11/13/2017	11/13/2017	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON AND RETURN	52.32
DBRN21800306	12/11/2017	LOWRY.SARAH J	11/15/2017	11/15/2017	STAFF TRANSPORTATION YOUNGSTOWN TO COLUMBUS AND RETURN	182.97
DBRN21800307	12/08/2017	LOWRY.SARAH J	11/17/2017	11/17/2017	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON AND RETURN	52.32
DBRN21800308	12/11/2017	HILL.LEAH R	11/13/2017	11/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI AND RETURN	196.99 28.65
DBRN21800309	01/25/2018	HILL.LEAH R	11/16/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AKRON AND RETURN	131.21 40.11
DBRN21800310	12/11/2017	HENRY.JOSEPH DAVID	11/13/2017	11/13/2017	STAFF TRANSPORTATION COLUMBUS TO AKRON AND RETURN	134.29
DBRN21800311	12/11/2017	HENRY.JOSEPH DAVID	11/16/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO AKRON AND RETURN	118.71 134.82
DBRN21800312	12/08/2017	KLEIN.SUSAN M	11/18/2017	11/18/2017	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	38.52
DBRN21800313	12/11/2017	WILLIAMSON.KENNETH G	11/15/2017	11/15/2017	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	161.94
DBRN21800314	12/11/2017	MOORE.AMBER D	11/21/2017	11/21/2017	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	151.94
DBRN21800316	12/11/2017	KEYES.MATTHEW T	11/06/2017	11/06/2017	STAFF TRANSPORTATION GROVE CITY TO YOUNGSTOWN AND RETURN	191.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21800317	12/11/2017	KEYES.MATTHEW T	11/17/2017	11/17/2017	STAFF TRANSPORTATION GROVE CITY TO AKRON AND RETURN	142.31
DBRN21800318	12/11/2017	KEYES.MATTHEW T	11/20/2017	11/20/2017	STAFF TRANSPORTATION GROVE CITY TO CLEVELAND AND RETURN	159.97
DBRN21800319	12/08/2017	JONES.LEAH D	11/03/2017	11/03/2017	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	37.99
DBRN21800320	12/11/2017	RYAN.JOHN W	11/08/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, DAYTON AND RETURN	139.91 239.68
DBRN21800321	12/18/2017	MCCRACKEN.JONATHAN D	10/09/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, TOLEDO, MARION, COLUMBUS, CINCINNATI, COLUMBUS AND RETURN	37.60 395.47
DBRN21800322	12/11/2017	RYAN.JOHN W	11/14/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CINCINNATI, COLUMBUS AND RETURN	156.71 272.85
DBRN21800323	12/08/2017	DANIELS.GEOFFREY A	11/15/2017	11/15/2017	STAFF TRANSPORTATION DAYTON TO COLUMBUS AND RETURN	75.97
DBRN21800324	12/11/2017	DANIELS.GEOFFREY A	11/16/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION DAYTON TO AKRON AND RETURN	165.96 208.65
DBRN21800325	12/08/2017	DANIELS.GEOFFREY A	11/29/2017	11/29/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21800326	12/12/2017	KHAN.HAFSA	11/16/2017	11/17/2017	STAFF PER DIEM COLUMBUS TO AKRON AND RETURN	59.35
DBRN21800327	12/13/2017	SHORT.ELLEN MARIE	11/16/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO DUBLIN, AKRON, DUBLIN AND RETURN	77.65 150.71
DBRN21800328	12/08/2017	JONES.LEAH D	11/06/2017	11/06/2017	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	68.48
DBRN21800329	12/11/2017	JONES.LEAH D	11/07/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	5.79 157.03
DBRN21800330	12/11/2017	JONES.LEAH D	11/14/2017	11/14/2017	STAFF TRANSPORTATION AKRON TO BEDFORD, CLEVELAND AND RETURN	41.09
DBRN21800331	12/18/2017	JONES.LEAH D	11/15/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO COLUMBUS AND RETURN	10.98 146.43
DBRN21800332	12/11/2017	JONES.LEAH D	11/16/2017	11/16/2017	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	37.99
DBRN21800333	12/12/2017	JONES.LEAH D	11/20/2017	11/20/2017	STAFF TRANSPORTATION AKRON TO CLEVELAND, AKRON, ASHLAND AND RETURN	100.58
DBRN21800334	12/11/2017	JONES.LEAH D	11/21/2017	11/21/2017	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO KENT, NORTH CANTON AND RETURN	10.50 27.29
DBRN21800335	12/13/2017	SHORT.ELLEN MARIE	11/08/2017	11/30/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 11/8, 13 DUBLIN; 11/21, 29 INTERDEPARTMENTAL TRANSPORTATION: 11/30 MARYSVILLE	75.33
DBRN21800336	12/13/2017	GILLIGAN.JOSEPH MICHAEL	11/08/2017	11/30/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.53
DBRN21800337	12/13/2017	THAMES.ELIZABETH E	11/30/2017	11/30/2017	STAFF TRANSPORTATION CLEVELAND TO LORAIN, ELYRIA AND RETURN	35.85
DBRN21800338	12/21/2017	WILLIAMSON.KENNETH G	12/06/2017	12/06/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	9.18 164.78
DBRN21800343	12/21/2017	JONES.LEAH D	11/28/2017	11/28/2017	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO ASHLAND, MANSFIELD AND RETURN	6.00 89.35
DBRN21800344	12/21/2017	JONES.LEAH D	12/01/2017	12/01/2017	STAFF TRANSPORTATION AKRON TO CLEVELAND, MANSFIELD AND RETURN	96.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21800345	12/21/2017	JONES,LEAH D	12/05/2017	12/05/2017	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO ONTARIO, BELLVILLE AND RETURN	14.85 80.25
DBRN21800347	12/21/2017	JP MORGAN CHASE BANK NA	11/06/2017	11/06/2017	SENATOR'S TRANSPORTATION	201.20
DBRN21800348	12/21/2017	JP MORGAN CHASE BANK NA	11/09/2017	11/09/2017	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC SENATOR'S TRANSPORTATION	227.20
DBRN21800349	12/21/2017	JP MORGAN CHASE BANK NA	11/16/2017	11/16/2017	AIRFARE FOR SEN BROWN WASHINGTON DC TO COLUMBUS SENATOR'S TRANSPORTATION	201.20
DBRN21800350	12/21/2017	JP MORGAN CHASE BANK NA	11/27/2017	11/27/2017	AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND SENATOR'S TRANSPORTATION	201.20
DBRN21800351	12/21/2017	JP MORGAN CHASE BANK NA	11/21/2017	11/21/2017	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC STAFF TRANSPORTATION	278.40
DBRN21800352	12/21/2017	LOWRY, SARAH J	11/21/2017	11/21/2017	AIRFARE FOR A GOKALDAS WASHINGTON DC TO COLUMBUS AND RETURN STAFF TRANSPORTATION	67.41
DBRN21800353	12/21/2017	DANIELS, GEOFFREY A	12/05/2017	12/05/2017	YOUNGSTOWN TO KENT, NORTH CANTON AND RETURN STAFF TRANSPORTATION	84.10
DBRN21800354	12/21/2017	DANIELS, GEOFFREY A	12/07/2017	12/07/2017	DAYTON TO COLUMBUS AND RETURN STAFF TRANSPORTATION	81.11
DBRN21800355	12/21/2017	THAMES, ELIZABETH E	12/01/2017	12/01/2017	DAYTON TO CINCINNATI AND RETURN STAFF TRANSPORTATION	36.38
DBRN21800356	12/21/2017	THAMES, ELIZABETH E	12/05/2017	12/05/2017	CLEVELAND TO ELYRIA, LORAIN, ELYRIA AND RETURN STAFF TRANSPORTATION	36.92
DBRN21800357	12/21/2017	THAMES, ELIZABETH E	12/11/2017	12/11/2017	CLEVELAND TO AKRON AND RETURN STAFF TRANSPORTATION	29.43
DBRN21800358	12/21/2017	ORR, ANN L	11/13/2017	11/13/2017	CLEVELAND TO LORAIN AND RETURN STAFF PER DIEM	11.30 42.80
DBRN21800361	01/02/2018	PRINGLE, SETH WILLIAM	11/21/2017	11/21/2017	STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN AND RETURN	156.22
DBRN21800362	12/27/2017	LOWRY, SARAH J	12/04/2017	12/04/2017	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	58.32
DBRN21800363	12/27/2017	LOWRY, SARAH J	12/06/2017	12/06/2017	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	11.45 76.51
DBRN21800364	01/02/2018	LOWRY, SARAH J	12/07/2017	12/07/2017	STAFF PER DIEM YOUNGSTOWN TO PAINESVILLE AND RETURN	11.16 104.28
DBRN21800365	12/27/2017	LOWRY, SARAH J	12/08/2017	12/08/2017	STAFF TRANSPORTATION YOUNGSTOWN TO PAINESVILLE, CLEVELAND AND RETURN	43.28
DBRN21800366	12/27/2017	LOWRY, SARAH J	12/14/2017	12/14/2017	STAFF TRANSPORTATION YOUNGSTOWN TO KENT AND RETURN	10.60 81.83
DBRN21800367	12/27/2017	LOWRY, SARAH J	12/15/2017	12/15/2017	STAFF PER DIEM YOUNGSTOWN TO CANTON AND RETURN	65.27
DBRN21800369	12/27/2017	ORR, ANN L	11/09/2017	11/09/2017	STAFF TRANSPORTATION YOUNGSTOWN TO JEFFERSON, ASHTABULA AND RETURN	8.60 42.80
DBRN21800370	01/03/2018	ORR, ANN L	11/09/2017	11/09/2017	STAFF PER DIEM GREEN SPRINGS TO BOWLING GREEN AND RETURN	29.96
DBRN21800371	01/02/2018	ORR, ANN L	11/15/2017	11/15/2017	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	10.00 119.14
DBRN21800372	12/27/2017	ORR, ANN L	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION	63.13
DBRN21800373	01/02/2018	ORR, ANN L	11/17/2017	11/17/2017	GREEN SPRINGS TO COLUMBUS AND RETURN STAFF TRANSPORTATION	2.45 128.05
					GREEN SPRINGS TO AKRON, OBERLIN AND RETURN	

B-570

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21800374	12/27/2017	ORR.ANN L	11/20/2017	11/20/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	8.60 53.68
DBRN21800375	12/27/2017	ORR.ANN L	11/27/2017	11/27/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	6.85 53.15
DBRN21800376	01/16/2018	KLEIN.SUSAN M	12/07/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	4.96 166.62
DBRN21800384	01/12/2018	SHORT.ELLEN MARIE	12/12/2017	12/12/2017	STAFF TRANSPORTATION COLUMBUS TO URBANA AND RETURN	48.26
DBRN21800385	01/16/2018	SHORT.ELLEN MARIE	12/13/2017	12/13/2017	STAFF TRANSPORTATION COLUMBUS TO HEATH AND RETURN	44.41
DBRN21800386	01/16/2018	DANIELS.GEOFFREY A	12/09/2017	12/09/2017	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	80.36
DBRN21800387	01/16/2018	DANIELS.GEOFFREY A	12/14/2017	12/14/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21800388	01/18/2018	HENRY.JOSEPH DAVID	12/13/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	10.82 161.94
DBRN21800389	01/17/2018	SHORT.ELLEN MARIE	12/01/2017	12/19/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 12/1, 7, 8, 11, 14 INTERDEPARTMENTAL TRANSPORTATION: 12/7 GROVE CITY; 12/16 CIRCLEVILLE; 12/19 DUBLIN	85.55
DBRN21800390	01/17/2018	KEYES.MATTHEW T	11/27/2017	11/27/2017	STAFF TRANSPORTATION GROVE CITY TO TOLEDO AND RETURN	158.90
DBRN21800391	01/17/2018	KEYES.MATTHEW T	12/08/2017	12/08/2017	STAFF TRANSPORTATION GROVE CITY TO CLEVELAND AND RETURN	167.99
DBRN21800392	01/17/2018	KEYES.MATTHEW T	12/15/2017	12/15/2017	STAFF TRANSPORTATION GROVE CITY TO CLEVELAND AND RETURN	174.97
DBRN21800393	01/17/2018	KEYES.MATTHEW T	12/18/2017	12/18/2017	STAFF TRANSPORTATION GROVE CITY TO CINCINNATI AND RETURN	97.91
DBRN21800394	01/30/2018	JONES.LEAH D	12/13/2017	12/13/2017	STAFF TRANSPORTATION AKRON TO WARRENSVILLE HEIGHTS, AKRON, CLEVELAND AND RETURN	71.69
DBRN21800395	01/19/2018	JONES.LEAH D	12/14/2017	12/14/2017	STAFF TRANSPORTATION AKRON TO ASHLAND AND RETURN	52.43
DBRN21800396	01/19/2018	JONES.LEAH D	12/15/2017	12/15/2017	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	69.55
DBRN21800397	01/30/2018	JONES.LEAH D	12/19/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO WOOSTER, ASHLAND, MANSFIELD, MOUNT GILEAD AND RETURN	10.77 60.46
DBRN21800398	01/19/2018	ORR.ANN L	11/29/2017	11/29/2017	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	50.83
DBRN21800399	01/19/2018	ORR.ANN L	12/01/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO FINDLAY AND RETURN	8.99 42.80
DBRN21800400	01/19/2018	ORR.ANN L	12/05/2017	12/05/2017	STAFF TRANSPORTATION GREEN SPRINGS TO PERRYBURG AND RETURN	45.05
DBRN21800401	01/19/2018	ORR.ANN L	12/06/2017	12/06/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO FINDLAY AND RETURN	8.99 42.80
DBRN21800402	01/30/2018	ORR.ANN L	12/12/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO OBERLIN AND RETURN	16.06 64.20
DBRN21800403	01/23/2018	ORR.ANN L	12/13/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	11.69 104.45
DBRN21800405	01/19/2018	ORR.ANN L	12/18/2017	12/18/2017	STAFF TRANSPORTATION GREEN SPRINGS TO PORT CLINTON AND RETURN	26.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21800406	01/24/2018	RYAN,JOHN W	11/28/2017	11/28/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO DAYTON, COLUMBUS AND RETURN	16.41 238.73
DBRN21800407	01/24/2018	RYAN,JOHN W	11/29/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, SAINT CLAIRSVILLE, NEW PHILADELPHIA, COLUMBUS AND RETURN	362.85 291.58
DBRN21800408	01/23/2018	GILLIGAN,JOSEPH MICHAEL	12/02/2017	12/19/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.43
DBRN21800409	01/24/2018	RYAN,JOHN W	12/04/2017	12/04/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO DAYTON AND RETURN	19.66 238.73
DBRN21800410	01/23/2018	RYAN,JOHN W	12/10/2017	12/10/2017	STAFF TRANSPORTATION CLEVELAND TO BROOK PARK AND RETURN	12.84
DBRN21800411	01/23/2018	RYAN,JOHN W	12/13/2017	12/13/2017	STAFF TRANSPORTATION CLEVELAND TO WARRENSVILLE HEIGHTS AND RETURN	18.19
DBRN21800412	01/24/2018	RYAN,JOHN W	12/19/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	15.91 130.26
DBRN21800414	01/23/2018	THAMES,ELIZABETH E	12/18/2017	12/18/2017	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	28.36
DBRN21800415	01/23/2018	DANIELS,GEOFFREY A	12/18/2017	12/18/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21800416	01/23/2018	DANIELS,GEOFFREY A	12/18/2017	12/18/2017	STAFF TRANSPORTATION DAYTON TO PIQUA AND RETURN	31.46
DBRN21800417	01/23/2018	THAMES,ELIZABETH E	12/20/2017	12/20/2017	STAFF TRANSPORTATION CLEVELAND TO BRUNSWICK, MEDINA AND RETURN	33.71
DBRN21800418	01/23/2018	DANIELS,GEOFFREY A	12/29/2017	12/29/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21800419	01/23/2018	DANIELS,GEOFFREY A	01/05/2018	01/05/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21800420	01/23/2018	SHORT,ELLEN MARIE	01/03/2018	01/03/2018	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN	43.60
DBRN21800421	01/23/2018	SHORT,ELLEN MARIE	01/05/2018	01/05/2018	STAFF TRANSPORTATION COLUMBUS TO GRANVILLE AND RETURN	37.61
DBRN21800422	01/30/2018	PRINGLE,SETH WILLIAM	12/19/2017	12/19/2017	STAFF TRANSPORTATION CLEVELAND TO WOOSTER, ASHLAND, MOUNT GILEAD, ASHLAND AND RETURN	109.89
DBRN21800423	01/29/2018	KLEIN,SUSAN M	12/19/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	15.32 148.20
DBRN21800426	01/26/2018	DANIELS,GEOFFREY A	01/08/2018	01/08/2018	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	28.78
DBRN21800427	01/26/2018	DANIELS,GEOFFREY A	01/11/2018	01/11/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.51
DBRN21800428	01/30/2018	KLEIN,SUSAN M	01/10/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO GROVE CITY, CINCINNATI AND RETURN	110.45 201.12
DBRN21800429	02/13/2018	JONES,LEAH D	01/09/2018	01/09/2018	STAFF TRANSPORTATION AKRON TO NORTH CANTON AND RETURN	21.26
DBRN21800430	02/12/2018	JONES,LEAH D	01/10/2018	01/10/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO UPPER SANDUSKY AND RETURN	5.28 116.63
DBRN21800431	02/12/2018	JONES,LEAH D	01/05/2018	01/05/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	8.48 37.99
DBRN21800432	02/09/2018	JONES,LEAH D	01/11/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO INDEPENDENCE, AKRON, INDEPENDENCE AND RETURN	3.38 34.34
DBRN21800433	02/12/2018	JONES,LEAH D	01/12/2018	01/12/2018	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	42.51

B-572

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21800434	02/08/2018	LOWRY.SARAH J	01/05/2018	01/05/2018	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	7.98 94.11
DBRN21800435	01/30/2018	LOWRY.SARAH J	01/09/2018	01/09/2018	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO MASSILLON, NORTH CANTON AND RETURN	12.23 71.69
DBRN21800436	01/30/2018	LOWRY.SARAH J	01/10/2018	01/10/2018	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO PAINESVILLE AND RETURN	12.07 70.85
DBRN21800437	01/30/2018	LOWRY.SARAH J	01/11/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CANTON, NORTH CANTON AND RETURN	21.62 69.04
DBRN21800438	01/30/2018	KEYES.MATTHEW T	01/05/2018	01/05/2018	STAFF TRANSPORTATION GROVE CITY TO TOLEDO AND RETURN	158.36
DBRN21800439	01/30/2018	KEYES.MATTHEW T	01/08/2018	01/08/2018	STAFF TRANSPORTATION GROVE CITY TO CLEVELAND AND RETURN	159.97
DBRN21800440	01/30/2018	HENRY.JOSEPH DAVID	01/10/2018	01/10/2018	STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	83.39
DBRN21800441	01/30/2018	THAMES.ELIZABETH E	01/10/2018	01/10/2018	STAFF TRANSPORTATION CLEVELAND TO PAINESVILLE, CHARDON, PAINESVILLE AND RETURN	47.96
DBRN21800442	01/30/2018	THAMES.ELIZABETH E	01/11/2018	01/11/2018	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	29.98
DBRN21800443	01/30/2018	THAMES.ELIZABETH E	01/15/2018	01/15/2018	STAFF TRANSPORTATION CLEVELAND TO LORAIN, ELYRIA AND RETURN	37.06
DBRN21800444	02/09/2018	THAMES.ELIZABETH E	01/04/2018	01/07/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO SAN ANTONIO TX AND RETURN	546.05 443.60
DBRN21800445	01/30/2018	SHORT.ELLEN MARIE	01/16/2018	01/16/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MARYSVILLE, BELLEFONTAINE AND RETURN	10.67 69.11
DBRN21800446	02/06/2018	RYAN.JOHN W	01/04/2018	01/04/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	10.57 86.14
DBRN21800447	01/30/2018	RYAN.JOHN W	01/05/2018	01/05/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	15.49 157.29
DBRN21800448	01/30/2018	RYAN.JOHN W	01/09/2018	01/09/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	22.35 155.33
DBRN21800453	02/12/2018	DANIELS.GEOFFREY A	01/23/2018	01/23/2018	STAFF TRANSPORTATION DAYTON TO DELPHOS AND RETURN	100.72
DBRN21800461	02/12/2018	DANIELS.GEOFFREY A	01/25/2018	01/25/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.51
DBRN21800462	02/12/2018	DANIELS.GEOFFREY A	01/29/2018	01/29/2018	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	29.21
DBRN21800463	02/14/2018	DANIELS.GEOFFREY A	01/29/2018	01/29/2018	STAFF TRANSPORTATION DAYTON TO WAPAKONETA AND RETURN	64.20
DBRN21800464	02/12/2018	DANIELS.GEOFFREY A	01/30/2018	01/30/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.51
DBRN21800465	02/12/2018	JONES.LEAH D	01/14/2018	01/14/2018	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	70.85
DBRN21800466	02/12/2018	JONES.LEAH D	01/18/2018	01/18/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	11.54 77.39
DBRN21800467	02/26/2018	JONES.LEAH D	01/19/2018	01/19/2018	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	70.85
DBRN21800469	02/14/2018	JP MORGAN CHASE BANK NA	12/18/2017	12/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN COLUMBUS TO WASHINGTON DC	208.21
DBRN21800470	02/14/2018	JP MORGAN CHASE BANK NA	12/18/2017	12/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO CINCINNATI	199.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21800471	02/14/2018	JP MORGAN CHASE BANK NA	12/02/2017	12/02/2017	SENATOR'S TRANSPORTATION	124.20
DBRN21800472	02/14/2018	JP MORGAN CHASE BANK NA	12/07/2017	12/07/2017	AIRFARE FOR SEN BROWN WASHINGTON DC TO COLUMBUS	201.20
DBRN21800473	02/14/2018	JP MORGAN CHASE BANK NA	02/05/2018	02/05/2018	SENATOR'S TRANSPORTATION	201.30
DBRN21800475	02/16/2018	JP MORGAN CHASE BANK NA	01/16/2018	01/16/2018	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	201.30
DBRN21800476	02/16/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/08/2018	SENATOR'S TRANSPORTATION	201.20
DBRN21800477	02/16/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/03/2018	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	201.20
DBRN21800478	02/16/2018	JP MORGAN CHASE BANK NA	02/01/2018	02/01/2018	SENATOR'S TRANSPORTATION	90.58
DBRN21800479	02/16/2018	JP MORGAN CHASE BANK NA	12/14/2017	12/14/2017	AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	66.40
DBRN21800480	02/16/2018	JP MORGAN CHASE BANK NA	01/04/2018	01/04/2018	SENATOR'S TRANSPORTATION	58.35
DBRN21800481	02/21/2018	JP MORGAN CHASE BANK NA	01/04/2018	01/04/2018	AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	20.33
DBRN21800482	02/16/2018	JP MORGAN CHASE BANK NA	12/21/2017	12/21/2017	SENATOR'S TRANSPORTATION	50.30
DBRN21800483	02/20/2018	JP MORGAN CHASE BANK NA	01/25/2018	01/25/2018	AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	66.43
DBRN21800485	02/20/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/11/2018	SENATOR'S TRANSPORTATION	160.00
DBRN21800486	02/20/2018	JP MORGAN CHASE BANK NA	02/08/2018	02/08/2018	AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	100.65
DBRN21800487	02/16/2018	GBAYE.CHANTY P	11/06/2017	11/27/2017	STAFF TRANSPORTATION	57.78
DBRN21800488	02/16/2018	GBAYE.CHANTY P	12/04/2017	12/21/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.24
DBRN21800489	02/16/2018	GBAYE.CHANTY P	01/03/2018	01/31/2018	STAFF TRANSPORTATION	48.10
DBRN21800490	02/26/2018	JONES.LEAH D	12/21/2017	12/21/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.96
DBRN21800491	02/21/2018	ORR.ANN L	12/19/2017	12/19/2017	STAFF PER DIEM	42.80
DBRN21800492	02/20/2018	JOE PRAISLER	10/07/2017	10/07/2017	AKRON TO CLEVELAND AND RETURN	14.16
DBRN21800493	02/20/2018	BRUCE S MAHAFFEY	10/07/2017	10/07/2017	STAFF PER DIEM	57.15
DBRN21800494	02/20/2018	DONALD SULLIVAN	10/07/2017	10/07/2017	STAFF TRANSPORTATION	110.21
DBRN21800496	02/23/2018	MARK KASCAK	10/07/2017	10/07/2017	GREEN SPRINGS TO TOLEDO AND RETURN	151.94
DBRN21800497	03/20/2018	RON RUTTI	10/07/2017	10/07/2017	NOMINATING BOARD MEMBER TRANSPORTION	113.86
DBRN21800498	03/05/2018	MAYGAN RHODES	10/07/2017	10/07/2017	DAYTON TO BOWLING GREEN AND RETURN	107.79
DBRN21800499	02/23/2018	JAMES GRAY	10/07/2017	10/07/2017	NOMINATING BOARD MEMBER TRANSPORTION	133.12
DBRN21800500	02/23/2018	GREG GILLEY	10/07/2017	10/07/2017	GRAFTON TO BOWLING GREEN STATE UNIVERSITY AND RETURN	142.31
DBRN21800501	02/26/2018	CINDY GERONIMO	10/07/2017	10/07/2017	NOMINATING BOARD MEMBER TRANSPORTION	143.38
					DAYTON TO BOWLING GREEN STATE UNIVERSITY AND RETURN	143.38
					NOMINATING BOARD MEMBER TRANSPORTION	22.47
					AURORA TO BOWLING GREEN STATE UNIVERSITY AND RETURN	
					TOLEDO TO BOWLING GREEN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21800502	02/23/2018	JOE FERGUSON	10/07/2017	10/07/2017	NOMINATING BOARD MEMBER TRANSPORTION CHAGRIN FALLS TO BOWLING GREEN AND RETURN	143.38
DBRN21800503	02/26/2018	JESSICA FARRIS	10/07/2017	10/07/2017	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO BOWLING GREEN AND RETURN	143.38
DBRN21800504	02/26/2018	JOE FERGUSON	10/14/2017	10/14/2017	NOMINATING BOARD MEMBER TRANSPORTION CHAGRIN FALLS TO CAMBRIDGE AND RETURN	134.82
DBRN21800505	03/19/2018	NICK SPONSELLER	10/14/2017	10/14/2017	NOMINATING BOARD MEMBER TRANSPORTION HOWARD TO CAMBRIDGE AND RETURN	89.88
DBRN21800506	02/26/2018	MARK BEHRENDT	10/14/2017	10/14/2017	NOMINATING BOARD MEMBER TRANSPORTION NEW PHILADELPHIA TO CAMBRIDGE AND RETURN	44.94
DBRN21800507	03/20/2018	TIM TRAXLER	10/14/2017	10/14/2017	NOMINATING BOARD MEMBER TRANSPORTION MILLFIELD TO CAMBRIDGE AND RETURN	70.62
DBRN21800508	02/20/2018	LOWRY.SARAH J	01/23/2018	01/23/2018	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	8.97 95.03
DBRN21800509	02/21/2018	LOWRY.SARAH J	01/24/2018	01/24/2018	STAFF TRANSPORTATION YOUNGSTOWN TO GENEVA AND RETURN	76.30
DBRN21800510	02/21/2018	LOWRY.SARAH J	02/06/2018	02/06/2018	STAFF TRANSPORTATION YOUNGSTOWN TO STREETSBORO, CLEVELAND AND RETURN	95.57
DBRN21800511	02/21/2018	LOWRY.SARAH J	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO KENT AND RETURN	13.71 49.05
DBRN21800512	02/21/2018	LOWRY.SARAH J	02/09/2018	02/09/2018	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO STEUBENVILLE, WARREN AND RETURN	11.69 87.20
DBRN21800513	02/21/2018	LOWRY.SARAH J	02/12/2018	02/12/2018	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO NORTH CANTON, CANTON, NORTH CANTON AND RETURN	22.97 72.49
DBRN21800523	02/23/2018	TOM OGRADY	10/14/2017	10/14/2017	NOMINATING BOARD MEMBER TRANSPORTION ATHENS TO CAMBRIDGE AND RETURN	74.90
DBRN21800524	02/23/2018	STEVE PATTERSON	10/14/2017	10/14/2017	NOMINATING BOARD MEMBER TRANSPORTION ATHENS TO CAMBRIDGE AND RETURN	74.90
DBRN21800525	02/26/2018	FELICIA COINER	10/14/2017	10/14/2017	NOMINATING BOARD MEMBER TRANSPORTION FAIRBORN TO CAMBRIDGE AND RETURN	158.36
DBRN21800526	02/26/2018	JUSTIN KATZOVITZ	10/14/2017	10/14/2017	NOMINATING BOARD MEMBER TRANSPORTION FAIRBORN TO CAMBRIDGE AND RETURN	158.36
DBRN21800527	02/26/2018	WILLIAMSON.KENNETH G	01/31/2018	02/01/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	42.81 188.58
DBRN21800528	03/05/2018	JONES.LEAH D	01/15/2018	01/15/2018	STAFF PER DIEM IN AND AROUND AKRON	22.00
DBRN21800529	02/26/2018	JONES.LEAH D	01/26/2018	01/26/2018	STAFF TRANSPORTATION AKRON TO MANSFIELD, ELYRIA AND RETURN	93.74
DBRN21800530	02/23/2018	JONES.LEAH D	01/30/2018	01/30/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO ASHLAND, CLEVELAND AND RETURN	12.67 81.75
DBRN21800531	02/27/2018	JONES.LEAH D	01/31/2018	01/31/2018	STAFF TRANSPORTATION AKRON TO MOUNT VERNON, COLUMBUS, CLEVELAND AND RETURN	173.86
DBRN21800532	02/26/2018	JONES.LEAH D	02/02/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	20.07 70.85
DBRN21800533	02/23/2018	JONES.LEAH D	02/03/2018	02/03/2018	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	69.76
DBRN21800534	02/26/2018	BENZING.SARAH R	01/26/2018	01/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.73
DBRN21800535	02/26/2018	SHORT.ELLEN MARIE	01/23/2018	01/30/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 1/23, 30 INTERDEPARTMENTAL TRANSPORTATION; 1/25 LANCASTER	55.26
DBRN21800536	02/26/2018	GILLIGAN.JOSEPH MICHAEL	01/08/2018	01/26/2018	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21800537	02/26/2018	GILLIGAN.JOSEPH MICHAEL	01/26/2018	01/26/2018	STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	65.84
DBRN21800538	02/27/2018	MOORE.AMBER D	01/31/2018	01/31/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	6.73 162.78
DBRN21800539	02/27/2018	PRINGLE.SETH WILLIAM	01/10/2018	01/10/2018	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	154.78
DBRN21800540	02/26/2018	FINE.HANNAH B	01/26/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	12.39 35.18
DBRN21800541	03/05/2018	FINE.HANNAH B	02/11/2018	02/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CANTON, CLEVELAND AND RETURN	101.54 39.41
DBRN21800542	02/26/2018	SHORT.ELLEN MARIE	02/02/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO ATHENS, NELSONVILLE AND RETURN	10.60 83.49
DBRN21800543	02/27/2018	KEYES.MATTHEW T	01/26/2018	01/26/2018	STAFF TRANSPORTATION GROVE CITY TO CLEVELAND AND RETURN	172.96
DBRN21800544	02/27/2018	KEYES.MATTHEW T	02/02/2018	02/02/2018	STAFF TRANSPORTATION GROVE CITY TO TOLEDO, LIMA, DAYTON AND RETURN	203.29
DBRN21800545	02/27/2018	RYAN.JOHN W	02/06/2018	02/06/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	20.28 80.66
DBRN21800546	02/27/2018	KEYES.MATTHEW T	02/05/2018	02/05/2018	STAFF TRANSPORTATION GROVE CITY TO CLEVELAND AND RETURN	173.50
DBRN21800547	02/27/2018	DANIELS.GEOFFREY A	01/31/2018	01/31/2018	STAFF TRANSPORTATION DAYTON TO LIMA, COLUMBUS AND RETURN	126.99
DBRN21800548	02/26/2018	DANIELS.GEOFFREY A	02/02/2018	02/02/2018	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	80.66
DBRN21800549	02/26/2018	DANIELS.GEOFFREY A	02/06/2018	02/06/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.51
DBRN21800550	02/28/2018	DANIELS.GEOFFREY A	02/08/2018	02/08/2018	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	81.42
DBRN21800552	02/26/2018	DANIELS.GEOFFREY A	02/09/2018	02/09/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	63.33
DBRN21800553	02/26/2018	SHORT.ELLEN MARIE	02/09/2018	02/09/2018	STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	45.78
DBRN21800554	02/26/2018	SHORT.ELLEN MARIE	02/09/2018	02/09/2018	STAFF TRANSPORTATION COLUMBUS TO PICKERINGTON AND RETURN	25.56
DBRN21800555	02/26/2018	SHORT.ELLEN MARIE	02/13/2018	02/13/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO URBANA AND RETURN	5.37 50.85
DBRN21800556	02/26/2018	SHORT.ELLEN MARIE	02/20/2018	02/20/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE AND RETURN	7.92 64.15
DBRN21800557	02/26/2018	THAMES.ELIZABETH E	01/17/2018	01/17/2018	STAFF TRANSPORTATION CLEVELAND TO ELYRIA, LORAIN AND RETURN	28.34
DBRN21800558	02/26/2018	THAMES.ELIZABETH E	01/18/2018	01/18/2018	STAFF TRANSPORTATION CLEVELAND TO BRUNSWICK AND RETURN	28.34
DBRN21800559	02/26/2018	THAMES.ELIZABETH E	01/25/2018	01/25/2018	STAFF TRANSPORTATION CLEVELAND TO AVON, LORAIN, ELYRIA AND RETURN	34.88
DBRN21800560	02/27/2018	THAMES.ELIZABETH E	01/31/2018	02/01/2018	STAFF TRANSPORTATION CLEVELAND TO CINCINNATI AND RETURN	399.00
DBRN21800561	02/26/2018	KEYES.MATTHEW T	02/16/2018	02/16/2018	STAFF TRANSPORTATION GROVE CITY TO DAYTON TO COLUMBUS	79.03
DBRN21800562	02/27/2018	KEYES.MATTHEW T	02/12/2018	02/12/2018	STAFF TRANSPORTATION GROVE CITY TO CANTON, NORTH CANTON AND RETURN	167.42
DBRN21800563	02/27/2018	KEYES.MATTHEW T	02/20/2018	02/20/2018	STAFF TRANSPORTATION GROVE CITY TO TOLEDO TO COLUMBUS	165.28

B-576

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21800564	02/26/2018	ORR.ANN L	01/05/2018	01/05/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	7.30 52.08
DBRN21800565	02/27/2018	ORR.ANN L	01/09/2018	01/09/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO DEFIANCE, BOWLING GREEN AND RETURN	7.85 93.90
DBRN21800566	02/27/2018	ORR.ANN L	01/11/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO COLUMBUS AND RETURN	7.64 118.09
DBRN21800567	02/26/2018	ORR.ANN L	01/15/2018	01/15/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	14.00 53.57
DBRN21800568	02/27/2018	SHORT.ELLEN MARIE	02/22/2018	02/22/2018	STAFF TRANSPORTATION COLUMBUS TO CIRCLEVILLE, URBANA, BELLEFONTAINE AND RETURN	92.05 49.87
DBRN21800569	02/26/2018	BROWN.SHERROD	11/06/2017	11/06/2017	IN AND AROUND CLEVELAND SENATOR'S TRANSPORTATION	25.90
DBRN21800570	02/26/2018	BROWN.SHERROD	11/17/2017	11/17/2017	IN AND AROUND CLEVELAND SENATOR'S TRANSPORTATION	140.08
DBRN21800571	03/05/2018	BROWN.SHERROD	11/27/2017	11/27/2017	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	77.58
DBRN21800572	03/01/2018	BROWN.SHERROD	12/02/2017	12/02/2017	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS	34.24
DBRN21800573	03/01/2018	BROWN.SHERROD	12/08/2017	12/08/2017	SENATOR'S TRANSPORTATION CLEVELAND TO ORRVILLE	271.78
DBRN21800574	03/05/2018	BROWN.SHERROD	12/17/2017	12/18/2017	SENATOR'S TRANSPORTATION CLEVELAND TO CINCINNATI, COLUMBUS AND RETURN	326.84
DBRN21800575	03/05/2018	KEYES.MATTHEW T	02/21/2018	02/23/2018	STAFF PER DIEM GROVE CITY TO WASHINGTON DC AND RETURN	12.38 148.24
DBRN21800576	03/05/2018	KLEIN.SUSAN M	02/23/2018	02/23/2018	STAFF TRANSPORTATION CLEVELAND TO CAMBRIDGE AND RETURN	39.68
DBRN21800577	02/28/2018	SHORT.ELLEN MARIE	02/23/2018	02/23/2018	STAFF TRANSPORTATION COLUMBUS TO MARYSVILLE AND RETURN	95.03
DBRN21800578	02/28/2018	LOWRY.SARAH J	02/20/2018	02/20/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	154.82 248.48
DBRN21800579	03/05/2018	RYAN.JOHN W	01/31/2018	02/01/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, DAYTON AND RETURN	30.74
DBRN21800590	03/09/2018	DANIELS.GEOFFREY A	02/12/2018	02/12/2018	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	59.51
DBRN21800591	03/06/2018	DANIELS.GEOFFREY A	02/13/2018	02/13/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	119.03
DBRN21800592	03/06/2018	DANIELS.GEOFFREY A	02/16/2018	02/16/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN - 2 TRIPS	27.47
DBRN21800593	03/06/2018	DANIELS.GEOFFREY A	02/20/2018	02/20/2018	STAFF TRANSPORTATION DAYTON TO MIDDLETOWN AND RETURN	261.00
DBRN21800607	03/06/2018	JP MORGAN CHASE BANK NA	01/25/2018	01/25/2018	STAFF TRANSPORTATION AIRFARE FOR S BENZING WASHINGTON DC TO COLUMBUS	167.25 27.00
DBRN21800610	03/09/2018	BENZING.SARAH R	01/25/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	82.39
DBRN21800611	03/12/2018	JOE PRAISLER	10/21/2017	10/21/2017	NOMINATING BOARD MEMBER TRANSPORTION MEDINA TO YOUNGSTOWN AND RETURN	262.87
DBRN21800612	03/12/2018	JAMES GRAY	10/21/2017	10/21/2017	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO YOUNGSTOWN AND RETURN	10.35
DBRN21800613	03/12/2018	JIM FREEZE	10/21/2017	10/21/2017	NOMINATING BOARD MEMBER TRANSPORTION IN AND AROUND YOUNGSTOWN	78.44
DBRN21800614	03/12/2018	STEPHANIE WELHOUSE	10/21/2017	10/21/2017	NOMINATING BOARD MEMBER TRANSPORTION BROADVIEW HEIGHTS TO YOUNGSTOWN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21800615	03/09/2018	MICHAEL HOWARD	10/21/2017	10/21/2017	NOMINATING BOARD MEMBER TRANSPORTION ONTARIO TO YOUNGSTOWN AND RETURN	130.19
DBRN21800616	03/09/2018	PATRICK J BRICELAND	10/21/2017	10/21/2017	NOMINATING BOARD MEMBER TRANSPORTION POLAND TO YOUNGSTOWN AND RETURN	17.84
DBRN21800617	03/09/2018	KATHLEEN GERDES	10/21/2017	10/21/2017	NOMINATING BOARD MEMBER TRANSPORTION OLMSTED FALLS TO YOUNGSTOWN AND RETURN	95.60
DBRN21800618	03/09/2018	DAVID M SPOTTS	10/21/2017	10/21/2017	NOMINATING BOARD MEMBER TRANSPORTION ASHTABULA TO YOUNGSTOWN AND RETURN	73.48
DBRN21800619	03/09/2018	ED HAZEL	10/21/2017	10/21/2017	NOMINATING BOARD MEMBER TRANSPORTION WICKLIFFE TO YOUNGSTOWN AND RETURN	91.32
DBRN21800620	03/09/2018	BRIAN VAN VALKENBURG	10/21/2017	10/21/2017	NOMINATING BOARD MEMBER TRANSPORTION HUDSON TO YOUNGSTOWN AND RETURN	56.36
DBRN21800622	03/12/2018	EVAN KAUFMAN	10/21/2017	10/21/2017	NOMINATING BOARD MEMBER TRANSPORTION HUBER HEIGHTS TO COLUMBUS AND RETURN	69.55
DBRN21800623	03/12/2018	TONI GREENSLADE SMITH	10/21/2017	10/21/2017	NOMINATING BOARD MEMBER TRANSPORTION CANAL WINCHESTER TO COLUMBUS AND RETURN	17.12
DBRN21800624	03/12/2018	TRAUNA L JAMES	10/21/2017	10/21/2017	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO COLUMBUS AND RETURN	73.83
DBRN21800625	03/12/2018	JONATHAN BRADLEY	10/21/2017	10/21/2017	NOMINATING BOARD MEMBER TRANSPORTION FAIRBORN TO COLUMBUS AND RETURN	68.48
DBRN21800626	03/12/2018	SETH HULTIN	10/21/2017	10/21/2017	NOMINATING BOARD MEMBER TRANSPORTION CENTERVILLE TO COLUMBUS AND RETURN	85.60
DBRN21800627	03/13/2018	JOHN NEWBERRY	10/21/2017	10/21/2017	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO COLUMBUS AND RETURN	71.69
DBRN21800628	03/12/2018	JORDAN SNYDER	10/21/2017	10/21/2017	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO COLUMBUS AND RETURN	70.62
DBRN21800629	03/12/2018	CHANDLEE JACKSON	10/21/2017	10/21/2017	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO COLUMBUS AND RETURN	75.97
DBRN21800630	03/12/2018	ALYSSA TURNER	10/21/2017	10/21/2017	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO COLUMBUS AND RETURN	73.83
DBRN21800631	03/12/2018	COLLETTE FOSTER	10/21/2017	10/21/2017	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO COLUMBUS AND RETURN	71.69
DBRN21800632	03/12/2018	LUKE WELCH	10/21/2017	10/21/2017	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO COLUMBUS AND RETURN	73.83
DBRN21800633	03/12/2018	NICK SPONSELLER	10/21/2017	10/21/2017	NOMINATING BOARD MEMBER TRANSPORTION HOWARD TO COLUMBUS AND RETURN	66.34
DBRN21800634	03/19/2018	GBAYE.CHANTY P	02/01/2018	02/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.10
DBRN21800635	03/14/2018	JP MORGAN CHASE BANK NA	01/26/2018	01/26/2018	STAFF TRANSPORTATION AIRFARE FOR H FINE WASHINGTON DC TO CLEVELAND AND RETURN	432.60
DBRN21800636	03/13/2018	TONI GREENSLADE SMITH	10/28/2017	10/28/2017	NOMINATING BOARD MEMBER TRANSPORTION CANAL WINCHESTER TO COLUMBUS AND RETURN	17.12
DBRN21800637	03/15/2018	JOE SPANO	10/28/2017	10/28/2017	NOMINATING BOARD MEMBER TRANSPORTION CANAL WINCHESTER TO COLUMBUS AND RETURN	14.98
DBRN21800638	03/15/2018	NICK SPONSELLER	10/28/2017	10/28/2017	NOMINATING BOARD MEMBER TRANSPORTION HOWARD TO COLUMBUS AND RETURN	66.34
DBRN21800639	03/15/2018	BRUCE S MAHAFFEY	10/28/2017	10/28/2017	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO COLUMBUS AND RETURN	78.65
DBRN21800640	03/15/2018	MARK BEHRENDT	10/28/2017	10/28/2017	NOMINATING BOARD MEMBER TRANSPORTION NEW PHILADELPHIA TO COLUMBUS AND RETURN	127.33
DBRN21800641	03/15/2018	CAITLIN OVIATT	10/28/2017	10/28/2017	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO COLUMBUS AND RETURN	71.69
DBRN21800642	03/15/2018	ALYSSA TURNER	10/28/2017	10/28/2017	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO COLUMBUS AND RETURN	67.41
DBRN21800643	03/15/2018	CHANDLEE JACKSON	10/28/2017	10/28/2017	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO COLUMBUS AND RETURN	75.97
DBRN21800644	03/15/2018	CLIFFORD WIDENER	10/28/2017	10/28/2017	NOMINATING BOARD MEMBER TRANSPORTION IN AND AROUND COLUMBUS	4.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21800645	03/15/2018	ADOREE GEORSKEY	10/28/2017	10/28/2017	NOMINATING BOARD MEMBER TRANSPORTION IN AND AROUND COLUMBUS	2.68
DBRN21800646	03/15/2018	ASHLEY MORGAN	10/28/2017	10/28/2017	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO COLUMBUS AND RETURN	78.11
DBRN21800647	03/15/2018	JOE PRASLER	10/28/2017	10/28/2017	NOMINATING BOARD MEMBER TRANSPORTION MEDINA TO ELYRIA AND RETURN	32.10
DBRN21800648	03/15/2018	DAVID PUCKETT	10/28/2017	10/28/2017	NOMINATING BOARD MEMBER TRANSPORTION TOLEDO TO ELYRIA AND RETURN	107.00
DBRN21800649	03/15/2018	KRISTINA JONES	10/28/2017	10/28/2017	NOMINATING BOARD MEMBER TRANSPORTION BROADVIEW HEIGHTS TO ELYRIA AND RETURN	38.52
DBRN21800650	03/15/2018	DAVID M SPOTTS	10/28/2017	10/28/2017	NOMINATING BOARD MEMBER TRANSPORTION ASHTABULA TO ELYRIA AND RETURN	85.60
DBRN21800651	03/15/2018	STEPHANIE WELHOUSE	10/28/2017	10/28/2017	NOMINATING BOARD MEMBER TRANSPORTION BROADVIEW HEIGHTS TO ELYRIA AND RETURN	39.31
DBRN21800652	03/15/2018	JOHN WALLACE	10/28/2017	10/28/2017	NOMINATING BOARD MEMBER TRANSPORTION GRAFTON TO ELYRIA AND RETURN	9.63
DBRN21800653	03/15/2018	MARK KASCAK	10/28/2017	10/28/2017	NOMINATING BOARD MEMBER TRANSPORTION GRAFTON TO ELYRIA AND RETURN	11.77
DBRN21800655	03/16/2018	MARGAN RHODES	10/28/2017	10/28/2017	NOMINATING BOARD MEMBER TRANSPORTION KETTERING TO ELYRIA AND RETURN	214.00
DBRN21800656	03/16/2018	JUDI HILL	10/28/2017	10/28/2017	NOMINATING BOARD MEMBER TRANSPORTION COPLEY TO ELYRIA AND RETURN	51.08
DBRN21800657	03/16/2018	JESSICA FARRIS	10/28/2017	10/28/2017	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO ELYRIA AND RETURN	203.30
DBRN21800658	03/16/2018	KYLA BROWN	10/28/2017	10/28/2017	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO ELYRIA AND RETURN	203.30
DBRN21800659	03/16/2018	MAYGAN RHODES	11/04/2017	11/04/2017	NOMINATING BOARD MEMBER TRANSPORTION KETTERING TO BLUE ASH AND RETURN	47.08
DBRN21800660	03/16/2018	CHRISTOPHER CRAVENS	11/04/2017	11/04/2017	NOMINATING BOARD MEMBER TRANSPORTION CINCINNATI TO BLUE ASH AND RETURN	19.26
DBRN21800661	03/16/2018	ASHLEY MORGAN	11/04/2017	11/04/2017	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO BLUE ASH AND RETURN	49.22
DBRN21800662	03/16/2018	CHARLES TROVARELLO	11/04/2017	11/04/2017	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO BLUE ASH AND RETURN	58.85
DBRN21800663	03/16/2018	DANIELS.GEOFFREY A	02/20/2018	02/20/2018	STAFF TRANSPORTATION DAYTON TO YELLOW SPRINGS AND RETURN	21.80
DBRN21800664	03/16/2018	DONOHUE.JENNIFER A	02/15/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	129.80 99.95
DBRN21800665	03/23/2018	MCCRACKEN.JONATHAN D	02/16/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAYTON, COLUMBUS, BELLEFONTAINE, COLUMBUS, XENIA, DAYTON, LIMA, COLUMBUS, PICKERINGTON, URBANA, COLUMBUS, CLEVELAND, OBERLIN, COLUMBUS AND RETURN	40.74 251.87
DBRN21800668	03/20/2018	BRYAN CEPLUCH	11/04/2017	11/04/2017	NOMINATING BOARD MEMBER TRANSPORTION WEST CHESTER TO BLUE ASH AND RETURN	16.05
DBRN21800669	03/22/2018	BRUCE S MAHAFFEY	11/04/2017	11/04/2017	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO BLUE ASH AND RETURN	49.22
DBRN21800670	03/22/2018	HERBERT DAVIS	11/04/2017	11/04/2017	NOMINATING BOARD MEMBER TRANSPORTION KETTERING TO BLUE ASH AND RETURN	42.80
DBRN21800671	03/22/2018	KRYSTAL WALKER	11/04/2017	11/04/2017	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO BLUE ASH AND RETURN	44.94
DBRN21800672	03/22/2018	TRAVIS ALLEN	11/04/2017	11/04/2017	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO BLUE ASH AND RETURN	50.29
DBRN21800673	03/22/2018	MICHAEL MORRIS	11/04/2017	11/04/2017	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO BLUE ASH AND RETURN	47.08
DBRN21800674	03/20/2018	AMANDA AVENOSO	11/04/2017	11/04/2017	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO BLUE ASH AND RETURN	55.64
DBRN21800675	03/23/2018	AMANDA AVENOSO	11/18/2017	11/18/2017	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO ELYRIA AND RETURN	203.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21800676	03/22/2018	JOHN WALLACE	11/18/2017	11/18/2017	NOMINATING BOARD MEMBER TRANSPORTION GRAFTON TO ELYRIA AND RETURN	9.63
DBRN21800677	03/23/2018	MICHAEL MORRIS	11/18/2017	11/18/2017	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO ELYRIA AND RETURN	214.15
DBRN21800678	03/23/2018	AMBER HEKER	11/18/2017	11/18/2017	NOMINATING BOARD MEMBER TRANSPORTION MIAMISBURG TO ELYRIA AND RETURN	218.28
DBRN21800679	03/21/2018	JAMES GRAY	11/18/2017	11/18/2017	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO ELYRIA AND RETURN	205.44
DBRN21800680	03/20/2018	DONALD SULLIVAN	11/18/2017	11/18/2017	NOMINATING BOARD MEMBER TRANSPORTION NORTH OLMSTED TO ELYRIA AND RETURN	11.77
DBRN21800681	03/28/2018	MARK BEHRENDT	11/18/2017	11/18/2017	NOMINATING BOARD MEMBER TRANSPORTION NEW PHILADELPHIA TO ELYRIA AND RETURN	112.50
DBRN21800682	03/22/2018	DAVID M SPOTTS	11/18/2017	11/18/2017	NOMINATING BOARD MEMBER TRANSPORTION ASHTABULA TO ELYRIA AND RETURN	85.60
DBRN21800683	03/22/2018	BRIAN VAN VALKENBURG	11/18/2017	11/18/2017	NOMINATING BOARD MEMBER TRANSPORTION HUDSON TO ELYRIA AND RETURN	54.57
DBRN21800684	03/22/2018	RICH CLARK	11/18/2017	11/18/2017	NOMINATING BOARD MEMBER TRANSPORTION RAVENNA TO ELYRIA AND RETURN	69.20
DBRN21800685	03/22/2018	TERRY MICHAELS	11/18/2017	11/18/2017	NOMINATING BOARD MEMBER TRANSPORTION AKRON TO ELYRIA AND RETURN	65.63
DBRN21800686	03/22/2018	DANIELS.GEOFFREY A	02/23/2018	02/23/2018	STAFF TRANSPORTATION	28.45
DBRN21800687	03/22/2018	DANIELS.GEOFFREY A	02/26/2018	02/26/2018	DAYTON TO SPRINGFIELD AND RETURN	76.41
DBRN21800688	03/22/2018	DANIELS.GEOFFREY A	02/26/2018	02/26/2018	STAFF TRANSPORTATION	29.21
DBRN21800689	03/22/2018	DANIELS.GEOFFREY A	02/27/2018	02/27/2018	DAYTON TO COLUMBUS AND RETURN	87.09
DBRN21800690	03/22/2018	DANIELS.GEOFFREY A	03/01/2018	03/01/2018	STAFF TRANSPORTATION	59.51
DBRN21800691	03/22/2018	GILLIGAN.JOSEPH MICHAEL	02/06/2018	02/16/2018	DAYTON TO CINCINNATI AND RETURN	29.03
DBRN21800692	03/22/2018	GILLIGAN.JOSEPH MICHAEL	02/28/2018	02/28/2018	STAFF TRANSPORTATION	44.69
DBRN21800693	03/23/2018	KEYES.MATTHEW T	03/02/2018	03/02/2018	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	172.96
DBRN21800694	03/23/2018	KEYES.MATTHEW T	03/04/2018	03/04/2018	COLUMBUS TO MARYSVILLE AND RETURN	146.06
DBRN21800695	03/23/2018	THAMES.ELIZABETH E	02/05/2018	02/05/2018	STAFF TRANSPORTATION	34.88
DBRN21800697	03/26/2018	BENZING.SARAH R	03/14/2018	03/15/2018	CLEVELAND TO NORTH RIDGEVILLE, LORAIN AND RETURN	49.74
DBRN21800698	03/26/2018	KLEIN.SUSAN M	03/12/2018	03/13/2018	STAFF TRANSPORTATION	18.54
					WASHINGTON DC TO DAYTON AND RETURN	281.22
DBRN21800699	03/26/2018	KEYES.MATTHEW T	03/12/2018	03/12/2018	STAFF TRANSPORTATION	177.23
DBRN21800700	03/26/2018	THAMES.ELIZABETH E	02/14/2018	02/14/2018	CLEVELAND TO WILMINGTON, MARION AND RETURN	37.06
DBRN21800704	03/27/2018	THAMES.ELIZABETH E	02/19/2018	02/19/2018	STAFF TRANSPORTATION	41.42
DBRN21800705	03/27/2018	THAMES.ELIZABETH E	02/27/2018	02/27/2018	CLEVELAND TO AMHERST AND RETURN	35.97
DBRN21800706	03/26/2018	ORR.ANN L	01/18/2018	01/18/2018	STAFF TRANSPORTATION	91.72
DBRN21800707	03/28/2018	ORR.ANN L	12/15/2017	12/15/2017	CLEVELAND TO AVON, ELYRIA, LORAIN, AVON AND RETURN	43.19
					GREEN SPRINGS TO TOLEDO, LEIPSIK AND RETURN	66.45
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					GREEN SPRINGS TO OBERLIN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21800708	03/27/2018	ORR,ANN L	01/19/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO NAPOLEON AND RETURN	9.90 71.94
DBRN21800709	03/26/2018	ORR,ANN L	01/23/2018	01/23/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	7.99 106.40
DBRN21800710	03/26/2018	ORR,ANN L	01/25/2018	01/25/2018	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	54.66
DBRN21800711	03/26/2018	ORR,ANN L	01/29/2018	01/29/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG AND RETURN	8.80 47.42
DBRN21800712	03/26/2018	ORR,ANN L	01/30/2018	01/30/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PORT CLINTON, BOWLING GREEN AND RETURN	4.88 59.95
DBRN21800713	03/26/2018	ORR,ANN L	02/01/2018	02/01/2018	STAFF TRANSPORTATION GREEN SPRINGS TO DEFIANCE AND RETURN	92.65
DBRN21800714	03/26/2018	ORR,ANN L	02/02/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	13.00 51.78
DBRN21800715	03/26/2018	ORR,ANN L	02/05/2018	02/05/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	8.96 53.32
DBRN21800716	03/26/2018	ORR,ANN L	02/06/2018	02/06/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	8.24 111.65
DBRN21800717	03/26/2018	ORR,ANN L	02/08/2018	02/08/2018	STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG AND RETURN	46.33
DBRN21800718	03/26/2018	ORR,ANN L	02/14/2018	02/14/2018	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	53.03
DBRN21800719	03/26/2018	ORR,ANN L	02/12/2018	02/12/2018	STAFF TRANSPORTATION GREEN SPRINGS TO CANTON AND RETURN	134.07
DBRN21800720	03/30/2018	ORR,ANN L	02/15/2018	02/15/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN, TOLEDO AND RETURN	10.00 59.95
DBRN21800721	03/27/2018	DANIELS.GEOFFREY A	03/07/2018	03/07/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.51
TRAVEL AND TRANSPORTATION OF PERSONS						52,812.06
CV180001231	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	27.90
CV180001341	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	535.50
CV180002133	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	8.50
CV180002211	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	510.00
CV180002311	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	5.70
CV180002764	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	496.65
CV180003294	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	598.20
CV180003518	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	3.80
CV180003969	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	5.70
CV180004089	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	379.20
DBRN21800109	10/27/2017	JP MORGAN CHASE BANK NA	10/15/2017	10/20/2017	FEES AND OTHER CHARGES	30.00
DBRN21800221	11/28/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/16/2017	FEES AND OTHER CHARGES	30.00
DBRN21800222	11/28/2017	JP MORGAN CHASE BANK NA	10/08/2017	10/10/2017	FEES AND OTHER CHARGES	30.00
DBRN21800280	12/11/2017	JP MORGAN CHASE BANK NA	11/16/2017	11/17/2017	FEES AND OTHER CHARGES	30.00
DBRN21800282	12/04/2017	JP MORGAN CHASE BANK NA	11/13/2017	11/14/2017	FEES AND OTHER CHARGES	30.00
DBRN21800285	12/08/2017	THAMES ELIZABETH E	11/14/2017	11/14/2017	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DBRN21800377	01/09/2018	JP MORGAN CHASE BANK NA	11/21/2017	11/21/2017	FEES AND OTHER CHARGES	30.00
DBRN21800378	01/09/2018	JP MORGAN CHASE BANK NA	12/12/2017	12/12/2017	FEES AND OTHER CHARGES	30.00
DBRN21800381	01/16/2018	JONES,LEAH D	10/26/2017	10/26/2017	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
OTHER CONTRACTUAL SERVICES						2,891.15
DBRN21800106	10/25/2017	STAPLES ADVANTAGE	10/07/2017	10/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	153.71
DBRN21800474	02/13/2018	JP MORGAN CHASE BANK NA	12/12/2017	12/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	33.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21800588	03/08/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/08/2018	01/08/2018	PURCHASED EQUIPMENT (EXPENDABLE)	172.52
DBRN21800667	03/20/2018	JP MORGAN CHASE BANK NA	03/05/2018	03/05/2018	PURCHASED SOFTWARE (EXPENDABLE)	69.00
ACQUISITION OF ASSETS						428.23
						6,781.74
OTHER PERSONNEL COMPENSATION						1,634,577.22
PERSONNEL COMP. FULL-TIME PERMANENT						5,533.75
PERSONNEL BENEFITS						1,646,892.71
NET PAYROLL EXPENSES						

SENATOR RICHARD BURR

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,447,129.00		
Supplementals	101,896.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,843,297.56
Travel and Transportation of Persons		0.00	-129,038.01
Rent, Communications and Utilities		0.00	-55,481.24
Other Contractual Services		0.00	-7,373.96
Supplies and Materials		0.00	-34,357.14
Acquisition of Assets		0.00	-5,751.98
ORGANIZATION TOTALS	\$3,549,025.00	\$0.00	-\$3,075,299.89
UNEXPENDED BALANCE AS OF 03/31/2018			\$473,725.11

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

B-583

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,559,371.00		
Supplementals	62,515.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-663.41	-2,937,091.58
Travel and Transportation of Persons		-19,833.38	-126,867.17
Rent, Communications and Utilities		-7,567.21	-77,401.30
Other Contractual Services		-4,458.40	-24,385.38
Supplies and Materials		-2,875.74	-56,330.23
Acquisition of Assets		-139.99	-6,139.99
ORGANIZATION TOTALS	\$3,621,886.00	-\$35,538.13	-\$3,228,215.65
UNEXPENDED BALANCE AS OF 03/31/2018			\$393,670.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21700525	10/05/2017	LANGSTON.BRADLEY W	09/11/2017	09/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	122.44 978.84 454.35
DBRR21700539	10/16/2017	HAWKINS.BRANDON S	09/24/2017	09/27/2017	WINSTON SALEM TO ARLINGTON VA, WASHINGTON DC, ARLINGTON VA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	100.50 812.93 530.11
DBRR21800001	10/06/2017	JP MORGAN CHASE BANK NA	09/05/2017	09/28/2017	WILMINGTON TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	2,198.34
DBRR21800002	10/13/2017	FENLEY.WILLIAM M	09/25/2017	09/29/2017	AIRFARE FOR SEN BURR AS FOLLOWS: 9/14, 28 WASHINGTON DC TO GREENSBORO; 9/5, 11, 17, 25 GREENSBORO TO WASHINGTON DC STAFF TRANSPORTATION	345.00
DBRR21800003	10/13/2017	WARD.WILLIAM J	09/01/2017	09/15/2017	WINSTON SALEM TO THE FOLLOWING AND RETURN: 9/25 STATESVILLE, TAYLORSVILLE; 9/26 SILER CITY, ASHEBORO; 9/27 WILKESBORO, DOBSON; 9/28 KING, CLEMMONS, ELKIN, ADVANCE; 9/29 HIGH POINT, EDEN STAFF TRANSPORTATION	759.00
DBRR21800004	10/13/2017	WARD.WILLIAM J	09/18/2017	09/29/2017	CHARLOTTE TO THE FOLLOWING AND RETURN: 9/1 ROCKINGHAM, LAURINBURG; 9/5 SALISBURY, ROCKWELL, ALBEMARLE, WINGATE; 9/6 LINCOLNTON, SHELBY, HUNTERSVILLE, MIDLAND; 9/7 GASTONIA, CHARLOTTE, MONROE; 9/8 HICKORY, MOORESVILLE; 9/11 HARRISBURG, MOUNT GILEAD, ELLERBE, PINEHURST; 9/12 KANNAPOLIS, CHARLOTTE, PINEVILLE, WAXHAW; 9/13 CONCORD, CHERRYVILLE, MATTHEWS; 9/14 NEWTON; 9/15 DALLAS, GASTONIA STAFF TRANSPORTATION	831.00
					CHARLOTTE TO THE FOLLOWING AND RETURN: 9/18 LOCUST, WADESBORO; 9/19 DALLAS, CHARLOTTE, TROY; 9/20 ROCKINGHAM; 9/21 SALISBURY, CHARLOTTE, HUNTERSVILLE, ALBEMARLE; 9/22 CONCORD, MONROE; 9/25 HICKORY, CONOVER, LINCOLNTON; 9/26 ALBEMARLE, SALISBURY, GASTONIA; 9/27 SHELBY, BELMONT, SANFORD; 9/28 INDIAN TRAIL, CHARLOTTE, CORNELIUS; 9/29 WEDDINGTON, CHARLOTTE, MONROE	

B-584

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21800011	10/19/2017	BRADBURY.JANET A	09/14/2017	09/25/2017	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 9/14 FAYETTEVILLE; 9/19 WILMINGTON; 9/20 JACKSONVILLE, WILMINGTON; 9/22 NEW BERN; 9/25 WILMINGTON, TRENTON	553.00
DBRR21800034	10/24/2017	WEISS.EMIL H	09/25/2017	09/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.50
DBRR21800045	11/01/2017	SMITH.CAROLINE M	09/27/2017	09/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.49
DBRR21800054	11/08/2017	RAMSEY.ROBIN WILSON	06/08/2017	06/30/2017	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 6/8 HENDERSONVILLE; 6/12, 14, 20, 23, 30 INTERDEPARTMENTAL TRANSPORTATION; 6/13 CANTON; 6/22 MILLS RIVER; 6/29 SWANNANOA, MORGANTON	254.00
DBRR21800057	11/08/2017	SHEPHEARD.BETTY J	06/01/2017	06/23/2017	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 6/1, 7, 14, 20 RALEIGH; 6/5 PANTEGO, SWANQUARTER; 6/6 NAGS HEAD, SWANQUARTER; 6/13 MANTEO, NAGS HEAD, KINSTON; 6/15 WAKE FOREST; 6/19 DURHAM; 6/23 ELIZABETH CITY	1,016.00
DBRR21800058	11/08/2017	SHEPHEARD.BETTY J	06/26/2017	06/30/2017	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 6/26 RALEIGH, CARY; 6/28 DURHAM; 6/29 NASHVILLE, MANNS HARBOR; 6/30 ELIZABETH CITY	458.00
DBRR21800059	11/08/2017	SHEPHEARD.BETTY J	07/01/2017	07/19/2017	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 7/1 ELIZABETH CITY; 7/10 RALEIGH; 7/12 CONWAY; 7/13 GREENVILLE, WILSON; 7/14 CARY; 7/18 MOUNT OLIVE; 7/19 WAKE FOREST	547.50
DBRR21800060	11/08/2017	SHEPHEARD.BETTY J	08/03/2017	08/17/2017	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 8/3 HOLLY SPRINGS, ELIZABETH CITY; 8/8 RALEIGH; 8/9 SMITHFIELD, CARY; 8/10 RALEIGH, WHITAKERS; 8/11 OXFORD; 8/12 DURHAM; 8/14 DURHAM, SMITHFIELD; 8/15 ELIZABETH CITY, AHOSKIE; 8/16 SNOW HILL, WAKE FOREST; 8/17 ELIZABETH CITY	1,100.50
DBRR21800061	11/14/2017	SHEPHEARD.BETTY J	08/18/2017	08/30/2017	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 8/18 HENRICO; 8/21 WARRENTON; 8/22, 23, 30 RALEIGH; 8/24 KINSTON, WINDSOR; 8/26 AHOSKIE; 8/29 LOUISBURG	573.50
DBRR21800069	11/29/2017	RAMSEY.ROBIN WILSON	07/07/2017	07/14/2017	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 7/7, 13 INTERDEPARTMENTAL TRANSPORTATION; 7/10 SWANNANOA; 7/11 FRANKLIN; 7/12 HENDERSONVILLE; 7/14 FLETCHER	238.50
DBRR21800070	11/15/2017	RAMSEY.ROBIN WILSON	07/17/2017	07/29/2017	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 7/17 BREVARD, SWANNANOA; 7/18 MAGGIE VALLEY, WAYNESVILLE; 7/20 ARDEN, BURNSVILLE, HIGHLANDS; 7/21, 26, 28 INTERDEPARTMENTAL TRANSPORTATION; 7/22 CANDLER; 7/25 MARS HILL, NEWLAND; 7/29 CHEROKEE	463.50
DBRR21800071	11/15/2017	SHEPHEARD.BETTY J	09/01/2017	09/25/2017	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 9/1, 6, 20, 25 RALEIGH; 9/5 WILSON; 9/8 JACKSON, HALIFAX; 9/9 AYDEN; 9/13 CARY; 9/14 WELDON, CAMDEN, HENDERSON; 9/21 GREENVILLE, RALEIGH	857.00
DBRR21800072	11/15/2017	SHEPHEARD.BETTY J	09/26/2017	09/28/2017	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 9/26 SELMA, KINSTON; 9/27 WASHINGTON, WILLIAMSTON; 9/28 CLAYTON, HENDERSON	253.00
DBRR21800073	11/15/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	201.20
DBRR21800078	11/27/2017	BURR.RICHARD M	01/02/2017	01/02/2017	SENATOR'S TRANSPORTATION WINSTON SALEM TO WASHINGTON DC	177.03
DBRR21800079	11/27/2017	BURR.RICHARD M	01/23/2017	01/23/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINSTON SALEM, GREENSBORO AND RETURN	190.12
DBRR21800080	12/04/2017	BURR.RICHARD M	02/17/2017	02/27/2017	SENATOR'S TRANSPORTATION 2/17-18, 23-27 WASHINGTON DC TO WINSTON SALEM AND RETURN	354.05
DBRR21800081	11/27/2017	BURR.RICHARD M	03/23/2017	03/27/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, DURHAM, WINSTON SALEM, GREENSBORO AND RETURN	120.50
DBRR21800082	11/27/2017	BURR.RICHARD M	04/08/2017	04/20/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, PLYMOUTH, ROBESONVILLE, FAYETTEVILLE, RALEIGH, LOUISBURG, CHAPEL HILL, DURHAM, RALEIGH, WINSTON SALEM, RALEIGH AND RETURN	352.29 450.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21800083	11/28/2017	BURR.RICHARD M	04/20/2017	04/23/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO RALEIGH, WINSTON SALEM, REIDSVILLE, WINSTON SALEM, GREENSBORO AND RETURN	94.00
DBRR21800084	11/27/2017	BURR.RICHARD M	05/30/2017	06/05/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, SANFORD, TROY, WINSTON SALEM, PILOT MOUNTAIN, RURAL HALL, WINSTON SALEM, GREENSBORO AND RETURN	146.50
DBRR21800085	11/28/2017	BURR.RICHARD M	06/08/2017	06/12/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, CHARLOTTE AND RETURN	66.00
DBRR21800086	11/28/2017	BURR.RICHARD M	06/16/2017	06/19/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE, WINSTON SALEM, GREENSBORO AND RETURN	60.50
DBRR21800087	11/28/2017	BURR.RICHARD M	08/08/2017	09/05/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, WEST JEFFERSON, WILKESBORO, YADKINVILLE, WINSTON SALEM, KERNERSVILLE, RALEIGH, WHITAKERS, WILSON, CHAPEL HILL, HIGH POINT, WINSTON SALEM, RALEIGH, CLAYTON, WILMINGTON, LELAND, GREENSBORO, WINSTON SALEM, GREENSBORO, CHARLOTTE, GASTONIA, FOREST CITY, ASHEVILLE, WINSTON SALEM, CHARLOTTE, WINSTON SALEM, GREENSBORO AND RETURN	674.08 902.00
DBRR21800088	11/29/2017	BURR.RICHARD M	09/07/2017	09/11/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINSTON SALEM, GREENSBORO AND RETURN	196.00
DBRR21800092	11/29/2017	BURR.RICHARD M	05/11/2017	05/15/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, THOMASVILLE, RALEIGH, WINSTON SALEM, GREENSBORO AND RETURN	111.00
DBRR21800093	11/29/2017	BURR.RICHARD M	12/10/2016	09/28/2017	SENATOR'S TRANSPORTATION IN AND AROUND WINSTON SALEM	497.61
DBRR21800095	11/29/2017	RAMSEY.ROBIN WILSON	08/01/2017	08/14/2017	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 8/1, 3, 10 INTERDEPARTMENTAL TRANSPORTATION; 8/2 MARS HILL; 8/5 FLAT ROCK; 8/8 BRASSTOWN; 8/9 HENDERSONVILLE, WAYNESVILLE; 8/11 BLACK MOUNTAIN; 8/14 FLETCHER	406.50
DBRR21800096	11/29/2017	RAMSEY.ROBIN WILSON	08/15/2017	08/31/2017	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 8/15 CANTON; 8/17 FOREST CITY; 8/18 HENDERSONVILLE, INTERDEPARTMENTAL TRANSPORTATION, SWANNANOVA; 8/22 BREVARD, SWANNANOVA, WEAVERVILLE; 8/23, 26, 28 INTERDEPARTMENTAL TRANSPORTATION; 8/24 HENDERSONVILLE; 8/25 WAYNESVILLE; 8/31 MORGANTON	358.00
DBRR21800099	11/28/2017	RAMSEY.ROBIN WILSON	09/05/2017	09/21/2017	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 9/5, 6, 7, 10, 20 INTERDEPARTMENTAL TRANSPORTATION; 9/8 FLETCHER, SPRUCE PINE; 9/11 BURNSVILLE; 9/18 MORGANTON; 9/21 ROBBINSVILLE	338.50
DBRR21800102	11/30/2017	GILLON.BEVERLY J	05/24/2017	05/24/2017	STAFF TRANSPORTATION WINSTON SALEM OFFICE, INTERDEPARTMENTAL TRANSPORTATION	24.00
DBRR21800110	12/12/2017	RAMSEY.ROBIN WILSON	09/22/2017	09/30/2017	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 9/22, 28 INTERDEPARTMENTAL TRANSPORTATION; 9/23 ROSMAN; 9/25 CANTON, BRYSON CITY; 9/26 CANDLER; 9/27 BREVARD, ARDEN; 9/30 NEWLAND	300.00
DBRR21800282	03/29/2018	RAMSEY.ROBIN WILSON	06/27/2017	06/28/2017	STAFF TRANSPORTATION ASHEVILLE TO NASHVILLE TN AND RETURN	307.00
TRAVEL AND TRANSPORTATION OF PERSONS						19,833.38
CV180000306	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	258.40
DBRR21700538	10/02/2017	BERMAN DATABASE SYSTEMS INC	09/05/2017	09/05/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,200.00
OTHER CONTRACTUAL SERVICES						4,458.40
DBRR21800032	10/24/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	139.99
ACQUISITION OF ASSETS						139.99
OTHER PERSONNEL COMPENSATION						98.06
PERSONNEL BENEFITS						565.35
NET PAYROLL EXPENSES						663.41

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,642,593.00		
Supplementals	286,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,661,397.54	-1,661,397.54
Travel and Transportation of Persons		-45,054.88	-45,054.88
Rent, Communications and Utilities		-32,239.99	-32,239.99
Printing and Reproduction		-796.97	-796.97
Other Contractual Services		-967.10	-967.10
Supplies and Materials		-36,374.42	-36,374.42
Acquisition of Assets		-5,733.00	-5,733.00
ORGANIZATION TOTALS	\$3,929,010.00	-\$1,782,563.90	-\$1,782,563.90
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,146,446.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PERROTTA, STEVEN J			RETIREMENT AND PENSIONS POLICY DIRECTOR	52,249.93
		TOPPINGS, CHRISTOPHER J			LEGISLATIVE DIRECTOR	72,999.96
		GREEN, STEVEN A			DIRECTOR OF ECONOMIC DEVELOPMENT	39,499.93
		HAWKS, ANN W			LEGISLATIVE COUNSEL	45,249.96
		DOMBROWSKI, MATTHEW			DIRECTOR OF CORRESPONDENCE, SYSTEMS & EMERGENCY OPERATIONS	51,499.93
		COLLINS, SUSAN R			SENIOR CONSTITUENT ADVOCATE	36,499.93
		MYERS, LESTER D JR			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	84,729.48
		HATFIELD, SUSAN S			DIRECTOR OF SOCIAL SECURITY AND MEDICARE AFFAIRS	42,249.96
		TILLEY, BRYAN C			SPECIAL ASSISTANT AND STATE SCHEDULER	41,499.96
		HARDER, HILDA G			ASSISTANT SCHEDULER/ASSISTANT TO CHIEF OF STAFF	27,999.96
		LIVINGSTON, LORI L			DIRECTOR OF VETERANS & MILITARY AFFAIRS	41,250.00
		REGAN, GARTH T			DEPUTY DIRECTOR FOR ECONOMIC DEVELOPMENT AND DIRECTOR OF FIELD OPERATIONS	39,000.00
		SHEPHEARD, BETTY J			FIELD REPRESENTATIVE	30,750.00
		HARPER, MOLLY M			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT	50,699.96
		WALKER, POLLY P			OFFICE MANAGER	42,999.96
		HICKMAN, NATASHA M			CHIEF OF STAFF	84,729.48
		BRADBURY, JANET A			FIELD REPRESENTATIVE	24,123.96
		MCDONALD, JOHN C III			SENIOR LEGISLATIVE ASSISTANT	50,499.96
		GILLON, BEVERLY J			CONSTITUENT ADVOCATE	26,110.00
		WILSON, ERIC C			SENIOR CONSTITUENT ADVOCATE	36,499.93
		WILES, ANGELA B			HEALTH POLICY DIRECTOR	55,500.00
		FENLEY, WILLIAM M			FIELD REPRESENTATIVE	30,499.93
		KHOURI, BENJAMIN E			PRESS SECRETARY	27,999.96
		WARD, WILLIAM J			FIELD REPRESENTATIVE TO MAR. 9	21,770.79
		EVANS, NORRIS W			CONSTITUENT ADVOCATE	24,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROM, COLIN F RAMSEY, ROBIN WILSON HELSLEY, DAVID M SNEEDEN, ROBERT CALARCO, ROSALIE L HAWKINS, BRANDON S GLOVER, REBECCA JANE WEISS, EMIL H GAINES, LINDSEY MURRAY REBOLI, PHILIP A PARKER, KEISHA S LANGSTON, BRADLEY W KINCHLOE, WILLIAM T GRAFF, SARAH H SORENSEN, MICHAEL SOCLOF, RACHEL WEDIG, MYKEL BARNETT, ZACHARY J BYERLY, KELSEY DALTON SMITH, CAROLINE M LYLE, COLE T OVERHOLT, GRAYSON COLE WALKER, BRETT S MCKNIGHT, LUKE A			RESEARCH ASSISTANT FIELD REPRESENTATIVE SENIOR CONSTITUENT ADVOCATE LEGISLATIVE ASSISTANT SENIOR CONSTITUENT ADVOCATE CONSTITUENT ADVOCATE COMMUNICATIONS DIRECTOR LEGISLATIVE CORRESPONDENT CONSTITUENT ADVOCATE POLICY ADVISOR MAIL MANAGER/INTERN PROGRAM MANAGER CONSTITUENT ADVOCATE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT TO DEC. 15 TOUR AND VISITOR SERVICES COORDINATOR HEALTH POLICY ASSISTANT LEGISLATIVE ASSISTANT CONSTITUENT VISITOR ASSISTANT FROM FEB. 26 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE ASSISTANT STAFF ASSISTANT INTERIM FROM JAN. 5 CONSTITUENT VISITOR ASSISTANT FROM FEB. 26	27,999.96 24,499.93 32,250.00 34,500.00 33,999.96 24,999.96 70,999.93 23,827.20 24,999.96 1,477.21 22,199.96 30,375.00 21,499.93 4,166.65 21,900.00 33,000.00 33,000.00 2,819.43 21,499.93 20,250.00 33,000.00 20,250.00 5,733.33 2,819.43
DBRR21800010	10/19/2017	FENLEY, WILLIAM M	10/02/2017	10/06/2017	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/2 BOONE, BLOWING ROCK, MOCKSVILLE; 10/3 YADKINVILLE, GREENSBORO; 10/4 THOMASVILLE, LEXINGTON; 10/5 RALEIGH, CHAPEL HILL; 10/6 GRAHAM, HIGH POINT, KERNERSVILLE	354.00
DBRR21800012	10/19/2017	BRADBURY, JANET A	10/05/2017	10/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO GOLDSBORO, PEMBROKE, LUMBERTON, FAIR BLUFF, WILMINGTON AND RETURN	97.02 227.00
DBRR21800026	10/24/2017	FENLEY, WILLIAM M	10/09/2017	10/13/2017	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/9 GREENSBORO; 10/10 BOONE, LENOIR, TAYLORSVILLE, MOORESVILLE, MOCKSVILLE; 10/11 NORTH WILKESBORO, STATESVILLE; 10/12 THOMASVILLE, GREENSBORO; 10/13 WENTWORTH	322.50
DBRR21800028	10/27/2017	WEDIG, MYKEL	10/09/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO RALEIGH, WILMINGTON, OAK ISLAND, WILMINGTON, BENSON, WENDELL, ZEBULON, GARYSBURG, HALIFAX, RALEIGH AND RETURN	369.07 662.85
DBRR21800033	10/24/2017	WEISS, EMIL H	10/02/2017	10/05/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.46
DBRR21800037	11/02/2017	WILES, ANGELA B	10/10/2017	10/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINSTON SALEM, RALEIGH AND RETURN	35.58 293.31 270.85
DBRR21800044	10/30/2017	FENLEY, WILLIAM M	10/16/2017	10/20/2017	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/16 SPARTA, MOUNT AIRY; 10/17 MOCKSVILLE, SUMMERFIELD, GREENSBORO; 10/18 MEBANE; 10/19 GREENSBORO, PITTSBORO; 10/20 CHAPEL HILL	365.50
DBRR21800046	11/01/2017	SMITH, CAROLINE M	10/03/2017	10/24/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.06
DBRR21800047	11/03/2017	BRADBURY, JANET A	10/04/2017	10/12/2017	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 10/4 CAMP LEJEUNE; 10/11 AUTRYVILLE, STEDMAN, CLINTON; 10/12 MOREHEAD CITY	301.00
DBRR21800048	11/03/2017	BRADBURY, JANET A	10/09/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO WILMINGTON, BURGAW, WILMINGTON, WRIGHTSVILLE BEACH, WILMINGTON, OAK ISLAND, WILMINGTON AND RETURN	161.23 197.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21800050	11/03/2017	REGAN.GARTH T	10/24/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO WILMINGTON, RALEIGH AND RETURN	134.47 262.50
DBRR21800052	11/07/2017	WEISS.EMIL H	10/16/2017	10/26/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DBRR21800053	11/08/2017	FENLEY.WILLIAM M	10/23/2017	10/27/2017	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/23, 24 GREENSBORO; 10/25 ELON, RALEIGH, ELKIN; 10/26 ELON; 10/27 ELKIN, THOMASVILLE	327.00
DBRR21800055	11/08/2017	BRADBURY.JANET A	10/16/2017	10/31/2017	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 10/16, 31 NEW BERN; 10/18 FORT BRAGG, WILMINGTON; 10/19 HAMPSTEAD; 10/20 HOPE MILLS, FAYETTEVILLE; 10/26 FORT BRAGG, FAYETTEVILLE, FORT BRAGG; 10/27 ATLANTIC BEACH, BEAUFORT	741.50
DBRR21800056	11/08/2017	BRADBURY.JANET A	10/24/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURGAW, WILMINGTON AND RETURN	114.13 157.00
DBRR21800062	11/15/2017	WARD.WILLIAM J	10/02/2017	10/19/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 10/2 GASTONIA, SHELBY, BELMONT; 10/3 SANFORD, SOUTHERN PINES, MONROE; 10/4 CORNELIUS, CHARLOTTE, TROY; 10/5 CONCORD, SALISBURY; 10/6 SALISBURY, SANFORD, ALBEMARLE; 10/10 INDIAN TRAIL, WADESBORO, ROCKINGHAM; 10/11 SHELBY; 10/17 HARRISBURG, LOCUST, TROY; 10/18 MONROE, LINCOLNTON, CHERRYVILLE, GASTONIA; 10/19 SALISBURY, CLEVELAND, CONOVER	841.00
DBRR21800063	11/15/2017	WARD.WILLIAM J	10/20/2017	10/31/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 10/20 SANFORD, PINEHURST; 10/23 DAVIDSON, GASTONIA; 10/24 WINGATE, MONROE, ALBEMARLE, SALISBURY; 10/25 MATTHEWS, HICKORY; 10/26 KANNAPOLIS, CHARLOTTE, NEWTON; 10/27 LINCOLNTON, SHELBY; 10/30 CONCORD, CHINA GROVE, CHARLOTTE, BELMONT; 10/31 MONROE, HAMLET	620.50
DBRR21800068	11/14/2017	FENLEY.WILLIAM M	10/30/2017	11/03/2017	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/30 MEBANE; 10/31 STATESVILLE, TAYLORSVILLE; 11/1 WELCOME, ADVANCE, HAMPTONVILLE; 11/2 MOCKSVILLE, NORTH WILKESBORO; 11/3 GRAHAM, HILLSBOROUGH, ASHEBORO	329.50
DBRR21800074	11/15/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 10/2, 16, 23 GREENSBORO TO WASHINGTON DC; 10/5, 20, 26 WASHINGTON DC TO GREENSBORO	2,074.20
DBRR21800077	11/27/2017	FENLEY.WILLIAM M	11/06/2017	11/11/2017	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 11/6 GREENSBORO, YADKINVILLE; 11/7 BLOWING ROCK, WILKESBORO; 11/8 BURLINGTON, GREENSBORO, STATESVILLE; 11/9 ELKIN; 11/10 HIGH POINT, KERNERSVILLE; 11/11 INTERDEPARTMENTAL TRANSPORTATION	329.00
DBRR21800089	11/28/2017	BURR.RICHARD M	10/02/2017	10/23/2017	SENATOR'S TRANSPORTATION IN AND AROUND WINSTON SALEM	40.50
DBRR21800090	11/29/2017	BURR.RICHARD M	10/06/2017	10/16/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, MANTEO, KILL DEVIL HILLS, BARCO, ELIZABETH CITY, HERTFORD, RALEIGH, WASHINGTON, FAIRFIELD, EDENTON, MANNS HARBOR, NAGS HEAD, WINSTON SALEM, GREENSBORO AND RETURN	104.86 323.50
DBRR21800091	11/29/2017	BURR.RICHARD M	10/26/2017	10/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, CARY, BUTNER, WINSTON SALEM, GREENSBORO AND RETURN	144.50
DBRR21800094	11/29/2017	MCDONALD III.JOHN C	10/12/2017	10/14/2017	STAFF TRANSPORTATION WASHINGTON DC TO MORRISVILLE, DURHAM AND RETURN	273.00
DBRR21800097	11/29/2017	WEISS.EMIL H	10/30/2017	11/09/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.50
DBRR21800103	12/04/2017	GILLON.BEVERLY J	10/25/2017	10/25/2017	STAFF TRANSPORTATION PFAFFTOWN TO RALEIGH AND RETURN	119.50
DBRR21800107	12/05/2017	FENLEY.WILLIAM M	11/13/2017	11/17/2017	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 11/13 CHAPEL HILL, CARRBORO; 11/14 THOMASVILLE, HIGH POINT; 11/15 MEBANE, WENTWORTH, REIDSVILLE, HIGH POINT; 11/16 KERNERSVILLE; 11/17 RALEIGH	327.50
DBRR21800108	12/08/2017	BRADBURY.JANET A	11/01/2017	11/09/2017	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 11/1 WILMINGTON; 11/2 CHERRY POINT, HAVELOCK, FAYETTEVILLE; 11/3, 7 GOLDSBORO; 11/6 NEW BERN, TRENTON; 11/8 CAMP LEJEUNE, MOREHEAD CITY, HAVELOCK, NEW BERN; 11/9 FAYETTEVILLE	722.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21800111	12/12/2017	WARD, WILLIAM J	11/01/2017	11/15/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 11/1 LINCOLN, DAVIDSON, ALBEMARLE; 11/2 CONOVER, NEWTON; 11/6 WAXHAW, WADESBORO; 11/7 SALISBURY, KANNAPOLIS, MOUNT PLEASANT, WINGATE; 11/8 HICKORY, CHARLOTTE, SHELBY; 11/9 TROY, HUNTERSVILLE, CHARLOTTE, CONCORD; 11/10 INTERDEPARTMENTAL TRANSPORTATION; 11/13 HAMLET, PINEHURST, SANFORD, CONCORD; 11/14 SALISBURY, MONROE; 11/15 BELMONT, CHARLOTTE, ROCKINGHAM	805.00
DBRR21800114	12/15/2017	JP MORGAN CHASE BANK NA	10/30/2017	11/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 10/30, 11/6, 13, 27 GREENSBORO TO WASHINGTON DC; 11/2, 9 WASHINGTON DC TO GREENSBORO	1,501.20
DBRR21800115	12/15/2017	REGAN, GARTH T	12/04/2017	12/04/2017	STAFF TRANSPORTATION WINSTON SALEM TO SOUTHERN PINES AND RETURN	97.00
DBRR21800116	12/15/2017	LIVINGSTON, LORI L	12/05/2017	12/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO SALISBURY AND RETURN	19.05 42.00
DBRR21800117	12/19/2017	FENLEY, WILLIAM M	11/20/2017	12/01/2017	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 11/20 WILKESBORO; 11/21 RURAL HALL; 11/22 YANCEYVILLE, EDEN; 11/27 STATESVILLE, MOORESVILLE; 11/28 BOONE, WILKESBORO; 11/29 CLEMMONS; 11/30 GREENSBORO, ELKIN; 12/1 REIDSVILLE, HIGH POINT	457.00
DBRR21800118	12/19/2017	FENLEY, WILLIAM M	12/03/2017	12/08/2017	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 12/3 GREENSBORO; 12/4 WEST JEFFERSON, JEFFERSON, SPARTA, MOUNT AIRY; 12/5 ARCHDALE, HIGH POINT; 12/6 GRAHAM, WELCOME, GREENSBORO; 12/7 HIGH POINT, GREENSBORO; 12/8 HIGH POINT; GRAHAM	383.50
DBRR21800126	12/15/2017	LIVINGSTON, LORI L	12/07/2017	12/07/2017	STAFF TRANSPORTATION WINSTON SALEM TO COLFAX AND RETURN	18.15
DBRR21800127	12/19/2017	CALARCO, ROSALIE L	12/07/2017	12/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WINSTON SALEM AND RETURN	125.10 236.00
DBRR21800128	12/20/2017	WILSON, ERIC C	12/07/2017	12/08/2017	STAFF PER DIEM WILMINGTON TO WINSTON SALEM AND RETURN	23.16
DBRR21800129	01/02/2018	HAWKINS, BRANDON S	12/07/2017	12/08/2017	STAFF PER DIEM WILMINGTON TO WINSTON SALEM AND RETURN	137.54
DBRR21800130	12/29/2017	GAINES, LINDSEY MURRAY	12/07/2017	12/08/2017	STAFF PER DIEM WILMINGTON TO WINSTON SALEM AND RETURN	125.90
DBRR21800131	12/22/2017	BRADBURY, JANET A	11/15/2017	11/30/2017	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 11/15 GOLDSBORO; 11/16-17 RALEIGH; 11/20 FAYETTEVILLE; 11/21 WILMINGTON, MOREHEAD CITY; 11/29 NEW BERN; 11/30 FAYETTEVILLE, PEMBROKE	694.00
DBRR21800132	12/21/2017	BRADBURY, JANET A	12/07/2017	12/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO COLFAX, WINSTON SALEM AND RETURN	126.64 229.50
DBRR21800133	12/20/2017	WEISS, EMIL H	11/13/2017	12/07/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DBRR21800134	12/27/2017	SMITH, CAROLINE M	11/03/2017	12/07/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.67
DBRR21800147	12/21/2017	LIVINGSTON, LORI L	12/18/2017	12/18/2017	STAFF TRANSPORTATION WINSTON SALEM TO DURHAM AND RETURN	82.90
DBRR21800148	01/08/2018	HAWKINS, BRANDON S	12/18/2017	12/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DURHAM AND RETURN	5.54 165.10
DBRR21800149	01/08/2018	BRADBURY, JANET A	12/01/2017	12/19/2017	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 12/1 HARKERS ISLAND; 12/4, 12 WILMINGTON; 12/6 JACKSONVILLE, CAMP LEJEUNE; 12/10-11 FAYETTEVILLE, RALEIGH, FAYETTEVILLE; 12/14-15 PINEHURST; 12/15 INTERDEPARTMENTAL TRANSPORTATION; 12/16, 19 FAYETTEVILLE	1,062.50
DBRR21800150	01/04/2018	WEISS, EMIL H	12/11/2017	12/21/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.50
DBRR21800151	01/08/2018	FENLEY, WILLIAM M	12/11/2017	12/22/2017	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 12/11 LENOIR, TAYLORSVILLE; 12/19 KERNERSVILLE, RURAL HALL; 12/20 MEBANE; 12/21 BOONE; 12/22 JEFFERSON, MOUNT AIRY	364.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21800152	01/08/2018	WARD.WILLIAM J	11/16/2017	11/30/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 11/16 SALISBURY, CHARLOTTE, ALBEMARLE; 11/17 HICKORY, MAIDEN, LINCOLNTON; 11/20 GASTONIA, HUNTERSVILLE, MATTHEWS; 11/21 MONROE, CONCORD; 11/22 INTERDEPARTMENTAL TRANSPORTATION; 11/27 CONCORD, KANNAPOLIS, CHARLOTTE, GASTONIA; 11/28 SPENCER, GRANITE QUARRY, CHARLOTTE, PINEVILLE; 11/29 ALBEMARLE, TROY, CANDOR; 11/30 WADESBORO	554.50
DBRR21800153	01/08/2018	WARD.WILLIAM J	12/01/2017	12/06/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 12/1 SHELBY, GASTONIA; 12/4 WADESBORO; 12/5 CONCORD; 12/6 PINEHURST, SANFORD	286.00
DBRR21800154	01/08/2018	WARD.WILLIAM J	12/07/2017	12/08/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO CONCORD, COLFAX, WINSTON SALEM AND RETURN	75.71 116.50
DBRR21800155	01/08/2018	WARD.WILLIAM J	12/11/2017	12/21/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 12/11 CHERRYVILLE, LINCOLNTON, BELMONT; 12/12 KINGS MOUNTAIN, BOILING SPRINGS; 12/13 MONROE, CHARLOTTE, LOCUST; 12/14 CONCORD, HARRISBURG; 12/15 CORNELIUS, CHARLOTTE, WINGATE; 12/18 SANFORD; 12/19 CONCORD, CHARLOTTE, BISCOE; 12/20 NEWTON, CHARLOTTE, INDIAN TRAIL; 12/21 SALISBURY, GASTONIA	663.50
DBRR21800156	01/04/2018	SMITH.CAROLINE M	01/02/2018	01/02/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.27
DBRR21800157	01/04/2018	PARKER.KEISHA S	11/28/2017	11/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.20
DBRR21800158	01/08/2018	RAMSEY.ROBIN WILSON	10/02/2017	10/14/2017	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 10/2, 9 CHEROKEE; 10/3, 6, 10, 14 INTERDEPARTMENTAL TRANSPORTATION; 10/4 SYLVA; 10/5 MILLS RIVER, ARDEN; 10/11 BREVARD 10/12 MARS HILL	438.00
DBRR21800159	01/08/2018	RAMSEY.ROBIN WILSON	10/16/2017	10/31/2017	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 10/16, 18, 31, 23 INTERDEPARTMENTAL TRANSPORTATION; 10/17 MORGANTON; 10/19 ARDEN; 10/23 TRYON, MILLS RIVER; 10/24 MILLS RIVER; 10/25 HENDERSONVILLE; 10/26 HENDERSONVILLE, CANTON; 10/27 MONTREAT, ENKA	411.50
DBRR21800160	01/05/2018	SMITH.CAROLINE M	01/04/2018	01/04/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.70
DBRR21800166	01/09/2018	FENLEY.WILLIAM M	01/02/2018	01/05/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 1/2 NORTH WILKESBORO, WILKESBORO, YADKINVILLE; 1/3 KING, BURLINGTON, WINSTON SALEM, GREENSBORO, LEXINGTON; 1/4 HIGH POINT, MOUNT AIRY; 1/5 TROUTMAN, STATESVILLE	283.00
DBRR21800171	01/18/2018	BRADBURY.JANET A	01/08/2018	01/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO FORT BRAGG, CAMP LEJEUNE, WILMINGTON, LELAND, WILMINGTON AND RETURN	112.68 243.50
DBRR21800172	01/16/2018	BURR.RICHARD M	12/14/2017	12/18/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, FAYETTEVILLE, WINSTON SALEM, GREENSBORO AND RETURN	152.00
DBRR21800173	01/16/2018	BURR.RICHARD M	12/07/2017	12/11/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, CHAPEL HILL, WINSTON SALEM, GREENSBORO AND RETURN	102.00
DBRR21800174	01/12/2018	BURR.RICHARD M	11/09/2017	12/21/2017	SENATOR'S TRANSPORTATION IN AND AROUND WINSTON SALEM	94.50
DBRR21800175	01/12/2018	BURR.RICHARD M	11/02/2017	11/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, RALEIGH, GREENSBORO AND RETURN	96.00
DBRR21800176	01/25/2018	JP MORGAN CHASE BANK NA	11/17/2017	12/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 12/4, 11, 18 GREENSBORO TO WASHINGTON DC; 11/17, 12/2, 7, 14, 22 WASHINGTON DC TO GREENSBORO	2,406.70
DBRR21800184	01/19/2018	FENLEY.WILLIAM M	01/08/2018	01/12/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 1/8 BURLINGTON; 1/9 BLOWING ROCK, WILKESBORO, GRAHAM; 1/10 HILLSBOROUGH, YADKINVILLE; 1/11 WENTWORTH, KING, BURLINGTON, BOONE; 1/12 NORTH WILKESBORO, CLEMMONS	518.50
DBRR21800185	01/18/2018	REGAN.GARTH T	01/12/2018	01/12/2018	STAFF TRANSPORTATION WINSTON SALEM TO FAYETTEVILLE AND RETURN	123.50
DBRR21800186	01/23/2018	SMITH.CAROLINE M	01/18/2018	01/18/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21800187	01/30/2018	WARD, WILLIAM J	01/02/2018	01/16/2018	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 1/2 CONCORD, SALISBURY, CHARLOTTE, MONROE; 1/3 HUNTERVILLE; 1/4 HICKORY, CHARLOTTE, GASTONIA, BELMONT; 1/5 ALBEMARLE, CONCORD; 1/8 WADESBORO, MONROE, MATTHEWS; 1/9 ROCKINGHAM, LAURINBURG, PINEHURST; 1/10 KINGS MOUNTAIN, LINCOLNTON, DENVER, MOUNT HOLLY; 1/11 KANNAPOLIS, SALISBURY, MOUNT PLEASANT; 1/12 WAXHAW, MARSHVILLE, LOCUST; 1/16 BADIN, ALBEMARLE, TROY	689.00
DBRR21800188	01/26/2018	SMITH, CAROLINE M	01/23/2018	01/23/2018	STAFF TRANSPORTATION	42.19
DBRR21800189	01/26/2018	RAMSEY, ROBIN WILSON	11/01/2017	11/17/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 11/1, 14, 16 INTERDEPARTMENTAL TRANSPORTATION; 11/2 SWANNANOVA; 11/3 ARDEN; 11/8 CANTON; 11/9 FONTANA DAM; 11/13 HENDERSONVILLE; 11/15 MARS HILL; 11/17 FRANKLIN	401.00
DBRR21800190	01/26/2018	BRADBURY, JANET A	01/16/2018	01/18/2018	STAFF INCIDENTALS	14.85
					STAFF PER DIEM	306.96
					STAFF TRANSPORTATION	476.62
DBRR21800191	01/31/2018	WEISS, EMIL H	01/03/2018	01/19/2018	WASHINGTON TO JACKSONVILLE, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	22.50
DBRR21800192	01/31/2018	WEISS, EMIL H	01/24/2018	01/24/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.00
DBRR21800193	01/31/2018	FENLEY, WILLIAM M	01/16/2018	01/26/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 1/16 LENOIR, TAYLORSVILLE, DOBSON; 1/19 WILKESBORO, SPARTA; 1/23 CHAPEL HILL; 1/24 YANCEYVILLE, STOKESDALE; 1/25 DURHAM, GREENSBORO; 1/26 WENTWORTH	506.50
DBRR21800198	02/07/2018	WARD, WILLIAM J	01/17/2018	01/31/2018	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 1/17 INTERDEPARTMENTAL TRANSPORTATION; 1/19 GASTONIA, SHELBY, CONCORD; 1/23 SALISBURY, KANNAPOLIS; 1/24 NEWTON, MAIDEN, DAVIDSON, CONCORD; 1/25 MONROE, CHARLOTTE, DALLAS, GASTONIA; 1/26 ALBEMARLE, SOUTHERN PINES, SANFORD; 1/30 HARRISBURG, CORNELIUS, LINCOLNTON; 1/31 PINEVILLE, CHARLOTTE, MONROE, HAMLET	555.00
DBRR21800199	02/07/2018	SHEPHEARD, BETTY J	11/09/2017	11/10/2017	STAFF PER DIEM STAFF TRANSPORTATION	104.86
DBRR21800200	02/07/2018	SHEPHEARD, BETTY J	10/06/2017	10/30/2017	TARBORO TO RALEIGH, POWELLS POINT, KITTY HAWK, CAMDEN, SWANQUARTER AND RETURN STAFF TRANSPORTATION	278.00
DBRR21800201	02/08/2018	SHEPHEARD, BETTY J	10/10/2017	10/12/2017	TARBORO TO THE FOLLOWING AND RETURN: 10/6 ROXBORO; 10/7 HERTFORD, WINFALL; 10/13 WILSON; 10/14 GREENVILLE; 10/17, 26 RALEIGH; 10/27 CARY, BUTNER; 10/30 ZEBULON, RALEIGH STAFF PER DIEM	630.50
DBRR21800202	02/08/2018	REGAN, GARTH T	02/02/2018	02/02/2018	STAFF TRANSPORTATION	195.88
					TARBORO TO MANTEO, WANCHESE, KILL DEVIL HILLS, MANTEO, KILL DEVIL HILLS, BARCO, ELIZABETH CITY, HERTFORD, EDENTON, SWANQUARTER, EDENTON, GREENVILLE AND RETURN STAFF PER DIEM	272.50
DBRR21800203	02/08/2018	RAMSEY, ROBIN WILSON	11/20/2017	11/30/2017	STAFF TRANSPORTATION WINSTON SALEM TO FAYETTEVILLE AND RETURN	16.19
DBRR21800204	02/08/2018	RAMSEY, ROBIN WILSON	12/04/2017	12/19/2017	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 11/20, 28, 29 INTERDEPARTMENTAL TRANSPORTATION; 11/21 TRYON; 11/30 MARSHALL STAFF TRANSPORTATION	128.50
DBRR21800205	02/08/2018	RAMSEY, ROBIN WILSON	12/20/2017	12/22/2017	ASHEVILLE TO THE FOLLOWING AND RETURN: 12/4 NEWLAND; 12/5 SPRUCE PINE; 12/6 MARSHALL, ASHEVILLE, SWANNANOVA; 12/11, 13, 16, 18 INTERDEPARTMENTAL TRANSPORTATION; 12/14 HENDERSONVILLE, GERTON; 12/15 HENDERSONVILLE; 12/19 LEICESTER STAFF TRANSPORTATION	381.00
DBRR21800206	02/08/2018	RAMSEY, ROBIN WILSON	01/03/2018	01/12/2018	ASHEVILLE TO THE FOLLOWING AND RETURN: 12/20, 21 INTERDEPARTMENTAL TRANSPORTATION; 12/22 HENDERSONVILLE STAFF TRANSPORTATION	61.00
DBRR21800207	02/08/2018	RAMSEY, ROBIN WILSON	01/16/2018	01/31/2018	ASHEVILLE TO THE FOLLOWING AND RETURN: 1/3, 9, 11, 12 INTERDEPARTMENTAL TRANSPORTATION; 1/5 HENDERSONVILLE; 1/10 WAYNESVILLE STAFF TRANSPORTATION	137.50
					ASHEVILLE TO THE FOLLOWING AND RETURN: 1/16, 18, 24, 25, 29, 31 INTERDEPARTMENTAL TRANSPORTATION; 1/19 FLETCHER, BREVARD, HENDERSONVILLE; 1/26 BRYSON CITY	229.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21800208	02/08/2018	SHEPHEARD.BETTY J	11/01/2017	11/20/2017	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 11/1 HENDERSON, DURHAM; 11/2, 18 ROANOKE RAPIDS; 11/4 DURHAM; 11/5, 7, 17 RALEIGH; 11/14 ZEBULON; 11/16 HENDERSON, CARY, RALEIGH; 11/20 MANTEO	814.00
DBRR21800209	02/08/2018	FENLEY.WILLIAM M	01/29/2018	02/02/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 1/29 REIDSVILLE, KING; 1/30 ASHEBORO, RANDLEMAN, ASHEBORO; 1/31 ASHEBORO, 2/1 ARCHDALE, LEXINGTON; 2/2 DANBURY, WALNUT COVE	264.00
DBRR21800210	02/08/2018	BRADBURY.JANET A	01/03/2018	01/31/2018	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 1/3 WILMINGTON; 1/11 WILMINGTON, JACKSONVILLE; 1/13 FAYETTEVILLE; 1/19 FORT BRAGG, ROCKY MOUNT; 1/24, 31 JACKSONVILLE; 1/29 NEW BERN; 1/30 MOREHEAD CITY, HARKERS ISLAND	814.50
DBRR21800211	02/14/2018	BRADBURY.JANET A	01/25/2018	01/26/2018	STAFF INCIDENTALS STAFF PER DIEM	4.95 142.55
DBRR21800212	02/12/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/30/2018	STAFF TRANSPORTATION WASHINGTON TO PEMBROKE, FAYETTEVILLE, GOLDSBORO, WILMINGTON AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 1/3, 16, 29 GREENSBORO TO WASHINGTON DC; 1/11, 30 WASHINGTON DC TO GREENSBORO	259.50 1,278.70
DBRR21800213	02/12/2018	WILSON.ERIC C	02/07/2018	02/07/2018	STAFF PER DIEM WILMINGTON TO COLUMBIA SC AND RETURN	19.80
DBRR21800214	02/14/2018	CALARCO.ROSALIE L	02/07/2018	02/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO COLUMBIA SC AND RETURN	23.52 204.00
DBRR21800215	02/14/2018	SHEPHEARD.BETTY J	11/21/2017	11/29/2017	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 11/21 WILSON, KNIGHTDALE; 11/22 WILSON; 11/28 HENDERSON; 11/29 CARY	258.00
DBRR21800216	02/13/2018	FENLEY.WILLIAM M	02/05/2018	02/10/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 2/5 MAYODAN, MOUNT AIRY; 2/6 NORTH WILKESBORO; 2/7 WELCOME, BURLINGTON, ARCHDALE; 2/8 YADKINVILLE, ELKIN, BOONVILLE; 2/9 STATESVILLE, MOORESVILLE; 2/10 HILLSBOROUGH	382.50
DBRR21800225	02/15/2018	SHEPHEARD.BETTY J	12/16/2017	12/17/2017	STAFF PER DIEM STAFF TRANSPORTATION TARBORO TO KITTY HAWK, KILL DEVIL HILLS AND RETURN	85.24 140.00
DBRR21800226	02/15/2018	SHEPHEARD.BETTY J	12/07/2017	12/08/2017	STAFF PER DIEM STAFF TRANSPORTATION TARBORO TO COLFAX, WINSTON SALEM AND RETURN	104.86 179.50
DBRR21800227	02/20/2018	WEISS.EMIL H	01/29/2018	02/07/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.05
DBRR21800228	02/20/2018	SHEPHEARD.BETTY J	12/01/2017	12/20/2017	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 12/1 AULANDER; 12/5 GREENVILLE, RALEIGH; 12/6, 14 CARY, RALEIGH; 12/11 DURHAM, RALEIGH; 12/12, 20 RALEIGH; 12/13 SMITHFIELD; 12/18 ROANOKE RAPIDS	735.00
DBRR21800229	02/20/2018	HAWKINS.BRANDON S	02/07/2018	02/07/2018	STAFF PER DIEM WILMINGTON TO WHITEVILLE, COLUMBIA SC, DILLON SC AND RETURN	18.67
DBRR21800231	02/22/2018	FENLEY.WILLIAM M	02/12/2018	02/16/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 2/12 PITTSBORO, SILER CITY; 2/13 EDEN, LEXINGTON, BURLINGTON; 2/14 YANCEYVILLE, HIGH POINT; 2/15 CHAPEL HILL, WILKESBORO; 2/16 BURLINGTON, GRAHAM	470.00
DBRR21800248	03/06/2018	JP MORGAN CHASE BANK NA	01/24/2018	01/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	254.30
DBRR21800249	03/05/2018	JP MORGAN CHASE BANK NA	02/05/2018	02/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 2/9 WASHINGTON DC TO GREENSBORO; 2/12 GREENSBORO TO WASHINGTON DC; TRAIN FARE FOR SEN BURR 2/5 RICHMOND VA TO WASHINGTON DC	600.60
DBRR21800250	03/07/2018	FENLEY.WILLIAM M	02/19/2018	02/23/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 2/19 REIDSVILLE; 2/20 GREENSBORO, DENTON, LEXINGTON; 2/21 MEBANE, GRAHAM; 2/22 KING, KERNERSVILLE; 2/23 SPARTA, JEFFERSON	315.00

B-593

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21800251	03/08/2018	KHOURI.BENJAMIN E	02/08/2018	02/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	92.26 681.41 110.00
DBRR21800252	03/08/2018	WARD.WILLIAM J	02/01/2018	02/20/2018	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 2/1 GASTONIA, MONROE, CONCORD; 2/2 HUNTERSVILLE, LINCOLNTON; 2/5 MATTHEWS, CHARLOTTE, SHELBY; 2/6 SALISBURY, CHARLOTTE, SANFORD; 2/12 HICKORY, CONOVER, DALLAS; 2/13 KANNAPOLIS, CHARLOTTE, WINGATE; 2/14 CHERRYVILLE, KINGS MOUNTAIN; 2/15 SALISBURY, CHARLOTTE, ALBEMARLE; 2/16 PINEHURST, SOUTHERN PINES; 2/20 MONROE	794.00
DBRR21800253	03/07/2018	REGAN.GARTH T	02/23/2018	02/23/2018	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	113.50
DBRR21800254	03/06/2018	REGAN.GARTH T	02/22/2018	02/22/2018	STAFF TRANSPORTATION WINSTON SALEM TO CHARLOTTE AND RETURN	84.50
DBRR21800255	03/06/2018	BRADBURY.JANET A	02/01/2018	02/08/2018	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 2/1 GREENVILLE; 2/2 WILMINGTON; 2/5 LILLINGTON, DUNN; 2/6 JACKSONVILLE, HAMPSTEAD; 2/7 SEYMOUR JOHNSON AFB; 2/8 MOREHEAD CITY, BEAUFORT	524.50
DBRR21800256	03/06/2018	BRADBURY.JANET A	02/22/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO CHERRY POINT, HAVELOCK, JACKSONVILLE, CAMP LEJEUNE AND RETURN	125.67 111.50
DBRR21800259	03/07/2018	FENLEY.WILLIAM M	02/26/2018	03/02/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 2/26 KERNERSVILLE, REIDSVILLE; 2/27 WALNUT COVE, WELCOME, JONESVILLE; 2/28 YANCEYVILLE; 3/1 MOCKSVILLE, ELKIN, JONESVILLE; 3/2 TROUTMAN, MOCKSVILLE, ASHEBORO	364.50
DBRR21800260	03/08/2018	WEDIG.MYKEL	02/19/2018	02/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE RAPIDS, HALIFAX, SCOTLAND NECK, WASHINGTON, SWANQUARTER, AYDEN, MANTEO, COLUMBIA AND RETURN	498.83 312.21
DBRR21800261	03/12/2018	HICKMAN.NATASHA M	01/26/2018	02/12/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.50
DBRR21800267	03/12/2018	WEISS.EMIL H	02/12/2018	02/28/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DBRR21800277	03/13/2018	WARD.WILLIAM J	03/01/2018	03/09/2018	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 3/1, 2 INTERDEPARTMENTAL TRANSPORTATION; 3/5 HUNTERSVILLE; 3/9 WINSTON SALEM	120.50
DBRR21800278	03/13/2018	WARD.WILLIAM J	02/21/2018	02/28/2018	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 2/21 BELMONT, GASTONIA; 2/22, 26, 28 INTERDEPARTMENTAL TRANSPORTATION; 2/23 SHELBY; 2/27 CONCORD	156.00
DBRR21800279	03/19/2018	FENLEY.WILLIAM M	03/05/2018	03/10/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 3/5 GREENSBORO; 3/6 GREENSBORO, KING, NORTH WILKESBORO; 3/7 KING, MOUNT AIRY, THOMASVILLE; 3/8 GREENSBORO, ELKIN; 3/9 GREENSBORO, KERNERSVILLE; 3/10 YANCEYVILLE, HILLSBOROUGH	384.50
DBRR21800280	03/29/2018	BRADBURY.JANET A	03/05/2018	03/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO NEW BERN, RALEIGH, WILMINGTON, CAROLINA BEACH, WILMINGTON, FAYETTEVILLE AND RETURN	135.08 274.00
DBRR21800281	03/27/2018	BRADBURY.JANET A	02/20/2018	02/28/2018	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 2/20 FORT BRAGG; 2/21 SEYMOUR JOHNSON AFB, NEW BERN; 2/26 CAMP LEJEUNE; 2/27 JACKSONVILLE, NEW BERN; 2/28 WILMINGTON, SOUTHPORT	541.00
DBRR21800283	03/28/2018	RAMSEY.ROBIN WILSON	03/01/2018	03/14/2018	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 3/1, 7, 8, 9, 12, 13 INTERDEPARTMENTAL TRANSPORTATION; 3/2 CULLOWHEE; 3/5 BLACK MOUNTAIN; 3/10 MORGANTON; 3/14 HENDERSONVILLE, FLETCHER	303.00
DBRR21800284	03/29/2018	RAMSEY.ROBIN WILSON	02/26/2018	02/28/2018	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 2/26 SYLVA; 2/27 INTERDEPARTMENTAL TRANSPORTATION; 2/28 SPINDALE	128.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21800285	03/28/2018	RAMSEY.ROBIN WILSON	02/01/2018	02/22/2018	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 2/1, 2, 5, 7, 21 INTERDEPARTMENTAL TRANSPORTATION; 2/8 MARION; 2/11 ENKA; 2/16 WAYNESVILLE; 2/22 RUTHERFORDTON; 2/22 FLAT ROCK	276.50
DBRR21800287	03/28/2018	FENLEY.WILLIAM M	03/12/2018	03/23/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 3/12 WENTWORTH, REIDSVILLE; 3/14 ASHEBORO; 3/19 MOUNT AIRY, GREENSBORO; 3/20 GREENSBORO, KERNERSVILLE, GREENSBORO; 3/21 MEBANE; 3/22 KING, GREENSBORO, ASHEBORO; 3/23 ELKIN	392.00
TRAVEL AND TRANSPORTATION OF PERSONS						45,054.88
CV180001232	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	96.90
CV180001342	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	70.00
CV180002134	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	228.00
CV180002312	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	91.20
CV180003519	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	3.80
CV180003990	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	129.20
DBRR21800275	03/20/2018	SHRED IT USA	02/05/2018	02/05/2018	FEES AND OTHER CHARGES	348.00
OTHER CONTRACTUAL SERVICES						967.10
DBRR21800008	10/18/2017	ICONSTITUENT	10/01/2017	10/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBRR21800035	10/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/10/2017	10/10/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,733.00
DBRR21800065	11/09/2017	ICONSTITUENT	11/01/2017	11/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBRR21800124	12/18/2017	ICONSTITUENT	12/01/2017	12/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBRR21800164	01/08/2018	ICONSTITUENT	01/01/2018	01/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBRR21800244	02/22/2018	ICONSTITUENT	02/01/2018	02/28/2018	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBRR21800272	03/09/2018	ICONSTITUENT	03/01/2018	03/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	500.00
ACQUISITION OF ASSETS						5,733.00
OTHER PERSONNEL COMPENSATION						1,304.14
PERSONNEL COMP. FULL-TIME PERMANENT						1,651,578.50
RE-EMPLOYED ANNUITANTS						6,266.00
PERSONNEL BENEFITS						2,248.90
NET PAYROLL EXPENSES						1,661,397.54

SENATOR MARIA CANTWELL**Funding Year** **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,305,744.00		
Supplementals	28,709.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,826,569.50
Travel and Transportation of Persons		0.00	-148,557.16
Rent, Communications and Utilities		0.00	-40,159.70
Printing and Reproduction		0.00	-1,101.53
Other Contractual Services		0.00	-1,243.40
Supplies and Materials		0.00	-76,146.25
Acquisition of Assets		0.00	-31,101.04
ORGANIZATION TOTALS	\$3,334,453.00	\$0.00	-\$3,124,878.58
UNEXPENDED BALANCE AS OF 03/31/2018			\$209,574.42

[illegible]

B-596

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,344,024.00		
Supplementals	57,866.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-535.10	-2,856,778.65
Travel and Transportation of Persons		-13,556.62	-134,230.28
Rent, Communications and Utilities		-5,790.29	-46,580.15
Printing and Reproduction		0.00	-143.12
Other Contractual Services		-57.30	-2,562.47
Supplies and Materials		-7,098.70	-64,812.63
Acquisition of Assets		-13,783.55	-27,685.45
ORGANIZATION TOTALS	\$3,401,890.00	-\$40,821.56	-\$3,132,792.75
UNEXPENDED BALANCE AS OF 03/31/2018			\$269,097.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21700952	10/06/2017	SEE.MELANIE K	09/10/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	146.56 700.10
DCAN21700955	10/02/2017	THOMPSON.MEGAN C	08/02/2017	09/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TACOMA, MOUNT VERNON, GRAPEVIEW, VANCOUVER, GRAPEVIEW, WENATCHEE, QUINCY, WALLA WALLA, RICHLAND, TOPPENISH, TACOMA AND RETURN	517.33 811.04
DCAN21700956	10/04/2017	BROWN.MADISON M	09/10/2017	09/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	134.41 1,117.47 619.40
DCAN21700962	10/03/2017	EVANS.RICHARD G	09/20/2017	09/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO CLE ELUM AND RETURN	51.93 206.10 128.40
DCAN21700963	10/02/2017	EVANS.RICHARD G	09/08/2017	09/08/2017	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	81.64
DCAN21700964	10/04/2017	EVANS.RICHARD G	09/11/2017	09/11/2017	STAFF TRANSPORTATION RICHLAND TO WENATCHEE, CLE ELUM AND RETURN	162.69
DCAN21700965	10/02/2017	YANG.JENA	09/14/2017	09/14/2017	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	7.50
DCAN21700966	10/02/2017	YANG.JENA	09/19/2017	09/19/2017	STAFF TRANSPORTATION SEATTLE TO REDMOND AND RETURN	16.91
DCAN21700967	10/03/2017	YANG.JENA	09/16/2017	09/16/2017	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: SEATAC; INTERDEPARTMENTAL TRANSPORTATION	27.29

B-597

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21700969	10/02/2017	CANTWELL,MARIA	09/20/2017	09/24/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, CLE ELUM, SEATTLE, EVERETT, SEATTLE AND RETURN	51.93 206.10 210.20
DCAN21700971	10/02/2017	BAUER,THOMAS	09/20/2017	09/20/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.07
DCAN21700972	10/02/2017	LURIE.DAYNA D	09/21/2017	09/21/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.12
DCAN21700973	10/02/2017	LURIE.DAYNA D	09/22/2017	09/22/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DCAN21700974	10/02/2017	LURIE.DAYNA D	09/23/2017	09/23/2017	STAFF TRANSPORTATION SEATTLE TO EVERETT AND RETURN	31.03
DCAN21700975	10/06/2017	WATT,BRYAN	09/21/2017	09/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	95.59 515.69 642.82
DCAN21700976	10/06/2017	HORTON.DENA R	09/08/2017	09/08/2017	STAFF TRANSPORTATION VANCOUVER TO THE FOLLOWING AND RETURN: CHEHALIS; STEVENSON	132.15
DCAN21700977	10/03/2017	HORTON.DENA R	09/13/2017	09/13/2017	STAFF TRANSPORTATION VANCOUVER TO RIDGEFIELD AND RETURN	25.15
DCAN21700978	10/03/2017	HORTON.DENA R	09/14/2017	09/14/2017	STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	79.72
DCAN21700979	10/03/2017	HORTON.DENA R	09/21/2017	09/21/2017	STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR AND RETURN	12.84
DCAN21700980	10/04/2017	BERNHARD,SASHA M	08/23/2017	09/04/2017	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, MAPLE VALLEY, SEATTLE, OLYMPIA, VANCOUVER, KALAMA, MAPLE VALLEY, SEATTLE AND RETURN	162.64
DCAN21700981	10/04/2017	REED.STEPHEN C	09/20/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SEATAC, BELLEVUE, CLE ELUM, BELLEVUE, SEATTLE, EDMONDS AND RETURN	115.06 130.01
DCAN21700982	10/03/2017	REED.STEPHEN C	09/23/2017	09/23/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.87
DCAN21700983	10/03/2017	REED.STEPHEN C	09/22/2017	09/22/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.75
DCAN21700984	10/04/2017	EVANS,RICHARD G	09/18/2017	09/18/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO MABTON AND RETURN	17.00 42.05
DCAN21700985	10/04/2017	EVANS,RICHARD G	09/25/2017	09/25/2017	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	81.11
DCAN21700986	10/04/2017	WILLIS.ORDENA	09/25/2017	09/25/2017	STAFF TRANSPORTATION TACOMA TO LAKEWOOD AND RETURN	13.59
DCAN21700987	10/04/2017	WILLIS.ORDENA	09/26/2017	09/26/2017	STAFF TRANSPORTATION TACOMA TO LAKEWOOD TO PUYALLUP	16.10
DCAN21700988	10/05/2017	BOBBINK,MATTHEW	09/22/2017	09/22/2017	STAFF TRANSPORTATION SEATTLE TO EDMONDS AND RETURN	9.42
DCAN21700989	10/04/2017	HORTON.DENA R	09/26/2017	09/26/2017	STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	79.72
DCAN21700992	10/10/2017	LURIE.DAYNA D	09/25/2017	09/25/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DCAN21700993	10/10/2017	LURIE.DAYNA D	09/27/2017	09/27/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.33
DCAN21700994	10/10/2017	LURIE.DAYNA D	09/28/2017	09/28/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.38
DCAN21700995	10/24/2017	LARSON,KAITLIN L	09/10/2017	09/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO SEATTLE, WASHINGTON DC AND RETURN	134.41 1,216.88 823.40
DCAN21700997	10/10/2017	MCLEOD.ROSA Q	09/28/2017	09/28/2017	STAFF TRANSPORTATION TACOMA TO SEQUIM AND RETURN	94.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21700998	10/10/2017	MCLEOD.ROSA Q	09/26/2017	09/26/2017	STAFF TRANSPORTATION	57.78
DCAN21700999	10/10/2017	MCLEOD.ROSA Q	09/27/2017	09/27/2017	TACOMA TO SUQUAMISH AND RETURN	57.78
DCAN21701000	10/10/2017	BAUER.THOMAS	09/21/2017	09/21/2017	STAFF TRANSPORTATION	2.50
					TACOMA TO SUQUAMISH AND RETURN	89.35
					STAFF INCIDENTALS	
					STAFF TRANSPORTATION	
DCAN21701001	10/10/2017	BAUER.THOMAS	09/28/2017	09/28/2017	SEATTLE TO CLE ELUM AND RETURN	68.60
DCAN21701002	10/10/2017	BAUER.THOMAS	09/27/2017	09/27/2017	STAFF TRANSPORTATION	17.02
DCAN21701003	10/11/2017	EVANS.RICHARD G	09/28/2017	09/28/2017	SEATTLE TO TACOMA, EVERETT AND RETURN	
					STAFF TRANSPORTATION	127.22
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21701005	10/12/2017	HORTON.DENA R	09/28/2017	09/28/2017	RICHLAND TO WENATCHEE AND RETURN	48.15
					STAFF TRANSPORTATION	
DCAN21800004	10/13/2017	DOWNES.JOSEPH M	09/20/2017	09/20/2017	VANCOUVER TO KELSO AND RETURN	16.21
DCAN21800005	10/13/2017	DOWNES.JOSEPH M	09/21/2017	09/21/2017	STAFF TRANSPORTATION	68.48
DCAN21800006	10/13/2017	DOWNES.JOSEPH M	09/22/2017	09/22/2017	EVERETT TO MOUNT VERNON, OAK HARBOR AND RETURN	50.61
					STAFF TRANSPORTATION	
DCAN21800034	10/27/2017	CAMINOS.NATHANIEL J	02/02/2017	02/02/2017	EVERETT TO SEDRO WOOLLEY AND RETURN	53.73
DCAN21800035	10/24/2017	CAMINOS.NATHANIEL J	02/09/2017	02/09/2017	STAFF TRANSPORTATION	65.27
DCAN21800036	10/24/2017	CAMINOS.NATHANIEL J	02/21/2017	02/22/2017	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SEATTLE TO OLYMPIA AND RETURN	234.36
					STAFF PER DIEM	162.40
					STAFF TRANSPORTATION	
DCAN21800037	10/23/2017	CAMINOS.NATHANIEL J	02/28/2017	02/28/2017	SEATTLE TO SPOKANE AND RETURN	39.59
DCAN21800038	10/23/2017	CAMINOS.NATHANIEL J	03/10/2017	03/10/2017	STAFF TRANSPORTATION	33.17
DCAN21800039	10/23/2017	CAMINOS.NATHANIEL J	04/05/2017	04/05/2017	SEATTLE TO TULALIP AND RETURN	
					STAFF TRANSPORTATION	35.31
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21800040	10/23/2017	CAMINOS.NATHANIEL J	04/13/2017	04/13/2017	STAFF TRANSPORTATION	13.91
DCAN21800041	10/23/2017	CAMINOS.NATHANIEL J	04/14/2017	04/14/2017	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.45
DCAN21800042	10/24/2017	CAMINOS.NATHANIEL J	04/19/2017	04/19/2017	STAFF TRANSPORTATION	21.35
					STAFF PER DIEM	243.43
					STAFF TRANSPORTATION	
DCAN21800043	10/23/2017	CAMINOS.NATHANIEL J	04/21/2017	04/21/2017	SEATTLE TO PASCO AND RETURN	32.90
DCAN21800044	10/24/2017	CAMINOS.NATHANIEL J	05/06/2017	05/06/2017	STAFF TRANSPORTATION	30.32
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21800046	10/24/2017	CAMINOS.NATHANIEL J	05/16/2017	05/16/2017	STAFF PER DIEM	196.35
					SEATTLE TO YAKIMA AND RETURN	
					STAFF TRANSPORTATION	
DCAN21800047	10/23/2017	CAMINOS.NATHANIEL J	05/30/2017	05/30/2017	SEATTLE TO MOSES LAKE AND RETURN	15.41
DCAN21800048	10/23/2017	CAMINOS.NATHANIEL J	06/06/2017	06/06/2017	STAFF TRANSPORTATION	11.24
DCAN21800049	10/23/2017	CAMINOS.NATHANIEL J	06/07/2017	06/07/2017	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.73
DCAN21800050	10/23/2017	CAMINOS.NATHANIEL J	06/08/2017	06/08/2017	STAFF TRANSPORTATION	11.77
DCAN21800051	10/24/2017	CAMINOS.NATHANIEL J	07/06/2017	07/06/2017	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.63
					STAFF PER DIEM	352.41
					STAFF TRANSPORTATION	
					SEATTLE TO SPOKANE AND RETURN	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,421,043.00		
Supplementals	268,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,483,737.91	-1,483,737.91
Travel and Transportation of Persons		-32,134.35	-32,134.35
Rent, Communications and Utilities		-14,157.33	-14,157.33
Other Contractual Services		-269.70	-269.70
Supplies and Materials		-6,382.78	-6,382.78
Acquisition of Assets		-1,020.39	-1,020.39
ORGANIZATION TOTALS	\$3,689,460.00	-\$1,537,702.46	-\$1,537,702.46
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,151,757.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HALE, JONATHAN S			SENIOR POLICY ADVISOR	66,000.00
		MCCARTHY, MATTHEW			LEGISLATIVE ASSISTANT	39,999.96
		DWYER, SHEILA M			DIRECTOR OF SCHEDULING/SENIOR ADVISOR	69,999.96
		MULDOON, LARA C			SENIOR ECONOMIC AND TAX ADVISOR FROM DEC. 10	37,374.96
		GUTIERREZ, MARIA ROSARIO			DEPUTY CHIEF OF STAFF	71,250.00
		HADLEY, NANCY I			ADMINISTRATIVE DIRECTOR	52,500.00
		CHILES, CHRISTIAN J			EXECUTIVE ASSISTANT	29,749.93
		WARREN, CHE I			CONSTITUENT SERVICES REPRESENTATIVE	17,499.96
		SEE, MELANIE K			GRANTS COORDINATOR	30,000.00
		LUMPKIN, TRAVIS T			CHIEF OF STAFF	84,729.48
		RONEN, AMIT			ADVISOR FROM JAN. 8	36,888.85
		CAMINOS, NATHANIEL J			STATE DIRECTOR	60,000.00
		CROSS, WALTER J			SYSTEM ADMINISTRATOR FROM DEC. 1	20,000.00
		MATSON, HUNTER			SYSTEMS ADMINISTRATOR TO DEC. 1	10,166.66
		RAINES, BRYAN C			EASTERN WASHINGTON OUTREACH DIRECTOR	23,749.93
		REED, STEPHEN C			SPEECH WRITER	27,000.00
		BAUER, THOMAS			OUTREACH DIRECTOR	38,750.00
		DOWNES, JOSEPH M			OUTREACH DIRECTOR	23,749.93
		THOMPSON, MEGAN C			LEGISLATIVE ASSISTANT	34,999.93
		TEUTSCHEL, NICOLE M			SENIOR ADVISOR	45,000.00
		WATT, BRYAN			PRESS SECRETARY	37,500.00
		JANSSEN, NICOLAUS			LEGISLATIVE ASSISTANT	39,999.96
		WALKER, REID A			COMMUNICATIONS DIRECTOR	52,500.00
		HORTON, DENA R			SOUTHWEST WASHINGTON OUTREACH DIRECTOR	30,000.00
		JONES, NARDA M			SENIOR COUNSEL	62,499.96
		OMALLEY, MAREN O			DIGITAL MEDIA MANAGER TO NOV. 27	7,666.63
		CARYL, BENJAMIN			DIRECTOR OF SCHEDULING	29,500.00

B-601

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCLEOD, ROSA Q MANDEL, ARTHUR L LURIE, DAYNA D BOBBINK, MATTHEW SHAY, RYAN MEAD, HENRY C WILLIS, ORDENA ZELLER, NICHOLAS W YANG, JENA STEWART, RITA P BRUDNICKI, ANDREA S BERNHARD, SASHA M DAVISSON, MICHAEL W MEHYAR, NASEEM LARSON, KAITLIN L BROWN, MADISON M BROMLEY, JAMES MH EVANS, RICHARD G BINSHAIEG, ZAKARIYA I CROCKFORD, ZACHARY C MARVIN-VANDERRYNN, BENJAMIN D MARTER, ERIC R			PENINSULA OUTREACH DIRECTOR SENIOR ADVISOR TO OCT. 15 AND FROM NOV. 13 TO DEC. 1 KING COUNTY OUTREACH DIRECTOR STAFF ASSISTANT LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT MILITARY CASEWORKER DEPUTY PRESS SECRETARY TO JAN. 23 CONSTITUENT SERVICE REPRESENTATIVE CASEWORK DIRECTOR LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE STAFF ASSISTANT LEGISLATIVE CORRESPONDENT CENTRAL WASHINGTON OUTREACH DIRECTOR STAFF ASSISTANT RESEARCH ANALYST TO MAR. 23 PRESS ASSISTANT FROM JAN. 25 DEPUTY PRESS SECRETARY FROM FEB. 7	27,499.93 12,589.48 23,749.93 17,550.45 21,000.00 18,168.95 19,999.93 14,957.50 17,499.96 34,999.93 17,575.70 17,499.96 17,575.70 17,499.96 17,499.96 16,500.00 17,592.57 21,249.96 16,500.00 20,194.37 6,416.65 5,999.97
DCAN21800008	10/17/2017	MCLEOD, ROSA Q	10/02/2017	10/02/2017	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	63.85
DCAN21800012	10/19/2017	LURIE, DAYNA D	10/05/2017	10/05/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.54
DCAN21800014	10/20/2017	LURIE, DAYNA D	10/06/2017	10/06/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
DCAN21800017	10/23/2017	BAUER, THOMAS	10/09/2017	10/10/2017	STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	13.97 239.05
DCAN21800019	10/23/2017	LURIE, DAYNA D	10/11/2017	10/11/2017	STAFF TRANSPORTATION SEATTLE TO EDMONDS AND RETURN	21.40
DCAN21800020	10/24/2017	REED, STEPHEN C	10/11/2017	10/11/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.33
DCAN21800021	10/23/2017	DOWNES, JOSEPH M	10/04/2017	10/04/2017	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	64.74
DCAN21800022	10/23/2017	DOWNES, JOSEPH M	10/05/2017	10/05/2017	STAFF TRANSPORTATION EVERETT TO BOTHELL AND RETURN	15.62
DCAN21800023	10/23/2017	DOWNES, JOSEPH M	10/06/2017	10/06/2017	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	36.27
DCAN21800024	10/23/2017	DOWNES, JOSEPH M	10/07/2017	10/07/2017	STAFF TRANSPORTATION EVERETT TO LYNNWOOD AND RETURN	14.82
DCAN21800025	10/23/2017	DOWNES, JOSEPH M	10/10/2017	10/10/2017	STAFF TRANSPORTATION EVERETT TO THE FOLLOWING AND RETURN: INTERDEPARTMENTAL TRANSPORTATION; MOUNT VERNON	37.82
DCAN21800026	10/23/2017	DOWNES, JOSEPH M	10/11/2017	10/11/2017	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	70.09
DCAN21800027	10/23/2017	HORTON, DENA R	10/11/2017	10/11/2017	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.59
DCAN21800028	10/23/2017	HORTON, DENA R	10/12/2017	10/12/2017	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.21
DCAN21800029	10/23/2017	REED, STEPHEN C	10/13/2017	10/13/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.80
DCAN21800031	10/24/2017	CANTWELL, MARIA	10/05/2017	10/16/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN	402.40
DCAN21800032	10/24/2017	REED, STEPHEN C	10/17/2017	10/17/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21800057	10/23/2017	CAMINOS.NATHANIEL J	10/16/2017	10/16/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.58
DCAN21800058	10/30/2017	EVANS.RICHARD G	10/06/2017	10/06/2017	STAFF TRANSPORTATION RICHLAND TO ROSLYN AND RETURN	131.93
DCAN21800059	10/27/2017	EVANS.RICHARD G	10/16/2017	10/16/2017	STAFF TRANSPORTATION RICHLAND TO MATTAWA AND RETURN	54.04
DCAN21800063	10/30/2017	LURIE.DAYNA D	10/19/2017	10/19/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.89
DCAN21800064	10/31/2017	WILLIS.ORDENA	10/11/2017	10/11/2017	STAFF TRANSPORTATION PUYALLUP TO TACOMA AND RETURN	15.35
DCAN21800065	10/31/2017	WILLIS.ORDENA	10/19/2017	10/19/2017	STAFF TRANSPORTATION PUYALLUP TO PORTLAND OR TO TACOMA	158.90
DCAN21800066	10/31/2017	WILLIS.ORDENA	10/21/2017	10/21/2017	STAFF TRANSPORTATION PUYALLUP TO YAKIMA AND RETURN	172.27
DCAN21800069	11/03/2017	JONES.NARDA M	10/09/2017	10/13/2017	STAFF PER DIEM WASHINGTON DC TO SEATTLE, BREMERTON, UNION, SEATTLE AND RETURN	85.26 463.83
DCAN21800074	11/03/2017	RAINES.BRYAN C	10/03/2017	10/03/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO METALINE FALLS AND RETURN	16.45 117.70
DCAN21800075	11/02/2017	RAINES.BRYAN C	10/09/2017	10/09/2017	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.49
DCAN21800076	11/02/2017	RAINES.BRYAN C	10/10/2017	10/10/2017	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.49
DCAN21800077	11/02/2017	RAINES.BRYAN C	10/12/2017	10/12/2017	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	77.58
DCAN21800078	11/02/2017	RAINES.BRYAN C	10/19/2017	10/19/2017	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	77.58
DCAN21800079	11/15/2017	YANG.JENA	10/15/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	1,059.82 818.41
DCAN21800080	11/02/2017	WILLIS.ORDENA	10/25/2017	10/25/2017	STAFF TRANSPORTATION TACOMA TO LAKEWOOD AND RETURN	16.69
DCAN21800081	11/02/2017	WILLIS.ORDENA	10/26/2017	10/26/2017	STAFF TRANSPORTATION TACOMA TO FEDERAL WAY AND RETURN	23.75
DCAN21800082	11/06/2017	DOWNES.JOSEPH M	10/18/2017	10/18/2017	STAFF TRANSPORTATION EVERETT TO BURLINGTON, MOUNT VERNON AND RETURN	40.45
DCAN21800083	11/06/2017	DOWNES.JOSEPH M	10/25/2017	10/25/2017	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	70.09
DCAN21800084	11/06/2017	DOWNES.JOSEPH M	10/26/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	7.81 70.09
DCAN21800085	11/06/2017	DOWNES.JOSEPH M	10/27/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	9.66 69.55
DCAN21800086	11/06/2017	EVANS.RICHARD G	10/24/2017	10/24/2017	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	81.11
DCAN21800087	11/06/2017	EVANS.RICHARD G	10/25/2017	10/25/2017	STAFF TRANSPORTATION RICHLAND TO QUINCY AND RETURN	93.95
DCAN21800088	11/01/2017	CANTWELL.MARIA	10/26/2017	10/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	183.20
DCAN21800091	11/08/2017	REED.STEPHEN C	10/27/2017	10/27/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DCAN21800092	11/08/2017	REED.STEPHEN C	10/29/2017	10/29/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.81
DCAN21800093	11/08/2017	LURIE.DAYNA D	10/29/2017	10/29/2017	STAFF TRANSPORTATION SEATTLE TO RENTON AND RETURN	31.61
DCAN21800095	11/14/2017	SEE.MELANIE K	10/29/2017	10/29/2017	STAFF TRANSPORTATION SEATTLE TO RENTON AND RETURN	16.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21800096	11/15/2017	LURIE.DAYNA D	11/01/2017	11/01/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.08
DCAN21800098	11/15/2017	SEE.MELANIE K	11/02/2017	11/02/2017	STAFF TRANSPORTATION SEATTLE TO SEATAC, EDMONDS AND RETURN	32.37
DCAN21800100	11/16/2017	CANTWELL.MARIA	11/02/2017	11/05/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, LAS VEGAS NV AND RETURN	616.40
DCAN21800101	11/21/2017	BAUER.THOMAS	10/25/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO ELLENSBURG AND RETURN	7.70 118.42
DCAN21800102	11/29/2017	EVANS.RICHARD G	11/02/2017	11/02/2017	STAFF TRANSPORTATION RICHLAND TO MOSES LAKE AND RETURN	87.31
DCAN21800103	11/17/2017	LURIE.DAYNA D	11/08/2017	11/08/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.07
DCAN21800104	11/17/2017	REED.STEPHEN C	11/03/2017	11/03/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.36
DCAN21800105	11/17/2017	WILLIS.ORDENA	11/11/2017	11/11/2017	STAFF TRANSPORTATION PUYALLUP TO AUBURN AND RETURN	18.94
DCAN21800106	11/17/2017	WILLIS.ORDENA	11/10/2017	11/10/2017	STAFF TRANSPORTATION PUYALLUP TO SEATTLE AND RETURN	53.29
DCAN21800107	11/17/2017	WILLIS.ORDENA	11/08/2017	11/08/2017	STAFF TRANSPORTATION PUYALLUP TO TACOMA AND RETURN	13.27
DCAN21800108	11/17/2017	WILLIS.ORDENA	11/02/2017	11/02/2017	STAFF TRANSPORTATION TACOMA TO FEDERAL WAY TO PUYALLUP	28.57
DCAN21800109	11/17/2017	WILLIS.ORDENA	11/09/2017	11/09/2017	STAFF TRANSPORTATION PUYALLUP TO LAKEWOOD TO TACOMA	16.91
DCAN21800111	11/20/2017	CANTWELL.MARIA	11/09/2017	11/12/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	494.40
DCAN21800114	11/20/2017	LURIE.DAYNA D	11/10/2017	11/10/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.20
DCAN21800115	11/20/2017	DOWNES.JOSEPH M	10/30/2017	10/30/2017	STAFF TRANSPORTATION EVERETT TO EDMONDS, SEATAC AND RETURN	48.36
DCAN21800116	11/20/2017	DOWNES.JOSEPH M	11/01/2017	11/01/2017	STAFF TRANSPORTATION EVERETT TO MONROE AND RETURN	16.16
DCAN21800117	11/20/2017	DOWNES.JOSEPH M	11/02/2017	11/02/2017	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	38.20
DCAN21800118	11/20/2017	DOWNES.JOSEPH M	11/03/2017	11/03/2017	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	64.74
DCAN21800119	11/20/2017	DOWNES.JOSEPH M	11/09/2017	11/09/2017	STAFF TRANSPORTATION EVERETT TO SNOHOMISH AND RETURN	14.71
DCAN21800120	11/20/2017	DOWNES.JOSEPH M	11/11/2017	11/11/2017	STAFF TRANSPORTATION EVERETT TO MILL CREEK AND RETURN	12.68
DCAN21800126	11/22/2017	STEWART.RITA P	11/13/2017	11/13/2017	STAFF TRANSPORTATION SEATTLE TO SEATAC AND RETURN	24.05
DCAN21800127	11/22/2017	STEWART.RITA P	11/15/2017	11/15/2017	STAFF TRANSPORTATION SEATTLE TO SEATAC AND RETURN	16.05
DCAN21800135	11/22/2017	WILLIS.ORDENA	11/15/2017	11/15/2017	STAFF TRANSPORTATION TACOMA TO SEATAC TO PUYALLUP	34.40
DCAN21800136	11/28/2017	LURIE.DAYNA D	11/14/2017	11/14/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.91
DCAN21800137	11/28/2017	REED.STEPHEN C	11/09/2017	11/09/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DCAN21800138	11/28/2017	REED.STEPHEN C	11/10/2017	11/10/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.45
DCAN21800139	11/28/2017	REED.STEPHEN C	11/11/2017	11/11/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.09
DCAN21800140	11/28/2017	REED.STEPHEN C	11/12/2017	11/12/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21800142	11/30/2017	DOWNES.JOSEPH M	11/14/2017	11/14/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM, MOUNT VERNON AND RETURN	18.71 67.95
DCAN21800143	11/30/2017	DOWNES.JOSEPH M	11/15/2017	11/15/2017	STAFF TRANSPORTATION EVERETT TO THE FOLLOWING AND RETURN: ARLINGTON; LYNNWOOD	32.21
DCAN21800144	11/30/2017	DOWNES.JOSEPH M	11/16/2017	11/16/2017	STAFF TRANSPORTATION EVERETT TO BELLINGHAM, SEDRO WOOLLEY AND RETURN	73.83
DCAN21800145	11/30/2017	REED.STEPHEN C	11/17/2017	11/17/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.73
DCAN21800148	12/05/2017	LURIE.DAYNA D	11/17/2017	11/17/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.55
DCAN21800149	12/05/2017	REED.STEPHEN C	11/20/2017	11/20/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.08
DCAN21800150	12/07/2017	WILLIS.ORDENA	11/21/2017	11/21/2017	STAFF TRANSPORTATION PLAYALLUP TO DUPONT, TACOMA, SEATTLE AND RETURN	62.17
DCAN21800152	12/01/2017	CANTWELL.MARIA	11/17/2017	11/25/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, BOTHELL, SEATTLE, VANCOUVER, SEATTLE AND RETURN	560.40
DCAN21800153	12/07/2017	REED.STEPHEN C	11/21/2017	11/21/2017	STAFF TRANSPORTATION SEATTLE TO EDMONDS, VANCOUVER, EDMONDS AND RETURN	219.89
DCAN21800154	12/12/2017	DOWNES.JOSEPH M	11/20/2017	11/20/2017	STAFF TRANSPORTATION EVERETT TO BURLINGTON AND RETURN	43.71
DCAN21800155	12/12/2017	DOWNES.JOSEPH M	11/22/2017	11/22/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BLAINE AND RETURN	7.60 88.28
DCAN21800158	12/12/2017	YANG.JENA	11/09/2017	11/09/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.38
DCAN21800160	12/14/2017	HORTON.DENA R	10/17/2017	10/17/2017	STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR AND RETURN	27.17
DCAN21800161	12/14/2017	HORTON.DENA R	10/18/2017	10/18/2017	STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR AND RETURN	52.17
DCAN21800162	12/14/2017	HORTON.DENA R	10/19/2017	10/19/2017	STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR, VANCOUVER, CATHLAMET AND RETURN	101.21
DCAN21800163	12/15/2017	WALKER.REID A	11/28/2017	11/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.53
DCAN21800166	12/12/2017	EVANS.RICHARD G	11/16/2017	11/17/2017	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	81.11
DCAN21800167	12/12/2017	EVANS.RICHARD G	11/20/2017	11/20/2017	STAFF TRANSPORTATION RICHLAND TO WAPATO AND RETURN	70.51
DCAN21800168	12/12/2017	EVANS.RICHARD G	11/22/2017	11/22/2017	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	81.11
DCAN21800169	12/13/2017	EVANS.RICHARD G	11/28/2017	11/28/2017	STAFF TRANSPORTATION RICHLAND TO GONDENDALE AND RETURN	113.74
DCAN21800170	12/12/2017	EVANS.RICHARD G	11/29/2017	11/29/2017	STAFF TRANSPORTATION RICHLAND TO UNION GAP AND RETURN	76.40
DCAN21800171	12/12/2017	EVANS.RICHARD G	11/30/2017	11/30/2017	STAFF TRANSPORTATION RICHLAND TO SUNNYSIDE AND RETURN	44.19
DCAN21800172	12/12/2017	HORTON.DENA R	11/02/2017	11/02/2017	STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	46.01
DCAN21800173	12/12/2017	HORTON.DENA R	11/03/2017	11/03/2017	STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	84.00
DCAN21800174	12/12/2017	HORTON.DENA R	11/06/2017	11/06/2017	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	43.34
DCAN21800175	12/12/2017	HORTON.DENA R	11/08/2017	11/08/2017	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	43.87
DCAN21800176	12/12/2017	HORTON.DENA R	11/09/2017	11/09/2017	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.10
DCAN21800177	12/12/2017	HORTON.DENA R	11/15/2017	11/15/2017	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21800178	12/12/2017	HORTON.DENA R	11/21/2017	11/21/2017	STAFF TRANSPORTATION	11.24
DCAN21800179	12/12/2017	HORTON.DENA R	11/27/2017	11/27/2017	VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.03
DCAN21800180	12/13/2017	HORTON.DENA R	11/28/2017	11/28/2017	STAFF TRANSPORTATION	21.29
					VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.66
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					VANCOUVER TO STEVENSON, GOLFENDALE AND RETURN	
DCAN21800181	12/12/2017	HORTON.DENA R	11/30/2017	11/30/2017	STAFF TRANSPORTATION	12.60
DCAN21800182	12/12/2017	WILLIS.ORDENA	11/30/2017	11/30/2017	VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.23
DCAN21800186	12/12/2017	CANTWELL.MARIA	12/02/2017	12/04/2017	TACOMA TO LAKEWOOD AND RETURN	430.40
DCAN21800188	12/13/2017	SEE.MELANIE K	11/20/2017	11/20/2017	SENATOR'S TRANSPORTATION	22.30
DCAN21800189	12/13/2017	SEE.MELANIE K	11/21/2017	11/21/2017	WASHINGTON DC TO SEATTLE AND RETURN	17.98
DCAN21800190	12/13/2017	SEE.MELANIE K	11/25/2017	11/25/2017	STAFF TRANSPORTATION	32.47
DCAN21800194	12/14/2017	WILLIS.ORDENA	12/01/2017	12/01/2017	SEATTLE TO EDMONDS, SEATAC AND RETURN	14.23
DCAN21800198	12/14/2017	LURIE.DAYNA D	12/05/2017	12/05/2017	STAFF TRANSPORTATION	12.42
DCAN21800200	12/15/2017	REED.STEPHEN C	12/06/2017	12/06/2017	TACOMA TO LAKEWOOD AND RETURN	6.00
DCAN21800202	12/18/2017	REED.STEPHEN C	12/07/2017	12/07/2017	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DCAN21800203	12/19/2017	REED.STEPHEN C	12/08/2017	12/08/2017	STAFF TRANSPORTATION	2.45
					STAFF PER DIEM	147.09
					STAFF TRANSPORTATION	
					SEATTLE TO EDMONDS, EVERETT, TACOMA, OLYMPIA, EDMONDS AND RETURN	
DCAN21800204	12/18/2017	REED.STEPHEN C	12/10/2017	12/10/2017	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DCAN21800205	12/18/2017	WALKER.REID A	12/07/2017	12/07/2017	STAFF TRANSPORTATION	9.74
DCAN21800207	12/18/2017	MCLEOD.ROSA Q	12/07/2017	12/07/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.64
DCAN21800208	12/18/2017	MCLEOD.ROSA Q	11/15/2017	11/15/2017	STAFF TRANSPORTATION	33.71
DCAN21800209	12/18/2017	MCLEOD.ROSA Q	12/08/2017	12/08/2017	TACOMA TO OLYMPIA AND RETURN	32.64
DCAN21800210	12/19/2017	CANTWELL.MARIA	12/07/2017	12/11/2017	STAFF TRANSPORTATION	313.20
DCAN21800212	12/20/2017	WILLIS.ORDENA	12/12/2017	12/12/2017	SENATOR'S TRANSPORTATION	15.94
DCAN21800213	12/27/2017	BAUER.THOMAS	12/11/2017	12/11/2017	WASHINGTON DC TO SEATTLE AND RETURN	9.00
DCAN21800214	12/20/2017	WILLIS.ORDENA	12/14/2017	12/14/2017	STAFF TRANSPORTATION	17.23
DCAN21800215	01/03/2018	REED.STEPHEN C	12/15/2017	12/15/2017	TACOMA TO LAKEWOOD AND RETURN	6.71
					STAFF PER DIEM	117.70
					STAFF TRANSPORTATION	
					SEATTLE TO EDMONDS, ANACORTES, BELLEVUE, MEDINA, SEATTLE, EDMONDS AND RETURN	
DCAN21800216	12/22/2017	STEWART.RITA P	12/13/2017	12/13/2017	STAFF TRANSPORTATION	37.99
DCAN21800217	01/03/2018	TEUTSCH.NICOLE M	12/14/2017	12/16/2017	SEATTLE TO TACOMA AND RETURN	460.84
					STAFF PER DIEM	852.80
					STAFF TRANSPORTATION	
					WASHINGTON DC TO SEATTLE, ANACORTES AND RETURN	
DCAN21800218	01/03/2018	EVANS.RICHARD G	12/08/2017	12/08/2017	STAFF TRANSPORTATION	102.72
					RICHLAND TO ELLENSBURG AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21800219	01/03/2018	EVANS.RICHARD G	12/12/2017	12/12/2017	STAFF TRANSPORTATION RICHLAND TO WAITSBURG AND RETURN	102.72
DCAN21800220	12/27/2017	EVANS.RICHARD G	12/13/2017	12/13/2017	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	81.11
DCAN21800221	12/22/2017	CANTWELL.MARIA	12/14/2017	12/18/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	313.20
DCAN21800222	12/27/2017	WALKER.REID A	12/14/2017	12/14/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.37
DCAN21800224	01/03/2018	RAINES.BRYAN C	10/27/2017	10/27/2017	STAFF TRANSPORTATION SPOKANE TO BREWSTER AND RETURN	149.80
DCAN21800225	01/03/2018	RAINES.BRYAN C	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	11.92 77.58
DCAN21800226	01/03/2018	RAINES.BRYAN C	11/08/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO NEWPORT AND RETURN	14.57 52.43
DCAN21800227	12/29/2017	RAINES.BRYAN C	11/16/2017	11/16/2017	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	77.58
DCAN21800228	12/29/2017	RAINES.BRYAN C	11/22/2017	11/22/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO CHEWELAH AND RETURN	8.52 53.50
DCAN21800229	12/29/2017	RAINES.BRYAN C	11/29/2017	11/29/2017	STAFF TRANSPORTATION SPOKANE TO NEWPORT AND RETURN	52.43
DCAN21800230	12/29/2017	RAINES.BRYAN C	11/30/2017	11/30/2017	STAFF TRANSPORTATION SPOKANE TO COLFAX AND RETURN	64.20
DCAN21800231	12/29/2017	RAINES.BRYAN C	12/11/2017	12/11/2017	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	77.58
DCAN21800233	12/29/2017	HORTON.DENA R	12/01/2017	12/01/2017	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.03
DCAN21800234	01/03/2018	HORTON.DENA R	12/04/2017	12/04/2017	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO THE DALLIES OR AND RETURN	18.90 90.95
DCAN21800235	12/29/2017	HORTON.DENA R	12/06/2017	12/06/2017	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.50
DCAN21800236	12/29/2017	HORTON.DENA R	12/07/2017	12/07/2017	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.63
DCAN21800237	01/02/2018	BAUER.THOMAS	12/04/2017	12/04/2017	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATAC AND RETURN	34.67
DCAN21800238	01/02/2018	BAUER.THOMAS	12/09/2017	12/09/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.46
DCAN21800239	01/02/2018	BAUER.THOMAS	12/03/2017	12/03/2017	STAFF TRANSPORTATION SEATTLE TO EDMONDS AND RETURN	21.99
DCAN21800244	01/04/2018	BAUER.THOMAS	12/27/2017	12/27/2017	STAFF INCIDENTALS STAFF TRANSPORTATION SEATTLE TO EDMONDS, DUPONT, EDMONDS AND RETURN	1.50 87.74
DCAN21800245	01/04/2018	REED.STEPHEN C	12/26/2017	12/26/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.66
DCAN21800246	01/04/2018	REED.STEPHEN C	12/29/2017	12/29/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DCAN21800248	01/10/2018	CANTWELL.MARIA	12/22/2017	01/02/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, TACOMA, SEATTLE AND RETURN	313.20
DCAN21800249	01/09/2018	DOWNES.JOSEPH M	12/07/2017	12/07/2017	STAFF TRANSPORTATION EVERETT TO FOLLOWING AND RETURN: TULALIP; LYNNWOOD	26.43
DCAN21800250	01/09/2018	DOWNES.JOSEPH M	12/08/2017	12/08/2017	STAFF TRANSPORTATION EVERETT TO MARYSVILLE AND RETURN	15.19
DCAN21800251	01/09/2018	DOWNES.JOSEPH M	12/12/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	18.71 75.33
DCAN21800252	01/09/2018	DOWNES.JOSEPH M	12/15/2017	12/15/2017	STAFF TRANSPORTATION EVERETT TO ANACORTES, SEATTLE AND RETURN	104.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21800253	01/10/2018	MCLEOD.ROSA Q	12/22/2017	12/22/2017	STAFF TRANSPORTATION TACOMA TO DUPONT AND RETURN	19.80
DCAN21800254	01/10/2018	MCLEOD.ROSA Q	12/27/2017	12/27/2017	STAFF TRANSPORTATION TACOMA TO DUPONT AND RETURN	19.80
DCAN21800255	01/10/2018	MCLEOD.ROSA Q	01/05/2018	01/05/2018	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	44.85
DCAN21800259	01/11/2018	CANTWELL.MARIA	01/04/2018	01/07/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	496.50
DCAN21800260	01/11/2018	REED.STEPHEN C	01/04/2018	01/04/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DCAN21800261	01/11/2018	REED.STEPHEN C	01/05/2018	01/05/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.26
DCAN21800262	01/11/2018	REED.STEPHEN C	01/06/2018	01/06/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.61
DCAN21800263	01/11/2018	REED.STEPHEN C	01/07/2018	01/07/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DCAN21800265	01/11/2018	LURIE.DAYNA D	01/04/2018	01/04/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.70
DCAN21800266	01/11/2018	LURIE.DAYNA D	01/06/2018	01/06/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.31
DCAN21800267	01/11/2018	WILLIS.ORDENA	01/04/2018	01/04/2018	STAFF TRANSPORTATION PUYALLUP TO SEATTLE TO TACOMA	40.07
DCAN21800268	01/11/2018	WILLIS.ORDENA	01/06/2018	01/06/2018	STAFF TRANSPORTATION PUYALLUP TO LAKEWOOD AND RETURN	18.83
DCAN21800269	01/11/2018	WILLIS.ORDENA	01/08/2018	01/08/2018	STAFF TRANSPORTATION PUYALLUP TO SEATTLE TO TACOMA	52.07
DCAN21800277	01/18/2018	MCLEOD.ROSA Q	01/10/2018	01/10/2018	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	34.24
DCAN21800278	01/19/2018	CANTWELL.MARIA	01/11/2018	01/15/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	313.30
DCAN21800279	01/19/2018	REED.STEPHEN C	01/12/2018	01/12/2018	STAFF TRANSPORTATION SEATTLE TO SEATAC, EDMONDS AND RETURN	32.10
DCAN21800280	01/19/2018	REED.STEPHEN C	01/15/2018	01/15/2018	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, SEATAC AND RETURN	37.99
DCAN21800281	01/19/2018	REED.STEPHEN C	01/14/2018	01/14/2018	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, EDMONDS AND RETURN	30.50
DCAN21800282	01/19/2018	HORTON.DENA R	01/05/2018	01/05/2018	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	14.39 84.00
DCAN21800283	01/19/2018	HORTON.DENA R	01/09/2018	01/09/2018	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO CATHLAMET AND RETURN	11.54 71.69
DCAN21800284	01/19/2018	WILLIS.ORDENA	01/10/2018	01/10/2018	STAFF TRANSPORTATION PUYALLUP TO TACOMA AND RETURN	10.75
DCAN21800285	01/19/2018	WILLIS.ORDENA	01/15/2018	01/15/2018	STAFF TRANSPORTATION PUYALLUP TO TACOMA AND RETURN	23.54
DCAN21800286	01/19/2018	LURIE.DAYNA D	01/14/2018	01/14/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.31
DCAN21800287	01/19/2018	LURIE.DAYNA D	01/15/2018	01/15/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.96
DCAN21800288	01/19/2018	LURIE.DAYNA D	01/16/2018	01/16/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DCAN21800289	01/19/2018	EVANS.RICHARD G	01/04/2018	01/04/2018	STAFF TRANSPORTATION RICHLAND TO QUINCY AND RETURN	94.48
DCAN21800290	01/19/2018	EVANS.RICHARD G	01/05/2018	01/05/2018	STAFF TRANSPORTATION RICHLAND TO UNION GAP AND RETURN	76.93
DCAN21800291	01/19/2018	EVANS.RICHARD G	01/07/2018	01/07/2018	STAFF TRANSPORTATION RICHLAND TO UNION GAP AND RETURN	76.93

B-608

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21800292	01/19/2018	EVANS.RICHARD G	01/11/2018	01/11/2018	STAFF TRANSPORTATION	131.61
DCAN21800293	01/19/2018	EVANS.RICHARD G	01/15/2018	01/15/2018	RICHLAND TO UNION GAP, QUINCY AND RETURN	86.67
DCAN21800294	01/24/2018	EVANS.RICHARD G	01/13/2018	01/13/2018	STAFF TRANSPORTATION	76.93
DCAN21800295	01/24/2018	DOWNES.JOSEPH M	01/09/2018	01/09/2018	RICHLAND TO MOSES LAKE AND RETURN	18.71
DCAN21800296	01/24/2018	DOWNES.JOSEPH M	01/17/2018	01/17/2018	STAFF PER DIEM	66.77
DCAN21800298	01/25/2018	MCLEOD.ROSA Q	01/18/2018	01/18/2018	STAFF TRANSPORTATION	68.48
DCAN21800299	01/26/2018	WILLIS.ORDENA	01/17/2018	01/17/2018	EVERETT TO BELLINGHAM AND RETURN	33.71
DCAN21800300	01/26/2018	WILLIS.ORDENA	01/18/2018	01/18/2018	STAFF TRANSPORTATION	1.82
DCAN21800304	01/31/2018	DOWNES.JOSEPH M	01/19/2018	01/19/2018	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.75
DCAN21800305	01/31/2018	DOWNES.JOSEPH M	01/24/2018	01/24/2018	STAFF PER DIEM	151.94
DCAN21800306	02/01/2018	CANTWELL.MARIA	01/25/2018	01/29/2018	PUYALLUP TO PORTLAND OR AND RETURN	24.96
DCAN21800309	02/01/2018	LURIE.DAYNA D	01/24/2018	01/24/2018	STAFF TRANSPORTATION	52.27
DCAN21800310	02/01/2018	LURIE.DAYNA D	01/27/2018	01/27/2018	EVERETT TO MOUNT VERNON, ANACORTES AND RETURN	70.09
DCAN21800311	02/01/2018	LURIE.DAYNA D	01/28/2018	01/28/2018	STAFF TRANSPORTATION	183.20
DCAN21800312	02/01/2018	LURIE.DAYNA D	01/29/2018	01/29/2018	SENATOR'S TRANSPORTATION	14.98
DCAN21800313	02/02/2018	REED.STEPHEN C	01/29/2018	01/29/2018	WASHINGTON DC TO SEATTLE AND RETURN	6.42
DCAN21800314	02/02/2018	REED.STEPHEN C	01/28/2018	01/28/2018	STAFF TRANSPORTATION	6.42
DCAN21800315	02/02/2018	REED.STEPHEN C	01/27/2018	01/27/2018	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.54
DCAN21800316	02/02/2018	REED.STEPHEN C	01/26/2018	01/26/2018	STAFF TRANSPORTATION	32.10
DCAN21800318	02/06/2018	LURIE.DAYNA D	01/31/2018	01/31/2018	SEATTLE TO EDMONDS, SEATTLE, EDMONDS AND RETURN	35.31
DCAN21800320	02/08/2018	REED.STEPHEN C	01/31/2018	02/01/2018	STAFF TRANSPORTATION	39.59
DCAN21800321	02/07/2018	REED.STEPHEN C	02/02/2018	02/02/2018	SEATTLE TO EDMONDS, SEATTLE, EDMONDS AND RETURN	32.10
DCAN21800322	02/08/2018	CANTWELL.MARIA	01/31/2018	02/04/2018	STAFF TRANSPORTATION	10.88
DCAN21800323	02/07/2018	REED.STEPHEN C	02/04/2018	02/04/2018	SEATTLE TO SEATAC, EDMONDS AND RETURN	1.00
DCAN21800324	02/08/2018	BAUER.THOMAS	01/31/2018	02/01/2018	STAFF PER DIEM	201.38
					STAFF TRANSPORTATION	319.08
					SEATTLE TO EDMONDS, VANCOUVER, PORTLAND OR, VANCOUVER, OCEAN PARK, EDMONDS AND RETURN	54.47
					STAFF TRANSPORTATION	197.46
					SEATTLE TO EDMONDS, TACOMA AND RETURN	496.60
					SENATOR'S TRANSPORTATION	33.17
					WASHINGTON DC TO PORTLAND OR, VANCOUVER, SEATTLE AND RETURN	197.64
					STAFF TRANSPORTATION	63.00
					SEATTLE TO EDMONDS, SEATAC AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					SEATTLE TO VANCOUVER AND RETURN	

B-609

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21800325	02/09/2018	REED,STEPHEN C	02/03/2018	02/03/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, WESTPORT, ABERDEEN, SEATTLE, EDMONDS AND RETURN	13.15 175.48
DCAN21800326	02/07/2018	BAUER,THOMAS	01/17/2018	01/17/2018	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	35.85
DCAN21800328	02/08/2018	DOWNES,JOSEPH M	01/30/2018	01/30/2018	STAFF TRANSPORTATION EVERETT TO MARYSVILLE AND RETURN	7.44
DCAN21800329	02/08/2018	DOWNES,JOSEPH M	02/01/2018	02/01/2018	STAFF TRANSPORTATION EVERETT TO KINGSTON AND RETURN	65.79
DCAN21800330	02/08/2018	MCLEOD,ROSA Q	01/23/2018	01/23/2018	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO BREMERTON, SILVERDALE AND RETURN	14.00 53.08
DCAN21800331	02/08/2018	MCLEOD,ROSA Q	01/30/2018	01/30/2018	STAFF TRANSPORTATION TACOMA TO SUQUAMISH AND RETURN	64.32
DCAN21800332	02/08/2018	MCLEOD,ROSA Q	01/31/2018	01/31/2018	STAFF TRANSPORTATION TACOMA TO SHELTON AND RETURN	41.85
DCAN21800333	02/08/2018	WILLIS,ORDENA	02/01/2018	02/01/2018	STAFF TRANSPORTATION PUYALLUP TO LAKEWOOD TO TACOMA	21.29
DCAN21800334	02/08/2018	WILLIS,ORDENA	02/02/2018	02/02/2018	STAFF TRANSPORTATION TACOMA TO LAKEWOOD AND RETURN	14.23
DCAN21800337	02/08/2018	BAUER,THOMAS	01/18/2018	01/18/2018	STAFF TRANSPORTATION SEATTLE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	16.87
DCAN21800338	02/12/2018	MCLEOD,ROSA Q	02/03/2018	02/03/2018	STAFF TRANSPORTATION TACOMA TO WESTPORT, ABERDEEN AND RETURN	107.00
DCAN21800344	03/05/2018	SHAY,RYAN	02/01/2018	02/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	39.95 309.89 419.60
DCAN21800345	02/16/2018	SEE,MELANIE K	02/13/2018	02/13/2018	STAFF TRANSPORTATION SEATTLE TO EVERETT AND RETURN	36.87
DCAN21800346	02/16/2018	WILLIS,ORDENA	02/13/2018	02/13/2018	STAFF TRANSPORTATION TACOMA TO SILVERDALE AND RETURN	53.40
DCAN21800347	02/16/2018	WILLIS,ORDENA	02/14/2018	02/14/2018	STAFF TRANSPORTATION PUYALLUP TO TACOMA AND RETURN	11.07
DCAN21800349	02/22/2018	SEE,MELANIE K	02/16/2018	02/16/2018	STAFF TRANSPORTATION SEATTLE TO AUBURN AND RETURN	33.28
DCAN21800350	02/26/2018	EVANS,RICHARD G	01/18/2018	01/18/2018	STAFF TRANSPORTATION RICHLAND TO WENATCHEE AND RETURN	127.12
DCAN21800351	02/23/2018	EVANS,RICHARD G	01/19/2018	01/19/2018	STAFF TRANSPORTATION RICHLAND TO TOPPENISH AND RETURN	66.45
DCAN21800352	02/23/2018	EVANS,RICHARD G	01/24/2018	01/24/2018	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	82.39
DCAN21800353	02/26/2018	EVANS,RICHARD G	02/01/2018	02/01/2018	STAFF TRANSPORTATION RICHLAND TO COULEE DAM AND RETURN	169.06
DCAN21800354	02/23/2018	EVANS,RICHARD G	02/07/2018	02/07/2018	STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	62.49
DCAN21800355	02/23/2018	EVANS,RICHARD G	02/09/2018	02/09/2018	STAFF TRANSPORTATION RICHLAND TO BEVERLY AND RETURN	65.16
DCAN21800358	02/26/2018	REED,STEPHEN C	02/17/2018	02/17/2018	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATAC AND RETURN	33.71
DCAN21800359	02/26/2018	REED,STEPHEN C	02/15/2018	02/15/2018	STAFF TRANSPORTATION SEATTLE TO SEATAC, EDMONDS AND RETURN	33.71
DCAN21800360	02/27/2018	REED,STEPHEN C	02/20/2018	02/20/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, LONGVIEW AND RETURN	17.82 161.04
DCAN21800361	02/26/2018	BAUER,THOMAS	02/20/2018	02/20/2018	STAFF INCIDENTALS STAFF PER DIEM SEATTLE TO LONGVIEW AND RETURN	2.00 16.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21800362	03/05/2018	TEUTSCHEL,NICOLE M	01/31/2018	02/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, VANCOUVER, ASTORIA OR, ILWACO, LONG BEACH, ASTORIA OR, LONGVIEW, PORTLAND OR AND RETURN	630.63 1,022.76
DCAN21800363	02/27/2018	DOWNES,JOSEPH M	02/07/2018	02/07/2018	STAFF TRANSPORTATION EVERETT TO ARLINGTON AND RETURN	16.64
DCAN21800364	02/27/2018	DOWNES,JOSEPH M	02/08/2018	02/08/2018	STAFF TRANSPORTATION EVERETT TO DARRINGTON AND RETURN	50.93
DCAN21800365	02/27/2018	DOWNES,JOSEPH M	02/13/2018	02/13/2018	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	6.51 69.02
DCAN21800366	02/27/2018	LURIE,DAYNA D	02/06/2018	02/06/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.77
DCAN21800367	02/27/2018	LURIE,DAYNA D	02/12/2018	02/12/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.54
DCAN21800368	03/01/2018	REED,STEPHEN C	02/21/2018	02/21/2018	STAFF TRANSPORTATION SEATTLE TO SEATAC, EDMONDS AND RETURN	32.64
DCAN21800369	03/01/2018	WILLIS,ORDENA	02/21/2018	02/21/2018	STAFF TRANSPORTATION TACOMA TO LAKEWOOD, SEATTLE TO PUYALLUP	72.39
DCAN21800372	03/01/2018	MCLEOD,ROSA Q	02/13/2018	02/13/2018	STAFF TRANSPORTATION TACOMA TO PORT TOWNSEND AND RETURN	86.67
DCAN21800373	03/01/2018	MCLEOD,ROSA Q	02/23/2018	02/23/2018	STAFF TRANSPORTATION TACOMA TO BREMERTON AND RETURN	43.08
DCAN21800374	03/01/2018	REED,STEPHEN C	02/22/2018	02/22/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.33
DCAN21800375	03/05/2018	REED,STEPHEN C	02/23/2018	02/23/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.62
DCAN21800376	03/01/2018	REED,STEPHEN C	02/25/2018	02/25/2018	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATAC AND RETURN	33.71
DCAN21800377	03/05/2018	CANTWELL,MARIA	02/15/2018	02/26/2018	SENATOR'S PER DIEM WASHINGTON DC TO SEATTLE, VANCOUVER, PORTLAND OR, SPOKANE, SEATTLE AND RETURN	202.08 439.80
DCAN21800378	03/06/2018	HORTON,DENA R	02/01/2018	02/01/2018	STAFF TRANSPORTATION VANCOUVER TO OCEAN PARK AND RETURN	125.19
DCAN21800379	03/05/2018	HORTON,DENA R	02/02/2018	02/02/2018	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.03
DCAN21800380	03/06/2018	HORTON,DENA R	02/08/2018	02/08/2018	STAFF TRANSPORTATION VANCOUVER TO HILLSBORO OR, CHEHALIS AND RETURN	112.35
DCAN21800381	03/05/2018	HORTON,DENA R	02/14/2018	02/14/2018	STAFF TRANSPORTATION VANCOUVER TO KELSO, RIDGEFIELD AND RETURN	44.41
DCAN21800382	03/05/2018	HORTON,DENA R	02/20/2018	02/20/2018	STAFF INCIDENTALS STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	7.26 49.22
DCAN21800383	03/05/2018	HORTON,DENA R	02/21/2018	02/21/2018	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DCAN21800384	03/05/2018	HORTON,DENA R	02/23/2018	02/23/2018	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
DCAN21800385	03/05/2018	HORTON,DENA R	02/27/2018	02/27/2018	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.03
DCAN21800386	03/05/2018	HORTON,DENA R	01/19/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	35.00 46.01
DCAN21800387	03/05/2018	HORTON,DENA R	01/24/2018	01/24/2018	STAFF TRANSPORTATION VANCOUVER TO CATHLAMET AND RETURN	69.02
DCAN21800388	03/06/2018	HORTON,DENA R	01/25/2018	01/25/2018	STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR, KELSO AND RETURN	44.94
DCAN21800392	03/15/2018	WATT,BRYAN	02/19/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE, SEATTLE AND RETURN	750.06 929.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21800393	03/08/2018	LURIE.DAYNA D	02/22/2018	02/22/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.38
DCAN21800394	03/08/2018	LURIE.DAYNA D	02/28/2018	02/28/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.81
DCAN21800395	03/09/2018	LURIE.DAYNA D	02/27/2018	02/27/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.54
DCAN21800396	03/07/2018	RAINES.BRYAN C	01/24/2018	01/24/2018	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	78.11
DCAN21800397	03/07/2018	RAINES.BRYAN C	02/05/2018	02/05/2018	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	6.29 78.11
DCAN21800398	03/08/2018	RAINES.BRYAN C	02/06/2018	02/06/2018	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO PULLMAN AND RETURN	27.22 81.32
DCAN21800399	03/07/2018	RAINES.BRYAN C	02/08/2018	02/08/2018	STAFF TRANSPORTATION SPOKANE TO USK AND RETURN	56.18
DCAN21800400	03/07/2018	RAINES.BRYAN C	02/14/2018	02/14/2018	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	78.11
DCAN21800401	03/07/2018	RAINES.BRYAN C	02/16/2018	02/16/2018	STAFF TRANSPORTATION SPOKANE TO NEWPORT AND RETURN	51.36
DCAN21800402	03/07/2018	RAINES.BRYAN C	02/20/2018	02/20/2018	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.49
DCAN21800403	03/07/2018	RAINES.BRYAN C	02/22/2018	02/22/2018	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	78.11
DCAN21800404	03/07/2018	RAINES.BRYAN C	02/27/2018	02/27/2018	STAFF TRANSPORTATION SPOKANE TO COLFAX AND RETURN	65.27
DCAN21800405	03/07/2018	RAINES.BRYAN C	02/28/2018	02/28/2018	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	78.11
DCAN21800407	03/07/2018	WILLIS.ORDENA	03/01/2018	03/01/2018	STAFF TRANSPORTATION PUYALLUP TO LAKEWOOD AND RETURN	14.45
DCAN21800408	03/12/2018	MCLEOD.ROSA Q	03/05/2018	03/05/2018	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	34.78
DCAN21800410	03/15/2018	SHAY.RYAN	02/17/2018	02/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, BELLINGHAM, SEATTLE, SPOKANE, SEATTLE AND RETURN	969.55 969.86
DCAN21800413	03/15/2018	LURIE.DAYNA D	03/01/2018	03/01/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.77
DCAN21800414	03/15/2018	LURIE.DAYNA D	03/06/2018	03/06/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.14
DCAN21800416	03/20/2018	CANTWELL.MARIA	03/08/2018	03/12/2018	SENATOR'S PER DIEM WASHINGTON DC TO SEATTLE, PORT ANGELES, SEATTLE AND RETURN	118.34 366.60
DCAN21800417	03/16/2018	WILLIS.ORDENA	03/09/2018	03/09/2018	STAFF TRANSPORTATION PUYALLUP TO BREMERTON AND RETURN	61.11
DCAN21800418	03/19/2018	REED.STEPHEN C	03/09/2018	03/10/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, EDMONDS, KINGSTON, PORT ANGELES, SHELTON, BREMERTON, SEATTLE, EDMONDS AND RETURN	174.50 180.87
DCAN21800419	03/16/2018	REED.STEPHEN C	03/08/2018	03/08/2018	STAFF TRANSPORTATION SEATTLE TO SEATAC, EDMONDS AND RETURN	33.71
DCAN21800420	03/16/2018	REED.STEPHEN C	03/12/2018	03/12/2018	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATAC AND RETURN	32.10
DCAN21800423	03/26/2018	WILLIS.ORDENA	03/14/2018	03/14/2018	STAFF TRANSPORTATION PUYALLUP TO TACOMA AND RETURN	10.75
DCAN21800425	03/27/2018	REED.STEPHEN C	03/17/2018	03/17/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.85
DCAN21800426	03/27/2018	REED.STEPHEN C	03/18/2018	03/18/2018	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, KENT AND RETURN	36.92
DCAN21800427	03/27/2018	REED.STEPHEN C	03/19/2018	03/19/2018	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATAC AND RETURN	32.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21800428	03/27/2018	REED,STEPHEN C	03/16/2018	03/16/2018	STAFF TRANSPORTATION SEATTLE TO SEATAC, EDMONDS AND RETURN	33.71
DCAN21800429	03/27/2018	MCLEOD,ROSA Q	03/07/2018	03/07/2018	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO BELFAIR, SHELTON AND RETURN	27.24 58.32
DCAN21800431	03/27/2018	HORTON,DENA R	03/02/2018	03/02/2018	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.03
DCAN21800432	03/27/2018	HORTON,DENA R	03/07/2018	03/07/2018	STAFF TRANSPORTATION VANCOUVER TO CHEHALIS, NAPAVINE AND RETURN	84.53
DCAN21800433	03/28/2018	HORTON,DENA R	03/08/2018	03/08/2018	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO ASTORIA OR, ILWACO AND RETURN	15.47 118.77
DCAN21800434	03/28/2018	HORTON,DENA R	03/12/2018	03/12/2018	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO ILWACO, LONG BEACH AND RETURN	36.08 116.63
DCAN21800435	03/27/2018	HORTON,DENA R	03/13/2018	03/13/2018	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO KELSO, CASTLE ROCK AND RETURN	12.04 54.04
DCAN21800436	03/26/2018	CANTWELL,MARIA	03/15/2018	03/19/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, TACOMA, SEATTLE AND RETURN	313.30
DCAN21800437	03/27/2018	LURIE,DAYNA D	03/09/2018	03/09/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.85
DCAN21800438	03/27/2018	LURIE,DAYNA D	03/13/2018	03/13/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.66
DCAN21800439	03/27/2018	LURIE,DAYNA D	03/14/2018	03/14/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.54
DCAN21800440	03/27/2018	LURIE,DAYNA D	03/15/2018	03/15/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.45
DCAN21800441	03/27/2018	LURIE,DAYNA D	03/17/2018	03/17/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.24
DCAN21800442	03/27/2018	LURIE,DAYNA D	03/18/2018	03/18/2018	STAFF TRANSPORTATION SEATTLE TO KENT AND RETURN	19.26
DCAN21800445	03/29/2018	LURIE,DAYNA D	03/20/2018	03/20/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.54
DCAN21800446	03/29/2018	WILLIS,ORDENA	03/20/2018	03/20/2018	STAFF TRANSPORTATION PUYALLUP TO SEATTLE TO TACOMA	40.61
DCAN21800448	03/30/2018	DOWNES,JOSEPH M	02/18/2018	02/18/2018	STAFF TRANSPORTATION EVERETT TO SEATAC, EDMONDS AND RETURN	48.15
DCAN21800449	03/30/2018	DOWNES,JOSEPH M	02/27/2018	02/27/2018	STAFF TRANSPORTATION EVERETT TO SEDRO WOOLLEY AND RETURN	48.52
DCAN21800450	03/30/2018	DOWNES,JOSEPH M	03/08/2018	03/08/2018	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	64.20
DCAN21800451	03/30/2018	DOWNES,JOSEPH M	03/13/2018	03/13/2018	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.83
DCAN21800452	03/30/2018	DOWNES,JOSEPH M	03/14/2018	03/14/2018	STAFF TRANSPORTATION EVERETT TO ANACORTES, MOUNT VERNON AND RETURN	58.85
DCAN21800453	03/30/2018	DOWNES,JOSEPH M	03/15/2018	03/15/2018	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	15.61 47.24
DCAN21800454	03/30/2018	DOWNES,JOSEPH M	03/16/2018	03/16/2018	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	16.93 68.06
DCAN21800455	03/30/2018	DOWNES,JOSEPH M	03/19/2018	03/19/2018	STAFF TRANSPORTATION EVERETT TO TULALIP, MOUNT VERNON, TULALIP AND RETURN	39.16
DCAN21800456	03/30/2018	DOWNES,JOSEPH M	03/21/2018	03/21/2018	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.24
DCAN21800457	03/30/2018	DOWNES,JOSEPH M	03/22/2018	03/22/2018	STAFF TRANSPORTATION EVERETT TO SILVERDALE AND RETURN	74.73
DCAN21800458	03/30/2018	REED,STEPHEN C	03/23/2018	03/23/2018	STAFF TRANSPORTATION SEATTLE TO SEATAC, EDMONDS AND RETURN	33.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21800459	03/30/2018	REED,STEPHEN C	03/24/2018	03/24/2018	STAFF TRANSPORTATION	35.31
DCAN21800460	03/30/2018	REED,STEPHEN C	03/25/2018	03/25/2018	SEATTLE TO EDMONDS, SEATTLE, EDMONDS AND RETURN	
					STAFF TRANSPORTATION	49.76
					SEATTLE TO EDMONDS, SEATAC, EDMONDS AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						32,134.35
CV180001233	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	9.50
CV180001343	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	37.00
CV180002212	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	66.80
CV180002765	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	17.40
CV180003295	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	42.00
CV180004090	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	12.00
DCAN21800102	11/29/2017	EVANS,RICHARD G	11/02/2017	11/02/2017	TRAINING/CONFERENCE/REGISTRATION FEES	85.00
OTHER CONTRACTUAL SERVICES						269.70
DCAN21800062	10/30/2017	HADLEY,NANCY I	10/19/2017	10/19/2017	PURCHASED EQUIPMENT (EXPENDABLE)	68.99
DCAN21800391	03/07/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	951.40
ACQUISITION OF ASSETS						1,020.39
OTHER PERSONNEL COMPENSATION						963.57
PERSONNEL COMP. FULL-TIME PERMANENT						1,478,233.39
PERSONNEL BENEFITS						4,540.95
NET PAYROLL EXPENSES						1,483,737.91

B-615

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,024,864.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,344,162.67
Travel and Transportation of Persons		0.00	-117,083.99
Rent, Communications and Utilities		0.00	-39,343.72
Printing and Reproduction		0.00	-462.50
Other Contractual Services		0.00	-11,225.95
Supplies and Materials		0.00	-34,606.65
Acquisition of Assets		0.00	-15,497.48
ORGANIZATION TOTALS	\$3,051,246.00	\$0.00	-\$2,562,382.96
UNEXPENDED BALANCE AS OF 03/31/2018			\$488,863.04

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

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,060,040.00		
Supplementals	52,691.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-690.65	-2,441,177.06
Travel and Transportation of Persons		-10,905.57	-116,757.78
Rent, Communications and Utilities		-6,042.59	-43,419.39
Printing and Reproduction		-325.00	-600.00
Other Contractual Services		-533.44	-10,106.84
Supplies and Materials		-916.69	-42,317.35
Acquisition of Assets		-13.72	-3,701.29
ORGANIZATION TOTALS	\$3,112,731.00	-\$19,427.66	-\$2,658,079.71
UNEXPENDED BALANCE AS OF 03/31/2018			\$454,651.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21700679	10/06/2017	GUNTER.TODD A	09/15/2017	09/27/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/15 WESTON; HUNTINGTON; 9/19 BECKLEY, SHADY SPRING; 9/21-22 SHEPHERDSTOWN; 9/27 SUTTON	642.00
DCAP21700682	10/05/2017	ECKERSON.MARY ELISABETH	09/20/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, BRIDGEPORT, FAIRMONT, SHEPHERDSTOWN, HARPERS FERRY AND RETURN	101.92 393.23
DCAP21700683	10/05/2017	DEVIESE.ELIZABETH E	09/20/2017	09/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG, SHEPHERDSTOWN TO KENNA	11.83 91.00 338.12
DCAP21700684	10/04/2017	DEVIESE.ELIZABETH E	09/27/2017	09/27/2017	STAFF TRANSPORTATION KENNA TO BECKLEY TO CHARLESTON	83.65
DCAP21700685	10/04/2017	EASTERN PANHANDLE TRANSIT AUTHORITY	09/22/2017	09/22/2017	STAFF TRANSPORTATION BUS FOR STAFF RETREAT HELD IN SHEPHERDSTOWN	190.75
DCAP21700687	10/04/2017	FRAZIER.RICHARD K	09/25/2017	09/25/2017	STAFF TRANSPORTATION CHARLESTON TO RIPLEY AND RETURN	39.59
DCAP21700689	10/04/2017	FRAZIER.RICHARD K	09/27/2017	09/27/2017	STAFF PER DIEM CHARLESTON TO PARKERSBURG AND RETURN	13.64
DCAP21700690	10/05/2017	STROVEL.CHRISTOPHER W	09/21/2017	09/23/2017	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.03
DCAP21700691	10/05/2017	SPORCK.AARON T	09/29/2017	09/29/2017	STAFF TRANSPORTATION CHARLESTON TO DUCK AND RETURN	48.15
DCAP21700692	10/06/2017	MOORE.KELLEY C	09/21/2017	09/22/2017	STAFF TRANSPORTATION WASHINGTON DC TO SHEPHERDSTOWN, HARPERS FERRY AND RETURN	205.98

B-616

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21700693	10/05/2017	POLING.TAYLOR M	09/25/2017	09/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.71
DCAP21700694	10/05/2017	CROSS.JESSICAH M	09/15/2017	09/15/2017	STAFF TRANSPORTATION MORGANTOWN TO CAMERON, GLEN DALE, WHEELING AND RETURN	86.99
DCAP21700695	10/05/2017	CROSS.JESSICAH M	09/20/2017	09/20/2017	STAFF TRANSPORTATION MORGANTOWN TO PHILIPPI AND RETURN	54.36
DCAP21700696	10/06/2017	CROSS.JESSICAH M	09/19/2017	09/19/2017	STAFF TRANSPORTATION MORGANTOWN TO KINGWOOD, WEST UNION, ELLENBORO, SAINT MARYS, SISTERSVILLE, NEW MARTINSVILLE, PADEN CITY, HUNDRED AND RETURN	135.03
DCAP21700697	10/06/2017	CROSS.JESSICAH M	09/21/2017	09/22/2017	STAFF TRANSPORTATION MORGANTOWN TO SHEPHERDSTOWN, HARPERS FERRY AND RETURN	186.55
DCAP21700698	10/06/2017	CROSS.JESSICAH M	09/26/2017	09/29/2017	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 9/26 WELLSBURG; 9/27 MIDDLEBOURNE; 9/27 HUNDRED; 9/29 PHILIPPI	247.06
DCAP21700699	10/05/2017	ECKERSON.MARY ELISABETH	09/26/2017	09/26/2017	STAFF TRANSPORTATION CHARLESTON TO BUFFALO AND RETURN	37.45
DCAP21700700	10/06/2017	ECKERSON.MARY ELISABETH	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	18.91
DCAP21700704	10/06/2017	JP MORGAN CHASE BANK NA	09/25/2017	09/25/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	96.30
DCAP21700705	10/06/2017	STROVEL.CHRISTOPHER W	09/25/2017	09/28/2017	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 9/25 RIVERTON; 9/28 PAW PAW, ROMNEY	240.20
DCAP21800001	10/06/2017	LILE.HEATHER M	09/29/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO FLEMINGTON, COLLIERS AND RETURN	211.70
DCAP21800003	10/06/2017	VERNON.KALI NICOLE	09/20/2017	09/23/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, SHEPHERDSTOWN, HARPERS FERRY, MARTINSBURG AND RETURN	7.04
DCAP21800004	10/06/2017	JP MORGAN CHASE BANK NA	09/18/2017	09/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	136.64
DCAP21800006	10/11/2017	WYATT.CHERYL H	09/20/2017	09/21/2017	STAFF INCIDENTALS STAFF PER DIEM	213.71
DCAP21800045	11/03/2017	GUNTER.TODD A	09/28/2017	09/29/2017	CHARLESTON TO MARTINSBURG, SHEPHERDSTOWN AND RETURN	353.64
DCAP21800058	11/09/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/22/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/28 ELKINS; 9/29 LOGAN	622.20
DCAP21800059	11/06/2017	JP MORGAN CHASE BANK NA	09/29/2017	09/29/2017	SENATOR'S PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SHEPHERDSTOWN	11.83
					SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	122.16
						214.00
						164.00
						5,248.00
						240.20
					TRAVEL AND TRANSPORTATION OF PERSONS	10,905.57
CV180000222	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	306.00
CV180000307	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	209.00
DCAP21700703	10/06/2017	JP MORGAN CHASE BANK NA	09/11/2017	09/11/2017	FEES AND OTHER CHARGES	18.44
					OTHER CONTRACTUAL SERVICES	533.44
CV180000384	10/25/2017	SERGEANT AT ARMS	01/03/2017	01/31/2017	CERTIFIED PURCHASED EQUIPMENT	13.72
					ACQUISITION OF ASSETS	13.72
					PERSONNEL BENEFITS	690.65
					NET PAYROLL EXPENSES	690.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,130,331.00		
Supplementals	245,673.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,309,989.30	-1,309,989.30
Travel and Transportation of Persons		-44,128.55	-44,128.55
Rent, Communications and Utilities		-18,770.69	-18,770.69
Other Contractual Services		-4,479.05	-4,479.05
Supplies and Materials		-23,643.18	-23,643.18
Acquisition of Assets		-182.60	-182.60
ORGANIZATION TOTALS	\$3,376,004.00	-\$1,401,193.37	-\$1,401,193.37
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,974,810.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STOTLER, KATHLEEN T			CASEWORKER	25,421.00
		CONE, CARLTON T			SENIOR ENERGY ADVISOR	54,648.93
		DALEY, JAMES W			SYSTEMS ADMINISTRATOR	18,000.00
		RUSSELL, LAUREN A			DIRECTOR OF SCHEDULING	52,933.94
		KELLY, SHAYLYN			DIRECTOR OF OPERATIONS	51,999.93
		BRUBAKER, JOEL L			CHIEF OF STAFF	84,729.48
		FISCHER, MICHAEL G			LEGISLATIVE AIDE	26,036.13
		MOORE, KELLEY C			PRESS SECRETARY	31,323.98
		SWARTZ, KAYLAN B			LEGISLATIVE AIDE TO JAN. 31	18,932.00
		STROVEL, CHRISTOPHER W			FIELD REPRESENTATIVE	34,439.96
		DEVIESE, ELIZABETH E			CASEWORKER	27,355.41
		VERNON, KALI NICOLE			CASEWORKER	32,267.96
		WAGEMAN, JENNY L			CASEWORKER	16,405.48
		ECKERSON, MARY ELISABETH			STATE DIRECTOR	68,677.99
		GUNTER, TODD A			FIELD REPRESENTATIVE	28,536.45
		WYATT, CHERYL H			STAFF ASSISTANT	13,420.48
		HYMAN, MAXWELL D			GRANTS AND SPECIAL PROJECT COORDINATOR	26,916.63
		FLOOD, VICTORIA D			LEGISLATIVE ASSISTANT	52,367.96
		TOMLINSON, ADAM B			LEGISLATIVE DIRECTOR	76,266.45
		SANDORA, STEPHEN J			LEGISLATIVE AIDE	27,064.65
		JEZISKI, JEFFREY T			LEGISLATIVE ASSISTANT	62,708.93
		DALEY, BRENDAN P			LEGISLATIVE AIDE	28,808.10
		SPORCK, AARON T			DIRECTOR OF ECONOMIC DEVELOPMENT	63,327.98
		BERRANG, ASHLEY C			DIRECTOR OF COMMUNICATIONS TO JAN. 3	41,032.20
		JONES, JARED JOSEPH			MILITARY LEGISLATIVE ASSISTANT	44,151.96
		RICHTER, DANA R			LEGISLATIVE ASSISTANT	63,206.93
		CARR, BAXTER D			LEGISLATIVE AIDE	25,007.13

B-618

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHNSON, SHARON K CROSS, JESSICAH M POLING, TAYLOR M CUNNINGHAM, CARSON O HERNANDEZ, TYLER G FRAZIER, RICHARD K LILE, HEATHER M VINEY, CAMERON C HERNLY, ADDALADE G KIRCHNER, MARY K			STAFF ASSISTANT FIELD REPRESENTATIVE PRESS ASSISTANT LEGISLATIVE CORRESPONDENT DIRECTOR OF COMMUNICATIONS FIELD REPRESENTATIVE STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT FROM FEB. 20 DEPUTY SCHEDULER FROM MAR. 26	22,497.93 23,499.93 22,756.41 21,045.61 55,499.95 19,249.96 19,500.00 19,200.00 4,100.00 527.77
DCAP21800008	10/17/2017	POLING, TAYLOR M	10/02/2017	10/05/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.45
DCAP21800009	10/18/2017	STROVEL, CHRISTOPHER W	10/03/2017	10/05/2017	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 10/3 MOOREFIELD; 10/5 PAW PAW	136.48
DCAP21800010	10/17/2017	FRAZIER, RICHARD K	10/02/2017	10/02/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	10.69 55.64
DCAP21800011	10/18/2017	FRAZIER, RICHARD K	10/04/2017	10/06/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/4 WILLIAMSON; 10/5 DANVILLE, HUNTINGTON 10/6 RIPLEY	208.65
DCAP21800012	10/18/2017	CROSS, JESSICAH M	10/02/2017	10/05/2017	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 10/2 PHILIPPI; 10/4 SAINT MARYS; 10/5 NEW CUMBERLAND	237.54
DCAP21800013	10/17/2017	CROSS, JESSICAH M	10/03/2017	10/03/2017	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO WEST UNION AND RETURN	13.98 68.48
DCAP21800019	10/24/2017	SPORCK, AARON T	10/11/2017	10/11/2017	STAFF TRANSPORTATION CHARLESTON TO BEVERLY, ELKINS AND RETURN	158.36
DCAP21800020	10/24/2017	LILE, HEATHER M	10/10/2017	10/10/2017	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	41.73
DCAP21800021	10/24/2017	STROVEL, CHRISTOPHER W	10/06/2017	10/13/2017	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 10/6 FRANKLIN; 10/13 HIGH VIEW	180.40
DCAP21800022	10/24/2017	CROSS, JESSICAH M	10/06/2017	10/12/2017	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 10/6 MOUNDSVILLE; 10/10 CLARKSBURG; 10/11 MIDDLEBOURNE; 10/12 HARRISVILLE, KINGWOOD	331.17
DCAP21800023	10/24/2017	JEZIERSKI, JEFFREY T	10/12/2017	10/14/2017	STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	228.98
DCAP21800024	10/24/2017	FRAZIER, RICHARD K	10/11/2017	10/16/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/11 PARKERSBURG; 10/12 WINFIELD; 10/13 ELIZABETH; 10/16 MADISON	221.49
DCAP21800025	10/24/2017	ECKERSON, MARY ELISABETH	10/10/2017	10/11/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/10 BECKLEY; 10/11 BEVERLY, ELKINS	240.60
DCAP21800026	10/24/2017	ECKERSON, MARY ELISABETH	10/12/2017	10/12/2017	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.18
DCAP21800027	10/24/2017	FLOOD, VICTORIA D	10/16/2017	10/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.61
DCAP21800029	10/24/2017	CAPITO, SHELLEY MOORE	10/05/2017	10/05/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	193.67
DCAP21800031	10/27/2017	BRUBAKER, JOEL L	10/15/2017	10/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO SHEPHERDSTOWN, CHARLES TOWN, SHEPHERDSTOWN, HARPERS FERRY AND RETURN	125.14
DCAP21800033	10/30/2017	FRAZIER, RICHARD K	10/17/2017	10/20/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/17 POINT PLEASANT; 10/19 HUNTINGTON; 10/20 GRANTSVILLE	194.74
DCAP21800034	10/27/2017	CROSS, JESSICAH M	10/13/2017	10/19/2017	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 10/13 BUCKHANNON; 10/17 CLARKSBURG, SISTERSVILLE; 10/19 NEW MARTINSVILLE	257.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21800035	10/30/2017	ECKERSON.MARY ELISABETH	10/15/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG, MORGANTOWN, SISTERSVILLE AND RETURN	241.07 378.18
DCAP21800036	10/26/2017	POLING.TAYLOR M	10/12/2017	10/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.90
DCAP21800037	10/30/2017	SPORCK.AARON T	10/15/2017	10/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG, SHEPHERDSTOWN, CHARLES TOWN, SHEPHERDSTOWN, HARPERS FERRY, MARTINSBURG, RIDGELEY, KEYSER, KINGWOOD AND RETURN	24.18 201.84 380.39
DCAP21800038	10/30/2017	SPORCK.AARON T	10/18/2017	10/19/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/18 NEW MARTINSVILLE, SISTERSVILLE; 10/19 ROANOKE	239.15
DCAP21800039	10/27/2017	STROVEL.CHRISTOPHER W	10/01/2017	10/18/2017	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.88
DCAP21800040	10/27/2017	STROVEL.CHRISTOPHER W	10/18/2017	10/20/2017	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 10/18 PETERSBURG, RANSON; 10/20 ROMNEY	176.44
DCAP21800042	11/01/2017	BRUBAKER.JOEL L	10/23/2017	10/23/2017	STAFF TRANSPORTATION WASHINGTON DC TO KEYSER AND RETURN	163.18
DCAP21800044	11/01/2017	CAPITO.SHELLEY MOORE	10/21/2017	10/21/2017	SENATOR'S TRANSPORTATION CHARLESTON TO FAYETTEVILLE AND RETURN	62.46
DCAP21800046	11/06/2017	GUNTER.TODD A	10/03/2017	10/25/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/3, 7, 13 BECKLEY; 10/18 WEBSTER SPRINGS; 10/19 MARLINTON; 10/20 CLAY; WHITE SULPHUR SPRINGS; 10/23 WESTON, BUCKHANNON; 10/24 PRINCETON; 10/25 OAK HILL	974.09
DCAP21800048	11/07/2017	STROVEL.CHRISTOPHER W	10/23/2017	10/26/2017	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 10/23, 24 FORT ASHBY; 10/26 KEYSER	252.95
DCAP21800049	11/03/2017	JEZIERSKI.JEFFREY T	10/27/2017	10/27/2017	WASHINGTON DC TO SHEPHERDSTOWN AND RETURN	81.32
DCAP21800050	11/07/2017	CROSS.JESSICAH M	10/20/2017	10/26/2017	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 10/20 MIDDLEBOURNE; 10/24 MOUNDSVILLE; 10/25 WHEELING, HUNDRED; 10/26 BUCKHANNON	353.47
DCAP21800051	11/07/2017	ECKERSON.MARY ELISABETH	10/23/2017	10/23/2017	STAFF TRANSPORTATION CHARLESTON TO KEYSER AND RETURN	256.80
DCAP21800052	11/07/2017	ECKERSON.MARY ELISABETH	10/26/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BUCKHANNON AND RETURN	13.64 128.40
DCAP21800053	11/07/2017	LILE.HEATHER M	10/19/2017	10/19/2017	STAFF TRANSPORTATION MORGANTOWN TO HUNTINGTON AND RETURN	224.70
DCAP21800054	11/03/2017	LILE.HEATHER M	10/26/2017	10/26/2017	STAFF TRANSPORTATION MORGANTOWN TO GRAFTON AND RETURN	29.96
DCAP21800055	11/03/2017	FRAZIER.RICHARD K	10/25/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO RIPLEY AND RETURN	6.88 38.52
DCAP21800056	11/07/2017	FRAZIER.RICHARD K	10/26/2017	10/26/2017	STAFF TRANSPORTATION CHARLESTON TO GLENVILLE AND RETURN	103.79
DCAP21800057	11/03/2017	FRAZIER.RICHARD K	10/27/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO SPENCER AND RETURN	5.30 51.36
DCAP21800060	11/06/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/02/2017	STAFF TRANSPORTATION AIRFARE FOR K VERNON CHARLESTON TO WASHINGTON DC AND RETURN	595.52
DCAP21800061	11/06/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	294.21
DCAP21800062	11/06/2017	JP MORGAN CHASE BANK NA	10/12/2017	10/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	294.21
DCAP21800063	11/06/2017	JP MORGAN CHASE BANK NA	10/19/2017	10/19/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	294.21
DCAP21800071	11/13/2017	LILE.HEATHER M	11/02/2017	11/02/2017	STAFF PER DIEM MORGANTOWN TO PHILIPPI AND RETURN	14.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21800072	11/14/2017	CROSS.JESSICAH M	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO BRIDGEPORT, WEIRTON AND RETURN	13.98 120.91
DCAP21800073	11/13/2017	CROSS.JESSICAH M	11/02/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO PHILIPPI AND RETURN	14.49 54.36
DCAP21800074	11/20/2017	SPORCK.AARON T	10/23/2017	10/23/2017	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	84.53
DCAP21800075	11/13/2017	FRAZIER.RICHARD K	10/30/2017	10/30/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	9.10 83.46
DCAP21800076	11/09/2017	FRAZIER.RICHARD K	10/31/2017	11/02/2017	STAFF TRANSPORTATION 10/31, 11/2 CHARLESTON TO HUNTINGTON AND RETURN	113.42
DCAP21800079	11/20/2017	BRUBAKER.JOEL L	11/03/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	12.00 101.74
DCAP21800080	11/21/2017	BRUBAKER.JOEL L	11/06/2017	11/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUCKHANNON, ELKINS AND RETURN	13.00 253.06
DCAP21800081	11/16/2017	BERRANG.ASHLEY C	11/06/2017	11/06/2017	STAFF PER DIEM WASHINGTON DC TO BUCKHANNON AND RETURN	8.63
DCAP21800083	11/21/2017	FRAZIER.RICHARD K	11/07/2017	11/09/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 11/7 MATHENY; 11/8 VIENNA; 11/9 POINT PLEASANT	247.17
DCAP21800084	11/21/2017	GUNTER.TODD A	10/30/2017	11/06/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/30 HINTON; 11/1 SUMMERSVILLE; 11/6 BUCKHANNON	332.21
DCAP21800085	11/21/2017	STROVEL.CHRISTOPHER W	11/02/2017	11/08/2017	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 11/2 PAW PAW; 11/8 CAPON SPRINGS	104.75
DCAP21800086	11/20/2017	STROVEL.CHRISTOPHER W	10/19/2017	11/08/2017	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.51
DCAP21800087	11/28/2017	SPORCK.AARON T	11/01/2017	11/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	29.75 214.86 450.09
DCAP21800088	11/21/2017	SPORCK.AARON T	11/03/2017	11/06/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 11/3 BUCKHANNON, ROANOKE; 11/6 BUCKHANNON	262.15
DCAP21800089	11/20/2017	SPORCK.AARON T	11/07/2017	11/07/2017	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	68.46
DCAP21800092	11/27/2017	CROSS.JESSICAH M	10/27/2017	11/09/2017	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 10/27 KINGWOOD; 11/3 NEW CUMBERLAND; 11/6 PHILIPPI; 11/7 KINGWOOD, PHILIPPI; 11/9 WHEELING	286.06
DCAP21800093	11/21/2017	CROSS.JESSICAH M	11/08/2017	11/08/2017	STAFF TRANSPORTATION MORGANTOWN TO FAIRMONT AND RETURN	23.22
DCAP21800096	12/06/2017	BERRANG.ASHLEY C	11/12/2017	11/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	13.56 136.40
DCAP21800097	12/06/2017	CROSS.JESSICAH M	11/13/2017	11/16/2017	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 11/13 PHILIPPI; 11/14 NEW MARTINSVILLE; 11/15 FOLLANSBEE; 11/16 NEW CUMBERLAND	289.97
DCAP21800098	12/06/2017	STROVEL.CHRISTOPHER W	11/16/2017	11/20/2017	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 11/16 PETERSBURG; 11/20 ROMNEY	166.12
DCAP21800099	12/06/2017	LILE.HEATHER M	11/21/2017	11/21/2017	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO COLLIERIES AND RETURN	5.56 104.43
DCAP21800100	12/06/2017	SPORCK.AARON T	11/17/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO FAIRMONT, CLARKSBURG AND RETURN	7.25 150.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21800101	12/06/2017	SPORCK.AARON T	11/20/2017	11/20/2017	STAFF PER DIEM STAFF TRANSPORTATION	8.36 146.06
DCAP21800102	12/08/2017	FRAZIER.RICHARD K	11/15/2017	11/16/2017	CHARLESTON TO FAIRMONT AND RETURN STAFF TRANSPORTATION	118.77
DCAP21800103	12/06/2017	FRAZIER.RICHARD K	11/20/2017	11/20/2017	CHARLESTON TO THE FOLLOWING AND RETURN: 11/15 MADISON; 11/16 WILLIAMSON STAFF PER DIEM	9.08 75.44
DCAP21800104	12/08/2017	FRAZIER.RICHARD K	11/21/2017	11/21/2017	STAFF TRANSPORTATION CHARLESTON TO KENOVA, WAYNE AND RETURN	119.84
DCAP21800105	12/06/2017	ECKERSON.MARY ELISABETH	10/30/2017	10/30/2017	STAFF TRANSPORTATION CHARLESTON TO WELCH AND RETURN	32.10
DCAP21800106	12/06/2017	ECKERSON.MARY ELISABETH	10/30/2017	10/30/2017	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.50
DCAP21800107	12/06/2017	ECKERSON.MARY ELISABETH	11/01/2017	11/01/2017	STAFF TRANSPORTATION CHARLESTON TO LANSING AND RETURN	10.89 77.50
DCAP21800108	12/06/2017	ECKERSON.MARY ELISABETH	11/15/2017	11/16/2017	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	44.52 53.50
DCAP21800112	12/08/2017	CAPITO.SHELLEY MOORE	11/27/2017	11/27/2017	STAFF PER DIEM STAFF TRANSPORTATION	197.67
DCAP21800113	12/08/2017	CAPITO.SHELLEY MOORE	11/12/2017	11/12/2017	CHARLESTON TO ROANOKE AND RETURN SENATOR'S TRANSPORTATION	137.22
DCAP21800119	12/06/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/26/2017	CHARLESTON TO WASHINGTON DC SENATOR'S TRANSPORTATION	294.21
DCAP21800120	12/06/2017	JP MORGAN CHASE BANK NA	10/30/2017	10/30/2017	CHARLESTON TO CHARLOTTESVILLE VA AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	301.31
DCAP21800121	12/06/2017	JP MORGAN CHASE BANK NA	11/09/2017	11/09/2017	SENATOR'S TRANSPORTATION AIR FARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	294.20
DCAP21800122	12/06/2017	JP MORGAN CHASE BANK NA	11/16/2017	11/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	294.20
DCAP21800123	12/06/2017	JP MORGAN CHASE BANK NA	11/20/2017	11/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	294.21
DCAP21800124	12/06/2017	JP MORGAN CHASE BANK NA	11/20/2017	11/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	294.20
DCAP21800126	12/08/2017	POLING.TAYLOR M	10/23/2017	11/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	72.12
DCAP21800127	12/08/2017	LILE.HEATHER M	11/27/2017	11/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.51 68.16
DCAP21800128	12/08/2017	FRAZIER.RICHARD K	11/28/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION	65.27
DCAP21800129	12/11/2017	CROSS.JESSICAH M	11/17/2017	11/21/2017	MORGANTOWN TO WEST UNION AND RETURN STAFF TRANSPORTATION	281.73
DCAP21800130	12/11/2017	GUNTER.TODD A	11/08/2017	11/27/2017	CHARLESTON TO THE FOLLOWING AND RETURN: 11/28 RIPLEY; 11/29 WINFIELD STAFF TRANSPORTATION	471.82
DCAP21800131	12/07/2017	GUNTER.TODD A	10/06/2017	11/21/2017	MORGANTOWN TO THE FOLLOWING AND RETURN: 11/17 MOUNDSVILLE; 11/20 SAINT MARYS; 11/21 MIDDLEBOURNE	39.59
DCAP21800134	12/14/2017	BRUBAKER.JOEL L	10/02/2017	12/02/2017	CHARLESTON TO THE FOLLOWING AND RETURN: 11/8 CLAY; 11/15, 27 BECKLEY; 11/16 DAVIS; 11/20 RAINELLE	41.20
DCAP21800139	12/18/2017	STOTLER.KATHLEEN T	12/05/2017	12/05/2017	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	202.23
DCAP21800140	12/18/2017	SPORCK.AARON T	11/30/2017	12/01/2017	WASHINGTON DC TO ANNAPOLIS MD AND RETURN STAFF TRANSPORTATION	11.64 108.75 180.67
					MARTINSBURG TO CLARKSBURG AND RETURN STAFF INCIDENTALS	
					STAFF PER DIEM STAFF TRANSPORTATION	
					CHARLESTON TO MORGANTOWN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21800141	12/18/2017	BRUBAKER.JOEL L	11/17/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAINELLE, WHITE SULPHUR SPRINGS AND RETURN	11.00 301.74
DCAP21800142	12/18/2017	FRAZIER.RICHARD K	12/01/2017	12/05/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/1 HUNTINGTON; 12/4 LOGAN; 12/5 RAVENSWOOD	170.13
DCAP21800143	12/13/2017	FRAZIER.RICHARD K	12/06/2017	12/06/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WILLIAMSON AND RETURN	9.54 86.67
DCAP21800144	12/18/2017	CAPITO.SHELLEY MOORE	12/03/2017	12/04/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	59.12 402.10 198.00
DCAP21800148	01/02/2018	ECKERSON.MARY ELISABETH	11/30/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO GREEN BANK, RENICK, WHITE SULPHUR SPRINGS, LEWISBURG AND RETURN	15.25 219.20
DCAP21800149	01/02/2018	SPORCK.AARON T	12/06/2017	12/14/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/6 WILLIAMSON; 12/12 LEWISBURG, BECKLEY; 12/14 PRINCETON, PINEVILLE	350.10
DCAP21800150	01/02/2018	LILE.HEATHER M	12/05/2017	12/12/2017	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 12/5 GRAFTON; 12/12 SAINT MARYS	138.67
DCAP21800151	12/27/2017	GUNTER.TODD A	12/06/2017	12/13/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/6 BECKLEY, ROANOKE; 12/8 OAK HILL; 12/13 CLAY	291.27
DCAP21800152	12/27/2017	GUNTER.TODD A	12/12/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO LEWISBURG, BECKLEY AND RETURN	22.02 130.52
DCAP21800153	12/21/2017	STROVEL.CHRISTOPHER W	11/14/2017	12/12/2017	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.57
DCAP21800154	01/02/2018	STROVEL.CHRISTOPHER W	12/05/2017	12/14/2017	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 12/5 MOOREFIELD; 12/7 PAW PAW; 12/11 ROCKVILLE MD; 12/14 WILEY FORD	289.49
DCAP21800155	12/21/2017	FRAZIER.RICHARD K	12/08/2017	12/08/2017	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	56.71
DCAP21800156	12/21/2017	FRAZIER.RICHARD K	12/11/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	8.51 56.71
DCAP21800157	12/21/2017	FRAZIER.RICHARD K	12/12/2017	12/12/2017	STAFF TRANSPORTATION CHARLESTON TO GILBERT AND RETURN	87.74
DCAP21800158	01/04/2018	BRUBAKER.JOEL L	12/17/2017	12/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEXINGTON VA, CHARLESTON, STAUNTON VA AND RETURN	252.79 422.09
DCAP21800160	12/21/2017	JEZISKI.JEFFREY T	12/19/2017	12/19/2017	STAFF TRANSPORTATION WASHINGTON DC TO CHARLES TOWN AND RETURN	75.97
DCAP21800161	01/02/2018	SPORCK.AARON T	12/19/2017	12/19/2017	STAFF TRANSPORTATION CHARLESTON TO BRIDGEPORT, FAIRMONT AND RETURN	147.13
DCAP21800162	01/02/2018	LILE.HEATHER M	12/18/2017	12/18/2017	STAFF TRANSPORTATION MORGANTOWN TO CHARLESTON AND RETURN	166.92
DCAP21800163	12/28/2017	LILE.HEATHER M	12/21/2017	12/21/2017	STAFF TRANSPORTATION MORGANTOWN TO WEIRTON AND RETURN	88.06
DCAP21800165	01/02/2018	FRAZIER.RICHARD K	12/15/2017	12/21/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/15 RAVENSWOOD; 12/20 HURRICANE, DANVILLE; 12/21 PARKERSBURG	189.39
DCAP21800168	01/05/2018	JP MORGAN CHASE BANK NA	12/07/2017	12/07/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	294.21
DCAP21800169	01/05/2018	JP MORGAN CHASE BANK NA	12/11/2017	12/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	294.21
DCAP21800170	01/05/2018	JP MORGAN CHASE BANK NA	12/14/2017	12/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	301.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21800171	01/05/2018	JP MORGAN CHASE BANK NA	12/18/2017	12/18/2017	SENATOR'S TRANSPORTATION	294.20
DCAP21800181	01/08/2018	CAPITO.SHELLEY MOORE	12/22/2017	12/22/2017	AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	197.67
DCAP21800182	01/08/2018	CROSS.JESSICAH M	11/27/2017	12/14/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	551.37
DCAP21800183	01/08/2018	STROVEL.CHRISTOPHER W	12/19/2017	12/20/2017	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 11/27 WEST UNION; 11/29, 12/5, 13 CLARKSBURG; 12/1, 14 HARRISVILLE; 12/4, 12 PHILIPPI; 12/7 NEW CUMBERLAND	191.64
DCAP21800184	01/08/2018	ECKERSON.MARY ELISABETH	12/12/2017	12/15/2017	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 12/19 HIGH VIEW, RANSON; 12/20 FRANKLIN	123.05
DCAP21800192	01/16/2018	FRAZIER.RICHARD K	01/03/2018	01/04/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/12 HUNTINGTON; 12/15 POINT PLEASANT	140.17
DCAP21800193	01/12/2018	FRAZIER.RICHARD K	01/05/2018	01/05/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/3 HUNTINGTON; 1/4 PARKERSBURG	9.08 74.90
DCAP21800194	01/16/2018	FRAZIER.RICHARD K	01/09/2018	01/11/2018	STAFF PER DIEM CHARLESTON TO PRICHARD AND RETURN	173.31
DCAP21800195	01/18/2018	BRUBAKER.JOEL L	01/12/2018	01/12/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/9 LOGAN; 1/10 WEST HAMLIN; 1/11 HUNTINGTON	32.50 115.88
DCAP21800197	01/18/2018	CAPITO.SHELLEY MOORE	01/13/2018	01/13/2018	STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG, CHARLES TOWN, MARTINSBURG AND RETURN	139.35
DCAP21800198	01/18/2018	CAPITO.SHELLEY MOORE	01/11/2018	01/12/2018	SENATOR'S TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	176.14 10.00
DCAP21800199	01/18/2018	CAPITO.SHELLEY MOORE	01/15/2018	01/16/2018	SENATOR'S TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	135.52 14.00
DCAP21800200	01/23/2018	MOORE.KELLEY C	01/11/2018	01/12/2018	SENATOR'S PER DIEM CHARLESTON TO MORGANTOWN AND RETURN	182.39 246.53
DCAP21800201	01/24/2018	CROSS.JESSICAH M	01/02/2018	01/16/2018	STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	381.72
DCAP21800202	01/24/2018	SPORCK.AARON T	01/10/2018	01/12/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 1/2 CLARKSBURG; 1/4 NEW CUMBERLAND; 1/9 NEW MARTINSVILLE, WHEELING; 1/10 CLARKSBURG, REEDSVILLE; 1/12 FAIRMONT; 1/16 NEW MARTINSVILLE	42.47 359.77 473.94
DCAP21800203	01/24/2018	SPORCK.AARON T	01/13/2018	01/13/2018	STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC, MORGANTOWN, CLARKSBURG AND RETURN	132.44
DCAP21800204	01/24/2018	FRAZIER.RICHARD K	01/16/2018	01/18/2018	STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	115.54
DCAP21800205	01/30/2018	GUNTER.TODD A	12/16/2017	01/25/2018	STAFF TRANSPORTATION 1/16, 18 CHARLESTON TO HUNTINGTON AND RETURN	591.64
DCAP21800206	01/29/2018	ECKERSON.MARY ELISABETH	01/05/2018	01/05/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/16 WHITE SULPHUR SPRINGS; 1/4 HINTON; 1/18 BUCKHANNOH, ELKINS; 1/23 BECKLEY; 1/25 BUCKHANNOH	90.95
DCAP21800207	01/30/2018	ECKERSON.MARY ELISABETH	01/11/2018	01/12/2018	STAFF TRANSPORTATION CHARLESTON TO WAYNE AND RETURN	183.04 199.30
DCAP21800208	01/30/2018	ECKERSON.MARY ELISABETH	01/16/2018	01/18/2018	STAFF PER DIEM CHARLESTON TO CLARKSBURG, MORGANTOWN, FAIRMONT AND RETURN	259.48 360.70
DCAP21800209	01/30/2018	CROSS.JESSICAH M	01/17/2018	01/24/2018	STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG AND RETURN	358.34
					STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 1/17 SAINT MARYS; 1/18 FAIRMONT, WEST UNION; 1/23 MOUNDSVILLE; 1/24 MIDDLEBOURNE	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21800210	01/29/2018	FRAZIER.RICHARD K	01/19/2018	01/24/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/19 RIPLEY; 1/24 POINT PLEASANT	100.28
DCAP21800214	02/02/2018	CAPITO.SHELLEY MOORE	01/28/2018	01/28/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	201.29
DCAP21800215	02/02/2018	CAPITO.SHELLEY MOORE	01/30/2018	01/30/2018	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	201.29
DCAP21800216	02/22/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC AND RETURN	595.82
DCAP21800217	02/08/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	294.31
DCAP21800224	02/05/2018	LILE.HEATHER M	01/28/2018	01/28/2018	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO SAINT MARYS AND RETURN	15.00 103.55
DCAP21800225	02/02/2018	CROSS.JESSICAH M	01/28/2018	01/28/2018	STAFF PER DIEM MORGANTOWN TO SAINT MARYS AND RETURN	15.00
DCAP21800226	02/02/2018	CROSS.JESSICAH M	01/29/2018	01/31/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 1/29 KINGWOOD; 1/30 MOUNDSVILLE; 1/31 STEUBENVILLE OH	210.26
DCAP21800227	02/05/2018	CROSS.JESSICAH M	01/26/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO MOUNDSVILLE AND RETURN	13.25 95.81
DCAP21800228	02/02/2018	FRAZIER.RICHARD K	01/30/2018	01/30/2018	STAFF TRANSPORTATION CHARLESTON TO DANVILLE AND RETURN	31.61
DCAP21800229	02/02/2018	FRAZIER.RICHARD K	01/31/2018	01/31/2018	STAFF PER DIEM CHARLESTON TO LEWISBURG AND RETURN	13.77
DCAP21800233	02/09/2018	ECKERSON.MARY ELISABETH	01/31/2018	02/01/2018	STAFF TRANSPORTATION 1/31, 2/1 CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	277.45
DCAP21800234	02/09/2018	FRAZIER.RICHARD K	02/02/2018	02/06/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/2 HAMLIN; 2/6 WILLIAMSON	125.35
DCAP21800237	02/12/2018	GUNTER.TODD A	01/31/2018	02/07/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/31 WHITE SULPHUR SPRINGS; 2/2 SUTTON; 2/5 CLAY; 2/6 BECKLEY; 2/7 WEBSTER SPRINGS	452.00
DCAP21800238	02/12/2018	GUNTER.TODD A	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	21.78 74.49
DCAP21800239	02/12/2018	LILE.HEATHER M	02/02/2018	02/02/2018	STAFF TRANSPORTATION MORGANTOWN TO FAIRMONT AND RETURN	23.65
DCAP21800240	02/12/2018	LILE.HEATHER M	02/06/2018	02/06/2018	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	9.72 42.84
DCAP21800242	02/16/2018	JEZISKI.JEFFREY T	02/12/2018	02/12/2018	STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	86.11
DCAP21800243	02/16/2018	BRUBAKER.JOEL L	02/12/2018	02/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHENANDOAH JUNCTION, RANSON, KEARNEYSVILLE AND RETURN	19.00 95.72
DCAP21800245	02/20/2018	STOTLER.KATHLEEN T	02/15/2018	02/15/2018	STAFF TRANSPORTATION MARTINSBURG TO CLARKSBURG AND RETURN	206.01
DCAP21800246	02/21/2018	STROVEL.CHRISTOPHER W	12/05/2017	02/12/2018	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.06
DCAP21800247	02/20/2018	ECKERSON.MARY ELISABETH	02/11/2018	02/12/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG, SHENANDOAH JUNCTION, KEARNEYSVILLE AND RETURN	125.71 354.25
DCAP21800248	02/20/2018	FRAZIER.RICHARD K	02/08/2018	02/14/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/8 HUNTINGTON; 2/9 LOGAN; 2/12 GRANTSVILLE; 2/14 NITRO	216.91
DCAP21800249	02/21/2018	FRAZIER.RICHARD K	02/13/2018	02/13/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO KENOVA AND RETURN	7.81 63.22
DCAP21800250	02/21/2018	CROSS.JESSICAH M	01/05/2018	01/05/2018	STAFF TRANSPORTATION MORGANTOWN TO FAIRMONT AND RETURN	21.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21800251	02/20/2018	CROSS.JESSICAH M	02/08/2018	02/15/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 2/8, 15 WHEELING; 2/13 NEW MARTINSVILLE;	291.25
DCAP21800252	02/20/2018	SPORCK.AARON T	02/07/2018	02/08/2018	2/14 CLARKSBURG STAFF INCIDENTALS STAFF PER DIEM	12.12 101.00 239.26
DCAP21800253	02/21/2018	SPORCK.AARON T	02/05/2018	02/05/2018	STAFF TRANSPORTATION CHARLESTON TO WHEELING, TRIADDELPHIA, WEIRTON, WHEELING AND RETURN	61.04
DCAP21800254	02/20/2018	SPORCK.AARON T	02/11/2018	02/12/2018	CHARLESTON TO HUNTINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	12.09 121.79 347.71
DCAP21800255	02/21/2018	CAPITO.SHELLEY MOORE	02/15/2018	02/16/2018	STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG, SHENANDOAH JUNCTION, KEARNEYSVILLE AND RETURN	192.46
DCAP21800257	02/23/2018	MOORE.KELLEY C	02/12/2018	02/12/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	16.84
DCAP21800258	02/26/2018	FRAZIER.RICHARD K	02/15/2018	02/21/2018	STAFF PER DIEM WASHINGTON DC TO SHENANDOAH JUNCTION AND RETURN	110.09
DCAP21800259	02/26/2018	FRAZIER.RICHARD K	02/20/2018	02/20/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/15 SPENCER; 2/21 HUNTINGTON	5.30 105.73
DCAP21800260	03/05/2018	JEZIERSKI.JEFFREY T	02/23/2018	02/23/2018	STAFF TRANSPORTATION CHARLESTON TO GLENVILLE AND RETURN	228.90
DCAP21800261	03/07/2018	CAPITO.SHELLEY MOORE	02/16/2018	02/25/2018	STAFF TRANSPORTATION WASHINGTON DC TO CLARKSBURG AND RETURN	112.06
DCAP21800262	03/05/2018	BRUBAKER.JOEL L	02/22/2018	02/23/2018	SENATOR'S PER DIEM WASHINGTON DC TO CHARLESTON, BRIDGEPORT, CHARLESTON AND RETURN	218.81 450.77
DCAP21800263	03/05/2018	BRUBAKER.JOEL L	02/26/2018	02/26/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, FAIRMONT, CLARKSBURG, BERKELEY SPRINGS AND RETURN	10.84 165.96
DCAP21800271	03/06/2018	JP MORGAN CHASE BANK NA	02/05/2018	02/05/2018	STAFF PER DIEM WASHINGTON DC TO PETERSBURG AND RETURN	294.31
DCAP21800272	03/06/2018	JP MORGAN CHASE BANK NA	01/29/2018	01/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	595.82
DCAP21800274	03/08/2018	MOORE.KELLEY C	02/20/2018	02/22/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC AND RETURN	63.44 370.62 28.08
DCAP21800275	03/07/2018	STROVEL.CHRISTOPHER W	01/10/2018	03/01/2018	STAFF TRANSPORTATION WASHINGTON DC TO GLENVILLE, GRANTSVILLE, CHARLESTON, HUNTINGTON, CHARLESTON, INSTITUTE, CHARLESTON AND RETURN	240.51
DCAP21800276	03/09/2018	CROSS.JESSICAH M	02/16/2018	03/01/2018	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 1/10 AUGUSTA; 2/26 PETERSBURG; 3/1 PAW PAW, RIDGELEY	499.27
DCAP21800277	03/07/2018	FRAZIER.RICHARD K	02/26/2018	03/01/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 2/16, 23 CLARKSBURG; 2/20 NEW MARTINSVILLE; 2/21 CLARKSBURG, SAINT MARYS; 2/22 TRIADDELPHIA; 2/27 WELLSBURG; 2/28 PHILIPPI; 3/1 FAIRMONT	181.49
DCAP21800278	03/08/2018	FRAZIER.RICHARD K	02/28/2018	02/28/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/26 POINT PLEASANT; 2/27 WINFIELD, HURRICANE; 3/1 WILLIAMSON	9.10 85.02
DCAP21800279	03/08/2018	SPORCK.AARON T	02/16/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	61.04
					STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21800280	03/08/2018	SPORCK.AARON T	02/22/2018	02/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO CLARKSBURG, BRIDGEPORT, CLARKSBURG AND RETURN	12.09 93.00 150.42
DCAP21800281	03/09/2018	GUNTER.TODD A	02/13/2018	02/28/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/13 WHITE SULPHUR SPRINGS; 2/20, 28 BECKLEY; 2/23 PRINCETON, BLUEFIELD	421.32
DCAP21800282	03/09/2018	GUNTER.TODD A	12/07/2017	02/22/2018	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.95
DCAP21800283	03/07/2018	ECKERSON.MARY ELISABETH	02/20/2018	02/20/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO GLENNVILLE, GRANTSVILLE AND RETURN	6.05 111.73
DCAP21800284	03/07/2018	ECKERSON.MARY ELISABETH	02/21/2018	02/21/2018	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	64.18
DCAP21800285	03/07/2018	ECKERSON.MARY ELISABETH	02/22/2018	02/23/2018	STAFF PER DIEM CHARLESTON TO CLARKSBURG, BRIDGEPORT AND RETURN	147.92
DCAP21800286	03/09/2018	ECKERSON.MARY ELISABETH	02/26/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO PETERSBURG, MORGANTOWN, GRAFTON, MORGANTOWN AND RETURN	156.50 312.65
DCAP21800287	03/08/2018	ECKERSON.MARY ELISABETH	02/22/2018	02/22/2018	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.72
DCAP21800289	03/09/2018	DALEY.JAMES W	03/01/2018	03/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	214.84 407.58
DCAP21800292	03/12/2018	FRAZIER.RICHARD K	03/02/2018	03/08/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/2, 6 RIPLEY; 3/7, 8 HUNTINGTON	194.02
DCAP21800293	03/12/2018	HERNANDEZ.TYLER G	02/08/2018	02/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	670.26 65.19
DCAP21800296	03/16/2018	CAPITO.SHELLEY MOORE	03/12/2018	03/12/2018	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	201.29
DCAP21800299	03/20/2018	FLOOD.VICTORIA D	03/12/2018	03/12/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.47
DCAP21800300	03/20/2018	CAPITO.SHELLEY MOORE	03/15/2018	03/15/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	197.29
DCAP21800301	03/23/2018	GUNTER.TODD A	03/01/2018	03/14/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/1, 6, 13 BECKLEY; 3/5 RICHWOOD; 3/8 SUMMERSVILLE; 3/9 WEBSTER SPRINGS; 3/14 CLAY	603.88
DCAP21800302	03/23/2018	CROSS.JESSICAH M	03/02/2018	03/15/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 3/2 MOUNDSVILLE; 3/6 CLARKSBURG, SISTERSVILLE; 3/7 FAIRMONT, BELINGTON; 3/13 WELLSBURG; 3/14 CLARKSBURG; 3/15 NEW CUMBERLAND	483.85
DCAP21800303	03/23/2018	FRAZIER.RICHARD K	03/09/2018	03/13/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/9 WEST HAMLIN; 3/13 KENOVA	106.82
DCAP21800304	03/23/2018	SPORCK.AARON T	02/28/2018	03/07/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/28 DANIELS; 3/7 HUNTINGTON	150.79
DCAP21800305	03/23/2018	SPORCK.AARON T	03/15/2018	03/15/2018	STAFF TRANSPORTATION CHARLESTON TO PETERSBURG, FORT ASHBY AND RETURN	262.15
DCAP21800306	03/23/2018	STROVEL.CHRISTOPHER W	03/15/2018	03/16/2018	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 3/15 FORT ASHBY; 3/16 SUGAR GROVE	207.15
DCAP21800310	03/28/2018	SPORCK.AARON T	03/20/2018	03/20/2018	STAFF TRANSPORTATION CHARLESTON TO RIPLEY, PARKERSBURG, POINT PLEASANT AND RETURN	107.37
DCAP21800311	03/28/2018	FRAZIER.RICHARD K	03/19/2018	03/21/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/19 HUNTINGTON; 3/20 KENOVA; 3/21 PINEVILLE, WELCH	250.16
DCAP21800312	03/30/2018	LILE.HEATHER M	03/22/2018	03/22/2018	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	42.84
DCAP21800313	03/29/2018	RUSSELL.LAUREN A	02/27/2018	03/22/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						44,128.55
CV180001234	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	146.30
CV180001344	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	253.00
CV180002135	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	256.30
CV180002213	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	277.00
CV180002313	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	233.70
CV180002766	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	175.00
CV180003296	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	275.00
CV180003520	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	98.80
CV180003991	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	161.95
CV180004091	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	132.00
DCAP21800093	11/21/2017	CROSS,JESSICAH M	11/08/2017	11/08/2017	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DCAP21800273	03/06/2018	NEWPORT BAY COMPANY	01/17/2018	01/17/2018	OTHER MISCELLANEOUS SERVICES	2,450.00
OTHER CONTRACTUAL SERVICES						4,479.05
DCAP21800178	01/05/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	182.60
ACQUISITION OF ASSETS						182.60
PERSONNEL COMP. FULL-TIME PERMANENT						1,303,663.60
RE-EMPLOYED ANNUITANTS						2,742.00
PERSONNEL BENEFITS						3,583.70
NET PAYROLL EXPENSES						1,309,989.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L CARDIN

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,121,053.00		
Supplementals	98,792.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,932,302.36
Travel and Transportation of Persons		0.00	-29,298.25
Rent, Communications and Utilities		0.00	-23,712.21
Printing and Reproduction		0.00	-240.50
Other Contractual Services		0.00	-206.68
Supplies and Materials		0.00	-32,324.76
Acquisition of Assets		0.00	-41,353.46
ORGANIZATION TOTALS	\$3,219,845.00	\$0.00	-\$3,059,438.22
UNEXPENDED BALANCE AS OF 03/31/2018			\$160,406.78

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

<div></div>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L CARDIN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,229,157.00		
Supplementals	55,723.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-635.10	-3,118,753.09
Travel and Transportation of Persons		-3,794.74	-35,626.76
Rent, Communications and Utilities		-3,322.59	-24,114.19
Printing and Reproduction		0.00	-62.00
Other Contractual Services		0.00	-123.50
Supplies and Materials		-17,292.15	-28,913.96
Acquisition of Assets		-2,645.61	-15,305.38
ORGANIZATION TOTALS	\$3,284,880.00	-\$27,690.19	-\$3,222,898.88
UNEXPENDED BALANCE AS OF 03/31/2018			\$61,981.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21700289	10/03/2017	CLOSE.KATHERINE NICOLE	09/22/2017	09/22/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	40.32
DCAR21700291	10/04/2017	MIDDLETON.RYAN E	09/11/2017	09/21/2017	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 9/11 SUITLAND; UPPER MARLBORO; SUITLAND; 9/13 ANNAPOLIS, ACCOKEEK; GREENBELT; 9/16 BELTSVILLE, UPPER MARLBORO; GLENN DALE, BLADENSBURG; 9/20 UPPER MARLBORO; WASHINGTON DC; 9/21 BLADENSBURG; WASHINGTON DC	280.90
DCAR21700293	10/03/2017	PASTERNAK.MARGA L	09/05/2017	09/05/2017	STAFF TRANSPORTATION BETHESDA TO BALTIMORE AND RETURN	62.12
DCAR21800001	10/17/2017	CARDIN.BENJAMIN L	09/04/2017	09/11/2017	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/4 GREENBELT; 9/11 UPPER MARLBORO	58.80
DCAR21800004	10/18/2017	ZINK.TIMOTHY ALAN	08/30/2017	09/27/2017	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 8/30, 9/6, 13, 27 WASHINGTON DC; 8/31 ROCKVILLE; 9/14 CAMBRIDGE	253.28
DCAR21800005	10/18/2017	SUMMERFIELD.ROBIN L	08/21/2017	08/29/2017	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 8/21, 29 FREDERICK; 8/22, 24 WILLIAMSPORT	267.12
DCAR21800006	10/18/2017	SUMMERFIELD.ROBIN L	09/05/2017	09/30/2017	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 9/5 BALTIMORE; 9/12, 24 FREDERICK; 9/13, 30 HAGERSTOWN; 9/16 POTOMAC; 9/19 MC HENRY; 9/26 HANCOCK	553.56
DCAR21800011	10/19/2017	DAIGER.AMY W	09/06/2017	09/28/2017	STAFF TRANSPORTATION FREDERICK TO THE FOLLOWING AND RETURN: 9/6, 11, 13, 18, 25, 28 BALTIMORE; 9/26 ROCKVILLE	312.92

B-630

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21800015	11/03/2017	JONES.RACHEL R	07/05/2017	07/28/2017	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 7/5 LEXINGTON PARK; 7/11 INDIAN HEAD, LA PLATA; 7/12 LEONARDTOWN; 7/13 PRINCE FREDERICK, LA PLATA, UPPER MARLBORO; 7/18 ACCOKEEK; 7/19 PRINCE FREDERICK, CHARLOTTE HALL; 7/25 HUNTINGTOWN, HUGHESVILLE; 7/26 PRINCE FREDERICK; 7/28 WALDORF	273.00
DCAR21800016	11/03/2017	JONES.RACHEL R	08/01/2017	08/24/2017	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 8/1 LA PLATA, PRINCE FREDERICK, NORTH BEACH, SUNDERLAND, DUNKIRK, UPPER MARLBORO, DISTRICT HEIGHTS; 8/2 LEXINGTON PARK; 8/4 HUGHESVILLE, PRINCE FREDERICK, HUNTINGTOWN; 8/7, 16 CHARLOTTE HALL; 8/9 LEONARDTOWN, PRINCE FREDERICK; 8/10 INDIAN HEAD, FORT WASHINGTON; 8/15 INDIAN HEAD, CLINTON; 8/17 LA PLATA; 8/24 UPPER MARLBORO, DISTRICT HEIGHTS	330.12
DCAR21800017	11/03/2017	REICHARD.KENNETH P	08/14/2017	08/18/2017	STAFF TRANSPORTATION ROCKVILLE TO OCEAN CITY AND RETURN	162.34
DCAR21800020	11/02/2017	MIDDLETON.RYAN E	09/27/2017	09/28/2017	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 9/27 OXON HILL; 9/28 CAPITOL HEIGHTS; WASHINGTON DC	67.70
DCAR21800021	11/03/2017	KRATOVIL.KIMBERLY E	09/08/2017	09/25/2017	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 9/8 EASTON, CHESTERTOWN; 9/11 CORDOVA, CENTREVILLE; 9/13, 15 CAMBRIDGE; 9/14 TILGHMAN, WYE MILLS; 9/16 FRUITLAND; 9/19 WYE MILLS 9/21 BALTIMORE; 9/22 CHESTERTOWN; 9/25 PRINCESS ANNE	411.18
DCAR21800034	11/20/2017	MEDRANO.MARLON	09/11/2017	09/11/2017	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	16.00
DCAR21800061	12/14/2017	JONES.RACHEL R	08/29/2017	08/29/2017	STAFF TRANSPORTATION OWINGS TO LUSBY AND RETURN	25.20
DCAR21800063	12/15/2017	JONES.RACHEL R	09/06/2017	09/27/2017	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 9/6, 26 LEXINGTON PARK; 9/7 WASHINGTON DC; 9/8 CLINTON; 9/12 BENEDICT, LA PLATA; 9/20 WALDORF, CHARLOTTE HALL; 9/21 CALIFORNIA; 9/25 SAINT MARYS CITY; 9/27 SOLOMONS, LEONARDTOWN	277.20
DCAR21800065	12/14/2017	JONES.RACHEL R	09/28/2017	09/30/2017	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 9/28 DUNKIRK; 9/30 COLLEGE PARK	38.22
DCAR21800132	03/06/2018	JONES.RACHEL R	01/10/2017	02/07/2017	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 1/10, 19, 25 ANNAPOLIS; 1/15 SAINT MARYS CITY, CHESAPEAKE BEACH, WALDORF; 1/17, 2/5 CHARLOTTE HALL; 1/26 ANNAPOLIS, WALDORF; 1/31 WALDORF, PRINCE FREDERICK; 2/2 SAINT MARYS CITY, PINEY POINT; 2/7 WALDORF	364.76
TRAVEL AND TRANSPORTATION OF PERSONS						3,794.74
DCAR21800028	11/30/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	466.16
DCAR21800087	01/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,091.08
DCAR21800088	01/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,088.37
ACQUISITION OF ASSETS						2,645.61
PERSONNEL BENEFITS						635.10
NET PAYROLL EXPENSES						635.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L CARDIN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,303,516.00		
Supplementals	259,522.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,531,431.07	-1,531,431.07
Travel and Transportation of Persons		-14,300.67	-14,300.67
Rent, Communications and Utilities		-7,674.95	-7,674.95
Other Contractual Services		-26.50	-26.50
Supplies and Materials		-6,674.17	-6,674.17
Acquisition of Assets		-1,688.29	-1,688.29
ORGANIZATION TOTALS	\$3,563,038.00	-\$1,561,795.65	-\$1,561,795.65
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,001,242.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ATKINSON, CARLETON B			STATE DIRECTOR	71,749.93
		VAN HORNE, WILLIAM K			CHIEF COUNSEL	54,999.96
		WALITSKY, SUSAN			NATIONAL COMMUNICATIONS DIRECTOR	65,250.00
		BUCHSBAUM, ANDREW F			GRANTS COORDINATOR/SYSTEMS ADMINISTRATOR	47,250.00
		COHEN, RENEE			CONSTITUENT LIAISON FOR HEALTH AND SENIOR ISSUES	19,999.93
		CAMPBELL, HEATHER H			FIELD REPRESENTATIVE	33,499.93
		REICHARD, KENNETH P			FIELD REPRESENTATIVE	29,499.96
		DAIGER, AMY W			ADMINISTRATIVE MANAGER/MILITARY ACADEMY COORDINATOR	54,145.61
		LEVITON, JOYCE E			FIELD REPRESENTATIVE	26,250.00
		JOHNS, DINA J			CONSTITUENT SERVICES DIRECTOR	42,249.96
		SUMMERFIELD, ROBIN L			FIELD REPRESENTATIVE	33,249.96
		LYNCH, CHRISTOPHER W			CHIEF OF STAFF FROM OCT. 5	82,846.60
		IRBY, ANNE M			CASEWORKER TO DEC. 18	14,299.99
		PASTERNAK, MARGA L			SPECIAL ASSISTANT	22,749.96
		EDWARDS, VENETTA C			CASEWORKER	39,750.00
		YAMADA, DEBORAH K			ADMINISTRATIVE DIRECTOR/SCHEDULER FROM OCT. 5	82,622.15
		MAXWELL, D GRAY			FLOOR DIRECTOR	69,999.96
		STEPHENS, JEROME			COMMUNITY OUTREACH DIRECTOR	48,499.93
		DAVIS, DESTINY NICOLE			STAFF ASSISTANT	23,749.93
		THOMAS, MIKE H			LEGISLATIVE ASSISTANT	23,499.96
		SAJERY, ALGENE			SENIOR ADVISOR, FOREIGN POLICY AND NATIONAL SECURITY FROM MAR. 12	7,125.00
		JACOBS, ANN			SENIOR ADVISOR	61,249.93
		HAM, STEPHEN P			SENIOR DEFENSE POLICY ADVISOR	57,499.93
		JONES, RACHEL R			FIELD REPRESENTATIVE	28,500.00
		PUMPHREY, CHRISTOPHER B			CASEWORKER	25,999.93
		KRATOVL, KIMBERLY E			FIELD REPRESENTATIVE	32,749.93
		BELL, ELIZABETH A			TAX COUNSEL TO MAR. 11	59,927.74

B-632

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JEE. LAUREN A MIDDLETON. RYAN E ZINK. TIMOTHY ALAN EVANS. DANNY STEVENS. SARAH M SPIKES. MATTHEW IZAAK. JOSHUA P FELEKE.ESHETE. LIENNA FREDE. SHANNON HOOKS. JULIA MONTFORT. ELYSA A PATTERSON. BRIANNA ASHLEE CLOSE. KATHERINE NICOLE MEDRANO. MARLOW URCIA-BAREA. JUAN-CARLOS RODRIGUEZ. LUCIA			HEALTHCARE COUNSEL FIELD REPRESENTATIVE PRESS SECRETARY CASEWORKER ENVIRONMENTAL POLICY ADVISOR LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT CASE WORKER LEGISLATIVE CORRESPONDENT SCHEDULING ASSISTANT TO NOV. 17 ASSISTANT PRESS SECRETARY SPEECHWRITER AND PRESS ASSISTANT LEGISLATIVE CORRESPONDENT CASEWORKER STAFF ASSISTANT SCHEDULING ASSISTANT FROM NOV. 27	39,999.96 30,750.00 45,249.96 22,249.93 39,999.96 18,499.93 17,750.00 20,489.96 18,499.93 5,272.21 22,642.39 20,097.66 17,875.00 17,916.66 17,583.32 11,533.32
DCAR21800018	11/03/2017	MIDDLETON.RYAN E	10/10/2017	10/21/2017	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 10/10 HYATTSVILLE; GREENBELT; OXON HILL; 10/12 BELTSVILLE; UPPER MARLBORO; 10/16 GREENBELT, COLLEGE PARK; HYATTSVILLE; 10/17 WASHINGTON DC; 10/21 GLENN DALE; LAUREL	219.28
DCAR21800019	11/03/2017	MIDDLETON.RYAN E	10/02/2017	10/06/2017	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 10/2 COLLEGE PARK; UPPER MARLBORO; 10/4 BELTSVILLE; OXON HILL, UPPER MARLBORO; 10/6 OXON HILL	105.84
DCAR21800033	11/16/2017	CLOSE.KATHERINE NICOLE	11/03/2017	11/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.70
DCAR21800037	11/17/2017	MIDDLETON.RYAN E	10/23/2017	11/03/2017	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 10/23 UPPER MARLBORO - 3 TRIPS; 10/24 LAUREL; 10/25 LANHAM; LAUREL; 10/27 LANHAM, UPPER MARLBORO; 10/30 CAMP SPRINGS; UPPER MARLBORO; HYATTSVILLE; 11/1 BALTIMORE; 11/3 UPPER MARLBORO; GREENBELT - 2 TRIPS	278.12
DCAR21800038	11/17/2017	KRATOVIL.KIMBERLY E	10/01/2017	10/18/2017	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 10/1 CAMBRIDGE; 10/4 EASTON; 10/5 OCEAN CITY; 10/10 WALLOPS ISLAND VA, CAMBRIDGE; 10/12 DENTON; 10/13 CHURCH CREEK, EASTON; 10/16 GRASONVILLE; 10/17 WASHINGTON DC; 10/18 QUEENSTOWN	388.92
DCAR21800039	11/17/2017	KRATOVIL.KIMBERLY E	10/23/2017	11/01/2017	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 10/23 SAINT MICHAELS; 10/24 WYE MILLS; 10/25 GRASONVILLE, CAMBRIDGE; 10/26 CAMBRIDGE, CENTREVILLE; 10/27 DENTON; 10/29, 30, 31, 11/1 EASTON	246.12
DCAR21800040	11/21/2017	CARDIN.BENJAMIN L	10/05/2017	10/30/2017	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/5 LINTHICUM HEIGHTS; 10/6 ANNAPOLIS; 10/16 GREENBELT, COLLEGE PARK, HYATTSVILLE; 10/20, 27 COLUMBIA; 10/21 ANNAPOLIS, LEGONARDTOWN; 10/25 CLARKSBURG; 10/30 GAITHERSBURG, ROCKVILLE	310.80
DCAR21800041	11/17/2017	DAIGER.AMY W	10/02/2017	10/26/2017	STAFF TRANSPORTATION 10/2, 5, 10, 12, 16, 18, 19, 23, 24, 26 FREDERICK TO BALTIMORE AND RETURN	478.80
DCAR21800042	11/22/2017	DAIGER.AMY W	10/30/2017	11/02/2017	STAFF TRANSPORTATION 10/30, 31, 11/1, 2 FREDERICK TO BALTIMORE AND RETURN	243.52
DCAR21800043	11/30/2017	MIDDLETON.RYAN E	11/06/2017	11/11/2017	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 11/6 UPPER MARLBORO; LANHAM; UPPER MARLBORO; 11/8 GREENBELT; UPPER MARLBORO; WASHINGTON DC; 11/9 DISTRICT HEIGHTS; UPPER MARLBORO; HYATTSVILLE; 11/11 CHELTENHAM	194.75
DCAR21800044	11/22/2017	SUMMERFIELD.ROBIN L	10/01/2017	10/31/2017	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 10/1, 18 HAGERSTOWN; 10/6, 10, 16, 28 FREDERICK; 10/17 WASHINGTON DC; 10/23 EMMITSBURG; 10/26 SMITHSBURG; 10/31 MIDDLETOWN	747.60
DCAR21800053	12/18/2017	CARDIN.BENJAMIN L	11/02/2017	11/28/2017	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/2 GREENBELT; 11/17 ANNAPOLIS, LINTHICUM HEIGHTS; 11/28 RANDALLSTOWN, POTOMAC	117.60
DCAR21800056	12/19/2017	LEVITON.JOYCE E	10/30/2017	10/30/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	7.00
DCAR21800057	12/18/2017	ZINK.TIMOTHY ALAN	10/04/2017	11/17/2017	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/4, 11, 18, 25, 11/2, 8 WASHINGTON DC; 10/20 COLUMBIA; 10/30 GAITHERSBURG, ROCKVILLE; 11/17 ANNAPOLIS, LINTHICUM HEIGHTS	306.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21800062	12/15/2017	JONES.RACHEL R	10/20/2017	11/07/2017	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 10/20, 31 UPPER MARLBORO; 10/21 LEONARDTOWN; 10/24 PRINCE FREDERICK; 10/26 OXON HILL; 11/1 LEXINGTON PARK, LA PLATA; 11/2, 6, 7 WALDORF; 11/4 CHESAPEAKE BEACH	246.12
DCAR21800064	12/15/2017	JONES.RACHEL R	10/01/2017	10/19/2017	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 10/1 UPPER MARLBORO; 10/4, 19 WALDORF; 10/7 NANJENOV; 10/10 HUGHESVILLE; 10/13 CALIFORNIA, WALDORF, LA PLATA; 10/14 CHESAPEAKE BEACH; 10/17 WASHINGTON DC, PRINCE FREDERICK; 10/18 CHARLOTTE HALL; 10/19 BENEDICT	269.22
DCAR21800066	12/15/2017	KRATOVL.KIMBERLY E	11/07/2017	12/04/2017	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 11/7 WESTOVER, CAMBRIDGE; 11/14, 15, 28 EASTON; 11/20, 12/4 OCEAN CITY; 11/21 PRINCESS ANNE; 11/27 CAMBRIDGE; 11/30, 12/1 BOWIE	483.84
DCAR21800067	12/19/2017	MIDDLETON.RYAN E	11/27/2017	11/30/2017	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 11/27 GREENBELT; LANHAM, COLLEGE PARK, CLINTON. 11/29 BETHESDA; 11/30 UPPER MARLBORO; LARGO	139.48
DCAR21800068	12/18/2017	CLOSE.KATHERINE NICOLE	11/27/2017	11/27/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	33.60
DCAR21800069	12/15/2017	DAIGER.AMY W	11/06/2017	11/30/2017	STAFF TRANSPORTATION 11/6, 8, 9, 13, 14, 16, 20, 21, 28, 29 FREDERICK TO BALTIMORE AND RETURN	478.80
DCAR21800073	01/03/2018	MIDDLETON.RYAN E	11/13/2017	11/18/2017	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 11/13 WASHINGTON DC, BRENTWOOD; 11/14 GREENBELT, DISTRICT HEIGHTS; 11/16 DISTRICT HEIGHTS, UPPER MARLBORO, SUITLAND; 11/17 UPPER MARLBORO, LANHAM; 11/18 GLENN DALE, LANHAM	158.76
DCAR21800074	01/03/2018	MIDDLETON.RYAN E	12/05/2017	12/14/2017	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 12/5 UPPER MARLBORO, LARGO; 12/6 LARGO, LANHAM; 12/7 LARGO, OXON HILL, COLLEGE PARK; 12/12 BRENTWOOD, COLLEGE PARK; 12/13 WASHINGTON DC, GAITHERSBURG; 12/14 HYATTSVILLE, FORT WASHINGTON	254.86
DCAR21800076	01/03/2018	CLOSE.KATHERINE NICOLE	12/06/2017	12/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO PIKESVILLE AND RETURN	23.52
DCAR21800077	01/03/2018	SUMMERFIELD.ROBIN L	11/02/2017	12/02/2017	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 11/2, 13 MC HENRY; 11/3 SMITHSBURG; 11/9 NEW MIDWAY; 11/10, 14, 15 HAGERSTOWN; 11/11, 12/1 FREDERICK; 12/2 SHARPSBURG	612.78
DCAR21800080	01/04/2018	DAIGER.AMY W	11/30/2017	12/14/2017	STAFF TRANSPORTATION 11/30, 12/1, 6, 7, 11, 12, 14 FREDERICK TO BALTIMORE AND RETURN	335.16
DCAR21800102	01/18/2018	CARDIN.BENJAMIN L	12/08/2017	12/16/2017	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 12/8 BETHESDA, SILVER SPRING, GAITHERSBURG; 12/10, 16 SILVER SPRING; 12/14 MILLERSVILLE	138.60
DCAR21800107	01/25/2018	CLOSE.KATHERINE NICOLE	01/17/2018	01/17/2018	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	43.60
DCAR21800109	02/09/2018	JONES.RACHEL R	11/08/2017	11/29/2017	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 11/8 CALIFORNIA; 11/9 LA PLATA; 11/11 LEONARDTOWN, CHARLOTTE HALL; 11/14, 27 PRINCE FREDERICK; 11/15 PRINCE FREDERICK, CHARLOTTE HALL; 11/16 CALIFORNIA, DUNKIRK; 11/17 WHITE PLAINS; 11/18 LANHAM; 11/29 HUNTINGTOWN	250.32
DCAR21800110	02/08/2018	JONES.RACHEL R	11/30/2017	12/18/2017	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN TO OWINGS: 11/30 COLLEGE PARK; 12/18 LARGO	31.50
DCAR21800111	02/08/2018	CARDIN.BENJAMIN L	01/09/2018	01/10/2018	SENATOR'S TRANSPORTATION 1/9, 10 WASHINGTON DC TO ANNAPOLIS AND RETURN	67.20
DCAR21800112	02/09/2018	CARDIN.BENJAMIN L	01/15/2018	01/26/2018	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/15 ROCKVILLE, ARNOLD; 1/19, 26 ANNAPOLIS	115.50
DCAR21800115	02/12/2018	ZINK.TIMOTHY ALAN	12/15/2017	01/30/2018	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 12/15, 18, 19, 1/16 INTERDEPARTMENTAL TRANSPORTATION; 1/5, 17, 24, 30 WASHINGTON DC; 1/10 ANNAPOLIS	188.90
DCAR21800116	02/14/2018	SUMMERFIELD.ROBIN L	12/05/2017	01/15/2018	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 12/5, 11, 14, 1/15 FREDERICK; 12/18 HAGERSTOWN; 12/20 HANCOCK; 1/2 OAKLAND; 1/10 ANNAPOLIS	574.56
DCAR21800117	02/12/2018	SUMMERFIELD.ROBIN L	01/25/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION CUMBERLAND TO ANNAPOLIS AND RETURN	119.78 159.40
DCAR21800118	02/12/2018	KRATOVL.KIMBERLY E	12/05/2017	01/03/2018	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 12/5 DENTON; 12/6, 7, 8 CAMBRIDGE; 12/12 EASTON, CENTREVILLE; 12/13 WYE MILLS; 12/19 EASTON; 1/3 FEDERALSBURG	239.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21800119	02/12/2018	MIDDLETON.RYAN E	01/05/2018	01/19/2018	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 1/5 UPPER MARLBORO, CLINTON; 1/8, 10, 19 ANNAPOLIS; 1/16 ROCKVILLE, CAPITOL HEIGHTS, FORESTVILLE	201.68
DCAR21800120	02/12/2018	MIDDLETON.RYAN E	01/23/2018	02/02/2018	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 1/23, 2/1 ANNAPOLIS; 1/24 RIVERDALE, FORESTVILLE, HYATTSVILLE, CHEVERLY; 1/25 ANNAPOLIS, CAPITOL HEIGHTS; 1/26 LAUREL, ANNAPOLIS; 1/29 HYATTSVILLE, UPPER MARLBORO; 1/30 OXON HILL; 1/31 ANNAPOLIS, FORESTVILLE; 2/2 UPPER MARLBORO, ANNAPOLIS	342.93
DCAR21800122	02/12/2018	DAIGER.AMY W	12/18/2017	01/25/2018	STAFF TRANSPORTATION 12/18, 20, 1/3, 10, 11, 16, 17, 23, 24, 25 FREDERICK TO BALTIMORE AND RETURN	504.80
DCAR21800126	03/06/2018	DAIGER.AMY W	01/29/2018	02/26/2018	STAFF TRANSPORTATION 1/29, 31, 2/5, 8, 12, 13, 22 FREDERICK TO BALTIMORE AND RETURN	362.16
DCAR21800128	03/06/2018	JOHNS.DINA J	02/26/2018	02/26/2018	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	16.00
DCAR21800130	03/06/2018	ZINK.TIMOTHY ALAN	02/07/2018	02/26/2018	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 2/7, 26 WASHINGTON DC; 2/12 GLEN BURNIE, ANNAPOLIS; 2/16 SALISBURY, EASTON; 2/23 FREDERICK, COLUMBIA	260.42
DCAR21800131	03/06/2018	MIDDLETON.RYAN E	02/07/2018	02/19/2018	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 2/7, 12, 16, 19 ANNAPOLIS; 2/8 CLINTON, LARGO; 2/9 ANNAPOLIS, UPPER MARLBORO; 2/13 WASHINGTON DC, LAUREL; 2/15 WASHINGTON DC, UPPER MARLBORO	341.38
DCAR21800133	03/05/2018	JONES.RACHEL R	02/08/2018	02/08/2018	STAFF TRANSPORTATION OWINGS TO WALDORF TO BOWIE	25.20
DCAR21800134	03/06/2018	JONES.RACHEL R	12/02/2017	12/20/2017	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 12/2 NORTH BEACH; 12/4 LEXINGTON PARK, CALIFORNIA; 12/5 LEXINGTON PARK; 12/7 OXON HILL; 12/8 PRINCE FREDERICK; 12/9 LA PLATA; 12/11 PIKESVILLE; 12/20 BALTIMORE	253.26
DCAR21800135	03/05/2018	MAXWELL.D GRAY	02/06/2018	02/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.00
DCAR21800136	03/06/2018	KRATOVL.KIMBERLY E	01/05/2018	01/19/2018	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 1/5, 9 EASTON; 1/10, 11, 19 ANNAPOLIS; 1/15 ROCK HALL; 1/17 CHESTERTOWN; 1/18 WYE MILLS	183.00
DCAR21800137	03/05/2018	FREDE.SHANNON	02/26/2018	02/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.12
DCAR21800146	03/05/2018	MIDDLETON.RYAN E	02/26/2018	02/26/2018	STAFF TRANSPORTATION BOWIE TO WASHINGTON DC AND RETURN	10.00
DCAR21800149	03/20/2018	FELEKE-ESHETE.LIENNA	02/26/2018	02/26/2018	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	35.45
DCAR21800150	03/16/2018	FELEKE-ESHETE.LIENNA	03/07/2018	03/07/2018	STAFF TRANSPORTATION LAUREL TO ROCKVILLE TO BALTIMORE	38.88
DCAR21800152	03/15/2018	KRATOVL.KIMBERLY E	01/26/2018	02/15/2018	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 1/26 ANNAPOLIS, CHESTERTOWN; 1/29 DENTON; 1/30 RIDGELY; 2/2, 6, 7, 9 ANNAPOLIS; 2/8 EASTON, ANNAPOLIS; 2/14 EASTON, QUEEN ANNE; 2/15 EASTON	221.51
DCAR21800153	03/14/2018	PUMPHREY.CHRISTOPHER B	02/26/2018	02/26/2018	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	8.00
DCAR21800154	03/14/2018	MONTFORT.ELYSA A	03/01/2018	03/01/2018	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	46.20
DCAR21800160	03/15/2018	CARDIN.BENJAMIN L	02/02/2018	02/25/2018	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 2/2 SAINT MARYS CITY, PINEY POINT; 2/5 ANNAPOLIS, CROFTON; 2/10 UPPER MARLBORO, BEL AIR; 2/11 SILVER SPRING; 2/12 WOODLAWN, GLEN BURNIE, ANNAPOLIS; 2/16 SALISBURY; 2/23 FREDERICK, COLUMBIA, ELLICOTT CITY; 2/24 CUMBERLAND, FROSTBURG; 2/25 FORT WASHINGTON	613.20
DCAR21800161	03/28/2018	HAUTE CATERING BY RIDGEWELLS	02/26/2018	02/26/2018	SENATOR'S PER DIEM STAFF PER DIEM	43.14 1,725.36
DCAR21800163	03/22/2018	MIDDLETON.RYAN E	02/21/2018	03/10/2018	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 2/21 GREENBELT; WASHINGTON DC; 2/23 ANNAPOLIS; LANHAM, UPPER MARLBORO; 2/27, 3/5, 9 ANNAPOLIS; 2/28 FORT WASHINGTON; 3/6 BALTIMORE, COLLEGE PARK, LARGO; 3/8 LARGO; CAPITAL HEIGHTS; 3/10 WASHINGTON DC; 2/21, 23, 3/8 INTERDEPARTMENTAL TRANSPORTATION	363.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21800167	03/29/2018	DAIGER,AMY W	02/26/2018	02/26/2018	SENATOR'S PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	0.97 33.60
TRAVEL AND TRANSPORTATION OF PERSONS						14,300.67
CV180002314	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	19.00
CV180002767	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	7.50
OTHER CONTRACTUAL SERVICES						26.50
CV180001225	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	CERTIFIED PURCHASED EQUIPMENT	697.27
CV180001831	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	CERTIFIED PURCHASED EQUIPMENT	397.21
CV180003382	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	18.74
CV180004309	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	CERTIFIED PURCHASED EQUIPMENT	41.23
DCAR21800070	12/15/2017	JP MORGAN CHASE BANK NA	11/16/2017	11/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	135.63
DCAR21800141	03/13/2018	JP MORGAN CHASE BANK NA	01/18/2018	01/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	91.98
DCAR21800144	03/09/2018	JP MORGAN CHASE BANK NA	02/06/2018	02/08/2018	PURCHASED EQUIPMENT (EXPENDABLE)	306.23
ACQUISITION OF ASSETS						1,688.29
OTHER PERSONNEL COMPENSATION						1,323.41
PERSONNEL COMP. FULL-TIME PERMANENT						1,524,312.96
PERSONNEL BENEFITS						5,794.70
NET PAYROLL EXPENSES						1,531,431.07

SENATOR THOMAS R. CARPER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,008,288.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,695,786.29
Travel and Transportation of Persons		0.00	-68,945.37
Rent, Communications and Utilities		0.00	-25,748.98
Printing and Reproduction		0.00	-475.00
Other Contractual Services		0.00	-538.20
Supplies and Materials		0.00	-37,144.88
Acquisition of Assets		0.00	-21,897.38
ORGANIZATION TOTALS	\$3,034,670.00	\$0.00	-\$2,850,536.10
UNEXPENDED BALANCE AS OF 03/31/2018			\$184,133.90

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

B-637

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,043,464.00		
Supplementals	52,791.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,208.13	-2,751,155.95
Travel and Transportation of Persons		-7,309.57	-70,015.08
Rent, Communications and Utilities		-4,270.88	-26,555.93
Printing and Reproduction		0.00	-200.00
Other Contractual Services		-69.10	-307.00
Supplies and Materials		-14,869.27	-49,341.26
Acquisition of Assets		-23,332.00	-24,011.58
ORGANIZATION TOTALS	\$3,096,255.00	-\$51,058.95	-\$2,921,586.80
UNEXPENDED BALANCE AS OF 03/31/2018			\$174,668.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21700633	10/02/2017	CARPER.THOMAS R	09/14/2017	09/14/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO GEORGETOWN TO WILMINGTON	107.22
DCRT21700634	10/02/2017	CARPER.THOMAS R	09/15/2017	09/15/2017	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, MIDDLETOWN, DOVER, CAMDEN WYOMING, FELTON, DOVER AFB,	126.98
DCRT21700635	10/02/2017	WILSON.KATHERINE L	09/15/2017	09/15/2017	NEWARK AND RETURN STAFF PER DIEM	8.00
DCRT21700642	10/02/2017	WESCOTT.JYMAUCE Y	09/21/2017	09/21/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER, MIDDLETOWN, DOVER, FELTON AND RETURN	114.75
DCRT21700643	10/03/2017	WILSON.KATHERINE L	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	12.75
DCRT21700644	10/03/2017	CARPER.THOMAS R	09/23/2017	09/23/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	94.95
DCRT21700646	10/04/2017	JAMES.LORI A	06/01/2017	06/01/2017	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	56.50
DCRT21700647	10/05/2017	JAMES.LORI A	06/02/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	66.33
DCRT21700648	10/04/2017	JAMES.LORI A	06/05/2017	06/05/2017	DOVER TO THE FOLLOWING AND RETURN: 6/2 MILLSBORO; 6/9 NEWARK, SMYRNA; 7/7, 11, 13 WILMINGTON; 8/22 BETHANY BEACH; 8/25 WILMINGTON, SMYRNA; 8/28 GEORGETOWN	4.27
					STAFF PER DIEM	59.64
					STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	447.07
						10.00
						48.15

B-638

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21700649	10/04/2017	JAMES.LORI A	06/13/2017	08/27/2017	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.97
DCRT21700650	10/04/2017	JAMES.LORI A	08/09/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION	9.05 60.18
DCRT21700651	10/11/2017	CARPER.THOMAS R	07/28/2017	09/28/2017	DOVER TO WILMINGTON AND RETURN SENATOR'S TRANSPORTATION 7/28, 8/3, 30, 9/7, 19, 28 WASHINGTON DC TO WILMINGTON; 8/30, 9/20 WILMINGTON TO WASHINGTON DC	885.65
DCRT21700652	10/11/2017	CARPER.THOMAS R	09/01/2017	09/01/2017	SENATOR'S TRANSPORTATION WILMINGTON TO LEWES, REHOBOTH BEACH, BETHANY BEACH, GEORGETOWN AND RETURN	135.08
DCRT21800002	10/12/2017	MINCEY.LAUREN A	09/21/2017	09/21/2017	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.13
DCRT21800003	10/13/2017	MINCEY.LAUREN A	08/01/2017	09/30/2017	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	251.24
DCRT21800004	10/12/2017	MCGRATH.KAREN L	09/20/2017	09/20/2017	STAFF TRANSPORTATION GEORGETOWN TO DOVER, SEAFORD AND RETURN	47.62
DCRT21800005	10/12/2017	MCGRATH.KAREN L	09/22/2017	09/22/2017	STAFF TRANSPORTATION OCEAN VIEW TO WALLOPS ISLAND VA AND RETURN	72.76
DCRT21800006	10/13/2017	MCGRATH.KAREN L	09/01/2017	09/29/2017	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	261.08
DCRT21800007	10/12/2017	WU.BONNIE J	07/01/2017	07/31/2017	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.74
DCRT21800008	10/13/2017	WU.BONNIE J	08/01/2017	08/31/2017	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.59
DCRT21800009	10/13/2017	WU.BONNIE J	09/01/2017	09/30/2017	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	200.46
DCRT21800010	10/12/2017	WU.BONNIE J	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	10.00 55.97
DCRT21800011	10/13/2017	CARPER.THOMAS R	09/01/2017	09/30/2017	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	50.18
DCRT21800012	10/13/2017	CAMERON.JACQUELINE A	06/05/2017	09/01/2017	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.31
DCRT21800013	10/17/2017	CARPER.THOMAS R	09/20/2017	09/25/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	115.60
DCRT21800014	10/13/2017	BERRYHILL.JAMES M	09/29/2017	09/29/2017	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.69
DCRT21800019	10/18/2017	MACK.BRYAN C	07/11/2017	09/26/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.40
DCRT21800020	10/19/2017	WILSON.KATHERINE L	03/24/2017	09/29/2017	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	210.26
DCRT21800023	10/18/2017	BAILEY.LANDON D	06/28/2017	06/28/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	63.13
DCRT21800024	10/19/2017	BAILEY.LANDON D	07/11/2017	07/11/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	114.49
DCRT21800025	10/18/2017	JAMES.LORI A	09/15/2017	09/15/2017	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.63
DCRT21800026	10/19/2017	JAMES.LORI A	09/21/2017	09/29/2017	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 9/21 ELSMERE; 9/29 WILMINGTON	118.21
DCRT21800027	10/19/2017	JAMES.LORI A	09/11/2017	09/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	100.50 817.56 269.58
DCRT21800028	10/18/2017	CAMERON.JACQUELINE A	08/30/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	10.67 56.71
DCRT21800029	10/18/2017	CAMERON.JACQUELINE A	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	11.25 56.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21800030	10/18/2017	CAMERON.JACQUELINE A	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	11.93 56.71
DCRT21800031	10/18/2017	CAMERON.JACQUELINE A	09/28/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	5.25 56.71
DCRT21800032	10/18/2017	CAMERON.JACQUELINE A	09/29/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	12.16 56.71
DCRT21800037	10/23/2017	BAILEY.LANDON D	09/25/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	68.53 88.25
DCRT21800038	10/20/2017	SHENKLE.ABIGAIL A	09/05/2017	09/05/2017	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	81.06
DCRT21800039	10/23/2017	SANTORA.MICHAEL J	06/02/2017	06/03/2017	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	166.84
DCRT21800040	10/24/2017	SANTORA.MICHAEL J	07/07/2017	07/09/2017	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, WILMINGTON, PHILADELPHIA PA AND RETURN	200.00
DCRT21800041	10/24/2017	SANTORA.MICHAEL J	08/11/2017	08/12/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, PHILADELPHIA PA AND RETURN	137.98
DCRT21800045	10/23/2017	WINDLEY.LAWRENCE E	07/07/2017	07/29/2017	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 7/7, 13, 17 WILMINGTON; 7/11 MILFORD; 7/23, 27, 29 HARRINGTON	244.19
DCRT21800046	10/23/2017	WINDLEY.LAWRENCE E	08/09/2017	08/29/2017	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 8/9, 14, 21, 25 WILMINGTON; 8/29 NEWARK	272.02
DCRT21800047	10/23/2017	WINDLEY.LAWRENCE E	09/11/2017	09/22/2017	STAFF TRANSPORTATION 9/11, 21, 22 DOVER TO WILMINGTON AND RETURN	168.22
TRAVEL AND TRANSPORTATION OF PERSONS						7,309.57
CV180000223	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	53.90
CV180000308	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	15.20
OTHER CONTRACTUAL SERVICES						69.10
DCRT21800017	10/16/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	EXT DEV SOFTWARE (EXPENDABLE)	2,880.00
DCRT21800157	01/03/2018	LEIDOS DIGITAL SOLUTIONS INC	09/30/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	852.00
DCRT21800189	01/26/2018	GSL SOLUTIONS INC	09/30/2017	09/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	9,800.00
DCRT21800278	03/14/2018	GSL SOLUTIONS INC	09/30/2017	03/23/2018	EXT DEV SOFTWARE (EXPENDABLE)	9,800.00
ACQUISITION OF ASSETS						23,332.00
OTHER PERSONNEL COMPENSATION						167.78
PERSONNEL BENEFITS						1,040.35
NET PAYROLL EXPENSES						1,208.13

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,113,855.00		
Supplementals	244,738.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,292,359.65	-1,292,359.65
Travel and Transportation of Persons		-21,197.25	-21,197.25
Rent, Communications and Utilities		-9,551.04	-9,551.04
Other Contractual Services		-116.70	-116.70
Supplies and Materials		-8,969.63	-8,969.63
Acquisition of Assets		-1,100.00	-1,100.00
ORGANIZATION TOTALS	\$3,358,593.00	-\$1,333,294.27	-\$1,333,294.27
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,025,298.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WESCOTT, JYMAYCE Y			CONSTITUENT SERVICES DIRECTOR	36,664.45
		PRENDERGAST, CHRISTOPHER T			TAX COUNSEL	48,276.96
		FREEL, EDWARD J			SENIOR ADVISOR	12,241.45
		PENNINGTON, MEGHAN D			COMMUNICATIONS DIRECTOR TO MAR. 23	59,499.99
		WITHROW, AMBER K			ASSISTANT TO STATE DIRECTOR	11,477.41
		GUERKE, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	11,973.00
		JAMES, LORI A			STATE DIRECTOR	69,999.96
		SANTORA, MICHAEL J			LEGISLATIVE ASSISTANT	39,999.96
		WINDLEY, LAWRENCE E			SENIOR DIRECTOR FOR PROJECT & ECONOMIC DEVELOPMENT	45,254.41
		WU, BONNIE J			NEW CASTLE COUNTY REGIONAL DIRECTOR	45,781.93
		GHEAT, BILL L			CHIEF OF STAFF	84,729.48
		FAROOQ, MADGE LEA REED			ADMINISTRATIVE DIRECTOR	79,731.96
		LANE, GRANT KEVIN			MAIL DIRECTOR	27,945.00
		CROSS, WALTER J			IT DIRECTOR	40,122.96
		SHA, LYNN L			SENIOR HEALTH POLICY ADVISOR	48,000.00
		QUINTER, LAURA			CORRESPONDENCE ASSISTANT	15,187.93
		SPAIN, EMILY			LEGISLATIVE DIRECTOR	73,067.41
		PAPP, BRIAN F JR			LEGISLATIVE ASSISTANT	36,007.93
		MCGRATH, KAREN L			SUSSEX COUNTY REGIONAL DIRECTOR	44,331.96
		WILSON, KATHERINE L			PRESS SECRETARY	35,490.00
		BERRY, ELIZABETH R			STAFF ASSISTANT	17,499.96
		GENTILE, JOHN C			CONSTITUENT SERVICES REPRESENTATIVE	18,713.40
		FAROUHARSON, JILLIAN M			PRESS SECRETARY/DIRECTOR OF DIGITAL MEDIA TO MAR. 8	32,650.00
		SHENKLE, ABIGAIL A			LEGISLATIVE ASSISTANT	36,007.93
		COLLEY, RICHARD			LEGISLATIVE CORRESPONDENT	20,575.93
		MACK, BRYAN C			DIRECTOR OF SCHEDULING	32,499.96
		BEUKELMAN, JAN			SENIOR POLICY ADVISOR	45,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHINE, ANDREW R MINCEY, LAUREN A SOVIAK, SARAH V CAMERON, JACQUELINE A SALIM, SANIKA RUSSUM, MORGAN LEIGH MARINELLI, JOSEPH BERRYHILL, JAMES M BAILEY, LONDON D BALTAZAR, RONY IANNELLI, KRISTINE L BELL, CHRISTOPHER J			LEGISLATIVE CORRESPONDENT KENT COUNTY REGIONAL DIRECTOR EXECUTIVE ASSISTANT TO MAR. 23 EXECUTIVE ASSISTANT/ DELAWARE SCHEDULER ASSISTANT TO THE CHIEF OF STAFF CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT TO NOV. 19 STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT TO JAN. 30 STAFF ASSISTANT FROM DEC. 8	20,006.26 36,007.93 24,131.89 23,148.00 21,000.00 18,499.93 19,837.51 4,545.89 15,000.00 17,499.96 8,166.63 9,816.90
DCRT21800015	10/16/2017	CARPER,THOMAS R	10/01/2017	10/01/2017	SENATOR'S TRANSPORTATION WILMINGTON TO LEWES, DEWEY BEACH, REHOBOTH BEACH AND RETURN	118.47
DCRT21800016	10/16/2017	BERRYHILL,JAMES M	10/02/2017	10/02/2017	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, FRANKFORD, GEORGETOWN, WASHINGTON DC AND RETURN	120.61
DCRT21800021	10/19/2017	WILSON,KATHERINE L	10/02/2017	10/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO FRANKFORD AND RETURN	10.00 111.00
DCRT21800022	10/19/2017	CARPER,THOMAS R	10/02/2017	10/02/2017	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN, FRANKFORD, GEORGETOWN TO WASHINGTON DC	120.24
DCRT21800033	10/19/2017	CROSS, WALTER J	10/05/2017	10/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	7.99 174.00
DCRT21800042	10/20/2017	BERRYHILL,JAMES M	10/05/2017	10/05/2017	STAFF TRANSPORTATION WILMINGTON TO TOWNSEND, SMYRNA, DOVER, MILFORD AND RETURN	77.79
DCRT21800043	10/20/2017	GENTILE,JOHN C	10/05/2017	10/05/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	51.65
DCRT21800044	10/20/2017	GUERKE,HEATHER K	10/10/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	8.25 62.85
DCRT21800050	10/23/2017	CARPER,THOMAS R	10/05/2017	10/05/2017	SENATOR'S TRANSPORTATION WILMINGTON TO HOCKESSIN, SMYRNA AND RETURN	52.34
DCRT21800051	10/23/2017	CARPER,THOMAS R	10/06/2017	10/06/2017	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, NEWARK AND RETURN	61.85
DCRT21800052	10/23/2017	CARPER,THOMAS R	10/09/2017	10/09/2017	SENATOR'S TRANSPORTATION WILMINGTON TO MILFORD, DOVER, TOWNSEND AND RETURN	88.20
DCRT21800053	10/30/2017	WINDLEY,LAWRENCE E	10/05/2017	10/05/2017	STAFF TRANSPORTATION DOVER TO PHILADELPHIA PA AND RETURN	113.53
DCRT21800054	10/27/2017	CARPER,THOMAS R	10/17/2017	10/17/2017	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	53.88
DCRT21800058	11/08/2017	MINCEY,LAUREN A	10/03/2017	10/03/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO SMYRNA, WASHINGTON DC, SMYRNA AND RETURN	16.50 145.98
DCRT21800059	11/06/2017	MINCEY,LAUREN A	10/10/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	21.47 57.57
DCRT21800063	11/13/2017	MINCEY,LAUREN A	10/01/2017	10/31/2017	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.49
DCRT21800064	11/09/2017	MINCEY,LAUREN A	10/27/2017	10/27/2017	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	39.48
DCRT21800065	11/09/2017	CARPER,THOMAS R	10/27/2017	10/27/2017	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN, DOVER AND RETURN	76.28
DCRT21800066	11/13/2017	MCGRATH,KAREN L	10/01/2017	10/31/2017	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	269.64
DCRT21800067	11/09/2017	MCGRATH,KAREN L	10/06/2017	10/06/2017	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	40.66

B-612

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21800068	11/17/2017	MCGRATH.KAREN L	10/17/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO CHINCOTEAGUE ISLAND VA AND RETURN	5.00 78.65
DCRT21800069	11/09/2017	MCGRATH.KAREN L	10/30/2017	10/30/2017	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	40.66
DCRT21800070	11/09/2017	CARPER.THOMAS R	10/30/2017	10/30/2017	SENATOR'S TRANSPORTATION	95.74
DCRT21800071	11/09/2017	CARPER.THOMAS R	10/01/2017	10/30/2017	WILMINGTON TO NEWARK, WILMINGTON TO WASHINGTON DC SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	96.49
DCRT21800072	11/14/2017	CARPER.THOMAS R	10/05/2017	10/26/2017	SENATOR'S TRANSPORTATION 10/5, 16, 17, 19, 26 WASHINGTON DC TO WILMINGTON; 10/16, 17, 18, 23 WILMINGTON TO WASHINGTON DC	970.35
DCRT21800074	11/17/2017	BERRYHILL.JAMES M	11/02/2017	11/02/2017	STAFF TRANSPORTATION	109.36
DCRT21800076	11/22/2017	CARPER.THOMAS R	11/03/2017	11/03/2017	WILMINGTON TO DOVER, LAUREL, GEORGETOWN, DOVER AND RETURN	118.49
DCRT21800077	11/20/2017	WILSON.KATHERINE L	11/03/2017	11/03/2017	WILMINGTON TO LAUREL, GEORGETOWN, BRIDGEVILLE, GREENWOOD, VIOLA AND RETURN STAFF PER DIEM	5.00 104.58
DCRT21800078	12/01/2017	SANTORA.MICHAEL J	10/15/2017	10/16/2017	STAFF TRANSPORTATION WILMINGTON TO LAUREL AND RETURN	160.92 129.38
DCRT21800079	11/22/2017	SANTORA.MICHAEL J	10/27/2017	10/30/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	141.00
DCRT21800080	11/20/2017	GENTILE.JOHN C	11/13/2017	11/13/2017	STAFF TRANSPORTATION	13.10
DCRT21800081	11/20/2017	IANNELLI.KRISTINE L	10/04/2017	10/04/2017	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	48.69
DCRT21800082	11/22/2017	IANNELLI.KRISTINE L	11/05/2017	11/05/2017	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	140.77
DCRT21800083	12/01/2017	CARPER.THOMAS R	11/01/2017	11/16/2017	WILMINGTON TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	849.00
DCRT21800086	11/30/2017	BAILEY.LANDON D	11/15/2017	11/15/2017	11/1, 2, 9, 13, 15 WASHINGTON DC TO WILMINGTON; 11/2, 14, 16 WILMINGTON TO WASHINGTON DC STAFF TRANSPORTATION	49.76
DCRT21800087	12/01/2017	CARPER.THOMAS R	11/11/2017	11/11/2017	WILMINGTON TO DOVER AND RETURN SENATOR'S TRANSPORTATION	34.89
DCRT21800088	12/01/2017	CARPER.THOMAS R	11/12/2017	11/12/2017	WILMINGTON TO DOVER SENATOR'S TRANSPORTATION	45.85
DCRT21800089	12/06/2017	CARPER.THOMAS R	11/18/2017	11/18/2017	WILMINGTON TO SMYRNA AND RETURN SENATOR'S TRANSPORTATION	128.63
DCRT21800090	12/06/2017	CARPER.THOMAS R	11/17/2017	11/17/2017	WILMINGTON TO OCEAN VIEW AND RETURN SENATOR'S TRANSPORTATION	68.22
DCRT21800091	12/06/2017	CARPER.THOMAS R	11/20/2017	11/20/2017	WILMINGTON TO DOVER AND RETURN SENATOR'S TRANSPORTATION	64.31
DCRT21800092	12/06/2017	CARPER.THOMAS R	11/21/2017	11/21/2017	WILMINGTON TO DOVER AFB, DOVER AND RETURN SENATOR'S TRANSPORTATION	114.80
DCRT21800094	12/07/2017	WESCOTT.JYMAyce Y	10/23/2017	10/23/2017	WILMINGTON TO GEORGETOWN, DOVER AND RETURN STAFF TRANSPORTATION	94.95
DCRT21800095	12/07/2017	WESCOTT.JYMAyce Y	11/07/2017	11/07/2017	GEORGETOWN TO WILMINGTON AND RETURN STAFF TRANSPORTATION	91.95
DCRT21800096	12/11/2017	WESCOTT.JYMAyce Y	11/09/2017	11/09/2017	GEORGETOWN TO SMYRNA AND RETURN STAFF TRANSPORTATION	32.64
DCRT21800097	12/07/2017	WESCOTT.JYMAyce Y	11/16/2017	11/16/2017	GEORGETOWN TO SALISBURY MD AND RETURN STAFF TRANSPORTATION	42.80
DCRT21800101	12/07/2017	CARPER.THOMAS R	11/27/2017	11/27/2017	GEORGETOWN TO DOVER AND RETURN SENATOR'S TRANSPORTATION	86.97
DCRT21800102	12/07/2017	CARPER.THOMAS R	11/01/2017	11/29/2017	WILMINGTON TO DOVER TO WASHINGTON DC SENATOR'S TRANSPORTATION	89.13
DCRT21800103	12/12/2017	WILSON.KATHERINE L	11/17/2017	11/17/2017	IN AND AROUND WILMINGTON STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	61.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21800104	12/12/2017	WILSON.KATHERINE L	11/20/2017	11/20/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER AFB AND RETURN	59.64
DCRT21800105	12/12/2017	MINCEY.LAUREN A	11/02/2017	11/02/2017	STAFF TRANSPORTATION DOVER TO NEW CASTLE AND RETURN	50.35
DCRT21800106	12/12/2017	MINCEY.LAUREN A	11/21/2017	11/21/2017	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	46.44
DCRT21800107	12/15/2017	MCGRATH.KAREN L	11/07/2017	11/07/2017	STAFF TRANSPORTATION GEORGETOWN TO SALISBURY MD AND RETURN	41.20
DCRT21800108	12/12/2017	MCGRATH.KAREN L	11/30/2017	11/30/2017	STAFF TRANSPORTATION GEORGETOWN TO DOVER TO OCEAN VIEW	54.57
DCRT21800109	12/13/2017	MCGRATH.KAREN L	11/01/2017	11/30/2017	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	172.27
DCRT21800114	12/20/2017	GENTILE.JOHN C	12/07/2017	12/07/2017	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA, NEWARK, CLAYMONT AND RETURN	73.78
DCRT21800115	12/19/2017	WILSON.KATHERINE L	12/04/2017	12/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	10.00 56.50
DCRT21800116	12/15/2017	CARPER.THOMAS R	12/04/2017	12/04/2017	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	59.18
DCRT21800117	12/15/2017	CARPER.THOMAS R	12/09/2017	12/09/2017	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, CLAYTON AND RETURN	82.40
DCRT21800118	12/18/2017	CARPER.THOMAS R	12/10/2017	12/10/2017	SENATOR'S TRANSPORTATION WILMINGTON TO HOCKESSIN, DOVER AND RETURN	82.44
DCRT21800123	12/22/2017	BEUKELMAN.JAN	12/11/2017	12/11/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	157.00
DCRT21800125	12/22/2017	FAROOQ.MADGE LEA REED	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	141.00
DCRT21800126	12/22/2017	SOVIAK.SARAH V	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	141.00
DCRT21800127	12/22/2017	SHENKLE.ABIGAIL A	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	193.00
DCRT21800128	12/22/2017	PAPP JR.BRIAN F	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	109.00
DCRT21800129	12/22/2017	SHINE.ANDREW R	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	157.00
DCRT21800131	12/22/2017	CAMERON.JACQUELINE A	10/19/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	5.23 56.71
DCRT21800132	12/22/2017	CAMERON.JACQUELINE A	10/23/2017	10/23/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	11.29 56.71
DCRT21800133	12/22/2017	CAMERON.JACQUELINE A	10/30/2017	10/30/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	12.67 56.71
DCRT21800134	12/22/2017	CAMERON.JACQUELINE A	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	15.86 56.71
DCRT21800135	12/22/2017	CAMERON.JACQUELINE A	11/20/2017	11/20/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	15.18 56.71
DCRT21800136	12/22/2017	CAMERON.JACQUELINE A	11/22/2017	11/22/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	12.55 56.71
DCRT21800137	12/22/2017	CAMERON.JACQUELINE A	12/01/2017	12/01/2017	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.71
DCRT21800138	12/22/2017	CAMERON.JACQUELINE A	12/08/2017	12/08/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	13.46 56.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21800139	12/22/2017	CAMERON.JACQUELINE A	12/11/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	8.52 56.71
DCRT21800140	12/22/2017	CAMERON.JACQUELINE A	12/15/2017	12/15/2017	STAFF TRANSPORTATION DOVER TO NEW CASTLE AND RETURN	48.87
DCRT21800141	12/22/2017	SALIM.SANIKA	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	119.85
DCRT21800142	12/22/2017	GHEHT.BILL L	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	174.00
DCRT21800146	12/27/2017	CARPER.THOMAS R	12/15/2017	12/15/2017	SENATOR'S TRANSPORTATION WILMINGTON TO NEWARK, DOVER, NEWARK AND RETURN	62.18
DCRT21800147	01/03/2018	PENNINGTON.MEGHAN D	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	135.60
DCRT21800148	01/03/2018	WU.BONNIE J	10/01/2017	10/31/2017	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.59
DCRT21800149	12/27/2017	WU.BONNIE J	10/13/2017	10/13/2017	STAFF TRANSPORTATION WILMINGTON TO LEWES AND RETURN	97.09
DCRT21800150	12/27/2017	WU.BONNIE J	11/01/2017	11/01/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	55.97
DCRT21800151	01/03/2018	WU.BONNIE J	11/01/2017	11/30/2017	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.87
DCRT21800152	01/03/2018	WU.BONNIE J	11/17/2017	11/17/2017	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	42.80
DCRT21800153	01/03/2018	BERRY.ELIZABETH R	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	119.85
DCRT21800154	12/27/2017	BELL.CHRISTOPHER J	12/08/2017	12/08/2017	STAFF TRANSPORTATION WILMINGTON TO CLAYTON, DOVER AND RETURN	54.08
DCRT21800160	01/02/2018	BELL.CHRISTOPHER J	12/20/2017	12/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO SHYRRA, CAMDEN WYOMING, MILFORD, NEWARK AND RETURN	6.29 90.67
DCRT21800161	01/02/2018	MCGRATH.KAREN L	12/06/2017	12/06/2017	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	42.80
DCRT21800162	01/02/2018	MCGRATH.KAREN L	12/11/2017	12/11/2017	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	40.66
DCRT21800163	01/02/2018	MCGRATH.KAREN L	12/15/2017	12/15/2017	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	91.74
DCRT21800164	01/02/2018	MCGRATH.KAREN L	12/01/2017	12/28/2017	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.63
DCRT21800165	01/03/2018	BELL.CHRISTOPHER J	12/28/2017	12/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	6.38 62.39
DCRT21800167	01/09/2018	FARQUHARSON.JILLIAN M	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	193.00
DCRT21800168	01/08/2018	CARPER.THOMAS R	12/29/2017	12/29/2017	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	66.63
DCRT21800169	01/09/2018	CARPER.THOMAS R	12/02/2017	12/31/2017	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	102.40
DCRT21800172	01/09/2018	WILSON.KATHERINE L	12/15/2017	12/15/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	57.50
DCRT21800174	01/12/2018	GUERKE.HEATHER K	01/03/2018	01/03/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	62.85
DCRT21800175	01/17/2018	CARPER.THOMAS R	11/17/2017	12/21/2017	SENATOR'S TRANSPORTATION 11/17, 12/2, 14, 21 WASHINGTON DC TO WILMINGTON; 12/4, 18 WILMINGTON TO WASHINGTON DC	374.85
DCRT21800176	01/19/2018	PAPP JR.BRIAN F	01/11/2018	01/11/2018	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	104.58
DCRT21800177	01/18/2018	WILSON.KATHERINE L	01/12/2018	01/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO CAMDEN WYOMING AND RETURN	10.00 63.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21800179	01/18/2018	RUSSUM.MORGAN LEIGH	01/03/2018	01/03/2018	STAFF TRANSPORTATION SMYRNA TO BEAR AND RETURN	24.19
DCRT21800180	01/18/2018	CARPER.THOMAS R	01/05/2018	01/05/2018	SENATOR'S TRANSPORTATION WILMINGTON TO SMYRNA, DOVER AND RETURN	68.11
DCRT21800182	01/19/2018	BELL.CHRISTOPHER J	01/11/2018	01/11/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	60.25
DCRT21800183	01/24/2018	BELL.CHRISTOPHER J	01/14/2018	01/14/2018	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA, NEW CASTLE, DOVER AND RETURN	92.02
DCRT21800184	01/19/2018	CARPER.THOMAS R	01/11/2018	01/11/2018	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	57.57
DCRT21800185	01/22/2018	CARPER.THOMAS R	01/15/2018	01/16/2018	SENATOR'S TRANSPORTATION WILMINGTON TO PHILADELPHIA PA, DETROIT MI TO WASHINGTON DC	357.61
DCRT21800186	01/25/2018	CARPER.THOMAS R	01/12/2018	01/12/2018	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, WOODSIDE, NEWARK AND RETURN	79.72
DCRT21800187	01/25/2018	CARPER.THOMAS R	01/15/2018	01/15/2018	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	69.34
DCRT21800188	01/25/2018	GENTILE.JOHN C	01/18/2018	01/18/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	59.11
DCRT21800190	01/30/2018	CARPER.THOMAS R	01/15/2018	01/16/2018	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WILMINGTON TO PHILADELPHIA PA, DETROIT MI TO WASHINGTON DC	27.00
DCRT21800191	01/31/2018	BAILEY.LANDON D	01/17/2018	01/17/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	134.49
DCRT21800192	01/30/2018	WILSON.KATHERINE L	01/18/2018	01/18/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	10.00 56.50
DCRT21800197	01/31/2018	MINCEY.LAUREN A	12/15/2017	12/15/2017	STAFF TRANSPORTATION DOVER TO NEW CASTLE AND RETURN	42.86
DCRT21800198	02/01/2018	MINCEY.LAUREN A	11/01/2017	01/18/2018	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	181.95
DCRT21800201	02/01/2018	CARPER.THOMAS R	01/26/2018	01/26/2018	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN, MILLSBORO AND RETURN	112.61
DCRT21800202	01/31/2018	CARPER.THOMAS R	01/29/2018	01/29/2018	SENATOR'S TRANSPORTATION WILMINGTON TO REHOBOTH BEACH	54.97
DCRT21800203	01/31/2018	CARPER.THOMAS R	01/02/2018	01/14/2018	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	31.73
DCRT21800205	02/08/2018	WILSON.KATHERINE L	01/26/2018	01/26/2018	STAFF TRANSPORTATION WILMINGTON TO MILLSBORO AND RETURN	103.51
DCRT21800206	02/08/2018	WILSON.KATHERINE L	01/29/2018	01/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	10.00 102.98
DCRT21800207	02/07/2018	GENTILE.JOHN C	02/01/2018	02/01/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	46.87
DCRT21800208	02/07/2018	CAMERON.JACQUELINE A	12/21/2017	12/21/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	11.69 56.71
DCRT21800209	02/07/2018	CAMERON.JACQUELINE A	12/28/2017	12/28/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	12.83 56.71
DCRT21800210	02/07/2018	CAMERON.JACQUELINE A	01/08/2018	01/08/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	11.95 56.71
DCRT21800211	02/07/2018	CAMERON.JACQUELINE A	01/12/2018	01/12/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	10.22 56.71
DCRT21800212	02/07/2018	CAMERON.JACQUELINE A	01/16/2018	01/16/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	8.73 56.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21800213	02/07/2018	CAMERON.JACQUELINE A	01/18/2018	01/18/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	11.07 56.71
DCRT21800214	02/07/2018	CAMERON.JACQUELINE A	01/25/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	10.94 56.71
DCRT21800215	02/07/2018	CAMERON.JACQUELINE A	01/26/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	3.28 56.71
DCRT21800216	02/07/2018	CAMERON.JACQUELINE A	01/30/2018	01/30/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	11.65 56.71
DCRT21800217	02/07/2018	CAMERON.JACQUELINE A	02/01/2018	02/01/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	7.50 56.71
DCRT21800218	02/07/2018	RUSSUM.MORGAN LEIGH	01/31/2018	01/31/2018	STAFF TRANSPORTATION SMYRNA TO WILMINGTON AND RETURN	49.09
DCRT21800219	02/08/2018	BELL.CHRISTOPHER J	01/25/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, MILFORD AND RETURN	7.03 108.86
DCRT21800220	02/08/2018	BELL.CHRISTOPHER J	01/28/2018	01/28/2018	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	109.79
DCRT21800221	02/07/2018	MCGRATH.KAREN L	01/01/2018	01/19/2018	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.45
DCRT21800222	02/07/2018	MCGRATH.KAREN L	01/24/2018	01/31/2018	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.01
DCRT21800223	02/07/2018	MCGRATH.KAREN L	01/11/2018	01/11/2018	STAFF TRANSPORTATION GEORGETOWN TO DOVER TO OCEAN VIEW	52.43
DCRT21800224	02/07/2018	MCGRATH.KAREN L	01/16/2018	01/16/2018	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	39.06
DCRT21800225	02/07/2018	MCGRATH.KAREN L	01/18/2018	01/18/2018	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	42.80
DCRT21800226	02/08/2018	IANNELLI.KRISTINE L	01/03/2018	01/03/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	54.00
DCRT21800228	02/09/2018	WILSON.KATHERINE L	02/02/2018	02/02/2018	STAFF TRANSPORTATION WILMINGTON TO LEWES, GEORGETOWN AND RETURN	105.12
DCRT21800229	02/09/2018	CARPER.THOMAS R	02/02/2018	02/02/2018	SENATOR'S TRANSPORTATION WILMINGTON TO NEWARK, LEWES, GEORGETOWN AND RETURN	113.68
DCRT21800230	02/09/2018	BELL.CHRISTOPHER J	01/31/2018	01/31/2018	STAFF TRANSPORTATION WILMINGTON TO SMYRNA, DOVER, LEWES, GEORGETOWN AND RETURN	122.24
DCRT21800231	02/12/2018	CARPER.THOMAS R	02/05/2018	02/05/2018	SENATOR'S TRANSPORTATION WILMINGTON TO SMYRNA, DOVER TO WASHINGTON DC	79.11
DCRT21800232	02/15/2018	SHENKLE.ABIGAIL A	02/02/2018	02/02/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, NEWARK AND RETURN	153.64
DCRT21800233	02/15/2018	CARPER.THOMAS R	01/04/2018	02/01/2018	SENATOR'S TRANSPORTATION 1/4, 8, 11, 25, 2/1 WASHINGTON DC TO WILMINGTON; 1/8, 9, 24 WILMINGTON TO WASHINGTON DC	786.10
DCRT21800235	02/16/2018	GUERKE.HEATHER K	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	8.50 62.85
DCRT21800241	02/16/2018	WILSON.KATHERINE L	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	10.00 55.50
DCRT21800242	02/16/2018	WILSON.KATHERINE L	02/12/2018	02/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO BLADES, GEORGETOWN, DOVER AND RETURN	9.00 105.65
DCRT21800243	02/16/2018	BELL.CHRISTOPHER J	02/08/2018	02/08/2018	STAFF TRANSPORTATION WILMINGTON TO BLADES, GEORGETOWN AND RETURN	91.49
DCRT21800244	02/20/2018	CARPER.THOMAS R	02/12/2018	02/12/2018	SENATOR'S TRANSPORTATION WILMINGTON TO BLADES, GEORGETOWN, WASHINGTON DC AND RETURN	193.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21800245	02/23/2018	PAPP JR.BRIAN F	02/12/2018	02/12/2018	STAFF TRANSPORTATION WASHINGTON DC TO GEORGETOWN AND RETURN	114.21
DCRT21800251	02/26/2018	WILSON.KATHERINE L	02/20/2018	02/20/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO SMYRNA, DOVER, MILFORD, DOVER AND RETURN	7.00 79.97
DCRT21800252	02/26/2018	MCGRATH.KAREN L	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	8.50 39.59
DCRT21800253	02/27/2018	MCGRATH.KAREN L	02/01/2018	02/20/2018	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.66
DCRT21800255	03/01/2018	WILSON.KATHERINE L	02/22/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO BLADES, GEORGETOWN, DOVER AND RETURN	8.00 100.30
DCRT21800256	03/01/2018	CARPER.THOMAS R	02/20/2018	02/20/2018	SENATOR'S TRANSPORTATION WILMINGTON TO SMYRNA, DOVER, MILFORD, FREDERICA, DOVER AND RETURN	93.92
DCRT21800257	03/01/2018	CARPER.THOMAS R	02/21/2018	02/21/2018	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	57.04
DCRT21800258	03/05/2018	CARPER.THOMAS R	02/22/2018	02/22/2018	SENATOR'S TRANSPORTATION WILMINGTON TO MILFORD, BLADES, GREENWOOD, GEORGETOWN, DOVER AND RETURN	120.06
DCRT21800261	03/06/2018	MINCEY.LAUREN A	01/23/2018	02/27/2018	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.45
DCRT21800262	03/06/2018	MINCEY.LAUREN A	02/26/2018	02/26/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	12.18 120.30
DCRT21800263	03/05/2018	BELL.CHRISTOPHER J	02/19/2018	02/19/2018	STAFF TRANSPORTATION WILMINGTON TO SMYRNA, DOVER, MILFORD AND RETURN	94.16
DCRT21800264	03/06/2018	BELL.CHRISTOPHER J	02/21/2018	02/21/2018	STAFF TRANSPORTATION WILMINGTON TO MILFORD, BLADES, GREENWOOD, GEORGETOWN, DOVER AND RETURN	117.70
DCRT21800267	03/06/2018	WU.BONNIE J	12/01/2017	12/31/2017	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	158.08
DCRT21800268	03/05/2018	WU.BONNIE J	01/01/2018	01/19/2018	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.11
DCRT21800269	03/05/2018	WU.BONNIE J	01/23/2018	01/31/2018	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.87
DCRT21800270	03/05/2018	WU.BONNIE J	01/18/2018	01/18/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	11.00 55.97
DCRT21800271	03/05/2018	WU.BONNIE J	01/30/2018	01/30/2018	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	31.03
DCRT21800272	03/05/2018	WU.BONNIE J	02/01/2018	02/28/2018	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.63
DCRT21800273	03/05/2018	WU.BONNIE J	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	9.00 55.97
DCRT21800274	03/07/2018	CARPER.THOMAS R	02/04/2018	02/27/2018	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	97.91
DCRT21800275	03/06/2018	BELL.CHRISTOPHER J	02/01/2018	02/28/2018	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.46
DCRT21800277	03/12/2018	CARPER.THOMAS R	03/05/2018	03/05/2018	SENATOR'S TRANSPORTATION WILMINGTON TO PHILADELPHIA PA TO WASHINGTON DC	232.87
DCRT21800279	03/23/2018	CARPER.THOMAS R	02/09/2018	03/13/2018	SENATOR'S TRANSPORTATION 2/9, 15, 21, 3/1, 12 WASHINGTON DC TO WILMINGTON; 2/21, 26, 3/13 WILMINGTON TO WASHINGTON DC	902.60
DCRT21800280	03/22/2018	CARPER.THOMAS R	03/12/2018	03/12/2018	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER TO WASHINGTON DC	83.89
DCRT21800281	03/22/2018	BELL.CHRISTOPHER J	03/08/2018	03/08/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	67.27
DCRT21800282	03/27/2018	CAMERON.JACQUELINE A	02/06/2018	02/06/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	11.69 56.71

B-618

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21800283	03/27/2018	CAMERON.JACQUELINE A	02/07/2018	02/07/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	9.38 56.71
DCRT21800284	03/27/2018	CAMERON.JACQUELINE A	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	10.01 56.71
DCRT21800285	03/27/2018	CAMERON.JACQUELINE A	02/09/2018	02/09/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	13.60 56.71
DCRT21800286	03/27/2018	CAMERON.JACQUELINE A	02/28/2018	02/28/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	12.41 56.71
DCRT21800287	03/27/2018	CAMERON.JACQUELINE A	03/01/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	12.32 56.71
DCRT21800288	03/27/2018	CAMERON.JACQUELINE A	03/06/2018	03/06/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	11.69 56.71
DCRT21800289	03/27/2018	CAMERON.JACQUELINE A	03/08/2018	03/08/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	9.12 56.71
DCRT21800290	03/27/2018	CAMERON.JACQUELINE A	03/09/2018	03/09/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	58.71
DCRT21800291	03/27/2018	CAMERON.JACQUELINE A	03/16/2018	03/16/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	10.71 56.71
DCRT21800292	03/29/2018	CAMERON.JACQUELINE A	03/13/2018	03/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	74.88 554.86 269.12
DCRT21800294	03/30/2018	BELL CHRISTOPHER J	03/15/2018	03/15/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	59.39
DCRT21800295	03/30/2018	CARPER.THOMAS R	03/16/2018	03/16/2018	SENATOR'S TRANSPORTATION WILMINGTON TO NEWARK, DOVER AND RETURN	83.65
DCRT21800296	03/30/2018	CARPER.THOMAS R	03/17/2018	03/17/2018	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, NEWARK AND RETURN	87.65
DCRT21800297	03/30/2018	CARPER.THOMAS R	03/19/2018	03/19/2018	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER TO WASHINGTON DC	81.75
DCRT21800298	03/30/2018	BELL CHRISTOPHER J	03/22/2018	03/22/2018	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	96.84
TRAVEL AND TRANSPORTATION OF PERSONS						21,197.25
CV180001235	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	26.60
CV180002136	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	9.50
CV180002214	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	6.00
CV180002315	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	3.80
CV180002768	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	7.50
CV180003297	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	6.00
CV180003521	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	28.50
CV180003992	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	22.80
CV180004092	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	6.00
OTHER CONTRACTUAL SERVICES						116.70
DCRT21800073	11/20/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/27/2017	EXT DEV SOFTWARE (EXPENDABLE)	460.00
DCRT21800113	12/11/2017	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	EXT DEV SOFTWARE (EXPENDABLE)	320.00
DCRT21800200	02/08/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	320.00
ACQUISITION OF ASSETS						1,100.00
OTHER PERSONNEL COMPENSATION						1,443.95
PERSONNEL COMP. FULL-TIME PERMANENT						1,284,780.50
PERSONNEL BENEFITS						6,135.20

SENATOR ROBERT CASEY, JR.

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,696,322.00		
Supplementals	32,589.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,426,456.84
Travel and Transportation of Persons		-14.58	-171,578.89
Rent, Communications and Utilities		0.00	-49,972.44
Printing and Reproduction		0.00	-150.00
Other Contractual Services		0.00	-1,882.80
Supplies and Materials		-6.00	-56,316.01
Acquisition of Assets		0.00	-3,149.95
ORGANIZATION TOTALS	\$3,728,911.00	-\$20.58	-\$3,709,506.93
UNEXPENDED BALANCE AS OF 03/31/2018			\$19,404.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21700587	10/25/2017	MAGNOTTA,KRISTIN A	09/16/2016	09/16/2016	STAFF TRANSPORTATION SCRANTON TO BLAKELY, DUNMORE, OLYPHANT AND RETURN	14.58
TRAVEL AND TRANSPORTATION OF PERSONS						14.58

B-651

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,739,774.00		
Supplementals	64,338.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,532.27	-3,329,763.28
Travel and Transportation of Persons		-27,674.57	-190,959.83
Rent, Communications and Utilities		-8,621.15	-52,397.94
Printing and Reproduction		0.00	-957.30
Other Contractual Services		-5,361.60	-10,884.00
Supplies and Materials		-18,303.01	-72,326.74
Acquisition of Assets		-32,521.16	-36,405.45
ORGANIZATION TOTALS	\$3,804,112.00	-\$95,013.76	-\$3,693,694.54
UNEXPENDED BALANCE AS OF 03/31/2018			\$110,417.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21700613	10/27/2017	MILLER.DEREK J	04/18/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION	132.83 156.25
DCAS21700642	10/30/2017	AGUILERA.SANDRA C	05/19/2017	05/19/2017	WASHINGTON DC TO STATE COLLEGE, BELLEFONTE, LOCK HAVEN AND RETURN STAFF TRANSPORTATION	32.10
DCAS21700704	10/27/2017	AGUILERA.SANDRA C	05/24/2017	05/24/2017	HARRISBURG TO YORK AND RETURN STAFF PER DIEM	11.34 58.04
DCAS21700756	10/27/2017	RHOADS.JACKLIN B	04/16/2017	04/16/2017	LANCASTER TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	101.30
DCAS21700810	10/18/2017	FLYNN.LARA K	05/04/2017	05/04/2017	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	6.97
DCAS21700835	10/24/2017	FLYNN.LARA K	06/27/2017	06/28/2017	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	16.09 227.18
DCAS21700880	10/17/2017	RIZZO.JOHN J	06/23/2017	06/24/2017	PHILADELPHIA TO STATE COLLEGE, HARRISBURG AND RETURN STAFF INCIDENTALS	64.13 266.58
DCAS21701127	10/04/2017	GENTILE.KRISTEN E	08/30/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANCASTER AND RETURN	250.56 307.75 377.30
					WASHINGTON DC TO HARRISBURG, SCRANTON, PHILADELPHIA AND RETURN	

B-652

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21701129	10/02/2017	RHOADS.JACKLIN B	06/22/2017	07/11/2017	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHILADELPHIA, HARRISBURG, PHILADELPHIA, WILKES BARRE, PHILADELPHIA, BLOOMSBURG, SCRANTON, PHILADELPHIA, BETHLEHEM, LEBANON, PHILADELPHIA AND RETURN	104.75
DCAS21701133	10/03/2017	FLYNN.LARA K	09/14/2017	09/14/2017	STAFF TRANSPORTATION PHILADELPHIA TO COATESVILLE, MALVERN AND RETURN	41.84
DCAS21701134	10/03/2017	FLYNN.LARA K	09/15/2017	09/15/2017	STAFF TRANSPORTATION PHILADELPHIA TO SPRINGFIELD AND RETURN	26.64
DCAS21701135	10/03/2017	FERRUCHIE.JAMES A	08/18/2017	08/18/2017	STAFF TRANSPORTATION PITTSBURGH TO CLARION AND RETURN	81.32
DCAS21701136	10/03/2017	FERRUCHIE.JAMES A	08/28/2017	08/28/2017	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON AND RETURN	33.17
DCAS21701137	10/03/2017	FERRUCHIE.JAMES A	08/29/2017	08/29/2017	STAFF TRANSPORTATION PITTSBURGH TO BUTLER, NEW CASTLE AND RETURN	62.60
DCAS21701138	10/03/2017	FERRUCHIE.JAMES A	08/30/2017	08/30/2017	STAFF TRANSPORTATION PITTSBURGH TO MIDLAND, BEAVER FALLS AND RETURN	47.08
DCAS21701139	10/03/2017	FERRUCHIE.JAMES A	09/04/2017	09/04/2017	STAFF TRANSPORTATION PITTSBURGH TO APOLLO, INDIANA AND RETURN	70.09
DCAS21701140	10/04/2017	FERRUCHIE.JAMES A	09/05/2017	09/05/2017	STAFF TRANSPORTATION PITTSBURGH TO ALLENPORT, MONONGAHELA AND RETURN	47.62
DCAS21701141	10/03/2017	FERRUCHIE.JAMES A	09/08/2017	09/08/2017	STAFF TRANSPORTATION PITTSBURGH TO ROCHESTER AND RETURN	37.99
DCAS21701142	10/03/2017	FERRUCHIE.JAMES A	09/12/2017	09/12/2017	STAFF TRANSPORTATION PITTSBURGH TO CORAOPOLIS AND RETURN	19.26
DCAS21701143	10/03/2017	FERRUCHIE.JAMES A	09/15/2017	09/15/2017	STAFF TRANSPORTATION PITTSBURGH TO NEW WILMINGTON AND RETURN	55.64
DCAS21701144	10/03/2017	AGUILERA.SANDRA C	09/01/2017	09/01/2017	STAFF TRANSPORTATION HARRISBURG TO MIDDLETOWN AND RETURN	13.91
DCAS21701145	10/03/2017	AGUILERA.SANDRA C	09/06/2017	09/06/2017	STAFF TRANSPORTATION LANCASTER TO YORK TO HARRISBURG	26.22
DCAS21701146	10/03/2017	AGUILERA.SANDRA C	09/08/2017	09/08/2017	STAFF TRANSPORTATION LANCASTER TO YORK TO HARRISBURG	27.29
DCAS21701147	10/03/2017	AGUILERA.SANDRA C	09/18/2017	09/18/2017	STAFF TRANSPORTATION LANCASTER TO MIDDLETOWN AND RETURN	33.17
DCAS21701148	10/04/2017	RHOADS.JACKLIN B	09/20/2017	09/25/2017	STAFF PER DIEM WASHINGTON DC TO PITTSBURGH, PHILADELPHIA AND RETURN	260.01 1,117.08
DCAS21701149	10/04/2017	GROARKE.JACK B	07/19/2017	08/20/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG, PITTSBURGH AND RETURN	321.29 387.15
DCAS21701151	10/06/2017	FERRUCHIE.JAMES A	09/20/2017	09/20/2017	STAFF TRANSPORTATION PITTSBURGH TO ALIQUIPPA AND RETURN	28.89
DCAS21701152	10/06/2017	FERRUCHIE.JAMES A	09/22/2017	09/22/2017	STAFF TRANSPORTATION PITTSBURGH TO BESSEMER AND RETURN	67.41
DCAS21701153	10/06/2017	FERRUCHIE.JAMES A	09/26/2017	09/26/2017	STAFF TRANSPORTATION PITTSBURGH TO CALIFORNIA, BURGETTSTOWN AND RETURN	55.64
DCAS21701154	10/06/2017	GROARKE.JACK B	08/10/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO KUTZTOWN AND RETURN	13.94 65.08
DCAS21701166	10/06/2017	AGUILERA.SANDRA C	09/05/2017	09/05/2017	STAFF TRANSPORTATION LANCASTER TO PHILADELPHIA AND RETURN	54.59
DCAS21701167	10/10/2017	AGUILERA.SANDRA C	09/08/2017	09/08/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA TO LANCASTER	14.98 104.62
DCAS21701168	10/10/2017	AGUILERA.SANDRA C	09/11/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO ROCKVILLE MD, WASHINGTON DC, ROCKVILLE MD AND RETURN	101.27 172.37
DCAS21701169	10/10/2017	GROARKE.JACK B	09/13/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO LANCASTER AND RETURN	184.44 61.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21701172	10/06/2017	CORPORA CONNOR	09/05/2017	09/05/2017	STAFF TRANSPORTATION ALLENTOWN TO READING TO EASTON	45.48
DCAS21701173	10/06/2017	BALL JORDAN	07/25/2017	07/25/2017	STAFF TRANSPORTATION PITTSBURGH TO UNIONTOWN AND RETURN	50.29
DCAS21701174	10/06/2017	BALL JORDAN	08/01/2017	08/01/2017	STAFF TRANSPORTATION PITTSBURGH TO MASONTOWN AND RETURN	57.78
DCAS21701175	10/06/2017	BALL JORDAN	08/02/2017	08/02/2017	STAFF TRANSPORTATION PITTSBURGH TO KITTANNING, JEANNETTE AND RETURN	58.32
DCAS21701176	10/06/2017	BALL JORDAN	08/08/2017	08/08/2017	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	70.62
DCAS21701177	10/06/2017	BALL JORDAN	08/15/2017	08/15/2017	STAFF TRANSPORTATION PITTSBURGH TO KITTANNING AND RETURN	44.94
DCAS21701178	10/06/2017	BALL JORDAN	08/17/2017	08/17/2017	STAFF TRANSPORTATION PITTSBURGH TO JEANNETTE AND RETURN	28.89
DCAS21701179	10/06/2017	BALL JORDAN	08/29/2017	08/29/2017	STAFF TRANSPORTATION PITTSBURGH TO SMITHFIELD AND RETURN	66.34
DCAS21701180	10/06/2017	BALL JORDAN	09/04/2017	09/04/2017	STAFF TRANSPORTATION PITTSBURGH TO APOLLO AND RETURN	32.10
DCAS21701181	10/06/2017	BALL JORDAN	09/09/2017	09/09/2017	STAFF TRANSPORTATION PITTSBURGH TO FREDERICKTOWN AND RETURN	48.15
DCAS21701182	10/06/2017	BALL JORDAN	09/10/2017	09/10/2017	STAFF TRANSPORTATION PITTSBURGH TO STOYSTOWN AND RETURN	90.95
DCAS21701183	10/06/2017	BALL JORDAN	09/11/2017	09/11/2017	STAFF TRANSPORTATION PITTSBURGH TO STOYSTOWN AND RETURN	90.95
DCAS21701184	10/06/2017	BALL JORDAN	09/12/2017	09/12/2017	STAFF TRANSPORTATION PITTSBURGH TO SOMERSET AND RETURN	73.83
DCAS21701185	10/06/2017	BALL JORDAN	09/14/2017	09/14/2017	STAFF TRANSPORTATION PITTSBURGH TO MCCLELLANDTOWN AND RETURN	53.50
DCAS21701186	10/06/2017	BALL JORDAN	09/15/2017	09/15/2017	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	71.69
DCAS21701187	10/06/2017	ABRAMOWICH.THADEUS S	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	9.29 63.79
DCAS21800004	10/18/2017	CABER.KATHI BRUMBAUGH	09/19/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION LEBANON TO SOUDERTON AND RETURN	15.62 107.69
DCAS21800005	10/20/2017	CABER.KATHI BRUMBAUGH	09/26/2017	09/26/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA TO LEBANON	26.35 114.05
DCAS21800006	10/19/2017	HAILSHAM JR.LARRY KLEBOR SAXE	07/09/2017	07/10/2017	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP PHILADELPHIA TO SCRANTON, LUZERNE, LANCASTER, FREDERICK MD, HARRISBURG AND RETURN	103.96
DCAS21800007	10/17/2017	HAILSHAM JR.LARRY KLEBOR SAXE	07/16/2017	07/17/2017	STAFF PER DIEM PHILADELPHIA TO NEWARK NJ, SCRANTON AND RETURN	20.91
DCAS21800008	10/17/2017	HAILSHAM JR.LARRY KLEBOR SAXE	07/28/2017	07/28/2017	STAFF PER DIEM PHILADELPHIA TO SCRANTON AND RETURN	18.79
DCAS21800009	10/18/2017	HAILSHAM JR.LARRY KLEBOR SAXE	07/30/2017	07/31/2017	STAFF PER DIEM PHILADELPHIA TO SCRANTON, SELINGSGROVE, WHITE HAVEN, SCRANTON AND RETURN	134.65
DCAS21800010	10/18/2017	HAILSHAM JR.LARRY KLEBOR SAXE	08/03/2017	08/04/2017	STAFF PER DIEM PHILADELPHIA TO ALLENTOWN, SCRANTON AND RETURN	123.24
DCAS21800011	10/18/2017	HAILSHAM JR.LARRY KLEBOR SAXE	09/04/2017	09/06/2017	STAFF PER DIEM PHILADELPHIA TO SCRANTON AND RETURN	125.90
DCAS21800012	10/19/2017	HAILSHAM JR.LARRY KLEBOR SAXE	07/19/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO PITTSBURGH, ERIE, WARREN, SCRANTON, NEWBURG, WASHINGTON DC, NEWARK DE AND RETURN	814.66 13.40
DCAS21800013	10/26/2017	HAILSHAM JR.LARRY KLEBOR SAXE	08/06/2017	08/12/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON, DANVILLE, LEWISBURG, ERIE, MEADVILLE, EMPORIUM, HUNTINGDON, LEWISTOWN, SCRANTON, PITTSSTON, READING, SCRANTON AND RETURN	763.49 10.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21800014	10/20/2017	HAILSHAM JR.LARRY KLEBOR SAXE	08/13/2017	08/19/2017	STAFF PER DIEM PHILADELPHIA TO SCRANTON, WILKES BARRE, PITTSTON, SCRANTON, ALTOONA, KITTANNING, LYNDORA, PITTSBURGH, NEW CASTLE, BEAVER, PITTSBURGH, JEANNETTE, JOHNSTOWN, SCRANTON, ALLENTOWN AND RETURN	558.26
DCAS21800015	10/18/2017	HAILSHAM JR.LARRY KLEBOR SAXE	08/20/2017	08/26/2017	STAFF PER DIEM PHILADELPHIA TO SCRANTON, BLOSSBURG, LEWIS RUN, MOUNT JEWETT, SHIPPENSBURG, NEW BLOOMFIELD, HARRISBURG, CAMP HILL, MOUNT JOY, QUAKERTOWN, ALLENTOWN, SCRANTON AND RETURN	652.19
DCAS21800016	10/18/2017	HAILSHAM JR.LARRY KLEBOR SAXE	08/29/2017	09/01/2017	STAFF PER DIEM PHILADELPHIA TO ALLENTOWN, SCRANTON, TEANECK NJ, SCRANTON, ALLENTOWN, SCRANTON AND RETURN	414.63
DCAS21800017	10/18/2017	HAILSHAM JR.LARRY KLEBOR SAXE	09/08/2017	09/11/2017	STAFF PER DIEM PHILADELPHIA TO YORK, HARRISBURG, SCRANTON, QUAKERTOWN, SCRANTON AND RETURN	282.54
DCAS21800018	10/17/2017	FERRUCHIE.JAMES A	09/27/2017	09/27/2017	STAFF TRANSPORTATION PITTSBURGH TO CARMICHAELS AND RETURN	66.34
DCAS21800019	10/18/2017	MOCK.GEOFFREY A	09/27/2017	09/27/2017	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	166.19
DCAS21800020	10/18/2017	TARR.ADAM G	09/20/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STATE COLLEGE TO LANCASTER AND RETURN	212.66 262.10
DCAS21800023	10/18/2017	JP MORGAN CHASE BANK NA	09/05/2017	09/14/2017	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA AND RETURN	836.00
DCAS21800024	10/16/2017	CASEY JR.ROBERT P	08/22/2017	08/23/2017	SENATOR'S PER DIEM WASHINGTON DC TO SHIPPENSBURG AND RETURN	82.41
DCAS21800025	10/17/2017	CASEY JR.ROBERT P	08/24/2017	08/25/2017	SENATOR'S PER DIEM WASHINGTON DC TO QUAKERTOWN AND RETURN	111.00
DCAS21800026	10/17/2017	CASEY JR.ROBERT P	09/03/2017	09/04/2017	SENATOR'S PER DIEM WASHINGTON DC TO PITTSBURGH AND RETURN	147.06
DCAS21800027	10/16/2017	FERRUCHIE.JAMES A	07/21/2017	07/21/2017	STAFF TRANSPORTATION PITTSBURGH TO WAYNESBURG, GREENSBORO, MATHER AND RETURN	71.16
DCAS21800028	10/16/2017	FERRUCHIE.JAMES A	07/24/2017	07/24/2017	STAFF TRANSPORTATION PITTSBURGH TO COAL CENTER, BURGETTSTOWN AND RETURN	48.69
DCAS21800029	10/16/2017	FERRUCHIE.JAMES A	07/25/2017	07/25/2017	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	60.99
DCAS21800030	10/17/2017	INCAVIDO.MAURYA T	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION DUNMORE TO HARRISBURG AND RETURN	14.84 162.68
DCAS21800031	10/18/2017	TOTH.AMANDA	06/14/2017	06/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO HARRISBURG, WASHINGTON DC, HARRISBURG AND RETURN	46.84 350.45 314.20
DCAS21800032	10/20/2017	RHOADS.JACKLIN B	09/28/2017	09/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA - CONTINUED ON SUBSEQUENT VOUCHER	86.72 33.50
DCAS21800034	10/25/2017	HAILSHAM JR.LARRY KLEBOR SAXE	09/21/2017	09/22/2017	STAFF PER DIEM PHILADELPHIA TO SCRANTON, NEWARK NJ, ELIZABETH NJ AND RETURN	36.33
DCAS21800036	10/19/2017	FLYNN.LARA K	09/22/2017	09/22/2017	STAFF TRANSPORTATION PHILADELPHIA TO CHESTER AND RETURN	23.65
DCAS21800037	10/19/2017	FLYNN.LARA K	09/25/2017	09/25/2017	STAFF TRANSPORTATION PHILADELPHIA TO ABINGTON AND RETURN	10.70
DCAS21800038	10/19/2017	FLYNN.LARA K	09/27/2017	09/27/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.46
DCAS21800039	10/19/2017	FLYNN.LARA K	09/29/2017	09/29/2017	STAFF TRANSPORTATION PHILADELPHIA TO MALVERN, NORRISTOWN, MORRISVILLE AND RETURN	57.78
DCAS21800041	10/20/2017	WILSON.ERIN	09/08/2017	09/08/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	7.94 95.99
DCAS21800042	10/20/2017	WILSON.ERIN	09/10/2017	09/10/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21800043	10/20/2017	WILSON.ERIN	09/12/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	296.50 205.22
DCAS21800044	10/20/2017	WILSON.ERIN	09/15/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO NEW YORK NY AND RETURN	18.50 136.37
DCAS21800045	10/27/2017	WILSON.ERIN	09/20/2017	09/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	67.00 500.32 248.82
DCAS21800046	10/24/2017	WILSON.ERIN	09/27/2017	09/27/2017	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	65.57
DCAS21800047	10/20/2017	WILSON.ERIN	08/22/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	10.70 71.79
DCAS21800048	10/23/2017	CORPORA.CONNOR	09/29/2017	09/29/2017	STAFF TRANSPORTATION ALLETOWN TO READING AND RETURN	43.17
DCAS21800049	10/19/2017	CORPORA.CONNOR	09/05/2017	09/27/2017	STAFF TRANSPORTATION 9/5, 6, 13, 20, 21, 27 ALLETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 9/22 EASTON TO BETHLEHEM TO ALLETOWN	85.87 49.01
DCAS21800050	10/23/2017	CORPORA.CONNOR	09/29/2017	09/29/2017	STAFF TRANSPORTATION ALLETOWN TO POCONO MANOR TO EASTON	52.29
DCAS21800051	10/23/2017	GENTILE.KRISTEN E	09/11/2017	09/21/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.36 32.74
DCAS21800052	10/23/2017	GENTILE.KRISTEN E	09/29/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	22.92 152.66
DCAS21800058	10/24/2017	SHMAVONIAN.LIVIA	09/29/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	36.12 350.50 10.11
DCAS21800059	10/24/2017	SHMAVONIAN.LIVIA	08/14/2017	08/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	16.98
DCAS21800060	10/23/2017	FLYNN.LARA K	06/01/2017	06/01/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.34
DCAS21800061	10/23/2017	FLYNN.LARA K	07/17/2017	07/17/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.00 1,045.24 329.39
DCAS21800068	10/26/2017	FISHBACK.ELIZABETH L	09/10/2017	09/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO STOYSTOWN, WASHINGTON DC AND RETURN	4.12
DCAS21800069	10/23/2017	MOCK.GEOFFREY A	09/29/2017	09/29/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DCAS21800073	10/23/2017	MOCK.GEOFFREY A	09/29/2017	09/29/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	275.50 276.45
DCAS21800099	10/30/2017	FRAZER.CAITLIN G	09/28/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	146.43
DCAS21800104	10/30/2017	GENTILE.KRISTEN E	09/15/2017	09/17/2017	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND VA AND RETURN	653.77
DCAS21800110	11/02/2017	BIERLY.KIMBERLEY Y	08/01/2017	08/23/2017	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 8/1 WILLIAMSPORT; 8/3 SUNBURY; 8/5 EMPORIUM; 8/7 LEWISBURG, DANVILLE; 8/8 BROOKVILLE, EMPORIUM, MIFFLINTOWN; 8/15, 21 STATE COLLEGE; 8/16 PENNSYLVANIA FURNACE; 8/18 CENTRE HALL; 8/23 ALTOONA	12.31
DCAS21800112	10/30/2017	MAGNOTTA.KRISTIN A	01/26/2017	01/26/2017	STAFF TRANSPORTATION SORANTON TO PITTSSTON AND RETURN	10.86 33.00
DCAS21800155	11/08/2017	GROARKE.JACK B	09/10/2017	09/10/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	

B-656

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21800156	11/08/2017	MAGNOTTA.KRISTIN A	06/02/2017	06/23/2017	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 6/2 PITTSSTON; 6/13 MILFORD, SCRANTON, HAZLETON; 6/22 WILKES BARRE; 6/23 TUNKHANNOCK	110.21
DCAS21800157	11/08/2017	MAGNOTTA.KRISTIN A	06/04/2017	06/26/2017	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 6/4 OLYPHANT; 6/15 NANTICOKE; WILKES BARRE; 6/20 HONESDALE; 6/21 HONESDALE; MOOSIC; 6/26 TOWANDA, LAPORTE	228.45
DCAS21800158	11/08/2017	MAGNOTTA.KRISTIN A	07/01/2017	07/30/2017	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 7/1 LAKE ARIEL, HONESDALE, LAKE ARIEL; 7/6 TOWANDA, SUSQUEHANNA; 7/29, 30 LONG POND	243.25
DCAS21800159	11/06/2017	MAGNOTTA.KRISTIN A	07/03/2017	07/03/2017	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	21.40
DCAS21800160	11/08/2017	MAGNOTTA.KRISTIN A	07/05/2017	07/31/2017	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 7/5 BLOOMSBURG, LAPORTE; 7/31 SUNBURY	182.97
DCAS21800161	11/06/2017	MAGNOTTA.KRISTIN A	07/25/2017	07/25/2017	STAFF TRANSPORTATION SCRANTON TO HAZLETON AND RETURN	43.87
DCAS21800162	11/06/2017	MAGNOTTA.KRISTIN A	08/02/2017	08/30/2017	STAFF TRANSPORTATION 8/2, 25, 30 SCRANTON TO TUNKHANNOCK AND RETURN	80.25
DCAS21800163	11/06/2017	MAGNOTTA.KRISTIN A	08/08/2017	08/08/2017	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	21.94
DCAS21800164	11/06/2017	MAGNOTTA.KRISTIN A	08/09/2017	08/10/2017	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 8/9 PITTSSTON; 8/10 WILKES BARRE	32.10
DCAS21800165	11/08/2017	MAGNOTTA.KRISTIN A	08/14/2017	08/24/2017	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 8/14 WILKES BARRE, PITTSSTON; 8/15 WELLSBORO; 8/18, 21 BLOSSBURG; 8/24 TOWANDA; MOOSIC, PITTSSTON	533.40
DCAS21800166	11/06/2017	MAGNOTTA.KRISTIN A	09/02/2017	09/20/2017	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 9/2 INTERDEPARTMENTAL TRANSPORTATION; 9/18 PITTSSTON; 9/20 WILKES BARRE	41.20
DCAS21800167	11/08/2017	MAGNOTTA.KRISTIN A	09/12/2017	09/12/2017	STAFF TRANSPORTATION SCRANTON TO BLOSSBURG AND RETURN	150.87
DCAS21800168	11/08/2017	MAGNOTTA.KRISTIN A	09/13/2017	09/27/2017	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 9/13, 22 WILKES BARRE; 9/14 WAVERLY; 9/19 PITTSSTON; 9/21 PITTSSTON; HONESDALE; 9/27 OLYPHANT; WILKES BARRE	140.71
DCAS21800169	11/21/2017	AGUILERA.SANDRA C	01/05/2017	01/05/2017	STAFF PER DIEM LANCASTER TO PHILADELPHIA AND RETURN	13.39 41.68
DCAS21800180	11/16/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/28/2017	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA AND RETURN	208.00
DCAS21800182	11/14/2017	FISHBACK.ELIZABETH L	04/10/2017	04/10/2017	STAFF TRANSPORTATION PITTSBURGH TO PROSPERITY, WASHINGTON, CHARLEROI AND RETURN	63.13
DCAS21800188	11/30/2017	JP MORGAN CHASE BANK NA	09/29/2017	09/29/2017	STAFF TRANSPORTATION TRAIN FARE FOR K GENTILE WASHINGTON DC TO PHILADELPHIA AND RETURN	246.00
DCAS21800198	11/30/2017	MOYER AVIATION INC	09/04/2017	09/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASEY AS FOLLOWS: 9/4 SCRANTON TO PITTSBURGH; 9/5 INDIANA TO SCRANTON	4,057.69
DCAS21800218	11/27/2017	MUELLER.GILLIAN R	08/23/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	15.55 221.92
DCAS21800221	01/16/2018	GROARKE.JACK B	08/13/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	278.07 193.30
DCAS21800258	12/08/2017	BIERLY.KIMBERLEY Y	09/01/2017	09/29/2017	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 9/1 BROOKVILLE; 9/8 PUNXSUTAWNEE; 9/12 KREAMER; 9/20 DANVILLE; 9/21, 28 STATE COLLEGE; 9/22 ALTOONA; 9/29 LOCK HAVEN	455.29
DCAS21800292	12/27/2017	BRECKENRIDGE.ELIZABETH C	11/01/2016	11/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	208.99 11.89
TRAVEL AND TRANSPORTATION OF PERSONS						27,674.57
CV180000224	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	117.10
CV180000309	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	9.50
DCAS21701156	10/10/2017	BERMAN DATABASE SYSTEMS INC	09/05/2017	09/05/2017	FEES AND OTHER CHARGES	4,200.00

B-657

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21800065	10/25/2017	HIS SIGN	09/26/2017	09/26/2017	INTERPRETING SERVICES	360.00
DCAS21800273	12/13/2017	HIS SIGN	07/26/2017	07/26/2017	INTERPRETING SERVICES	525.00
DCAS21800502	03/15/2018	ASL SERVICES	07/27/2017	07/27/2017	INTERPRETING SERVICES	150.00
OTHER CONTRACTUAL SERVICES						5,361.60
DCAS21800003	10/17/2017	FISHBACK ELIZABETH L	09/26/2017	09/26/2017	PURCHASED EQUIPMENT (EXPENDABLE)	37.40
DCAS21800263	12/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2017	09/14/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,706.98
DCAS21800264	12/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2017	09/14/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,706.98
DCAS21800265	12/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2017	09/14/2017	PURCHASED EQUIPMENT (EXPENDABLE)	16,241.88
DCAS21800266	12/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2017	09/14/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,706.98
DCAS21800267	12/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2017	09/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,706.98
DCAS21800268	12/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2017	09/14/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,706.98
DCAS21800269	12/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2017	09/14/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,706.98
ACQUISITION OF ASSETS						32,521.16
OTHER PERSONNEL COMPENSATION						1,447.17
PERSONNEL BENEFITS						1,085.10
NET PAYROLL EXPENSES						2,532.27

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,825,854.00		
Supplementals	300,977.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,670,457.02	-1,670,457.02
Travel and Transportation of Persons		-52,633.52	-52,633.52
Rent, Communications and Utilities		-14,920.83	-14,920.83
Printing and Reproduction		-1,064.62	-1,064.62
Other Contractual Services		-385.10	-385.10
Supplies and Materials		-21,923.57	-21,923.57
Acquisition of Assets		-713.33	-713.33
ORGANIZATION TOTALS	\$4,126,831.00	-\$1,762,097.99	-\$1,762,097.99
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,364,733.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MUELLER, GILLIAN R			SENIOR POLICY ADVISOR	37,800.00
		MASKORNICK, SARA C			LEGISLATIVE ASSISTANT	40,500.00
		GENTILE, KRISTEN E			CHIEF OF STAFF	81,000.00
		HANNON, KYLE L			REGIONAL MANAGER	33,000.00
		WILSON, ERIN			STATE DIRECTOR	64,999.93
		BIERLY, KIMBERLEY Y			REGIONAL MANAGER	33,000.00
		DENNIS, TERESA L			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	52,500.00
		TARR, ADAM G			LEGISLATIVE ASSISTANT	36,000.00
		INCAVIDO, MAURYA T			STATE SCHEDULER	33,499.93
		HALL, TRINITY L			TEMPORARY ADMINISTRATIVE DIRECTOR TO NOV. 28	5,155.54
		FISHBACK, ELIZABETH L			SW REGIONAL DIRECTOR	36,000.00
		MILLER, DEREK J			LEGISLATIVE DIRECTOR	78,499.93
		WELLS, ADAM T			DIGITAL & IT DIRECTOR	34,999.93
		BRECKENRIDGE, ELIZABETH C			ADMINISTRATIVE DIRECTOR	62,499.96
		RIZZO, JOHN J			COMMUNICATIONS DIRECTOR	54,999.96
		LOVE, JAREN			CONSTITUENT ADVOCATE	22,500.00
		GROARKE, JACK B			DEPUTY STATE DIRECTOR	41,874.94
		USYK, ANDREW B			LEGISLATIVE ASSISTANT	31,500.00
		WEBSTER, KICHELLE			LEGISLATIVE CORRESPONDENT	22,840.75
		TOTH, AMANDA			CONSTITUENT ADVOCATE AND SERVICE ACADEMY COORDINATOR	22,500.00
		HARTMAN, DOUGLAS			LEGISLATIVE CORRESPONDENT	21,801.10
		FERRUCHIE, JAMES A			REGIONAL REPRESENTATIVE	28,999.93
		CABER, KATHI BRUMBAUGH			CONSTITUENT ADVOCATE	21,633.29
		AGUILERA, SANDRA C			CONSTITUENT ADVOCATE & LATINO OUTREACH COORDINATOR	24,999.96
		FRAZER, CAITLIN G			LEGISLATIVE ASSISTANT	46,249.93
		GALL, ALEXA R			CONSTITUENT ADVOCATE	20,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAGNOTTA, KRISTIN A BORZNER, CLAIRE SFERLAZZO, JULIA R MELTAUS, ALINA C BALL, JORDAN LENAHAN, VIRGINIA H SHMAVONIAN, LIVIA RHOADS, JACKLIN B ANZOLA, ANDRES D WALKER, NOEL CORPORA, CONNOR MOCK, GEOFFREY A MARTIN, LINDSAY M HAILSHAM, LARRY KLEBOR SAXE JR MURPHY, JONAS CINQUEGRANI, JULIA BUTHERUS, JESSICA M UBEZONU, NNEMDILIM M FLYNN, LARA K MEDVITZ, JACOB P SOUDER, BROOKE M ABRAMOWICH, THADEUS S XIAO, LUCY DI PICKENS, JOYCELYN NICOLE NASIELSKI, KATHARINE A B BIELUNAS, ROBERT J JENNINGS, BRIAN D PETICCA, MADISON XIONG-CALMES, ALAIN STARR, NICOLAS J WEIDMAN, EBONY S			REGIONAL MANAGER LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT DIRECTOR OF SCHEDULING REGIONAL REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT PRESS SECRETARY STAFF ASSISTANT STAFF ASSISTANT REGIONAL MANAGER REGIONAL REPRESENTATIVE CONSTITUENT ADVOCATE STAFF ASSISTANT / DRIVER TO OCT. 25 STAFF ASSISTANT LEGISLATIVE CORRESPONDENT DEPUTY SCHEDULER CORRESPONDENCE MANAGER REGIONAL REPRESENTATIVE STAFF ASSISTANT STAFF ASSISTANT CONSTITUENT ADVOCATE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT CONSTITUENT ADVOCATE RESEARCH ASSISTANT LEON HIGGINBOTHAM INTERN TO NOV. 19 LEON SULLIVAN INTERN TO DEC. 22 SPECIAL ASSISTANT TO THE SENATOR FROM NOV. 20 REGIONAL DIRECTOR FROM JAN. 2	31,458.32 21,650.88 39,999.96 43,999.93 23,749.93 24,499.93 39,999.96 38,593.75 24,620.58 18,999.96 21,750.00 22,999.93 18,999.96 2,291.86 19,642.60 20,432.62 24,000.00 22,500.00 24,999.96 17,499.96 17,499.96 18,499.93 21,573.91 17,525.12 21,300.00 18,499.93 24,999.96 1,306.66 2,870.00 9,583.98 19,530.51
DCAS21800033	10/20/2017	RHOADS, JACKLIN B	10/01/2017	10/04/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	39.57 196.05
DCAS21800035	10/27/2017	HAILSHAM JR, LARRY KLEBOR SAXE	10/01/2017	10/02/2017	STAFF PER DIEM PHILADELPHIA TO SCRANTON AND RETURN	127.98
DCAS21800040	10/19/2017	FLYNN, LARA K	10/02/2017	10/02/2017	STAFF TRANSPORTATION PHILADELPHIA TO NORRISTOWN AND RETURN	19.31
DCAS21800053	10/23/2017	FERRUCHIE, JAMES A	10/04/2017	10/04/2017	STAFF TRANSPORTATION PITTSBURGH TO ZELIENOPLE AND RETURN	35.85
DCAS21800054	10/23/2017	FERRUCHIE, JAMES A	10/06/2017	10/06/2017	STAFF TRANSPORTATION PITTSBURGH TO WAYNESBURG AND RETURN	56.71
DCAS21800063	10/23/2017	FLYNN, LARA K	10/06/2017	10/06/2017	STAFF TRANSPORTATION PHILADELPHIA TO SPRINGFIELD, HAVERTOWN, MEDIA AND RETURN	37.66
DCAS21800064	10/23/2017	FLYNN, LARA K	10/10/2017	10/10/2017	STAFF TRANSPORTATION PHILADELPHIA TO WARMINSTER AND RETURN	24.98
DCAS21800070	10/23/2017	GALL, ALEXA R	10/11/2017	10/11/2017	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	39.48
DCAS21800071	10/23/2017	HAILSHAM JR, LARRY KLEBOR SAXE	10/05/2017	10/05/2017	STAFF PER DIEM PHILADELPHIA TO PITTSSTON AND RETURN	8.47
DCAS21800072	10/24/2017	HAILSHAM JR, LARRY KLEBOR SAXE	10/09/2017	10/11/2017	STAFF PER DIEM PHILADELPHIA TO ALLENTOWN, SCRANTON, NEW HOLLAND, SCRANTON AND RETURN	223.32
DCAS21800074	10/23/2017	FERRUCHIE, JAMES A	10/10/2017	10/10/2017	STAFF TRANSPORTATION PITTSBURGH TO CANONSBURG AND RETURN	25.68
DCAS21800075	10/23/2017	FERRUCHIE, JAMES A	10/11/2017	10/11/2017	STAFF TRANSPORTATION PITTSBURGH TO PULASKI AND RETURN	65.81
DCAS21800076	10/23/2017	FLYNN, LARA K	10/12/2017	10/12/2017	STAFF TRANSPORTATION PHILADELPHIA TO AMBLER, AVONDALE, WEST GROVE AND RETURN	58.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21800077	10/24/2017	MELTAUS.ALINA C	10/11/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	290.64 169.00
DCAS21800095	10/27/2017	AGUILERA.SANDRA C	10/05/2017	10/05/2017	STAFF TRANSPORTATION LANCASTER TO HERSHEY, HARRISBURG AND RETURN	58.85
DCAS21800096	10/27/2017	AGUILERA.SANDRA C	10/10/2017	10/10/2017	STAFF TRANSPORTATION LANCASTER TO HERSHEY AND RETURN	47.56
DCAS21800097	10/27/2017	AGUILERA.SANDRA C	10/11/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO PHILADELPHIA AND RETURN	11.23 66.80
DCAS21800098	10/31/2017	AGUILERA.SANDRA C	10/12/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO PHILADELPHIA AND RETURN	48.90 78.36
DCAS21800100	10/27/2017	FLYNN.LARA K	10/16/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO POTTSTOWN AND RETURN	16.51 40.39
DCAS21800101	11/02/2017	RHOADS.JACKLIN B	10/05/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, HERSHEY, SCRANTON, PHILADELPHIA AND RETURN	281.62 546.66
DCAS21800102	11/06/2017	RHOADS.JACKLIN B	10/13/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, ATLANTIC CITY NJ, PHILADELPHIA AND RETURN	75.57 574.66
DCAS21800103	11/02/2017	NASIELSKI.KATHARINE A B	10/10/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	30.97 163.46
DCAS21800105	10/30/2017	GENTILE.KRISTEN E	10/12/2017	10/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, ERIE AND RETURN	330.34 438.38
DCAS21800108	11/02/2017	MILLER.DEREK J	10/06/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, CHAMBERSBURG AND RETURN	282.58 506.28
DCAS21800109	11/02/2017	TOTH.AMANDA	10/09/2017	10/14/2017	STAFF TRANSPORTATION SCRANTON TO JONESTOWN, HARRISBURG, JONESTOWN, HARRISBURG, JONESTOWN, HARRISBURG, JONESTOWN, HARRISBURG, JONESTOWN AND RETURN	339.35
DCAS21800111	11/02/2017	MARTIN.LINDSAY M	10/13/2017	10/13/2017	STAFF TRANSPORTATION LANCASTER TO SCRANTON AND RETURN	150.87
DCAS21800113	11/03/2017	MURPHY.JONAS	10/15/2017	10/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON, PHILADELPHIA AND RETURN	14.07 397.28 180.82
DCAS21800128	10/27/2017	FERRUCHIE.JAMES A	10/16/2017	10/16/2017	STAFF TRANSPORTATION PITTSBURGH TO ALEPPQ, HOLBROOK, MOUNT MORRIS AND RETURN	90.42
DCAS21800129	10/27/2017	FERRUCHIE.JAMES A	10/18/2017	10/18/2017	STAFF TRANSPORTATION PITTSBURGH TO NEW WILMINGTON, AMBRIDGE AND RETURN	66.88
DCAS21800130	10/27/2017	CABER.KATHI BRUMBAUGH	10/10/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION LEBANON TO ALLENTOWN AND RETURN	2.35 72.44
DCAS21800133	11/14/2017	CORPORA.CONNOR	10/19/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION EASTON TO PHILADELPHIA, CONSHOHOCKEN, BALA CYNWYD, PHILADELPHIA, SCRANTON AND RETURN	204.68 216.62
DCAS21800135	10/30/2017	FLYNN.LARA K	10/19/2017	10/19/2017	STAFF TRANSPORTATION PHILADELPHIA TO WAYNE AND RETURN	20.28
DCAS21800136	10/31/2017	FLYNN.LARA K	10/20/2017	10/20/2017	STAFF TRANSPORTATION PHILADELPHIA TO THE FOLLOWING AND RETURN: CONSHOHOCKEN; LINCOLN UNIVERSITY	69.55
DCAS21800137	10/30/2017	FLYNN.LARA K	10/21/2017	10/21/2017	STAFF TRANSPORTATION PHILADELPHIA TO COLLEGEVILLE AND RETURN	28.09
DCAS21800138	11/02/2017	MARTIN.LINDSAY M	10/19/2017	10/19/2017	STAFF TRANSPORTATION LANCASTER TO ESSINGTON, PHILADELPHIA AND RETURN	109.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21800139	10/30/2017	GALL.ALEXA R	10/15/2017	10/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MECHANICSBURG TO WASHINGTON DC AND RETURN	170.26 1,281.11 143.75
DCAS21800140	11/03/2017	FRAZER.CAITLIN G	10/11/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, ALLENTOWN AND RETURN	388.38 131.99
DCAS21800152	11/06/2017	FERRUCHIE.JAMES A	10/20/2017	10/20/2017	STAFF TRANSPORTATION PITTSBURGH TO WAMPUM AND RETURN	44.94
DCAS21800153	11/06/2017	FERRUCHIE.JAMES A	10/23/2017	10/23/2017	STAFF TRANSPORTATION PITTSBURGH TO ROGERSVILLE AND RETURN	60.46
DCAS21800154	11/06/2017	FERRUCHIE.JAMES A	10/24/2017	10/24/2017	STAFF TRANSPORTATION PITTSBURGH TO KNOX AND RETURN	92.56
DCAS21800170	11/08/2017	FERRUCHIE.JAMES A	10/26/2017	10/26/2017	STAFF TRANSPORTATION PITTSBURGH TO KARNES CITY, RENFREW AND RETURN	63.13
DCAS21800171	11/17/2017	RHOADS.JACKLIN B	10/19/2017	10/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, NEW YORK NY, PHILADELPHIA AND RETURN	44.65 391.99 581.12
DCAS21800175	11/14/2017	MASKORNICK.SARA C	10/16/2017	10/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.94
DCAS21800176	11/14/2017	MOCK.GEOFFREY A	10/16/2017	10/16/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.56
DCAS21800177	11/14/2017	FISHBACK.ELIZABETH L	10/11/2017	10/11/2017	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.34
DCAS21800178	11/14/2017	AGUILERA.SANDRA C	10/19/2017	10/19/2017	STAFF TRANSPORTATION LANCASTER TO PHILADELPHIA AND RETURN	72.45
DCAS21800179	11/14/2017	AGUILERA.SANDRA C	10/27/2017	10/27/2017	STAFF TRANSPORTATION LANCASTER TO HERSHEY AND RETURN	29.96
DCAS21800181	11/16/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/16/2017	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 10/2, 16 - 2 TRIPS PHILADELPHIA TO WASHINGTON DC; 10/5, 16 WASHINGTON DC TO PHILADELPHIA	1,056.00
DCAS21800183	12/04/2017	MURPHY.JONAS	10/27/2017	10/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, SCRANTON AND RETURN	112.14 455.38
DCAS21800185	11/15/2017	TARR.ADAM G	10/12/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREWSBURY, LANCASTER AND RETURN	133.66 131.45
DCAS21800194	11/15/2017	FERRUCHIE.JAMES A	10/30/2017	10/30/2017	STAFF TRANSPORTATION PITTSBURGH TO BESSEMER AND RETURN	59.39
DCAS21800195	11/15/2017	FERRUCHIE.JAMES A	10/31/2017	10/31/2017	STAFF TRANSPORTATION PITTSBURGH TO CANONSBURG, MONACA AND RETURN	49.76
DCAS21800196	11/15/2017	FERRUCHIE.JAMES A	11/01/2017	11/01/2017	STAFF TRANSPORTATION PITTSBURGH TO BEAVER, MIDLAND AND RETURN	43.34
DCAS21800197	11/15/2017	FERRUCHIE.JAMES A	11/03/2017	11/03/2017	STAFF TRANSPORTATION PITTSBURGH TO BEAVER FALLS, ROCHESTER AND RETURN	40.13
DCAS21800209	11/16/2017	FLYNN.LARA K	10/24/2017	10/24/2017	STAFF TRANSPORTATION PHILADELPHIA TO PHOENIXVILLE AND RETURN	26.43
DCAS21800210	11/16/2017	FLYNN.LARA K	10/31/2017	10/31/2017	STAFF TRANSPORTATION PHILADELPHIA TO MEDIA AND RETURN	28.89
DCAS21800211	11/16/2017	FLYNN.LARA K	11/01/2017	11/01/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.51
DCAS21800212	11/16/2017	FLYNN.LARA K	11/02/2017	11/02/2017	STAFF TRANSPORTATION PHILADELPHIA TO MALVERN, NORRISTOWN AND RETURN	29.26
DCAS21800213	11/16/2017	FLYNN.LARA K	11/03/2017	11/03/2017	STAFF TRANSPORTATION PHILADELPHIA TO WEST CHESTER AND RETURN	35.74
DCAS21800214	11/16/2017	FLYNN.LARA K	11/06/2017	11/06/2017	STAFF TRANSPORTATION PHILADELPHIA TO KING OF PRUSSIA AND RETURN	17.92
DCAS21800217	11/29/2017	MURPHY.JONAS	11/02/2017	11/03/2017	STAFF PER DIEM WASHINGTON DC TO HARRISBURG AND RETURN	139.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21800219	11/27/2017	MUELLER.GILLIAN R	10/24/2017	10/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	4.93 256.76
DCAS21800222	11/21/2017	RHOADS.JACKLIN B	10/26/2017	10/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, PHILADELPHIA AND RETURN	242.75 1,006.18
DCAS21800223	11/28/2017	RHOADS.JACKLIN B	11/02/2017	11/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG, PHILADELPHIA, PITTSBURGH AND RETURN	339.24 853.05
DCAS21800224	11/27/2017	CORPORA.CONNOR	10/04/2017	10/28/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.59
DCAS21800225	11/29/2017	CORPORA.CONNOR	10/26/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA, SCRANTON TO EASTON	2.00 141.67
DCAS21800226	11/27/2017	CORPORA.CONNOR	10/31/2017	10/31/2017	STAFF TRANSPORTATION EASTON TO READING TO ALLENTOWN	50.56
DCAS21800227	11/29/2017	AGUILERA.SANDRA C	11/08/2017	11/08/2017	STAFF TRANSPORTATION LANCASTER TO MCCONNELLSBURG, FAIRFIELD AND RETURN	127.49
DCAS21800228	11/29/2017	AGUILERA.SANDRA C	11/09/2017	11/09/2017	STAFF TRANSPORTATION LANCASTER TO LEBANON, MECHANICSBURG TO HARRISBURG	46.70
DCAS21800229	11/29/2017	FLYNN.LARA K	11/09/2017	11/09/2017	STAFF TRANSPORTATION PHILADELPHIA TO NORWOOD AND RETURN	14.34
DCAS21800230	11/29/2017	FLYNN.LARA K	11/10/2017	11/10/2017	STAFF TRANSPORTATION PHILADELPHIA TO NORWOOD, MEDIA, MALVERN AND RETURN	34.88
DCAS21800231	11/29/2017	FLYNN.LARA K	11/11/2017	11/11/2017	STAFF TRANSPORTATION PHILADELPHIA TO VALLEY FORGE AND RETURN	19.58
DCAS21800232	11/29/2017	FLYNN.LARA K	11/12/2017	11/12/2017	STAFF TRANSPORTATION PHILADELPHIA TO MORRISVILLE AND RETURN	33.92
DCAS21800233	11/29/2017	FLYNN.LARA K	11/13/2017	11/13/2017	STAFF TRANSPORTATION PHILADELPHIA TO KING OF PRUSSIA AND RETURN	19.37
DCAS21800234	11/27/2017	FRAZER.CAITLIN G	11/02/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	145.44 141.08
DCAS21800235	11/27/2017	GROARKE.JACK B	11/09/2017	11/12/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	10.50 189.00
DCAS21800238	12/04/2017	RHOADS.JACKLIN B	11/09/2017	11/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, SCRANTON AND RETURN	85.96 469.06
DCAS21800240	11/30/2017	UBEZONU.NNEMDILIM M	11/15/2017	11/15/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.59
DCAS21800242	12/01/2017	CORPORA.CONNOR	11/09/2017	11/09/2017	STAFF TRANSPORTATION ALLENTOWN TO BETHLEHEM, WEATHERLY AND RETURN	55.64
DCAS21800243	12/01/2017	CORPORA.CONNOR	11/10/2017	11/10/2017	STAFF TRANSPORTATION EASTON TO READING AND RETURN	59.39
DCAS21800244	12/04/2017	CORPORA.CONNOR	11/12/2017	11/13/2017	STAFF PER DIEM STAFF TRANSPORTATION EASTON TO QUAKERTOWN, SCRANTON, WILKES BARRE, PHILADELPHIA AND RETURN	32.02 184.33
DCAS21800245	12/01/2017	FERRUCHIE.JAMES A	11/06/2017	11/06/2017	STAFF TRANSPORTATION PITTSBURGH TO MATHER, DILLINER, MOUNT MORRIS AND RETURN	89.88
DCAS21800246	12/01/2017	FERRUCHIE.JAMES A	11/13/2017	11/13/2017	STAFF TRANSPORTATION PITTSBURGH TO KARNS CITY, LYNDORA, WEST SUNBURY AND RETURN	92.02
DCAS21800247	12/01/2017	FERRUCHIE.JAMES A	11/14/2017	11/14/2017	STAFF TRANSPORTATION PITTSBURGH TO LYNDORA AND RETURN	47.08
DCAS21800248	12/01/2017	FLYNN.LARA K	11/15/2017	11/15/2017	STAFF TRANSPORTATION PHILADELPHIA TO POTTSTOWN AND RETURN	43.07
DCAS21800249	12/01/2017	FLYNN.LARA K	11/16/2017	11/16/2017	STAFF TRANSPORTATION PHILADELPHIA TO NEWTOWN, MILFORD AND RETURN	55.64
DCAS21800250	12/04/2017	FLYNN.LARA K	11/17/2017	11/17/2017	STAFF TRANSPORTATION PHILADELPHIA TO NEWTOWN AND RETURN	35.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21800251	12/05/2017	MASKORNICK.SARA C	11/17/2017	11/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	37.30 29.29 270.52
DCAS21800252	12/08/2017	INCAVIDO.MAURYA T	11/15/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO JONESTOWN, ANNVILLE TO DUNMORE	87.69 107.00
DCAS21800253	12/05/2017	CORPORA.CONNOR	11/17/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLEN TOWN TO SCRANTON TO EASTON	4.22 78.11
DCAS21800254	12/06/2017	GALL.ALEXA R	11/20/2017	11/20/2017	STAFF PER DIEM STAFF TRANSPORTATION MECHANICSBURG TO BLUE BELL AND RETURN	7.21 112.35
DCAS21800255	12/11/2017	LOVE.JAREN	11/16/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE, BRADFORD, ERIE AND RETURN	234.78 255.57
DCAS21800256	12/06/2017	FERRUCHIE.JAMES A	11/17/2017	11/17/2017	STAFF TRANSPORTATION PITTSBURGH TO MAYPORT AND RETURN	73.30
DCAS21800257	12/06/2017	FERRUCHIE.JAMES A	11/21/2017	11/21/2017	STAFF TRANSPORTATION PITTSBURGH TO ALLENPORT, BURGETTSTOWN AND RETURN	62.60
DCAS21800259	12/08/2017	BIERLY.KIMBERLEY Y	11/08/2017	11/10/2017	STAFF PER DIEM STAFF TRANSPORTATION BELLEFONTE TO DANVILLE AND RETURN	202.74 82.39
DCAS21800260	12/06/2017	FLYNN.LARA K	11/20/2017	11/20/2017	STAFF TRANSPORTATION PHILADELPHIA TO BLUE BELL, NEWTOWN SQUARE AND RETURN	30.66
DCAS21800261	12/11/2017	RHOADS.JACKLIN B	11/16/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, DOYLESTOWN, PHILADELPHIA AND RETURN	56.91 490.61
DCAS21800262	12/11/2017	RHOADS.JACKLIN B	11/29/2017	11/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.51
DCAS21800270	12/11/2017	FERRUCHIE.JAMES A	11/29/2017	11/29/2017	STAFF TRANSPORTATION PITTSBURGH TO RIMERSBURG AND RETURN	70.62
DCAS21800271	12/11/2017	FLYNN.LARA K	11/30/2017	11/30/2017	STAFF TRANSPORTATION PHILADELPHIA TO SOUDERTON AND RETURN	32.58
DCAS21800274	12/14/2017	GENTILE.KRISTEN E	11/15/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNVILLE, PHILADELPHIA AND RETURN	278.96 196.05
DCAS21800275	12/19/2017	WILSON.ERIN	10/16/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO ATLANTIC CITY NJ AND RETURN	5.55 89.91
DCAS21800276	12/12/2017	WILSON.ERIN	10/23/2017	10/23/2017	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	66.81
DCAS21800277	12/14/2017	WILSON.ERIN	11/09/2017	11/11/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	5.80 188.66
DCAS21800278	12/18/2017	WEBSTER.KICHELE	11/28/2017	11/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	32.36 116.00
DCAS21800279	12/12/2017	FLYNN.LARA K	12/05/2017	12/05/2017	STAFF TRANSPORTATION PHILADELPHIA TO WEST CHESTER AND RETURN	38.04
DCAS21800280	12/18/2017	GROARKE.JACK B	10/05/2017	10/09/2017	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	169.00
DCAS21800281	12/18/2017	GROARKE.JACK B	11/29/2017	11/30/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO DUNCANNON, CARLISLE, BEDFORD AND RETURN	216.76 181.45
DCAS21800282	12/19/2017	BIELUNAS.ROBERT J	12/07/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	14.96 64.00
DCAS21800283	12/19/2017	CORPORA.CONNOR	11/01/2017	11/28/2017	STAFF TRANSPORTATION ALLEN TOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.50

B-664

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21800285	12/19/2017	FERRUCHIE.JAMES A	12/04/2017	12/04/2017	STAFF TRANSPORTATION PITTSBURGH TO HILLSVILLE, ENON VALLEY AND RETURN	60.99
DCAS21800286	12/19/2017	FERRUCHIE.JAMES A	12/05/2017	12/05/2017	STAFF TRANSPORTATION PITTSBURGH TO SLIPPERY ROCK, ZELIENOPLE AND RETURN	54.57
DCAS21800287	01/03/2018	FLYNN.LARA K	12/07/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO BRISTOL, DOWNINGTOWN AND RETURN	10.81 63.13
DCAS21800288	12/21/2017	FRAZER.CAITLIN G	12/10/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	199.96 136.45
DCAS21800289	12/20/2017	GENTILE.KRISTEN E	10/01/2017	12/04/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.44
DCAS21800290	12/20/2017	GALL.ALEXA R	12/07/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	13.77 81.12
DCAS21800291	01/04/2018	NASIELSKI.KATHARINE A B	12/10/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO YORK AND RETURN	136.81 144.42
DCAS21800293	12/22/2017	BRECKENRIDGE.ELIZABETH C	12/12/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	6.98 86.10
DCAS21800299	01/09/2018	INCAVIDO.MAURYA T	11/28/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION DUNMORE TO HARRISBURG AND RETURN	139.04 202.68
DCAS21800301	01/02/2018	ABRAMOWICH.THAEDEUS S	12/11/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO DUNCANSVILLE AND RETURN	8.16 153.83
DCAS21800302	12/21/2017	ABRAMOWICH.THAEDEUS S	12/13/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	13.23 84.95
DCAS21800303	01/25/2018	CABER.KATHI BRUMBAUGH	12/11/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION LEBANON TO DUNCANSVILLE AND RETURN	2.11 188.65
DCAS21800304	12/21/2017	FLYNN.LARA K	12/11/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO NORRISTOWN, PHOENIXVILLE AND RETURN	8.08 27.87
DCAS21800305	01/03/2018	FLYNN.LARA K	12/13/2017	12/13/2017	STAFF TRANSPORTATION PHILADELPHIA TO BRISTOL AND RETURN	31.99
DCAS21800306	01/02/2018	STARR.NICOLAS J	11/21/2017	12/22/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	105.09 143.70
DCAS21800307	12/22/2017	TOTH.AMANDA	11/08/2017	11/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO JONESTOWN, HARRISBURG, JONESTOWN, HARRISBURG, JONESTOWN AND RETURN	20.35 286.02
DCAS21800308	12/22/2017	TOTH.AMANDA	12/13/2017	12/15/2017	STAFF TRANSPORTATION SCRANTON TO JONESTOWN, HARRISBURG, JONESTOWN, HARRISBURG, JONESTOWN AND RETURN	226.71
DCAS21800310	01/05/2018	BIERLY.KIMBERLEY Y	10/03/2017	10/30/2017	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 10/3 INTERDEPARTMENTAL TRANSPORTATION; 10/4, 12 LEWISBURG; 10/10 WILLIAMSPORT; 10/30 LOCK HAVEN, TROUT RUN	279.27
DCAS21800311	01/05/2018	CORPORA.CONNOR	12/05/2017	12/12/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.20
DCAS21800312	01/16/2018	RHOADS.JACKLIN B	12/13/2017	12/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, PITTSBURGH, PHILADELPHIA AND RETURN	286.57 1,322.69
DCAS21800313	01/08/2018	CORPORA.CONNOR	12/19/2017	12/19/2017	STAFF TRANSPORTATION EASTON TO HARRISBURG AND RETURN	135.40
DCAS21800314	01/05/2018	FERRUCHIE.JAMES A	12/07/2017	12/07/2017	STAFF TRANSPORTATION PITTSBURGH TO NEW FREEPORT, WIND RIDGE AND RETURN	81.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21800315	01/05/2018	FERRUCHIE.JAMES A	12/11/2017	12/11/2017	STAFF TRANSPORTATION PITTSBURGH TO KOPPEL, DARLINGTON AND RETURN	46.01
DCAS21800316	01/05/2018	FERRUCHIE.JAMES A	12/13/2017	12/13/2017	STAFF TRANSPORTATION PITTSBURGH TO BENTLEYVILLE, LAWRENCE AND RETURN	42.27
DCAS21800317	01/05/2018	FERRUCHIE.JAMES A	12/18/2017	12/18/2017	STAFF TRANSPORTATION PITTSBURGH TO CLARION, EAST BRADY AND RETURN	87.21
DCAS21800318	01/05/2018	FERRUCHIE.JAMES A	12/20/2017	12/20/2017	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	59.39
DCAS21800319	01/05/2018	FERRUCHIE.JAMES A	01/02/2018	01/02/2018	STAFF TRANSPORTATION PITTSBURGH TO NEW WILMINGTON AND RETURN	56.71
DCAS21800320	01/08/2018	FISHBACK.ELIZABETH L	12/19/2017	12/19/2017	STAFF TRANSPORTATION PITTSBURGH TO HARRISBURG AND RETURN	281.93
DCAS21800321	01/08/2018	INCAVIDO.MAURYA T	12/15/2017	12/15/2017	STAFF TRANSPORTATION DUNMORE TO HARRISBURG AND RETURN	162.68
DCAS21800322	01/04/2018	FLYNN.LARA K	12/19/2017	12/19/2017	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	64.00
DCAS21800323	01/04/2018	FLYNN.LARA K	12/20/2017	12/20/2017	STAFF TRANSPORTATION PHILADELPHIA TO CHESTER AND RETURN	27.39
DCAS21800324	01/04/2018	FLYNN.LARA K	12/21/2017	12/21/2017	STAFF TRANSPORTATION PHILADELPHIA TO COATESVILLE, DOWNINGTOWN AND RETURN	42.91
DCAS21800325	01/08/2018	LOVE.JAREN	12/15/2017	12/15/2017	STAFF PER DIEM PITTSBURGH TO HARRISBURG AND RETURN	8.46
DCAS21800326	01/04/2018	LOVE.JAREN	12/18/2017	12/18/2017	STAFF TRANSPORTATION PITTSBURGH TO CLARION AND RETURN	301.93
DCAS21800327	01/12/2018	TARR.ADAM G	01/02/2018	01/02/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHESTER SPRINGS AND RETURN	82.93
DCAS21800328	01/12/2018	RHOADS.JACKLIN B	12/22/2017	01/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	139.05
DCAS21800329	01/17/2018	ANZOLA.ANDRES D	12/17/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	64.86
DCAS21800330	01/24/2018	RHOADS.JACKLIN B	01/04/2018	01/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, HARRISBURG, PHILADELPHIA AND RETURN	298.58
DCAS21800331	01/18/2018	JP MORGAN CHASE BANK NA	12/12/2017	12/12/2017	STAFF TRANSPORTATION TRAIN FARE FOR E BRECKENRIDGE WASHINGTON DC TO PHILADELPHIA AND RETURN	397.92
DCAS21800332	01/22/2018	JP MORGAN CHASE BANK NA	10/19/2017	11/09/2017	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 10/19, 26, 11/9 WASHINGTON DC TO PHILADELPHIA; 11/13 PHILADELPHIA TO WASHINGTON DC; 10/28 AIRFARE FOR SEN CASEY PITTSBURGH TO NEWARK NJ	608.97
DCAS21800333	01/23/2018	AGUILERA.SANDRA C	11/29/2017	11/29/2017	STAFF TRANSPORTATION LANCASTER TO NEW BLOOMFIELD, CARLISLE AND RETURN	126.62
DCAS21800334	01/26/2018	RHOADS.JACKLIN B	12/13/2017	12/20/2017	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHILADELPHIA, PITTSBURGH, PHILADELPHIA AND RETURN	466.61
DCAS21800335	01/26/2018	RHOADS.JACKLIN B	01/11/2018	01/17/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, HARRISBURG, PHILADELPHIA AND RETURN	30.66
DCAS21800336	01/26/2018	AGUILERA.SANDRA C	01/04/2018	01/04/2018	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	24.40
DCAS21800337	01/26/2018	AGUILERA.SANDRA C	01/05/2018	01/05/2018	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	373.86
DCAS21800338	01/26/2018	GROARKE.JACK B	12/10/2017	12/13/2017	STAFF PER DIEM PHILADELPHIA TO PITTSBURGH, UNIONTOWN, PITTSBURGH AND RETURN	78.59
DCAS21800339	01/26/2018	GROARKE.JACK B	12/19/2017	12/19/2017	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21800340	01/26/2018	GROARKE.JACK B	01/02/2018	01/02/2018	STAFF TRANSPORTATION PHILADELPHIA TO DOWNINGTOWN AND RETURN	6.75
DCAS21800341	01/29/2018	GROARKE.JACK B	01/10/2018	01/10/2018	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	10.00 88.10
DCAS21800344	01/26/2018	FLYNN.LARA K	01/02/2018	01/02/2018	STAFF TRANSPORTATION PHILADELPHIA TO FORT WASHINGTON AND RETURN	34.30
DCAS21800345	01/26/2018	FLYNN.LARA K	01/03/2018	01/03/2018	STAFF TRANSPORTATION PHILADELPHIA TO WEST CHESTER AND RETURN	36.59
DCAS21800346	01/26/2018	FLYNN.LARA K	01/10/2018	01/10/2018	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	64.00
DCAS21800347	01/26/2018	FLYNN.LARA K	01/11/2018	01/11/2018	STAFF TRANSPORTATION PHILADELPHIA TO ERWINNA AND RETURN	46.71
DCAS21800348	01/29/2018	FLYNN.LARA K	01/15/2018	01/15/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DCAS21800349	01/26/2018	FLYNN.LARA K	01/18/2018	01/18/2018	STAFF TRANSPORTATION PHILADELPHIA TO MARCUS HOOK, CHESTER AND RETURN	27.85
DCAS21800350	01/26/2018	AGUILERA.SANDRA C	01/08/2018	01/08/2018	STAFF TRANSPORTATION LANCASTER TO NEW CUMBERLAND, ELIZABETHTOWN AND RETURN	45.05
DCAS21800352	01/26/2018	CORPORA.CONNOR	11/27/2017	11/27/2017	STAFF PER DIEM STAFF TRANSPORTATION EASTON TO ALLENTOWN, WAYNE, PHILADELPHIA AND RETURN	7.01 103.83
DCAS21800353	01/26/2018	CORPORA.CONNOR	01/10/2018	01/10/2018	STAFF TRANSPORTATION EASTON TO HARRISBURG AND RETURN	112.27
DCAS21800354	01/26/2018	FERRUCHIE.JAMES A	01/03/2018	01/03/2018	STAFF TRANSPORTATION PITTSBURGH TO BEAVER, NEW CASTLE AND RETURN	55.64
DCAS21800355	01/26/2018	FERRUCHIE.JAMES A	01/05/2018	01/05/2018	STAFF TRANSPORTATION PITTSBURGH TO PETROLIA AND RETURN	59.39
DCAS21800356	01/26/2018	FERRUCHIE.JAMES A	01/09/2018	01/09/2018	STAFF TRANSPORTATION PITTSBURGH TO HARRISVILLE AND RETURN	62.06
DCAS21800357	01/26/2018	FERRUCHIE.JAMES A	01/16/2018	01/16/2018	STAFF TRANSPORTATION PITTSBURGH TO FENELTON AND RETURN	50.14
DCAS21800358	01/26/2018	FERRUCHIE.JAMES A	01/12/2018	01/12/2018	STAFF TRANSPORTATION PITTSBURGH TO LEEPER AND RETURN	95.92
DCAS21800359	01/26/2018	JP MORGAN CHASE BANK NA	12/22/2017	01/16/2018	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 1/3, 8, 16 PHILADELPHIA TO WASHINGTON DC; 12/22, 1/4, 11 WASHINGTON DC TO PHILADELPHIA	1,276.00
DCAS21800362	01/30/2018	BALL.JORDAN	10/04/2017	10/04/2017	STAFF TRANSPORTATION PITTSBURGH TO INDIANA AND RETURN	60.99
DCAS21800363	01/31/2018	BALL.JORDAN	10/27/2017	10/27/2017	STAFF TRANSPORTATION PITTSBURGH TO ALTOONA AND RETURN	101.65
DCAS21800364	01/30/2018	BALL.JORDAN	11/02/2017	11/02/2017	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	71.69
DCAS21800365	01/30/2018	BALL.JORDAN	11/08/2017	11/08/2017	STAFF TRANSPORTATION PITTSBURGH TO LEMONT FURNACE AND RETURN	60.99
DCAS21800366	01/31/2018	BALL.JORDAN	11/14/2017	11/14/2017	STAFF TRANSPORTATION PITTSBURGH TO SOMERSET AND RETURN	73.83
DCAS21800367	01/31/2018	BALL.JORDAN	11/17/2017	11/17/2017	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	71.69
DCAS21800368	01/31/2018	BALL.JORDAN	12/06/2017	12/06/2017	STAFF TRANSPORTATION PITTSBURGH TO CARMICHAELS AND RETURN	68.48
DCAS21800369	01/31/2018	BALL.JORDAN	12/12/2017	12/12/2017	STAFF TRANSPORTATION PITTSBURGH TO UNIONTOWN AND RETURN	48.15
DCAS21800370	01/31/2018	BALL.JORDAN	12/14/2017	12/14/2017	STAFF TRANSPORTATION PITTSBURGH TO GREENSBURG AND RETURN	35.31
DCAS21800371	01/31/2018	BALL.JORDAN	12/18/2017	12/18/2017	STAFF TRANSPORTATION PITTSBURGH TO LEMONT FURNACE AND RETURN	60.99
DCAS21800372	01/31/2018	BALL.JORDAN	01/02/2018	01/02/2018	STAFF TRANSPORTATION PITTSBURGH TO MONESSEN AND RETURN	28.89

B-667

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21800373	01/31/2018	BALL,JORDAN	01/09/2018	01/09/2018	STAFF TRANSPORTATION	75.21
DCAS21800374	01/31/2018	BALL,JORDAN	01/10/2018	01/10/2018	PITTSBURGH TO SOMERSET AND RETURN	
DCAS21800375	01/31/2018	BALL,JORDAN	01/19/2018	01/19/2018	STAFF TRANSPORTATION	222.36
DCAS21800376	01/31/2018	GENTILE,KRISTEN E	01/06/2018	01/06/2018	PITTSBURGH TO HARRISBURG AND RETURN	
DCAS21800377	01/31/2018	GENTILE,KRISTEN E	01/15/2018	01/16/2018	STAFF TRANSPORTATION	73.03
					PITTSBURGH TO JOHNSTOWN AND RETURN	
					STAFF TRANSPORTATION	170.69
					WASHINGTON DC TO HARRISBURG AND RETURN	
					STAFF PER DIEM	174.72
					STAFF TRANSPORTATION	6.96
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
					STAFF TRANSPORTATION	22.40
					HARRISBURG TO ELIZABETHTOWN TO LANCASTER	
					STAFF TRANSPORTATION	46.27
					LANCASTER TO HARRISBURG AND RETURN	
					STAFF TRANSPORTATION	35.32
					LANCASTER TO LEBANON TO HARRISBURG	
					STAFF TRANSPORTATION	51.45
					HARRISBURG TO GETTYSBURG, YORK TO LANCASTER	
					STAFF TRANSPORTATION	57.20
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHILADELPHIA, HARRISBURG,	
					PHILADELPHIA AND RETURN	
					STAFF PER DIEM	219.73
					STAFF TRANSPORTATION	822.08
					WASHINGTON DC TO PITTSBURGH, PHILADELPHIA AND RETURN	
					STAFF TRANSPORTATION	35.04
					PHILADELPHIA TO LANGHORNE AND RETURN	
					STAFF TRANSPORTATION	52.32
					PITTSBURGH TO PROSPERITY, BURGETTSTOWN AND RETURN	
					STAFF TRANSPORTATION	41.42
					PITTSBURGH TO BEAVER FALLS, CORAOPOLIS AND RETURN	
					STAFF PER DIEM	8.03
					STAFF TRANSPORTATION	86.52
					WASHINGTON DC TO HERSHEY AND RETURN	
					STAFF TRANSPORTATION	15.49
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	11.66
					STAFF TRANSPORTATION	77.98
					PHILADELPHIA TO HARRISBURG AND RETURN	
					STAFF TRANSPORTATION	87.61
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	64.38
					PHILADELPHIA TO HARRISBURG AND RETURN	
					STAFF PER DIEM	11.48
					STAFF TRANSPORTATION	99.63
					PHILADELPHIA TO WILKES BARRE AND RETURN	
					STAFF INCIDENTALS	18.06
					STAFF PER DIEM	154.98
					STAFF TRANSPORTATION	881.48
					PHILADELPHIA TO PITTSBURGH AND RETURN	
					STAFF TRANSPORTATION	32.92
					LANCASTER TO HERSHEY AND RETURN	
					STAFF TRANSPORTATION	23.93
					HARRISBURG TO LANCASTER AND RETURN	
					STAFF TRANSPORTATION	45.07
					HARRISBURG TO CARLISLE TO LANCASTER	
					STAFF TRANSPORTATION	22.35
					HARRISBURG TO LANCASTER AND RETURN	
					STAFF TRANSPORTATION	44.20
					HARRISBURG TO CARLISLE TO LANCASTER	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21800412	02/15/2018	CORPORA.CONNOR	01/02/2018	01/19/2018	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.58
DCAS21800413	03/08/2018	CORPORA.CONNOR	01/31/2018	01/31/2018	STAFF TRANSPORTATION EASTON TO POTTSVILLE TO ALLENTOWN	62.68
DCAS21800414	02/21/2018	PICKENS.JOYCELYN NICOLE	02/02/2018	02/02/2018	STAFF TRANSPORTATION WASHINGTON DC TO LANCASTER AND RETURN	109.35
DCAS21800415	02/28/2018	FERRUCHIE.JAMES A	01/26/2018	01/26/2018	STAFF TRANSPORTATION PITTSBURGH TO WAYNESBURG AND RETURN	57.77
DCAS21800416	02/28/2018	FERRUCHIE.JAMES A	01/30/2018	01/30/2018	STAFF TRANSPORTATION PITTSBURGH TO BOYERS AND RETURN	66.49
DCAS21800417	02/28/2018	FERRUCHIE.JAMES A	01/31/2018	01/31/2018	STAFF TRANSPORTATION PITTSBURGH TO MONONGAHELA AND RETURN	38.70
DCAS21800418	02/28/2018	FERRUCHIE.JAMES A	02/02/2018	02/02/2018	STAFF TRANSPORTATION PITTSBURGH TO WIND RIDGE AND RETURN	66.49
DCAS21800419	02/28/2018	FERRUCHIE.JAMES A	02/07/2018	02/07/2018	STAFF TRANSPORTATION PITTSBURGH TO STRATTANVILLE AND RETURN	71.40
DCAS21800420	02/28/2018	FERRUCHIE.JAMES A	02/09/2018	02/09/2018	STAFF TRANSPORTATION PITTSBURGH TO WEST ALEXANDER AND RETURN	53.41
DCAS21800421	02/28/2018	FERRUCHIE.JAMES A	02/12/2018	02/12/2018	STAFF TRANSPORTATION PITTSBURGH TO FOXBURG AND RETURN	82.84
DCAS21800422	02/28/2018	FERRUCHIE.JAMES A	02/14/2018	02/14/2018	STAFF TRANSPORTATION PITTSBURGH TO HOUSTON AND RETURN	31.61
DCAS21800423	02/28/2018	FERRUCHIE.JAMES A	02/15/2018	02/15/2018	STAFF TRANSPORTATION PITTSBURGH TO HILLSVILLE AND RETURN	69.76
DCAS21800424	02/28/2018	FERRUCHIE.JAMES A	02/16/2018	02/16/2018	STAFF TRANSPORTATION PITTSBURGH TO MONACA, HARMONY AND RETURN	45.24
DCAS21800425	03/01/2018	FERRUCHIE.JAMES A	02/22/2018	02/22/2018	STAFF TRANSPORTATION PITTSBURGH TO VILLA MARIA AND RETURN	71.40
DCAS21800426	03/01/2018	FERRUCHIE.JAMES A	02/26/2018	02/26/2018	STAFF TRANSPORTATION PITTSBURGH TO HOUSTON, NEW BRIGHTON AND RETURN	51.23
DCAS21800427	03/01/2018	FERRUCHIE.JAMES A	02/27/2018	02/27/2018	STAFF TRANSPORTATION PITTSBURGH TO MONACA, CONWAY AND RETURN	41.97
DCAS21800428	03/01/2018	FLYNN.LARA K	01/30/2018	01/30/2018	STAFF TRANSPORTATION PHILADELPHIA TO KING OF PRUSSIA AND RETURN	21.36
DCAS21800429	03/01/2018	FLYNN.LARA K	02/01/2018	02/01/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.69
DCAS21800430	03/09/2018	RHOADS.JACKLIN B	02/01/2018	02/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, NEW YORK NY, PHILADELPHIA AND RETURN	815.86 443.41
DCAS21800431	03/07/2018	RHOADS.JACKLIN B	02/15/2018	02/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, PHILADELPHIA, SCRANTON, BRISTOL, WILLIAMSPORT, PHILADELPHIA AND RETURN	710.16 1,656.97
DCAS21800432	03/01/2018	FLYNN.LARA K	02/12/2018	02/12/2018	STAFF TRANSPORTATION PHILADELPHIA TO CHEYNEY AND RETURN	35.10
DCAS21800433	03/01/2018	FLYNN.LARA K	02/12/2018	02/12/2018	STAFF TRANSPORTATION PHILADELPHIA TO LEVITTOWN AND RETURN	24.96
DCAS21800434	03/01/2018	FLYNN.LARA K	02/14/2018	02/15/2018	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	88.00
DCAS21800435	03/06/2018	FLYNN.LARA K	02/20/2018	02/20/2018	STAFF TRANSPORTATION PHILADELPHIA TO LEVITTOWN AND RETURN	29.05
DCAS21800436	03/01/2018	FLYNN.LARA K	02/02/2018	02/02/2018	STAFF TRANSPORTATION PHILADELPHIA TO EXTON AND RETURN	34.77
DCAS21800437	03/01/2018	FLYNN.LARA K	02/21/2018	02/21/2018	STAFF TRANSPORTATION PHILADELPHIA TO VILLANOVA AND RETURN	18.42
DCAS21800438	03/06/2018	GROARKE.JACK B	01/30/2018	01/30/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.63
DCAS21800439	03/06/2018	GROARKE.JACK B	02/02/2018	02/02/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21800440	03/07/2018	GROARKE.JACK B	02/13/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	264.94 154.01
DCAS21800441	03/06/2018	GROARKE.JACK B	02/16/2018	02/16/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.86
DCAS21800442	03/08/2018	GROARKE.JACK B	02/19/2018	02/19/2018	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	9.99 87.24
DCAS21800443	03/06/2018	GROARKE.JACK B	02/26/2018	02/26/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.06
DCAS21800444	03/09/2018	MILLER.DEREK J	02/16/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	12.65 75.00
DCAS21800445	03/13/2018	AGUILERA.SANDRA C	02/12/2018	02/12/2018	STAFF TRANSPORTATION HARRISBURG TO YORK TO LANCASTER	27.41
DCAS21800447	03/06/2018	AGUILERA.SANDRA C	02/15/2018	02/15/2018	STAFF TRANSPORTATION HARRISBURG TO LEBANON TO LANCASTER	37.88
DCAS21800448	03/06/2018	AGUILERA.SANDRA C	02/20/2018	02/20/2018	STAFF TRANSPORTATION HARRISBURG TO MIFFLINBURG TO LANCASTER	53.90
DCAS21800449	03/09/2018	USYK.ANDREW B	02/15/2018	02/17/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	366.59 337.47
DCAS21800450	03/06/2018	BIERLY.KIMBERLEY Y	11/01/2017	11/28/2017	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 11/1 STATE COLLEGE; 11/2 SHAMOKIN DAM; 11/7 WILLIAMSPORT; 11/20 LEWISBURG; 11/28 SELINGSGROVE	311.91
DCAS21800451	03/06/2018	JP MORGAN CHASE BANK NA	02/09/2018	02/09/2018	STAFF TRANSPORTATION TRAIN FARE FOR K GENTILE WASHINGTON DC TO PHILADELPHIA AND RETURN	229.00
DCAS21800453	03/09/2018	ABRAMOWICH.THAEUS S	02/12/2018	02/12/2018	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	27.25
DCAS21800454	03/09/2018	AGUILERA.SANDRA C	02/28/2018	02/28/2018	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO WARFORDSBURG, SHIPPENSBURG, CHAMBERSBURG AND RETURN	14.10 185.38
DCAS21800455	03/14/2018	AGUILERA.SANDRA C	03/01/2018	03/01/2018	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	21.80
DCAS21800456	03/09/2018	AGUILERA.SANDRA C	03/01/2018	03/01/2018	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.09
DCAS21800457	03/09/2018	AGUILERA.SANDRA C	03/01/2018	03/01/2018	STAFF TRANSPORTATION LANCASTER TO CARLISLE TO HARRISBURG	39.46
DCAS21800458	03/09/2018	BIERLY.KIMBERLEY Y	12/06/2017	12/19/2017	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 12/6 LEWISTOWN; 12/8 STATE COLLEGE; 12/11 DUNCANVILLE; 12/12 HUNTINGDON; 12/19 HARRISBURG	255.20
DCAS21800459	03/23/2018	CABER.KATHI BRUMBAUGH	02/13/2018	02/13/2018	STAFF PER DIEM STAFF TRANSPORTATION LEBANON TO PHILADELPHIA AND RETURN	17.22 108.52
DCAS21800460	03/15/2018	CORPORA.CONNOR	02/14/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION EASTON TO READING AND RETURN	13.13 61.59
DCAS21800461	03/15/2018	CORPORA.CONNOR	02/21/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION EASTON TO WILLIAMSPORT AND RETURN	5.50 152.00
DCAS21800462	03/09/2018	FERRUCHIE.JAMES A	02/28/2018	02/28/2018	STAFF TRANSPORTATION PITTSBURGH TO ALIQUIPPA AND RETURN	36.52
DCAS21800463	03/09/2018	FERRUCHIE.JAMES A	03/02/2018	03/02/2018	STAFF TRANSPORTATION PITTSBURGH TO CARMICHAELS AND RETURN	69.76
DCAS21800464	03/09/2018	FISHBACK.ELIZABETH L	01/24/2018	01/24/2018	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.08
DCAS21800465	03/09/2018	FISHBACK.ELIZABETH L	02/15/2018	02/15/2018	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.44
DCAS21800466	03/09/2018	FISHBACK.ELIZABETH L	02/16/2018	02/16/2018	STAFF TRANSPORTATION PITTSBURGH TO MONACA, CRANBERRY TWP AND RETURN	37.93

B-670

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21800467	03/09/2018	FISHBACK.ELIZABETH L	02/20/2018	02/20/2018	STAFF TRANSPORTATION	10.03
DCAS21800468	03/09/2018	FISHBACK.ELIZABETH L	02/21/2018	02/21/2018	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.65
DCAS21800469	03/09/2018	MILLER.DEREK J	02/26/2018	02/26/2018	STAFF TRANSPORTATION	148.01
DCAS21800470	03/09/2018	FLYNN.LARA K	02/22/2018	02/22/2018	WASHINGTON DC TO PHILADELPHIA AND RETURN	14.63
					STAFF PER DIEM	37.77
DCAS21800471	03/09/2018	FLYNN.LARA K	02/23/2018	02/23/2018	STAFF TRANSPORTATION	25.67
					PHILADELPHIA TO NORRISTOWN, DOYLESTOWN AND RETURN	4.31
DCAS21800472	03/09/2018	FLYNN.LARA K	02/28/2018	02/28/2018	STAFF TRANSPORTATION	4.31
					PHILADELPHIA TO WYNCOTE AND RETURN	4.31
DCAS21800473	03/09/2018	FLYNN.LARA K	03/02/2018	03/02/2018	STAFF TRANSPORTATION	154.28
					PHILADELPHIA TO WYNCOTE AND RETURN	234.14
DCAS21800475	03/12/2018	MOCK.GEOFFREY A	02/26/2018	02/26/2018	STAFF TRANSPORTATION	318.60
					PHILADELPHIA TO WASHINGTON DC AND RETURN	115.05
DCAS21800476	03/09/2018	SHMAVONIAN.LIVIA	02/15/2018	02/19/2018	STAFF PER DIEM	239.88
					STAFF TRANSPORTATION	11.93
DCAS21800477	03/12/2018	TARR.ADAM G	02/08/2018	02/09/2018	WASHINGTON DC TO PITTSBURGH AND RETURN	79.66
					STAFF PER DIEM	68.64
DCAS21800479	03/13/2018	AGUILERA.SANDRA C	02/13/2018	02/13/2018	WASHINGTON DC TO STATE COLLEGE AND RETURN	603.62
					STAFF PER DIEM	95.99
DCAS21800480	03/09/2018	RHODS.JACKLIN B	03/01/2018	03/06/2018	STAFF TRANSPORTATION	363.75
					LANCASTER TO PHILADELPHIA AND RETURN	646.09
DCAS21800481	03/12/2018	PICKENS.JOYCELYN NICOLE	02/22/2018	02/22/2018	STAFF PER DIEM	636.00
					WASHINGTON DC TO LINCOLN UNIVERSITY AND RETURN	26.38
DCAS21800483	03/29/2018	NASIELSKI.KATHARINE A B	02/19/2018	02/25/2018	STAFF TRANSPORTATION	34.99
					WASHINGTON DC TO PITTSBURGH, PHILADELPHIA AND RETURN	6.70
DCAS21800484	03/12/2018	JP MORGAN CHASE BANK NA	01/29/2018	02/09/2018	STAFF TRANSPORTATION	61.04
					SENATOR'S TRANSPORTATION	91.56
DCAS21800504	03/27/2018	AGUILERA.SANDRA C	03/08/2018	03/08/2018	TRAIN FARE FOR SEN CASEY AS FOLLOWS: 1/29, 2/5 PHILADELPHIA TO WASHINGTON DC; 2/9 WASHINGTON DC TO PHILADELPHIA	110.23
					STAFF TRANSPORTATION	60.50
DCAS21800505	03/27/2018	AGUILERA.SANDRA C	03/09/2018	03/09/2018	LANCASTER TO YORK TO HARRISBURG	42.02
					STAFF TRANSPORTATION	42.51
DCAS21800519	03/27/2018	AGUILERA.SANDRA C	03/13/2018	03/13/2018	HARRISBURG TO JONESTOWN TO LANCASTER	36.52
					STAFF TRANSPORTATION	61.59
DCAS21800521	03/29/2018	AGUILERA.SANDRA C	03/16/2018	03/16/2018	HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
DCAS21800522	03/29/2018	AGUILERA.SANDRA C	03/22/2018	03/22/2018	LANCASTER TO LEBANON, READING AND RETURN	
					STAFF TRANSPORTATION	
DCAS21800524	03/29/2018	BIERLY.KIMBERLEY Y	01/06/2018	01/06/2018	HARRISBURG TO GREENCASTLE TO LANCASTER	
					STAFF TRANSPORTATION	
DCAS21800526	03/29/2018	CORPORA.CONNOR	03/03/2018	03/03/2018	BELLEFONTE TO HARRISBURG AND RETURN	
					STAFF TRANSPORTATION	
DCAS21800527	03/27/2018	CORPORA.CONNOR	03/09/2018	03/09/2018	EASTON TO READING AND RETURN	
					STAFF TRANSPORTATION	
DCAS21800528	03/27/2018	CORPORA.CONNOR	03/16/2018	03/16/2018	ALLENTOWN TO READING AND RETURN	
					STAFF TRANSPORTATION	
DCAS21800529	03/27/2018	FERRUCHIE.JAMES A	03/06/2018	03/06/2018	ALLENTOWN TO READING AND RETURN	
					STAFF TRANSPORTATION	
DCAS21800530	03/27/2018	FERRUCHIE.JAMES A	03/08/2018	03/08/2018	PITTSBURGH TO WASHINGTON AND RETURN	
					STAFF TRANSPORTATION	
					PITTSBURGH TO NEW CASTLE AND RETURN	

B-671

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21800531	03/27/2018	FERRUCHIE.JAMES A	03/09/2018	03/09/2018	STAFF TRANSPORTATION	38.70
DCAS21800535	03/29/2018	FLYNN.LARA K	03/12/2018	03/12/2018	PITTSBURGH TO NEW BRIGHTON AND RETURN	
DCAS21800537	03/29/2018	MARTIN.LINDSAY M	03/10/2018	03/10/2018	STAFF TRANSPORTATION	19.51
					PHILADELPHIA TO KING OF PRUSSIA AND RETURN	
					STAFF TRANSPORTATION	140.61
					HARRISBURG TO TOBYHANNA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						52,633.52
CV180001236	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	3.80
CV180001345	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	76.80
CV180002137	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	1.90
CV180002215	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	58.70
CV180002789	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	9.60
CV180003298	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	74.40
CV180003993	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	1.90
CV180004093	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	118.00
DCAS21800108	11/02/2017	MILLER.DEREK J	10/06/2017	10/12/2017	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						385.10
DCAS21800389	02/02/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	698.38
DCAS21800506	03/22/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	14.95
ACQUISITION OF ASSETS						713.33
OTHER PERSONNEL COMPENSATION						8,640.65
PERSONNEL COMP. FULL-TIME PERMANENT						1,655,647.07
PERSONNEL BENEFITS						6,169.30
NET PAYROLL EXPENSES						1,670,457.02

SENATOR BILL CASSIDY**Funding Year** **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,062,086.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,234,383.35
Travel and Transportation of Persons		0.00	-127,329.37
Rent, Communications and Utilities		0.00	-248,799.03
Printing and Reproduction		0.00	-22.94
Other Contractual Services		0.00	-7,204.34
Supplies and Materials		0.00	-86,672.79
Acquisition of Assets		0.00	-46,847.98
ORGANIZATION TOTALS	\$3,088,468.00	\$0.00	-\$2,751,259.80
UNEXPENDED BALANCE AS OF 03/31/2018			\$337,208.20

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

B-673

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,097,262.00		
Supplementals	52,495.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-322.70	-2,458,602.19
Travel and Transportation of Persons		-7,091.09	-133,675.70
Rent, Communications and Utilities		-4,243.60	-132,143.14
Printing and Reproduction		-535.86	-572.76
Other Contractual Services		-221.60	-2,902.31
Supplies and Materials		-22,441.42	-164,567.28
Acquisition of Assets		-76,116.12	-80,422.77
ORGANIZATION TOTALS	\$3,149,757.00	-\$110,972.39	-\$2,972,886.15
UNEXPENDED BALANCE AS OF 03/31/2018			\$176,870.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21700739	10/02/2017	ROBERT.ANGELA D	09/05/2017	09/23/2017	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 9/5 RAYVILLE; 9/6 ALEXANDRIA; 9/7 RUSTON; 9/8, 12 FARMERVILLE; 9/20 OAK GROVE, MER ROUGE; 9/21 BASTROP; 9/23 BOSSIER CITY	313.64
DCSS21700740	10/03/2017	MARANTO.DREW P	08/23/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, BATON ROUGE, LAFAYETTE, BATON ROUGE, LAFAYETTE AND RETURN	10.40 127.76
DCSS21700741	10/03/2017	MARANTO.DREW P	08/27/2017	08/31/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO BOSSIER CITY, SHREVEPORT, BOSSIER CITY, SHREVEPORT, BOSSIER CITY, SHREVEPORT, BOSSIER CITY, SHREVEPORT, BOSSIER CITY, SHREVEPORT, BOSSIER CITY, ALEXANDRIA AND RETURN	29.12 182.00 292.40
DCSS21700742	10/03/2017	KAPSNER.ALLISON C	09/25/2017	09/25/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95
DCSS21700743	10/18/2017	CASSIDY.WILLIAM	08/03/2017	09/04/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO WEST MONROE, BATON ROUGE, LAFAYETTE, BATON ROUGE, SHREVEPORT, BOSSIER CITY, SHREVEPORT, BOSSIER CITY, ALEXANDRIA, BATON ROUGE AND RETURN	35.64 73.00
DCSS21700744	10/05/2017	CASANOVA.LAUREN L	09/19/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	25.00 60.80

B-674

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21700745	10/31/2017	CASANOVA.LAUREN L	09/11/2017	09/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CROWLEY TO BATON ROUGE, WASHINGTON DC, BATON ROUGE AND RETURN	100.50 912.77 325.77
DCSS21700746	10/10/2017	MALONE.MARK E	09/22/2017	09/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DCSS21700747	10/05/2017	GARAND.BRIAN M	09/01/2017	09/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.40
DCSS21800001	10/11/2017	MARANTO.DREW P	09/28/2017	09/28/2017	STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	48.80
DCSS21800002	10/11/2017	MARANTO.DREW P	09/19/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	10.60 80.40
DCSS21800008	10/27/2017	CASSIDY.WILLIAM	09/28/2017	09/30/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO TRENTON GA, HATTIESBURG MS TO BATON ROUGE - CONTINUED ON SUBSEQUENT VOUCHER	6.10 477.97
DCSS21800012	10/17/2017	MCNABB.BRIAN P	09/08/2017	09/08/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE, KENNER AND RETURN	25.00 62.00
DCSS21800013	10/19/2017	MCNABB.BRIAN P	09/12/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO PORT BARRE, SHREVEPORT, BUNKIE AND RETURN	199.98 181.50
DCSS21800014	10/19/2017	MCNABB.BRIAN P	09/11/2017	09/11/2017	STAFF TRANSPORTATION BATON ROUGE TO LIVINGSTON AND RETURN	21.20
DCSS21800015	10/19/2017	MCNABB.BRIAN P	09/14/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO KENNER, METAIRIE, NEW ORLEANS AND RETURN	78.54 78.80
DCSS21800016	10/19/2017	MCNABB.BRIAN P	09/18/2017	09/18/2017	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	8.29 60.00
DCSS21800017	10/19/2017	MCNABB.BRIAN P	09/27/2017	09/27/2017	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	19.60
DCSS21800018	10/19/2017	MCNABB.BRIAN P	09/28/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO HAMMOND, LIVINGSTON AND RETURN	13.73 36.80
DCSS21800021	10/25/2017	JP MORGAN CHASE BANK NA	09/11/2017	09/23/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/11-15 L CASANOVA BATON ROUGE TO WASHINGTON DC AND RETURN; 9/23 C BURGESS BATON ROUGE TO WASHINGTON DC	823.40
DCSS21800037	11/01/2017	SEATON.TOMMIE S	08/15/2017	08/15/2017	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	32.80
DCSS21800038	11/01/2017	SEATON.TOMMIE S	09/20/2017	09/20/2017	STAFF TRANSPORTATION ALEXANDRIA TO OAKDALE, OBERLIN, KINDER AND RETURN	52.80
DCSS21800043	11/01/2017	SEATON.TOMMIE S	09/21/2017	09/21/2017	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	32.40
DCSS21800084	11/28/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/28/2017	STAFF TRANSPORTATION AIRFARE FOR C BURGESS WASHINGTON DC TO BATON ROUGE	293.80
DCSS21800128	12/12/2017	MARANTO.DREW P	06/01/2017	06/30/2017	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DCSS21800139	12/20/2017	MOODY.WADE M	09/06/2017	09/06/2017	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	11.51 53.60
DCSS21800140	12/20/2017	MOODY.WADE M	09/07/2017	09/30/2017	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 9/7, 12, 30 NEW ORLEANS; 9/29 INTERDEPARTMENTAL TRANSPORTATION	25.40
DCSS21800141	12/20/2017	MOODY.WADE M	09/13/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO STENNIS SPACE CENTER MS AND RETURN	12.65 44.00
DCSS21800142	12/20/2017	MOODY.WADE M	09/21/2017	09/21/2017	STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	59.20

B-675

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21800143	12/22/2017	MOODY.WADE M	09/25/2017	09/26/2017	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO PASS CHRISTIAN MS AND RETURN	48.08 58.00
DCSS21800154	01/24/2018	PEREZ.RACHEL C	09/22/2017	09/23/2017	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BILOXI MS AND RETURN	238.87 76.40
DCSS21800163	01/04/2018	THEURER.DEREK J	06/25/2017	06/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	36.49 317.97 129.07
DCSS21800164	01/04/2018	THEURER.DEREK J	08/20/2017	08/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX, BATON ROUGE, HOUSTON TX AND RETURN	47.52 443.44 264.75
DCSS21800244	02/28/2018	CASANOVA.LAUREN L	03/30/2017	03/30/2017	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.60
DCSS21800245	02/28/2018	CASANOVA.LAUREN L	03/31/2017	03/31/2017	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.64
DCSS21800246	02/28/2018	CASANOVA.LAUREN L	04/07/2017	04/07/2017	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.72
DCSS21800247	02/28/2018	CASANOVA.LAUREN L	04/27/2017	04/27/2017	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.08
DCSS21800248	02/28/2018	CASANOVA.LAUREN L	04/28/2017	04/28/2017	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.04
DCSS21800249	02/28/2018	CASANOVA.LAUREN L	05/01/2017	05/01/2017	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.40
DCSS21800250	02/28/2018	CASANOVA.LAUREN L	05/09/2017	05/09/2017	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.00
TRAVEL AND TRANSPORTATION OF PERSONS						7,091.09
CV180000310	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	221.60
OTHER CONTRACTUAL SERVICES						221.60
CV180000408	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	9,284.08
CV180001308	11/22/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	20.00
DCSS21800003	10/11/2017	VERIZON WIRELESS	09/24/2017	10/23/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,099.90
DCSS21800019	10/19/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	243.79
DCSS21800027	10/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/02/2017	08/02/2017	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DCSS21800028	10/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/02/2017	08/02/2017	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DCSS21800029	10/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/02/2017	08/02/2017	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DCSS21800030	10/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/02/2017	08/02/2017	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DCSS21800031	10/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/02/2017	08/02/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,229.44
DCSS21800032	10/31/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/02/2017	08/02/2017	PURCHASED EQUIPMENT (EXPENDABLE)	352.69
DCSS21800055	11/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/18/2017	08/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,299.10
DCSS21800056	11/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/18/2017	08/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	642.98
DCSS21800057	11/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2017	09/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,270.75
DCSS21800058	11/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2017	09/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,112.70
DCSS21800059	11/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2017	09/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	556.35
DCSS21800060	11/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2017	09/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	556.35
DCSS21800061	11/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2017	09/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	842.98
DCSS21800062	11/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/07/2017	09/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,270.75
DCSS21800063	11/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2017	09/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	556.35
DCSS21800064	11/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2017	09/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,314.82
DCSS21800065	11/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/07/2017	09/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,165.58
DCSS21800066	11/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/07/2017	09/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,165.58
DCSS21800067	11/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/07/2017	09/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,757.30
DCSS21800068	11/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/07/2017	09/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,165.58
DCSS21800069	11/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/06/2017	09/06/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,171.98
DCSS21800070	11/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/06/2017	09/06/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,737.54
DCSS21800071	11/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/06/2017	09/06/2017	PURCHASED EQUIPMENT (EXPENDABLE)	8,439.26
DCSS21800072	11/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2017	09/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	74.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21800073	11/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,326.50
DCSS21800074	11/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,555.50
DCSS21800075	11/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,812.25
DCSS21800076	11/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	25.50
DCSS21800077	11/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,664.26
DCSS21800112	12/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/07/2017	09/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,436.99
DCSS21800113	12/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/07/2017	09/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,436.99
DCSS21800114	12/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/07/2017	09/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,436.99
DCSS21800115	12/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/07/2017	09/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,436.99
DCSS21800137	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/07/2017	09/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,436.99
DCSS21800192	01/31/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2017	09/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,567.77
DCSS21800193	01/31/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/07/2017	09/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,165.58
ACQUISITION OF ASSETS						76,116.12
PERSONNEL BENEFITS						322.70
NET PAYROLL EXPENSES						322.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,167,357.00		
Supplementals	248,041.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,267,200.11	-1,267,200.11
Travel and Transportation of Persons		-44,571.15	-44,571.15
Rent, Communications and Utilities		-16,801.68	-16,801.68
Printing and Reproduction		-191.50	-191.50
Other Contractual Services		-613.20	-613.20
Supplies and Materials		-12,320.70	-12,320.70
Acquisition of Assets		-85.90	-85.90
ORGANIZATION TOTALS	\$3,415,398.00	-\$1,341,784.24	-\$1,341,784.24
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,073,613.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GILLOTT, CHRISTOPHER D			DEPUTY CHIEF OF STAFF FOR POLICY	81,795.77
		PEREZ, RACHEL C			SOUTHEAST REGIONAL DIRECTOR	38,749.93
		MCKENZIE, STEPHANIE			NORTH LOUISIANA DIRECTOR	36,249.96
		WOLKING, MATTHEW D			COMMUNICATIONS DIRECTOR FROM NOV. 3	49,333.33
		SCHINDLER, BLAKE M			POLICY ADVISOR	27,270.81
		MARANTO, DREW P			DEPUTY CHIEF OF STAFF	38,499.96
		QUINN, JAMES L			CHIEF OF STAFF	84,499.93
		CRAMTON, JOHN G			POLICY ADVISOR	37,749.96
		MCNABB, BRIAN P			STATE DIRECTOR	58,749.96
		MARIONEUX, DALE M			CASEWORKER	30,000.00
		BURGES, CANDRA E			STAFF ASSISTANT	21,249.96
		HOPPER, ANN L			DIRECTOR OF CONSTITUENT SERVICES	38,749.93
		HANSCOM, SHAWN G			LOUISIANA COMMUNICATIONS DIRECTOR	24,999.96
		KAPSNER, ALLISON C			DEPUTY CHIEF OF STAFF	54,116.61
		ANDERSON, ROLLAND E			POLICY ADVISOR	43,999.93
		DAVIDSON, PAMELA L			POLICY ADVISOR	42,499.93
		EBY, MICHAEL R JR			DIRECTOR OF SPECIAL PROJECTS AND GRANTS	32,499.96
		STUART, KATHRYN M			FIELD REPRESENTATIVE	32,499.96
		ROBERT, ANGELA D			FIELD REPRESENTATIVE	24,999.96
		SEATON, TOMMIE S			FIELD REPRESENTATIVE	24,999.96
		GORMAN, GENEVIEVE A			SPECIAL PROJECTS ASSISTANT	21,000.00
		MALONE, MARK E			DIRECTOR OF OPERATIONS	56,999.93
		MOODY, WADE M			REGIONAL REPRESENTATIVE	24,999.96
		GARAND, BRIAN M			DIRECTOR OF CORRESPONDENCE	19,520.80
		BOFFERDING, TY M			PRESS SECRETARY	24,166.61
		AQUILLARD, ZOE E			SCHEDULER	25,208.30

B-678

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MILLS, DAVID L GALLIVAN, MATTHEW P THEURER, DEREK J MCANDREWS, BRENNEN JASE CASANOVA, LAUREN L BARNETT, ZACHARY J MOODY, MARY K LUCAS, JEFFREY K SIERRA MEJIA, MARIA D PRENDERGAST, KATIE A FITZGERALD, ELIZABETH A			RESEARCH ANALYST HEALTH POLICY DIRECTOR TAX COUNSEL TO JAN. 29 AND FROM FEB. 28 STAFF ASSISTANT SOUTHWEST REGIONAL DIRECTOR PRESS INTERN TO JAN. 31 HEALTH LEGISLATIVE ASSISTANT HEALTH POLICY ADVISOR POLICY ADVISOR FROM OCT. 10 PRESS INTERN FROM FEB. 5 LEGISLATIVE AIDE FROM MAR. 22	18,875.00 51,458.30 50,061.14 17,020.78 23,229.13 8,000.00 30,958.28 37,500.00 28,499.99 3,733.33 599.99
DCSS21800007	10/13/2017	MARANTO,DREW P	10/03/2017	10/03/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	33.53 64.80
DCSS21800009	10/27/2017	CASSIDY,WILLIAM	10/01/2017	10/01/2017	SENATOR'S TRANSPORTATION BATON ROUGE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	329.91
DCSS21800010	10/17/2017	CASSIDY,WILLIAM	10/04/2017	10/04/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.49
DCSS21800011	10/18/2017	QUINN,JAMES L	10/02/2017	10/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAFAYETTE, LAKE CHARLES, LAFAYETTE AND RETURN	75.85 385.86 597.45
DCSS21800020	10/27/2017	MALONE,MARK E	10/06/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT, BOSSIER CITY, SHREVEPORT, BOSSIER CITY, COUSHATTA, NATCHITOCHE, SHREVEPORT AND RETURN	200.89 93.28
DCSS21800023	10/26/2017	KAPSNER,ALLISON C	10/10/2017	10/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	151.67 725.54
DCSS21800024	11/01/2017	CASANOVA,LAUREN L	10/11/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	9.83 64.80
DCSS21800025	10/24/2017	MARANTO,DREW P	10/04/2017	10/04/2017	STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	51.60
DCSS21800026	10/27/2017	EBY JR,MICHAEL R	10/17/2017	10/17/2017	STAFF TRANSPORTATION BATON ROUGE TO PLAQUEMINE AND RETURN	14.80
DCSS21800035	10/30/2017	CASSIDY,WILLIAM	10/06/2017	10/15/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS, BATON ROUGE AND RETURN	10.27 1,052.00
DCSS21800036	11/03/2017	ROBERT,ANGELA D	10/02/2017	10/18/2017	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 10/2, 12 RUSTON; 10/3 WINNSBORO; 10/4 ARCADIA; 10/5, 17 BASTROP; 10/6, 10 FARMERVILLE; 10/13 TALLULAH; 10/18 RAYVILLE	283.88
DCSS21800039	11/01/2017	SEATON,TOMMIE S	10/10/2017	10/10/2017	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	34.80
DCSS21800040	11/01/2017	SEATON,TOMMIE S	10/16/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO SIMMESPORT AND RETURN	8.75 51.60
DCSS21800041	11/01/2017	SEATON,TOMMIE S	10/17/2017	10/17/2017	STAFF TRANSPORTATION ALEXANDRIA TO OPELOUSAS, EUNICE AND RETURN	76.80
DCSS21800042	11/01/2017	SEATON,TOMMIE S	10/15/2017	10/15/2017	STAFF TRANSPORTATION ALEXANDRIA TO VILLE PLATTE AND RETURN	48.40
DCSS21800044	11/03/2017	EBY JR,MICHAEL R	10/27/2017	10/27/2017	STAFF TRANSPORTATION BATON ROUGE TO LIVINGSTON AND RETURN	26.40
DCSS21800045	11/15/2017	MARANTO,DREW P	10/16/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO KENNER, METAIRIE AND RETURN	3.02 55.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21800046	11/14/2017	EBY JR.MICHAEL R	10/30/2017	10/30/2017	STAFF PER DIEM STAFF TRANSPORTATION PLAQUEMINE TO NEW ORLEANS TO BATON ROUGE	7.56 66.80
DCSS21800047	11/17/2017	CASSIDY.WILLIAM	10/20/2017	10/22/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	642.73
DCSS21800048	11/17/2017	CASSIDY.WILLIAM	10/26/2017	10/29/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	604.16
DCSS21800049	11/16/2017	CASSIDY.WILLIAM	10/23/2017	10/23/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.24
DCSS21800050	11/16/2017	MARANTO.DREW P	11/06/2017	11/06/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	30.15 61.60
DCSS21800051	11/17/2017	GALLIVAN.MATTHEW P	10/19/2017	10/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	42.79 313.33 152.99
DCSS21800052	11/16/2017	CASANOVA.LAUREN L	10/30/2017	10/30/2017	STAFF TRANSPORTATION LAFAYETTE TO BREAUX BRIDGE AND RETURN	25.20
DCSS21800053	11/16/2017	CASANOVA.LAUREN L	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	16.26 62.40
DCSS21800054	11/15/2017	MALONE.MARK E	10/16/2017	11/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.40
DCSS21800083	12/11/2017	MARANTO.DREW P	10/24/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO ALEXANDRIA, BATON ROUGE, MADISONVILLE, COVINGTON AND RETURN	27.92 164.12
DCSS21800085	12/01/2017	JP MORGAN CHASE BANK NA	10/06/2017	11/03/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/6-12 M MALONE WASHINGTON DC TO SHREVEPORT AND RETURN: 10/11-12 D THEURER, 10/19-20 M GALLIVAN WASHINGTON DC TO NEW ORLEANS AND RETURN: 11/1-3 D MARANTO NEW ORLEANS TO WASHINGTON DC AND RETURN: RENTAL AUTO FOR M MALONE 10/6-12 SHREVEPORT TO BOSSIER CITY, SHREVEPORT, BOSSIER CITY, COUSHATTA, NATCHITOCHE AND RETURN	1,993.00
DCSS21800087	12/04/2017	MARANTO.DREW P	11/14/2017	11/15/2017	STAFF TRANSPORTATION BATON ROUGE TO MONROE AND RETURN	120.64
DCSS21800088	12/06/2017	MCNABB.BRIAN P	10/06/2017	10/06/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO KENNER, METAIRIE, NEW ORLEANS AND RETURN	17.82 83.20
DCSS21800089	11/30/2017	MCNABB.BRIAN P	10/12/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE, NEW ORLEANS AND RETURN	2.52 80.40
DCSS21800090	12/04/2017	MCNABB.BRIAN P	10/17/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO HOUMA, THIBODAUX AND RETURN	30.72 78.00
DCSS21800091	11/30/2017	MCNABB.BRIAN P	10/18/2017	10/18/2017	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	12.40
DCSS21800092	12/04/2017	MCNABB.BRIAN P	10/19/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO SLIDELL, STENNIS SPACE CENTER MS AND RETURN	34.64 90.80
DCSS21800093	11/30/2017	MCNABB.BRIAN P	10/25/2017	10/25/2017	STAFF TRANSPORTATION BATON ROUGE TO SLAUGHTER, ZACHARY, CLINTON, SLAUGHTER, GREENWELL SPRINGS AND RETURN	30.00
DCSS21800094	12/04/2017	MCNABB.BRIAN P	10/26/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, METAIRIE, KENNER AND RETURN	42.15 70.00
DCSS21800095	12/04/2017	MCNABB.BRIAN P	10/27/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO PLAQUEMINE, BATON ROUGE, METAIRIE AND RETURN	38.55 73.60
DCSS21800096	11/30/2017	MCNABB.BRIAN P	10/31/2017	10/31/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	5.19 60.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21800097	12/04/2017	CASSIDY.WILLIAM	11/10/2017	11/12/2017	SENATOR'S PER DIEM WASHINGTON DC TO BATON ROUGE AND RETURN	2.22 1,108.60
DCSS21800100	12/05/2017	ROBERT.ANGELA D	10/27/2017	11/21/2017	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 10/27, 11/17 FARMERVILLE; 11/1 TALLULAH; 11/6 RAYVILLE; 11/7, 14 BASTROP; 11/9, 16, 21 RUSTON	234.80
DCSS21800101	12/04/2017	MARANTO.DREW P	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION	20.24 50.80
DCSS21800102	12/06/2017	CASSIDY.WILLIAM	11/17/2017	11/19/2017	BATON ROUGE TO LAFAYETTE AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	15.26 109.00 658.51
DCSS21800103	12/07/2017	MALONE.MARK E	11/21/2017	11/21/2017	WASHINGTON DC TO BIRMINGHAM AL, PRATTVILLE AL, BATON ROUGE AND RETURN	23.44
DCSS21800104	12/04/2017	QUINN.JAMES L	11/21/2017	11/21/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.80
DCSS21800105	12/05/2017	QUINN.JAMES L	10/30/2017	10/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.69
DCSS21800107	12/12/2017	MARANTO.DREW P	11/27/2017	11/29/2017	STAFF TRANSPORTATION BATON ROUGE TO MORGAN CITY, BERWICK, LAFAYETTE AND RETURN	104.46
DCSS21800108	12/08/2017	CASANOVA.LAUREN L	11/27/2017	11/27/2017	STAFF PER DIEM STAFF TRANSPORTATION	19.28 76.00
DCSS21800109	12/08/2017	CASANOVA.LAUREN L	11/28/2017	11/28/2017	LAFAYETTE TO LAKE CHARLES, SULPHUR AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.63 58.00
DCSS21800111	12/08/2017	KAPSNER.ALLISON C	11/29/2017	11/29/2017	LAFAYETTE TO MORGAN CITY, BERWICK AND RETURN STAFF TRANSPORTATION	9.01
DCSS21800116	12/15/2017	JP MORGAN CHASE BANK NA	12/01/2017	12/04/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	320.40
DCSS21800118	12/14/2017	SCHINDLER.BLAKE M	12/01/2017	12/04/2017	STAFF TRANSPORTATION AIRFARE FOR B SCHINDLER WASHINGTON DC TO NEW ORLEANS LA AND RETURN	152.23 159.69
DCSS21800119	12/11/2017	MCNABB.BRIAN P	10/12/2017	10/12/2017	WASHINGTON DC TO GONZALES, BATON ROUGE, NEW ORLEANS AND RETURN	21.00
DCSS21800120	01/02/2018	PEREZ.RACHEL C	10/10/2017	10/10/2017	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP BATON ROUGE TO METAIRIE, NEW ORLEANS AND RETURN	25.00 25.00 8.00
DCSS21800121	01/02/2018	PEREZ.RACHEL C	11/14/2017	11/14/2017	STAFF TRANSPORTATION METAIRIE TO WESTWEGO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	25.00 25.00 3.20
DCSS21800122	12/12/2017	PEREZ.RACHEL C	10/12/2017	10/12/2017	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DCSS21800125	12/19/2017	CASSIDY.WILLIAM	12/02/2017	12/03/2017	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.75 581.55
DCSS21800126	12/19/2017	CASSIDY.WILLIAM	11/21/2017	11/26/2017	SENATOR'S PER DIEM WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	17.67 630.44
DCSS21800127	12/18/2017	QUINN.JAMES L	12/01/2017	12/04/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN	88.40 620.58 1,027.92
DCSS21800130	12/13/2017	MARANTO.DREW P	12/06/2017	12/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21800131	12/13/2017	EBY JR.MICHAEL R	12/05/2017	12/05/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	7.74 63.20
DCSS21800132	12/13/2017	MCNABB.BRIAN P	12/03/2017	12/03/2017	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	60.00
DCSS21800133	12/18/2017	MCNABB.BRIAN P	12/05/2017	12/05/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO KENNER, METAIRIE AND RETURN	67.50 66.80
DCSS21800134	12/18/2017	MCNABB.BRIAN P	11/08/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE, NEW ORLEANS AND RETURN	55.11 96.20
DCSS21800135	12/13/2017	MCNABB.BRIAN P	11/20/2017	11/20/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	16.09 62.80
DCSS21800136	12/13/2017	MCNABB.BRIAN P	11/29/2017	11/29/2017	STAFF TRANSPORTATION BATON ROUGE TO ROSEDALE, GRAMERCY AND RETURN	64.40
DCSS21800138	12/15/2017	QUINN.JAMES L	12/08/2017	12/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.57
DCSS21800144	12/20/2017	MOODY.WADE M	10/04/2017	10/30/2017	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 10/4, 14, 19 NEW ORLEANS; 10/30 KENNER	27.60
DCSS21800145	12/20/2017	MOODY.WADE M	10/05/2017	10/05/2017	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	14.73 57.60
DCSS21800146	12/20/2017	MOODY.WADE M	11/14/2017	11/27/2017	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 11/14 - 2 TRIPS, 27 METAIRIE TO NEW ORLEANS AND RETURN	24.80
DCSS21800147	12/20/2017	MOODY.WADE M	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	15.21 53.60
DCSS21800148	12/27/2017	ROBERT.ANGELA D	12/01/2017	12/12/2017	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 12/1 RUSTON; 12/4 LAKE PROVIDENCE; 12/5 OAK GROVE; 12/6 TALLULAH; 12/7 SAINT JOSEPH; 12/8 BASTROP; 12/11 FARMERVILLE; 12/12 RAYVILLE	301.68
DCSS21800149	12/27/2017	ROBERT.ANGELA D	12/13/2017	12/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MONROE TO BATON ROUGE AND RETURN	14.70 163.10 314.80
DCSS21800150	12/22/2017	CASANOVA.LAUREN L	12/05/2017	12/05/2017	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY AND RETURN	20.80
DCSS21800151	12/27/2017	CASANOVA.LAUREN L	12/08/2017	12/08/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE, WESTLAKE AND RETURN	13.00 122.00
DCSS21800152	12/22/2017	CASANOVA.LAUREN L	12/11/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO FRANKLIN, JEANERETTE AND RETURN	22.00 38.40
DCSS21800153	12/27/2017	CASANOVA.LAUREN L	12/13/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	81.62 59.20
DCSS21800155	12/22/2017	PEREZ.RACHEL C	12/01/2017	12/18/2017	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.00
DCSS21800156	12/22/2017	PEREZ.RACHEL C	12/07/2017	12/07/2017	STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	66.00
DCSS21800157	12/22/2017	SEATON.TOMMIE S	10/20/2017	10/20/2017	STAFF TRANSPORTATION ALEXANDRIA TO LAKE CHARLES AND RETURN	90.40
DCSS21800158	12/22/2017	SEATON.TOMMIE S	11/10/2017	11/10/2017	STAFF TRANSPORTATION ALEXANDRIA TO MANSURA AND RETURN	36.80
DCSS21800159	12/22/2017	SEATON.TOMMIE S	10/04/2017	10/04/2017	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	36.00
DCSS21800160	01/05/2018	SEATON.TOMMIE S	12/13/2017	12/14/2017	STAFF PER DIEM ALEXANDRIA TO BATON ROUGE AND RETURN	162.06

B-682

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21800161	12/22/2017	MALONE.MARK E	11/13/2017	12/18/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.40
DCSS21800165	01/02/2018	THEURER.DEREK J	10/11/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	17.85 253.41 209.40
DCSS21800166	01/04/2018	CASSIDY.WILLIAM	12/15/2017	12/18/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN	22.10 242.80
DCSS21800167	12/27/2017	CASSIDY.WILLIAM	12/13/2017	12/13/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.76
DCSS21800168	01/02/2018	MARANTO.DREW P	12/18/2017	12/18/2017	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	63.60
DCSS21800169	01/04/2018	MARANTO.DREW P	12/19/2017	12/21/2017	STAFF TRANSPORTATION BATON ROUGE TO MONROE AND RETURN	138.32
DCSS21800170	01/08/2018	GALLIVAN.MATTHEW P	12/08/2017	12/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	42.32 273.84 410.12
DCSS21800171	01/05/2018	GALLIVAN.MATTHEW P	11/17/2017	12/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.02
DCSS21800172	01/04/2018	CASANOVA.LAUREN L	12/21/2017	12/21/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	25.68 62.40
DCSS21800173	01/08/2018	MCNABB.BRIAN P	12/11/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	21.90 62.00
DCSS21800174	01/08/2018	MCNABB.BRIAN P	12/13/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO MANSURA AND RETURN	7.15 70.00
DCSS21800175	01/08/2018	MCNABB.BRIAN P	12/18/2017	12/18/2017	STAFF TRANSPORTATION BATON ROUGE TO LIVINGSTON AND RETURN	21.60
DCSS21800176	01/08/2018	MCNABB.BRIAN P	12/19/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE, NEW ORLEANS AND RETURN	47.74 81.60
DCSS21800177	01/09/2018	CRAMTON.JOHN G	01/05/2018	01/05/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.95
DCSS21800180	01/12/2018	BOFFERDING.TY M	12/10/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	13.75 28.00
DCSS21800181	01/10/2018	CASANOVA.LAUREN L	01/08/2018	01/08/2018	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	22.58 64.80
DCSS21800182	01/10/2018	MARANTO.DREW P	12/11/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO GRAY, HOUMA AND RETURN	25.00 67.20
DCSS21800183	01/12/2018	MARANTO.DREW P	01/08/2018	01/08/2018	STAFF TRANSPORTATION BATON ROUGE TO WEST MONROE AND RETURN	154.40
DCSS21800187	01/17/2018	JP MORGAN CHASE BANK NA	12/10/2017	12/18/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION 12/18 AIRFARE FOR SEN CASSIDY NEW ORLEANS TO WASHINGTON DC; TRAIN FARE FOR THE FOLLOWING: 12/11 SEN CASSIDY NEW YORK NY TO WASHINGTON DC; 12/10-11 T BOFFERDING	328.20 291.00
DCSS21800188	01/17/2018	CASSIDY.WILLIAM	12/21/2017	01/03/2018	WASHINGTON DC TO NEW YORK NY AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	736.06
DCSS21800189	01/23/2018	MARANTO.DREW P	11/01/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO KENNER, WASHINGTON DC, KENNER AND RETURN	59.50 549.33 133.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21800191	01/31/2018	CRAMTON.JOHN G	01/24/2018	01/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.88
DCSS21800194	02/01/2018	QUINN.JAMES L	01/25/2018	01/27/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.35
DCSS21800195	02/02/2018	QUINN.JAMES L	01/28/2018	01/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAFAYETTE AND RETURN	24.18 278.57 800.65
DCSS21800196	02/02/2018	MALONE.MARK E	01/04/2018	01/30/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.20
DCSS21800197	02/05/2018	ROBERT.ANGELA D	01/03/2018	01/30/2018	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 1/3, 12 RUSTON; 1/5, 18 FARMERVILLE; 1/30	182.40
DCSS21800198	02/05/2018	MCKENZIE.STEPHANIE	12/13/2017	12/14/2017	ALEXANDRIA STAFF INCIDENTALS STAFF PER DIEM SHREVEPORT TO BATON ROUGE AND RETURN	14.70 156.88
DCSS21800199	02/02/2018	MCKENZIE.STEPHANIE	01/25/2018	01/25/2018	STAFF TRANSPORTATION SHREVEPORT TO MANY AND RETURN	68.40
DCSS21800200	02/05/2018	MCKENZIE.STEPHANIE	01/30/2018	01/30/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA AND RETURN	23.49 98.00
DCSS21800201	02/15/2018	GORMAN.GENEVIEVE A	01/25/2018	01/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	116.13 357.00 447.11
DCSS21800202	02/05/2018	GORMAN.GENEVIEVE A	01/04/2018	01/04/2018	STAFF TRANSPORTATION BATON ROUGE TO NEW IBERIA AND RETURN	59.20
DCSS21800203	02/05/2018	GORMAN.GENEVIEVE A	12/14/2017	12/14/2017	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	62.64
DCSS21800204	02/08/2018	MARANTO.DREW P	01/24/2018	01/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN	190.36 858.65 212.36
DCSS21800205	02/07/2018	KAPSNER.ALLISON C	01/25/2018	01/28/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.95
DCSS21800206	02/08/2018	MCNABB.BRIAN P	01/03/2018	01/03/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO KENNER, METAIRIE AND RETURN	52.18 65.20
DCSS21800207	02/08/2018	MCNABB.BRIAN P	01/10/2018	01/10/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE, KENNER, NEW ORLEANS AND RETURN	27.93 90.80
DCSS21800208	02/07/2018	MCNABB.BRIAN P	01/11/2018	01/11/2018	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	16.40
DCSS21800209	02/07/2018	MCNABB.BRIAN P	01/12/2018	01/12/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO HAMMOND AND RETURN	14.05 35.20
DCSS21800211	02/08/2018	MCNABB.BRIAN P	01/24/2018	01/24/2018	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	60.00
DCSS21800212	02/08/2018	MCNABB.BRIAN P	01/19/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO COVINGTON AND RETURN	30.70 53.20
DCSS21800213	02/14/2018	MCNABB.BRIAN P	01/24/2018	01/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN	79.38 985.99 450.04
DCSS21800214	02/09/2018	MCNABB.BRIAN P	01/30/2018	01/30/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO ALEXANDRIA AND RETURN	38.98 110.00
DCSS21800215	02/08/2018	MCNABB.BRIAN P	02/01/2018	02/01/2018	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	11.60

B-684

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21800216	02/08/2018	CASANOVA.LAUREN L	01/12/2018	01/12/2018	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	20.00 65.60
DCSS21800217	02/08/2018	CASANOVA.LAUREN L	01/24/2018	01/24/2018	STAFF TRANSPORTATION LAFAYETTE TO BREAUX BRIDGE, NEW IBERIA AND RETURN	25.20
DCSS21800218	02/08/2018	CASANOVA.LAUREN L	01/25/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES, CROWLEY AND RETURN	15.00 64.40
DCSS21800219	02/09/2018	CASANOVA.LAUREN L	01/30/2018	01/30/2018	STAFF PER DIEM STAFF TRANSPORTATION CROWLEY TO ALEXANDRIA AND RETURN	35.91 64.80
DCSS21800220	02/08/2018	CASANOVA.LAUREN L	02/05/2018	02/05/2018	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO JENNINGS AND RETURN	15.00 34.00
DCSS21800221	02/16/2018	AGUILLARD.ZOE E	01/26/2018	01/28/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.22
DCSS21800222	02/12/2018	MCKENZIE.STEPHANIE	02/05/2018	02/05/2018	STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES, LEESVILLE AND RETURN	100.00
DCSS21800223	02/16/2018	CASSIDY.WILLIAM	12/08/2017	12/11/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS, NEW YORK NY AND RETURN	44.07 309.10 846.52
DCSS21800224	02/16/2018	CASSIDY.WILLIAM	01/12/2018	01/15/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	943.98
DCSS21800225	02/20/2018	CASSIDY.WILLIAM	02/02/2018	02/04/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	575.64
DCSS21800226	02/20/2018	CASSIDY.WILLIAM	02/09/2018	02/11/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	793.35
DCSS21800227	02/20/2018	CASSIDY.WILLIAM	01/28/2018	02/07/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.48
DCSS21800228	02/21/2018	PEREZ.RACHEL C	01/24/2018	01/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO WASHINGTON DC AND RETURN	160.80 696.62 230.34
DCSS21800232	02/20/2018	JP MORGAN CHASE BANK NA	01/24/2018	02/11/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/8-11 J QUINN, M GALLIVAN WASHINGTON DC TO NEW ORLEANS AND RETURN, 1/24-28 R PEREZ NEW ORLEANS TO WASHINGTON DC AND RETURN, 1/24-28 D MARANTO BATON ROUGE TO WASHINGTON DC AND RETURN	2,047.80
DCSS21800234	02/20/2018	QUINN.JAMES L	02/08/2018	02/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	84.75 556.58 113.08
DCSS21800235	02/23/2018	MARANTO.DREW P	01/30/2018	01/30/2018	STAFF PER DIEM BATON ROUGE TO ALEXANDRIA AND RETURN	24.80
DCSS21800236	02/21/2018	MARANTO.DREW P	02/15/2018	02/15/2018	STAFF TRANSPORTATION BATON ROUGE TO KENNER, GONZALES, PRAIRIEVILLE AND RETURN	58.80
DCSS21800237	02/23/2018	DAVIDSON.PAMELA L	01/24/2018	01/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.59
DCSS21800238	02/26/2018	GILLOTT.CHRISTOPHER D	01/26/2018	02/15/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.52
DCSS21800239	02/27/2018	MARANTO.DREW P	02/20/2018	02/20/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	30.06 48.40
DCSS21800240	02/27/2018	EBY JR.MICHAEL R	02/14/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION PLAQUEMINE TO MORGAN CITY TO BATON ROUGE	7.53 47.60
DCSS21800242	02/28/2018	CASANOVA.LAUREN L	02/20/2018	02/20/2018	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.40
DCSS21800243	02/28/2018	CASANOVA.LAUREN L	02/21/2018	02/21/2018	STAFF TRANSPORTATION LAFAYETTE TO JENNINGS AND RETURN	34.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21800251	03/01/2018	CASANOVA.LAUREN L	02/22/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION CROWLEY TO BATON ROUGE AND RETURN	29.45 66.40
DCSS21800252	03/01/2018	CASANOVA.LAUREN L	02/26/2018	02/26/2018	STAFF PER DIEM STAFF TRANSPORTATION CROWLEY TO LAKE CHARLES AND RETURN	26.40 48.80
DCSS21800253	02/28/2018	MARANTO.DREW P	02/26/2018	02/26/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	3.02 55.60
DCSS21800254	02/28/2018	QUINN.JAMES L	02/26/2018	02/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.68
DCSS21800255	03/08/2018	BOFFERDING.TY M	02/20/2018	02/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, BATON ROUGE, NEW ORLEANS, BATON ROUGE, CHARLOTTE NC AND RETURN	652.90 329.98
DCSS21800256	03/05/2018	ROBERT.ANGELA D	02/02/2018	02/28/2018	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 2/2, 23 FARMERVILLE; 2/8, 15 BASTROP; 2/9, 28 RAYVILLE; 2/12, 26 RUSTON; 2/20 SAINT JOSEPH; 2/21 BATON ROUGE	401.92
DCSS21800257	03/01/2018	CASANOVA.LAUREN L	02/08/2018	02/08/2018	STAFF TRANSPORTATION LAFAYETTE TO PATTERSON AND RETURN	49.60
DCSS21800258	03/06/2018	SEATON.TOMMIE S	01/09/2018	01/09/2018	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	36.80
DCSS21800259	03/06/2018	SEATON.TOMMIE S	01/24/2018	01/24/2018	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	45.60
DCSS21800260	03/06/2018	SEATON.TOMMIE S	01/31/2018	01/31/2018	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	38.40
DCSS21800261	03/06/2018	SEATON.TOMMIE S	02/05/2018	02/05/2018	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	38.40
DCSS21800262	03/06/2018	SEATON.TOMMIE S	02/07/2018	02/07/2018	STAFF TRANSPORTATION ALEXANDRIA TO KINDER AND RETURN	60.80
DCSS21800263	03/06/2018	SEATON.TOMMIE S	02/08/2018	02/08/2018	STAFF TRANSPORTATION ALEXANDRIA TO MANSURA AND RETURN	40.80
DCSS21800264	03/06/2018	SEATON.TOMMIE S	02/26/2018	02/26/2018	STAFF TRANSPORTATION ALEXANDRIA TO SUNSET AND RETURN	86.80
DCSS21800265	03/06/2018	MALONE.MARK E	02/01/2018	02/28/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.20
DCSS21800266	03/06/2018	WOLKING.MATTHEW D	11/28/2017	11/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.04
DCSS21800267	03/06/2018	WOLKING.MATTHEW D	01/25/2018	01/25/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.52
DCSS21800268	03/07/2018	WOLKING.MATTHEW D	01/27/2018	01/27/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.22
DCSS21800270	03/07/2018	MCKENZIE.STEPHANIE	02/21/2018	02/21/2018	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.84
DCSS21800271	03/07/2018	MCKENZIE.STEPHANIE	02/28/2018	02/28/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO LEESVILLE AND RETURN	10.82 91.20
DCSS21800272	03/07/2018	MCKENZIE.STEPHANIE	03/01/2018	03/01/2018	STAFF TRANSPORTATION SHREVEPORT TO HEFLIN, MINDEN AND RETURN	36.40
DCSS21800273	03/07/2018	MCNABB.BRIAN P	03/01/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE, NEW ORLEANS, METAIRIE, NEW ORLEANS AND RETURN	40.95 116.00
DCSS21800274	03/07/2018	MCNABB.BRIAN P	02/08/2018	02/08/2018	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS, LIVINGSTON AND RETURN	23.20
DCSS21800275	03/07/2018	MCNABB.BRIAN P	02/07/2018	02/07/2018	STAFF TRANSPORTATION BATON ROUGE TO WALKER AND RETURN	16.80
DCSS21800276	03/12/2018	MCNABB.BRIAN P	02/03/2018	02/03/2018	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.80
DCSS21800277	03/07/2018	MCNABB.BRIAN P	02/06/2018	02/06/2018	STAFF TRANSPORTATION BATON ROUGE TO ADDIS AND RETURN	10.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21800278	03/07/2018	MCNABB.BRIAN P	02/15/2018	02/15/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO CROWLEY, NEW IBERIA, CROWLEY, LAFAYETTE AND RETURN	33.78 116.80
DCSS21800279	03/07/2018	MCNABB.BRIAN P	02/21/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	19.50 68.80
DCSS21800284	03/09/2018	CASANOVA.LAUREN L	03/05/2018	03/05/2018	STAFF PER DIEM LAFAYETTE TO LAKE CHARLES AND RETURN	7.44
DCSS21800285	03/09/2018	CASANOVA.LAUREN L	02/28/2018	02/28/2018	STAFF TRANSPORTATION LAFAYETTE TO NEW IBERIA AND RETURN	10.00
DCSS21800286	03/09/2018	CASANOVA.LAUREN L	02/27/2018	02/27/2018	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.56
DCSS21800287	03/12/2018	WOLKING.MATTHEW D	02/26/2018	02/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.16
DCSS21800288	03/20/2018	WOLKING.MATTHEW D	02/22/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	209.35 300.89
DCSS21800289	03/09/2018	MARANTO.DREW P	03/05/2018	03/05/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAKE CHARLES, JENNINGS, CROWLEY AND RETURN	16.13 108.40
DCSS21800290	03/09/2018	CASSIDY.WILLIAM	03/06/2018	03/06/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.45
DCSS21800291	03/14/2018	MALONE.MARK E	03/07/2018	03/07/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.98
DCSS21800293	03/12/2018	MCKENZIE.STEPHANIE	03/07/2018	03/07/2018	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.96
DCSS21800294	03/13/2018	CASANOVA.LAUREN L	03/07/2018	03/07/2018	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	26.15 65.20
DCSS21800295	03/13/2018	CASANOVA.LAUREN L	03/08/2018	03/08/2018	STAFF TRANSPORTATION LAFAYETTE TO PATTERSON AND RETURN	49.60
DCSS21800296	03/13/2018	CASANOVA.LAUREN L	03/09/2018	03/09/2018	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY AND RETURN	20.00
DCSS21800297	03/13/2018	JP MORGAN CHASE BANK NA	02/20/2018	02/24/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/20-24 T BOFFERDING, 2/22-23 M WOLKING WASHINGTON DC TO BATON ROUGE AND RETURN	815.80
DCSS21800298	03/13/2018	GALLIVAN.MATTHEW P	02/08/2018	03/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	28.25 190.75 74.66
DCSS21800299	03/13/2018	GALLIVAN.MATTHEW P	03/06/2018	03/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.90
DCSS21800300	03/13/2018	CASSIDY.WILLIAM	03/09/2018	03/11/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	554.12
DCSS21800302	03/19/2018	QUINN.JAMES L	03/08/2018	03/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	28.25 282.10 96.45
DCSS21800303	03/16/2018	MCKENZIE.STEPHANIE	03/09/2018	03/09/2018	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	30.64
DCSS21800304	03/20/2018	CASANOVA.LAUREN L	03/12/2018	03/12/2018	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	13.44 54.80
DCSS21800305	03/20/2018	CASANOVA.LAUREN L	03/13/2018	03/13/2018	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.60
DCSS21800307	03/27/2018	MARANTO.DREW P	03/15/2018	03/16/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO ALEXANDRIA AND RETURN	48.02 110.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21800308	03/27/2018	ROBERT.ANGELA D	03/01/2018	03/16/2018	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 3/1, 14 RUSTON; 3/2, 8 FARMERVILLE; 3/7, 9 COLUMBIA; 3/13 RAYVILLE; 3/15 OAK GROVE; 3/16 BASTROP	234.88
DCSS21800309	03/27/2018	MCKENZIE.STEPHANIE	03/15/2018	03/15/2018	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.60
DCSS21800310	03/28/2018	MCKENZIE.STEPHANIE	03/20/2018	03/20/2018	STAFF TRANSPORTATION SHREVEPORT TO LEESVILLE AND RETURN	92.80
DCSS21800311	03/28/2018	MCKENZIE.STEPHANIE	03/21/2018	03/21/2018	STAFF TRANSPORTATION SHREVEPORT TO MANY AND RETURN	57.60
DCSS21800312	03/28/2018	GARAND.BRIAN M	10/03/2017	03/20/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.20
DCSS21800313	03/28/2018	MCKENZIE.STEPHANIE	03/22/2018	03/22/2018	STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD AND RETURN	26.40
DCSS21800315	03/28/2018	SEATON.TOMMIE S	03/06/2018	03/06/2018	STAFF TRANSPORTATION ALEXANDRIA TO TURKEY CREEK, VILLE PLATTE, MAMOU, EUNICE AND RETURN	59.20
DCSS21800316	03/28/2018	SEATON.TOMMIE S	03/08/2018	03/08/2018	STAFF TRANSPORTATION ALEXANDRIA TO OPELOUSAS, PORT BARRE AND RETURN	78.40
DCSS21800317	03/28/2018	SEATON.TOMMIE S	03/13/2018	03/13/2018	STAFF TRANSPORTATION ALEXANDRIA TO JONESVILLE, VIDALIA AND RETURN	60.80
DCSS21800318	03/28/2018	SEATON.TOMMIE S	03/15/2018	03/15/2018	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE, SIMMESPORT, MANSURA AND RETURN	48.80
DCSS21800319	03/28/2018	SEATON.TOMMIE S	03/20/2018	03/20/2018	STAFF TRANSPORTATION ALEXANDRIA TO COLFAX, WINNFELD, JENA AND RETURN	62.40
DCSS21800320	03/28/2018	SEATON.TOMMIE S	03/22/2018	03/22/2018	STAFF TRANSPORTATION ALEXANDRIA TO OAKDALE, OBERLIN AND RETURN	44.00
TRAVEL AND TRANSPORTATION OF PERSONS						44,571.15
CV180001237	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	1.90
CV180002316	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	274.40
CV180003299	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	10.00
CV180003522	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	96.90
DCSS21800085	12/01/2017	JP MORGAN CHASE BANK NA	10/06/2017	11/03/2017	FEES AND OTHER CHARGES	30.00
DCSS21800120	01/02/2018	PEREZ.RACHEL C	10/10/2017	10/10/2017	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DCSS21800121	01/02/2018	PEREZ.RACHEL C	11/14/2017	11/14/2017	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DCSS21800232	02/20/2018	JP MORGAN CHASE BANK NA	01/24/2018	02/11/2018	FEES AND OTHER CHARGES	60.00
OTHER CONTRACTUAL SERVICES						613.20
DCSS21800186	01/16/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	78.95
DCSS21800269	03/08/2018	WOLKING.MATTHEW D	12/11/2017	12/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6.95
ACQUISITION OF ASSETS						85.90
PERSONNEL COMP. FULL-TIME PERMANENT						1,265,347.31
PERSONNEL BENEFITS						1,852.80
NET PAYROLL EXPENSES						1,267,200.11

SENATOR DANIEL R. COATS

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,210,207.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,279,465.60
Travel and Transportation of Persons		0.00	-81,876.14
Rent, Communications and Utilities		0.00	-59,111.90
Other Contractual Services		0.00	-489.45
Supplies and Materials		0.00	-19,609.89
Acquisition of Assets		0.00	-2,744.06
ORGANIZATION TOTALS	\$3,238,140.00	\$0.00	-\$2,443,297.04
UNEXPENDED BALANCE AS OF 03/31/2018			\$794,842.96

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

SENATOR DANIEL R. COATS

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,082,483.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-777,487.31
Travel and Transportation of Persons		0.00	-20,202.72
Rent, Communications and Utilities		0.00	-9,371.63
Other Contractual Services		0.00	-290.20
Supplies and Materials		0.00	-911.48
Acquisition of Assets		0.00	963.05
ORGANIZATION TOTALS	\$1,082,483.00	\$0.00	-\$807,300.29
UNEXPENDED BALANCE AS OF 03/31/2018			\$275,182.71

[illegible]

B-690

SENATOR THAD COCHRAN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,045,163.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,690,892.21
Travel and Transportation of Persons		0.00	-192,495.54
Rent, Communications and Utilities		0.00	-61,723.19
Other Contractual Services		0.00	-6,112.89
Supplies and Materials		0.00	-30,290.34
Acquisition of Assets		0.00	-3,034.11
ORGANIZATION TOTALS	\$3,071,545.00	\$0.00	-\$2,984,548.28
UNEXPENDED BALANCE AS OF 03/31/2018			\$86,996.72

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THAD COCHRAN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,080,339.00		
Supplementals	52,444.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-289.75	-2,506,912.85
Travel and Transportation of Persons		-6,996.78	-139,266.97
Rent, Communications and Utilities		-9,958.83	-49,716.40
Other Contractual Services		-10,224.76	-22,423.89
Supplies and Materials		-1,380.49	-38,746.86
Acquisition of Assets		0.00	-3,629.00
ORGANIZATION TOTALS	\$3,132,783.00	-\$28,850.61	-\$2,760,695.97
UNEXPENDED BALANCE AS OF 03/31/2018			\$372,087.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21700728	10/03/2017	ALSTON.GREGORY J	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO MEMPHIS TN AND RETURN	8.74 89.88
DCOC21700730	10/04/2017	ALSTON.GREGORY J	09/22/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO OLIVE BRANCH AND RETURN	25.00 59.92
DCOC21700732	10/04/2017	WHITE.BRADLEY R	09/19/2017	09/25/2017	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, MADISON, PASCAGOULA, LONG BEACH, GULFPORT, MADISON, CORINTH, JACKSON, MERIDIAN, MADISON AND RETURN	1,545.92
DCOC21700733	10/06/2017	GOOD.LINDA A	09/14/2017	09/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, COLUMBUS, ATLANTA GA AND RETURN	58.50 61.00
DCOC21700734	10/04/2017	ELLINGTON.WINDLEY HALL	09/26/2017	09/26/2017	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO HATTIESBURG, WIGGINS AND RETURN	20.00 102.72
DCOC21700736	10/05/2017	RICHARDSON.CHRISTOPHER ROSS	09/26/2017	09/26/2017	STAFF TRANSPORTATION JACKSON TO PHILADELPHIA AND RETURN	87.74
DCOC21700737	10/06/2017	RICHARDSON.CHRISTOPHER ROSS	09/28/2017	09/28/2017	STAFF TRANSPORTATION JACKSON TO STARKVILLE AND RETURN	136.96
DCOC21700738	10/06/2017	ALSTON.GREGORY J	09/25/2017	09/25/2017	STAFF TRANSPORTATION OXFORD TO STARKVILLE, STURGIS, MABEN AND RETURN	116.10
DCOC21700739	10/05/2017	ALSTON.GREGORY J	09/26/2017	09/26/2017	STAFF TRANSPORTATION OXFORD TO MANTEE, MATHISTON, EUPORA AND RETURN	89.35
DCOC21800004	10/12/2017	WOLVERTON.TIM R	09/28/2017	09/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	238.00 753.10

B-692

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21800005	10/12/2017	FRANKE.MYRTIS L	09/07/2017	09/07/2017	STAFF PER DIEM STAFF TRANSPORTATION	14.50 173.34
DCOC21800006	10/12/2017	FRANKE.MYRTIS L	09/06/2017	09/14/2017	GULFPORT TO JACKSON AND RETURN STAFF TRANSPORTATION	188.32
DCOC21800007	10/12/2017	FRANKE.MYRTIS L	09/20/2017	09/29/2017	GULFPORT TO THE FOLLOWING AND RETURN: 9/6 KILN; 9/13 PEARLINGTON; 9/14 HATTIESBURG STAFF TRANSPORTATION	424.26
DCOC21800010	10/11/2017	ELLINGTON.WINDLEY HALL	09/28/2017	09/28/2017	GULFPORT TO THE FOLLOWING AND RETURN: 9/20 PEARLINGTON; 9/25 DIAMONDHEAD; 9/27 OXFORD; 9/29 BILOXI	29.43
DCOC21800012	10/11/2017	ELLINGTON.WINDLEY HALL	09/29/2017	09/29/2017	STAFF TRANSPORTATION GULFPORT TO DIAMONDHEAD TO LONG BEACH	20.00 50.29
DCOC21800022	10/18/2017	MABRY.TYSON L	09/28/2017	09/30/2017	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO PASCAGOULA TO GULFPORT	26.64 510.68 994.89
DCOC21800024	10/19/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/24/2017	STAFF PER DIEM WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	134.20 134.20
DCOC21800025	10/18/2017	ALSTON.GREGORY J	09/30/2017	09/30/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	36.38
DCOC21800033	10/23/2017	PERRY.BRIAN N	09/28/2017	09/30/2017	AIRFARE FOR SEN COCHRAN, K WEBER WASHINGTON DC TO MEMPHIS STAFF TRANSPORTATION	114.66 202.60
DCOC21800035	10/20/2017	CRUMP III.WILLIAM B	09/12/2017	09/29/2017	STAFF PER DIEM JACKSON TO OXFORD AND RETURN	127.70
DCOC21800036	10/20/2017	CRUMP III.WILLIAM B	09/13/2017	09/14/2017	STAFF TRANSPORTATION SCHLATER TO THE FOLLOWING AND RETURN: 9/12 CLEVELAND; 9/25 CLEVELAND, RULEVILLE; 9/29 GREENWOOD, WINONA, SIDON, GREENWOOD	98.28
DCOC21800037	10/20/2017	CRUMP III.WILLIAM B	09/18/2017	09/18/2017	STAFF TRANSPORTATION SCHLATER TO THE FOLLOWING AND RETURN: 9/13 GREENWOOD, SUMNER, MARKS, GREENWOOD; 9/14 GREENWOOD, MOORHEAD	6.25 45.80
DCOC21800038	10/20/2017	CRUMP III.WILLIAM B	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION	6.50 53.29
DCOC21800039	10/20/2017	CRUMP III.WILLIAM B	09/28/2017	09/28/2017	SCHLATER TO GREENVILLE, INDIANOLA AND RETURN STAFF PER DIEM	16.28 77.36
DCOC21800094	11/21/2017	CRUMP III.WILLIAM B	08/22/2017	08/23/2017	STAFF TRANSPORTATION SCHLATER TO BATESVILLE, GRENADA AND RETURN	118.00
TRAVEL AND TRANSPORTATION OF PERSONS						6,996.78
CV180000311	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	99.25
DCOC21700732	10/04/2017	WHITE.BRADLEY R	09/19/2017	09/25/2017	FEES AND OTHER CHARGES	40.00
DCOC21800024	10/19/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/24/2017	FEES AND OTHER CHARGES	80.00
DCOC21800046	10/23/2017	SHRED IT USA	09/14/2017	09/28/2017	OTHER MISCELLANEOUS SERVICES	124.26
DCOC21800140	12/11/2017	NOSSAMAN LLP	04/15/2017	09/28/2017	OTHER MISCELLANEOUS SERVICES	9,881.25
OTHER CONTRACTUAL SERVICES						10,224.76
PERSONNEL BENEFITS						289.75
NET PAYROLL EXPENSES						289.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THAD COCHRAN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,150,383.00		
Supplementals	246,908.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,361,339.72	-1,361,339.72
Travel and Transportation of Persons		-60,684.89	-60,684.89
Rent, Communications and Utilities		-15,831.82	-15,831.82
Other Contractual Services		-5,689.88	-5,689.88
Supplies and Materials		-5,839.31	-5,839.31
Acquisition of Assets		-4,200.00	-4,200.00
ORGANIZATION TOTALS	\$3,397,291.00	-\$1,453,585.62	-\$1,453,585.62
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,943,705.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WAGLEY, DORIS			PERSONAL SECRETARY	84,703.45
		MAXWELL, MELINDA BUCHANAN			NORTHERN DISTRICT DIRECTOR	50,247.48
		WEBBER, KAY B			EXECUTIVE ASSISTANT	82,500.00
		OATES, REUBEN C			CONSTITUENT SERVICES REPRESENTATIVE	40,249.93
		ELLINGTON, WINDLEY HALL			FIELD REPRESENTATIVE	35,854.93
		MIZE, BENNETT R			LEGISLATIVE AIDE TO JAN. 11	15,405.52
		ROOKS-JACKSON, BARBARA			CONSTITUENT SERVICES DIRECTOR	52,519.93
		RICHARDSON, CHRISTOPHER ROSS			STATE FIELD REPRESENTATIVE TO MAR. 23	41,740.98
		FISH, CYNTHIA C			STAFF ASSISTANT	38,333.29
		FRANKE, MYRTIS L			SOUTHERN DISTRICT DIRECTOR	50,247.48
		CLARK, JO ANN H			CONSTITUENT SERVICES REPRESENTATIVE	41,662.45
		COALTER, KIMBERLY P			CONSTITUENT SERVICES REPRESENTATIVE	43,429.93
		WOLVERTON, TIM R			LEGISLATIVE ASSISTANT	47,499.99
		ULMER, DANIEL P			SENIOR LEGISLATIVE ASSISTANT	55,000.00
		INTERIANO, ALEJANDRO J			SYSTEM ADMINISTRATOR	22,952.41
		KAUDAN, HARRISON KREMER			LEGISLATIVE AIDE	36,020.81
		BRASHIER, ANNE H			LEGISLATIVE ASSISTANT TO JAN. 7	23,472.19
		CARTER, MATTIE			PROJECTS ASSISTANT TO JAN. 11	14,002.75
		LINHARES, LINDSAY			LEGISLATIVE ASSISTANT	39,999.99
		ALSTON, GREGORY J			FIELD REPRESENTATIVE AND GENERAL COUNSEL	34,999.95
		HENRY, ELIZABETH G			LEGISLATIVE ASSISTANT	33,166.64
		GOOD, LINDA A			DEPUTY CHIEF OF STAFF TO DEC. 1	3,297.21
		MABRY, TYSON L			DEPUTY LEGISLATIVE DIRECTOR/ MILITARY LEGISLATIVE ASSISTANT TO MAR. 2	52,222.16
		COSSAR, MARY C			INTERN	6,000.00
		WHITE, BRADLEY R			CHIEF OF STAFF	84,729.48
		HENSON, MARY M			LEGISLATIVE DIRECTOR	68,500.00
		CRAFT, WILLIAM TODD			CONSTITUENT SERVICE REPRESENTATIVE	47,499.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERRY, EVANN DARNELL CALHOON, ALEXANDRA P PILLOW, ROBERT LESLIE CRUMP, WILLIAM B III PERRY, BRIAN N BENTON, PHILLIP P HILL, AYANNA D FONTAINE, JOSEPH R BERNY, HANNAH L GARLICH, STONE M VICKERS, LAKEN P PEASTER, JOSHUA D STRATTON, PAXTON REID			LEGISLATIVE AIDE LEGISLATIVE AIDE CONSTITUENT SERVICE REPRESENTATIVE TO FEB. 1 FIELD REPRESENTATIVE SPECIAL PROJECTS DIRECTOR INTERN INTERN TO NOV. 1 AND FROM DEC. 5 LEGISLATIVE AIDE INTERN-DC TO DEC. 15 INTERN-DC TO DEC. 15 INTERN FROM JAN. 8 CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 16 INTERN FROM JAN. 16	36,770.81 29,895.79 22,694.40 22,500.00 38,333.29 6,000.00 5,866.64 34,999.93 2,500.00 2,500.00 2,766.66 7,083.30 2,500.00
DCOC21800011	10/11/2017	ELLINGTON.WINDLEY HALL	10/03/2017	10/03/2017	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO PASCAGOULA TO GULFPORT	21.00 53.50
DCOC21800020	10/17/2017	RICHARDSON.CHRISTOPHER ROSS	10/05/2017	10/05/2017	STAFF TRANSPORTATION JACKSON TO HAZLEHURST, BYRAM, JACKSON, BYRAM AND RETURN	64.74
DCOC21800021	10/17/2017	ELLINGTON.WINDLEY HALL	10/05/2017	10/05/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, BILOXI TO LONG BEACH	16.00 49.22
DCOC21800026	10/20/2017	ALSTON.GREGORY J	10/02/2017	10/02/2017	STAFF TRANSPORTATION OXFORD TO KILMICHAEL, WINONA, DUCK HILL AND RETURN	101.12
DCOC21800027	10/18/2017	ALSTON.GREGORY J	10/03/2017	10/03/2017	STAFF TRANSPORTATION OXFORD TO GRENADA AND RETURN	67.95
DCOC21800028	10/18/2017	ALSTON.GREGORY J	10/04/2017	10/04/2017	STAFF TRANSPORTATION OXFORD TO HERNANDO AND RETURN	70.09
DCOC21800029	10/18/2017	ALSTON.GREGORY J	10/05/2017	10/05/2017	STAFF TRANSPORTATION OXFORD TO TUPELO, BLUE SPRINGS AND RETURN	71.16
DCOC21800030	10/18/2017	ALSTON.GREGORY J	10/06/2017	10/06/2017	STAFF TRANSPORTATION OXFORD TO HOLLY SPRINGS AND RETURN	39.59
DCOC21800032	10/24/2017	RICHARDSON.CHRISTOPHER ROSS	10/10/2017	10/10/2017	STAFF TRANSPORTATION JACKSON TO STARKVILLE, LOUISVILLE AND RETURN	141.24
DCOC21800034	10/23/2017	PERRY.BRIAN N	10/09/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO HATTIESBURG, BILOXI AND RETURN	141.84 179.65
DCOC21800047	10/24/2017	ALSTON.GREGORY J	10/08/2017	10/08/2017	STAFF TRANSPORTATION OXFORD TO BOONEVILLE AND RETURN	73.83
DCOC21800048	10/24/2017	ALSTON.GREGORY J	10/10/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO COLUMBUS AND RETURN	13.50 130.54
DCOC21800049	10/24/2017	ALSTON.GREGORY J	10/11/2017	10/12/2017	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 10/11 ASHLAND, HICKORY FLAT; 10/12 WALNUT, FALKNER, RIPLEY, BLUE MOUNTAIN, DUMAS, TUPELO	199.02
DCOC21800050	10/24/2017	ALSTON.GREGORY J	10/13/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO CORINTH AND RETURN	6.30 116.63
DCOC21800054	10/24/2017	ELLINGTON.WINDLEY HALL	10/13/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO NEW ORLEANS LA AND RETURN	16.00 75.97
DCOC21800055	10/27/2017	WHITE.BRADLEY R	10/04/2017	10/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, MADISON, MAGEE, MADISON, BILOXI, MADISON, OXFORD, MADISON, OXFORD, MADISON, JACKSON AND RETURN	1,285.99
DCOC21800056	10/25/2017	ELLINGTON.WINDLEY HALL	10/17/2017	10/17/2017	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	44.94
DCOC21800057	10/27/2017	RICHARDSON.CHRISTOPHER ROSS	10/18/2017	10/18/2017	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	100.58
DCOC21800060	10/26/2017	ALSTON.GREGORY J	10/16/2017	10/16/2017	STAFF TRANSPORTATION OXFORD TO HERNANDO, WALLS, HORN LAKE, SOUTHAVEN, OLIVE BRANCH AND RETURN	96.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21800061	10/27/2017	ALSTON.GREGORY J	10/17/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO BURNSVILLE, IUKA, TISHOMINGO, BELMONT, GOLDEN AND RETURN	8.21 142.85
DCOC21800062	10/27/2017	ALSTON.GREGORY J	10/18/2017	10/19/2017	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 10/18 BYHALIA, BELDEN; 10/19 BATESVILLE, TUPELO, BOONEVILLE, MARIETTA, TUPELO	234.87
DCOC21800066	11/02/2017	ELLINGTON.WINDLEY HALL	10/18/2017	10/20/2017	STAFF TRANSPORTATION GULFPORT TO MCCOMB, SUMMIT, MCCOMB, BROOKHAVEN, NATCHEZ TO LONG BEACH	287.89 248.78
DCOC21800067	11/01/2017	MAXWELL.MELINDA BUCHANAN	10/17/2017	10/17/2017	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	61.53
DCOC21800068	11/01/2017	MAXWELL.MELINDA BUCHANAN	10/18/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO MEMPHIS TN, WASHINGTON DC, MEMPHIS TN AND RETURN	6.35 135.60
DCOC21800070	11/03/2017	RICHARDSON.CHRISTOPHER ROSS	10/24/2017	10/24/2017	STAFF TRANSPORTATION JACKSON TO YAZOO CITY, BELZONI, INVERNESS AND RETURN	95.77
DCOC21800071	11/03/2017	RICHARDSON.CHRISTOPHER ROSS	10/26/2017	10/26/2017	STAFF TRANSPORTATION JACKSON TO MAGEE AND RETURN	45.48
DCOC21800072	11/03/2017	WOLVERTON.TIM R	10/16/2017	10/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.45
DCOC21800073	11/07/2017	ELLINGTON.WINDLEY HALL	10/26/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO ELLISVILLE TO LONG BEACH	15.00 114.49
DCOC21800075	11/06/2017	RICHARDSON.CHRISTOPHER ROSS	10/30/2017	10/30/2017	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	47.08
DCOC21800076	11/07/2017	ALSTON.GREGORY J	10/23/2017	10/23/2017	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO BALDWIN, BELMONT AND RETURN	7.70 110.75
DCOC21800077	11/08/2017	ALSTON.GREGORY J	10/24/2017	10/24/2017	STAFF TRANSPORTATION OXFORD TO NEW ALBANY, BLUE SPRINGS, MYRTLE, HERNANDO AND RETURN	100.58
DCOC21800078	11/07/2017	ALSTON.GREGORY J	10/25/2017	10/26/2017	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 10/25 BOONEVILLE, WINONA; 10/26 BATESVILLE	191.53
DCOC21800079	11/06/2017	ALSTON.GREGORY J	10/27/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO BATESVILLE, POPE, COURTLAND, SARDIS, COMO, SENATOBIA, COLDWATER AND RETURN	10.34 87.21
DCOC21800080	11/07/2017	FONTAINE.JOSEPH R	10/06/2017	10/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, LIBERTY, JACKSON, MERIDIAN, JACKSON, COLUMBUS, WEST POINT, JACKSON AND RETURN	267.50
DCOC21800082	11/08/2017	HENSON.MARY M	10/26/2017	10/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, VICKSBURG, JACKSON AND RETURN	163.69 844.31
DCOC21800085	11/08/2017	CARTER.MATTIE	10/07/2017	10/16/2017	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, NATCHEZ, NEW ORLEANS LA AND RETURN	412.40
DCOC21800086	11/27/2017	MAXWELL.MELINDA BUCHANAN	11/01/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO MEMPHIS TN, WASHINGTON DC, MEMPHIS TN AND RETURN	535.05 210.36
DCOC21800092	11/27/2017	JP MORGAN CHASE BANK NA	10/18/2017	10/20/2017	STAFF TRANSPORTATION AIRFARE FOR M MAXWELL MEMPHIS TN TO WASHINGTON DC AND RETURN	439.99
DCOC21800093	11/28/2017	MABRY.TYSON L	10/26/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, VICKSBURG, JACKSON AND RETURN	168.34 807.58
DCOC21800095	11/21/2017	ALSTON.GREGORY J	10/30/2017	10/31/2017	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 10/30 COFFEEVILLE, WATER VALLEY, OAKLAND; 10/31 BIG CREEK, CALHOUN CITY, SLATE SPRING, DERMA, PITTSBORO, BRUCE	129.47
DCOC21800096	11/21/2017	ALSTON.GREGORY J	11/01/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO MEMPHIS TN, WASHINGTON DC, MEMPHIS TN AND RETURN	534.57 193.93

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21800125	12/06/2017	ELLINGTON.WINDLEY HALL	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO PASCAGOULA, HATTIESBURG AND RETURN	17.00 119.31
DCOC21800126	12/08/2017	WHITE.BRADLEY R	11/16/2017	11/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	117.65 970.82
DCOC21800127	12/12/2017	CRAFT.WILLIAM TODD	11/01/2017	11/05/2017	STAFF PER DIEM STAFF TRANSPORTATION BRANDON TO JACKSON, WASHINGTON DC, JACKSON AND RETURN	611.24 143.48
DCOC21800130	12/06/2017	ALSTON.GREGORY J	11/19/2017	11/19/2017	STAFF TRANSPORTATION OXFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.56
DCOC21800131	12/08/2017	ALSTON.GREGORY J	11/20/2017	11/21/2017	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 11/20 AMORY, SMITHVILLE, NETTLETON; 11/21 BATESVILLE, ABERDEEN, GATTMAN	230.05
DCOC21800132	12/06/2017	ELLINGTON.WINDLEY HALL	11/06/2017	11/06/2017	STAFF TRANSPORTATION GULFPORT TO WIGGINS TO LONG BEACH	41.73
DCOC21800133	12/07/2017	ELLINGTON.WINDLEY HALL	11/06/2017	11/06/2017	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO PICAYUNE TO GULFPORT	15.00 52.43
DCOC21800134	12/08/2017	COCHRAN.THAD	10/01/2017	10/17/2017	SENATOR'S PER DIEM WASHINGTON DC TO OXFORD AND RETURN	95.00
DCOC21800136	12/08/2017	COCHRAN.THAD	11/19/2017	11/28/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OXFORD AND RETURN	85.55 114.07
DCOC21800137	12/07/2017	ELLINGTON.WINDLEY HALL	11/28/2017	11/28/2017	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.63
DCOC21800138	12/11/2017	JP MORGAN CHASE BANK NA	10/31/2017	11/09/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING:10/31-11/5 W CRUMP, 11/1-3 J CLARK, C FISH, K COALTER, B ROOKS, R OATES, C RICHARDSON, 11/1-9 B PERRY JACKSON TO WASHINGTON DC AND RETURN; 11/1-3 G ALSTON, M MAXWELL MEMPHIS TN TO WASHINGTON DC AND RETURN; 11/1-4 W ELLINGTON GULFPORT TO WASHINGTON DC AND RETURN; 11/1 W CRAFT JACKSON TO WASHINGTON DC	6,116.99
DCOC21800142	12/08/2017	ELLINGTON.WINDLEY HALL	11/28/2017	11/28/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO MOSS POINT TO LONG BEACH	10.00 47.08
DCOC21800143	12/18/2017	WHITE.BRADLEY R	11/30/2017	12/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	25.22 1,015.39
DCOC21800144	12/12/2017	COALTER.KIMBERLY P	11/01/2017	11/03/2017	STAFF INCIDENTALS ADDITIONAL EXPENSES FOR TRIP JACKSON TO WASHINGTON DC AND RETURN	75.00
DCOC21800145	12/14/2017	ELLINGTON.WINDLEY HALL	11/30/2017	11/30/2017	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO BUDE, NEWHEBRON, HATTIESBURG AND RETURN	14.00 210.79
DCOC21800146	12/12/2017	ALSTON.GREGORY J	11/27/2017	11/27/2017	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	50.83
DCOC21800147	12/12/2017	ALSTON.GREGORY J	11/28/2017	11/28/2017	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO HOULKA, HOUSTON, WOODLAND, OKOLONA AND RETURN	8.25 85.07
DCOC21800148	12/13/2017	ALSTON.GREGORY J	11/29/2017	11/29/2017	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: SOUTHAVEN, GRENADA	140.71
DCOC21800149	12/13/2017	ALSTON.GREGORY J	12/01/2017	12/01/2017	STAFF TRANSPORTATION OXFORD TO DUCK HILL, WINONA, KILMICHAEL AND RETURN	100.05
DCOC21800152	12/27/2017	ROOKS-JACKSON.BARBARA	11/01/2017	11/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	10.00 517.20 189.60
DCOC21800154	12/14/2017	GOOD.LINDA A	11/01/2017	11/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.08
DCOC21800158	12/14/2017	WOLVERTON.TIM R	11/27/2017	11/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21800159	12/19/2017	HENSON.MARY M	12/07/2017	12/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GULFPORT, JACKSON AND RETURN	171.49 736.95
DCOC21800160	12/18/2017	WOLVERTON.TIM R	12/07/2017	12/07/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.45
DCOC21800161	12/19/2017	ALSTON.GREGORY J	12/04/2017	12/08/2017	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 12/4 EUPORA, MATHISTON, MABEN, MANTEE; 12/5 BYHALIA; 12/6 WEST POINT; 12/7 ABERDEEN, COLUMBUS, CALHOUN CITY; 12/8 ARTESIA, CRAWFORD	507.72
DCOC21800162	12/18/2017	ELLINGTON.WINDLEY HALL	12/07/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO KILN, HATTIESBURG AND RETURN	15.00 97.91
DCOC21800163	12/18/2017	ELLINGTON.WINDLEY HALL	12/11/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HURLEY, PASCAGOULA AND RETURN	17.00 60.46
DCOC21800164	12/19/2017	RICHARDSON.CHRISTOPHER ROSS	11/29/2017	11/29/2017	STAFF TRANSPORTATION JACKSON TO COLUMBUS, STARKVILLE AND RETURN	167.99
DCOC21800165	12/18/2017	RICHARDSON.CHRISTOPHER ROSS	12/05/2017	12/05/2017	STAFF TRANSPORTATION JACKSON TO YAZOO CITY AND RETURN	47.62
DCOC21800166	12/18/2017	RICHARDSON.CHRISTOPHER ROSS	12/06/2017	12/06/2017	STAFF TRANSPORTATION JACKSON TO HAZLEHURST, CRYSTAL SPRINGS AND RETURN	40.13
DCOC21800167	12/18/2017	RICHARDSON.CHRISTOPHER ROSS	12/07/2017	12/07/2017	STAFF TRANSPORTATION JACKSON TO PICKENS, DURANT, KOSCIUSKO AND RETURN	87.74
DCOC21800169	01/05/2018	HENRY.ELIZABETH G	12/07/2017	12/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GULFPORT, BILOXI, JACKSON AND RETURN	175.15 598.20
DCOC21800170	12/21/2017	ELLINGTON.WINDLEY HALL	12/12/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO FERNWOOD, MAGNOLIA AND RETURN	16.00 149.80
DCOC21800171	01/02/2018	ALSTON.GREGORY J	12/11/2017	12/15/2017	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 12/11 CALEDONIA, STARKVILLE, STURGIS; 12/12 GREENWOOD; 12/13 COLUMBUS; 12/14 HERNANDO, SOUTHAVEN; 12/15 HOLLY SPRINGS	471.87
DCOC21800172	12/21/2017	ELLINGTON.WINDLEY HALL	12/14/2017	12/14/2017	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.63
DCOC21800173	01/02/2018	ELLINGTON.WINDLEY HALL	12/14/2017	12/14/2017	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER, BAY SAINT LOUIS TO LONG BEACH	50.29
DCOC21800174	12/21/2017	ELLINGTON.WINDLEY HALL	12/13/2017	12/13/2017	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON TO LONG BEACH	41.73
DCOC21800177	01/02/2018	PERRY.BRIAN N	12/11/2017	12/16/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	127.50 771.66
DCOC21800178	12/21/2017	RICHARDSON.CHRISTOPHER ROSS	12/13/2017	12/13/2017	STAFF TRANSPORTATION JACKSON TO HICKORY, NEWTON, FOREST, MORTON AND RETURN	84.00
DCOC21800179	12/21/2017	HENRY.ELIZABETH G	12/18/2017	12/18/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.25
DCOC21800180	12/27/2017	BRASHIER.ANNE H	12/11/2017	12/11/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.45
DCOC21800183	01/05/2018	ELLINGTON.WINDLEY HALL	01/03/2018	01/03/2018	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO WIGGINS, POPLARVILLE TO LONG BEACH	15.00 75.97
DCOC21800186	01/08/2018	ALSTON.GREGORY J	12/18/2017	12/21/2017	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 12/18 EUPORA; 12/19 BRUCE, HOUSTON, MANTACHIE; 12/20 CORINTH, STARKVILLE; 12/21 CHARLESTON, SENATOBIA	411.95
DCOC21800187	01/08/2018	RICHARDSON.CHRISTOPHER ROSS	12/28/2017	12/28/2017	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	124.12
DCOC21800188	01/08/2018	WHITE.BRADLEY R	12/21/2017	12/29/2017	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, OXFORD, MADISON, JACKSON, HATTIESBURG, GULFPORT, JACKSON AND RETURN	1,348.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21800193	01/10/2018	ALSTON.GREGORY J	01/03/2018	01/03/2018	STAFF TRANSPORTATION OXFORD TO HERNANDO, HORN LAKE, WALLS, SOUTHAVEN, OLIVE BRANCH, BYHALIA AND RETURN	90.42
DCOC21800194	01/12/2018	ALSTON.GREGORY J	01/04/2018	01/04/2018	STAFF TRANSPORTATION OXFORD TO JACKSON AND RETURN	188.55
DCOC21800195	01/10/2018	ALSTON.GREGORY J	01/05/2018	01/05/2018	STAFF TRANSPORTATION OXFORD TO HOLLY SPRINGS, POTTS CAMP, HICKORY FLAT, ASHLAND, FALKNER, RIPLEY, BLUE MOUNTAIN AND RETURN	92.02
DCOC21800196	01/11/2018	ELLINGTON.WINDLEY HALL	01/05/2018	01/05/2018	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO LAUREL AND RETURN	16.00 122.52
DCOC21800197	01/11/2018	JP MORGAN CHASE BANK NA	11/05/2017	11/05/2017	STAFF TRANSPORTATION AIRFARE FOR W CRAFT WASHINGTON DC TO JACKSON	166.80
DCOC21800203	01/17/2018	COCHRAN.THAD	12/23/2017	01/07/2018	SENATOR'S PER DIEM WASHINGTON DC TO OXFORD, GULFPORT AND RETURN	84.31
DCOC21800204	01/12/2018	WEBBER.KAY B	12/23/2017	01/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO OXFORD, GULFPORT AND RETURN	370.57
DCOC21800209	01/19/2018	MIZE.BENNETT R	10/07/2017	10/16/2017	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, JACKSON, NATCHEZ, NEW ORLEANS LA AND RETURN	412.40
DCOC21800210	01/19/2018	ELLINGTON.WINDLEY HALL	01/09/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO JACKSON AND RETURN	38.00 204.38
DCOC21800211	01/18/2018	WOLVERTON.TIM R	01/03/2018	01/03/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.45
DCOC21800212	01/19/2018	ALSTON.GREGORY J	01/08/2018	01/10/2018	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO JACKSON AND RETURN	224.94 220.07
DCOC21800213	01/18/2018	RICHARDSON.CHRISTOPHER ROSS	01/10/2018	01/10/2018	STAFF TRANSPORTATION JACKSON TO CANTON, MADISON AND RETURN	31.61
DCOC21800214	01/18/2018	RICHARDSON.CHRISTOPHER ROSS	01/11/2018	01/11/2018	STAFF TRANSPORTATION JACKSON TO VICKSBURG, ANGUILLA, HOLLANDALE, BELZONI, YAZOO CITY AND RETURN	110.64
DCOC21800219	01/23/2018	ELLINGTON.WINDLEY HALL	01/15/2018	01/15/2018	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO HATTIESBURG AND RETURN	5.00 92.11
DCOC21800220	01/24/2018	ELLINGTON.WINDLEY HALL	01/16/2018	01/16/2018	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO LAUREL AND RETURN	20.00 117.72
DCOC21800221	01/23/2018	ELLINGTON.WINDLEY HALL	01/18/2018	01/18/2018	STAFF TRANSPORTATION GULFPORT TO DIAMONDHEAD, WAVELAND, BAY SAINT LOUIS AND RETURN	32.70
DCOC21800222	02/06/2018	WHITE.BRADLEY R	01/08/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN.	692.25 269.30
DCOC21800223	01/23/2018	ELLINGTON.WINDLEY HALL	01/19/2018	01/19/2018	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.17
DCOC21800224	01/25/2018	RICHARDSON.CHRISTOPHER ROSS	01/18/2018	01/18/2018	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	101.37
DCOC21800226	01/26/2018	ELLINGTON.WINDLEY HALL	01/23/2018	01/23/2018	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO MC LAIN, BEAUMONT, RICHTON AND RETURN	16.00 127.53
DCOC21800227	01/26/2018	ALSTON.GREGORY J	01/18/2018	01/19/2018	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 1/18 COLDWATER, SENATOBIA, IUKA, BELMONT, CORINTH; 1/19 VERONA, SHANNON, NETTLETON, TUPELO, SALTILLO, GUNTOWN, BOONEVILLE, SHERMAN, BLUE SPRINGS, NEW ALBANY	309.56
DCOC21800228	01/26/2018	RICHARDSON.CHRISTOPHER ROSS	01/23/2018	01/23/2018	STAFF TRANSPORTATION JACKSON TO MAGEE AND RETURN	47.42
DCOC21800230	01/26/2018	RICHARDSON.CHRISTOPHER ROSS	01/24/2018	01/24/2018	STAFF TRANSPORTATION JACKSON TO WESSON, NEWHEBRON AND RETURN	92.65

B-700

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21800231	01/29/2018	ELLINGTON.WINDLEY HALL	01/25/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO HATTIESBURG TO GULFPORT	15.00 79.03
DCOC21800232	01/30/2018	RICHARDSON.CHRISTOPHER ROSS	01/25/2018	01/25/2018	STAFF TRANSPORTATION JACKSON TO PHILADELPHIA, CARTHAGE AND RETURN	91.02
DCOC21800233	01/30/2018	ALSTON.GREGORY J	01/23/2018	01/26/2018	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 1/23 COLUMBUS; 1/24 COMO, CRENSHAW, SARDIS, BATESVILLE, COFFEEVILLE, WATER VALLEY, BRUCE; 1/25 ECRU, PONTOTOC, HOULKA, OKOLONA, TUPELO, MANTACHIE, FULTON, SMITHVILLE, AMORY, ABERDEEN, STARKVILLE, HOUSTON, VARDAMAN; 1/26 TUPELO, CALHOUN CITY	480.69
DCOC21800234	02/02/2018	WHITE.BRADLEY R	01/22/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	746.67 498.60
DCOC21800235	02/02/2018	ELLINGTON.WINDLEY HALL	01/29/2018	01/29/2018	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO MOSS POINT AND RETURN	10.00 57.77
DCOC21800236	02/09/2018	WHITE.BRADLEY R	01/29/2018	02/01/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	812.14 530.16
DCOC21800238	02/07/2018	WOLVERTON.TIM R	01/25/2018	01/25/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.15
DCOC21800239	02/07/2018	WOLVERTON.TIM R	02/01/2018	02/01/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.15
DCOC21800240	02/07/2018	ELLINGTON.WINDLEY HALL	02/02/2018	02/02/2018	STAFF TRANSPORTATION LONG BEACH TO HATTIESBURG AND RETURN	81.75
DCOC21800241	02/07/2018	ALSTON.GREGORY J	01/29/2018	02/02/2018	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 1/29 MABEN, EUPORA, KILMICHAEL, WINONA, DUCK HILL, GRENADA; 1/30 BATESVILLE, SENATOBIA, HERNANDO, HOLLY SPRINGS, ASHLAND, RIPLEY; 1/31 NEW ALBANY, BOONEVILLE, CORINTH, IUKA; 2/1 PONTOTOC, TUPELO, FULTON; 2/2 COLUMBUS	562.99
DCOC21800246	02/09/2018	RICHARDSON.CHRISTOPHER ROSS	02/06/2018	02/06/2018	STAFF TRANSPORTATION JACKSON TO NEWTON, DECATUR, UNION AND RETURN	91.02
DCOC21800247	02/09/2018	RICHARDSON.CHRISTOPHER ROSS	02/07/2018	02/07/2018	STAFF TRANSPORTATION JACKSON TO HAZLEHURST, PORT GIBSON, UTICA AND RETURN	73.58
DCOC21800248	02/09/2018	RICHARDSON.CHRISTOPHER ROSS	02/08/2018	02/08/2018	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	47.42
DCOC21800249	02/12/2018	ALSTON.GREGORY J	02/05/2018	02/08/2018	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 2/5 MEMPHIS TN; 2/6 WATER VALLEY, GRENADA, WINONA, PITTSBORO; 2/6 TUPELO; 2/7 BYHALIA, HOUSTON; 2/8 WEST POINT, STARKVILLE, COLUMBUS, TUPELO	512.30
DCOC21800251	02/12/2018	ELLINGTON.WINDLEY HALL	02/07/2018	02/07/2018	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	14.00 43.60
DCOC21800252	02/12/2018	ELLINGTON.WINDLEY HALL	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO CENTREVILLE AND RETURN	15.00 188.57
DCOC21800254	02/15/2018	WEBBER.KAY B	02/01/2018	02/05/2018	STAFF TRANSPORTATION WASHINGTON DC TO OXFORD, MEMPHIS TN AND RETURN	1.121.00
DCOC21800255	02/15/2018	COCHRAN.THAD	02/01/2018	02/05/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OXFORD, MEMPHIS TN AND RETURN	119.61 1.548.98
DCOC21800256	02/20/2018	WHITE.BRADLEY R	02/11/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	895.48 523.08
DCOC21800257	02/16/2018	PERRY.BRIAN N	02/07/2018	02/07/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO OXFORD AND RETURN	15.69 187.48
DCOC21800258	02/21/2018	ELLINGTON.WINDLEY HALL	02/13/2018	02/13/2018	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO HATTIESBURG, PETAL, PICAYUNE AND RETURN	17.00 110.64

B-701

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21800259	02/21/2018	RICHARDSON.CHRISTOPHER ROSS	02/13/2018	02/13/2018	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO, DURANT, PICKENS AND RETURN	83.93
DCOC21800260	02/21/2018	RICHARDSON.CHRISTOPHER ROSS	02/14/2018	02/14/2018	STAFF TRANSPORTATION JACKSON TO COLLINS AND RETURN	69.22
DCOC21800261	02/20/2018	RICHARDSON.CHRISTOPHER ROSS	02/15/2018	02/15/2018	STAFF TRANSPORTATION JACKSON TO PELAHATCHIE AND RETURN	29.43
DCOC21800264	02/20/2018	ELLINGTON.WINDLEY HALL	02/15/2018	02/15/2018	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO MOSS POINT, WAYNESBORO AND RETURN	19.00 159.69
DCOC21800265	02/20/2018	ALSTON.GREGORY J	02/12/2018	02/16/2018	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 2/12 ABERDEEN; 2/13 COURTLAND, BATESVILLE, SARDIS, CRENSHAW, SENATOBIA, INDEPENDENCE, COLDWATER; 2/14 COLUMBUS, WEST POINT; 2/15 ECRU, PONTOTOC, BELDEN, TUPELO, VERONA, SHANNON, PLANTERSVILLE, SALTILLO, GUNTOWN, BALDWYN, SHERMAN; 2/16 HERNANDO, HORN LAKE, SOUTHAVEN	540.10
DCOC21800266	02/26/2018	ELLINGTON.WINDLEY HALL	02/20/2018	02/20/2018	STAFF TRANSPORTATION GULFPORT TO MONTICELLO TO LONG BEACH	17.00 152.60
DCOC21800268	02/27/2018	ALSTON.GREGORY J	02/20/2018	02/23/2018	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 2/20 OLIVE BRANCH, BYHALIA; 2/21 HOLLY SPRINGS, HICKORY FLAT, ASHLAND, WALNUT, FALKNER, RIPLEY, BLUE MOUNTAIN, NEW ALBANY; 2/22 BYHALIA, WATER VALLEY, GRENADA, WINONA, MABEN, WEST POINT; 2/23 BRUCE, PITTSBORO, CALHOUN CITY, BIG CREEK	471.43
DCOC21800269	02/27/2018	ELLINGTON.WINDLEY HALL	02/22/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NATCHEZ TO LONG BEACH	139.06 228.90
DCOC21800270	02/26/2018	RICHARDSON.CHRISTOPHER ROSS	02/21/2018	02/21/2018	STAFF TRANSPORTATION JACKSON TO YAZOO CITY, BELZONI, TCHULA AND RETURN	89.93
DCOC21800271	02/26/2018	RICHARDSON.CHRISTOPHER ROSS	02/22/2018	02/22/2018	STAFF TRANSPORTATION JACKSON TO CARTHAGE, PHILADELPHIA AND RETURN	83.39
DCOC21800276	03/09/2018	RICHARDSON.CHRISTOPHER ROSS	02/27/2018	02/27/2018	STAFF TRANSPORTATION JACKSON TO EDWARDS, BOLTON AND RETURN	31.07
DCOC21800277	03/09/2018	RICHARDSON.CHRISTOPHER ROSS	02/28/2018	02/28/2018	STAFF TRANSPORTATION JACKSON TO DEKALB, SGOOBA AND RETURN	145.52
DCOC21800278	03/15/2018	HENSON.MARY M	02/17/2018	02/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, OXFORD, JACKSON, MEMPHIS TN AND RETURN	240.69 1,220.11
DCOC21800279	03/09/2018	ALSTON.GREGORY J	02/26/2018	03/02/2018	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 2/26 BOONEVILLE; 2/27 AMORY, SMITHVILLE, FULTON MANTACHIE, SENATOBIA; 2/28 CORINTH; 3/1 BELMONT, TISHOMINGO, IUKA, BURNSVILLE; 3/2 HOUSTON, COLUMBUS, STARKVILLE, EUPORA	699.24
DCOC21800280	03/09/2018	ELLINGTON.WINDLEY HALL	02/27/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO ELLISVILLE AND RETURN	15.00 115.54
DCOC21800281	03/09/2018	ELLINGTON.WINDLEY HALL	02/28/2018	02/28/2018	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO LUCEDALE, LEAKESVILLE AND RETURN	17.00 120.45
DCOC21800282	03/12/2018	WOLVERTON.TIM R	03/02/2018	03/02/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.15
DCOC21800283	03/23/2018	WHITE.BRADLEY R	02/26/2018	03/07/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	3,042.09 626.94
DCOC21800284	03/12/2018	ELLINGTON.WINDLEY HALL	03/06/2018	03/06/2018	STAFF TRANSPORTATION GULFPORT TO WIGGINS AND RETURN	35.97
DCOC21800285	03/12/2018	ELLINGTON.WINDLEY HALL	03/08/2018	03/08/2018	STAFF TRANSPORTATION GULFPORT TO KILN AND RETURN	31.07
DCOC21800293	03/12/2018	ELLINGTON.WINDLEY HALL	03/01/2018	03/01/2018	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	14.17
DCOC21800295	03/19/2018	ALSTON.GREGORY J	03/05/2018	03/08/2018	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 3/5 BATESVILLE; 3/6 SENATOBIA, HERNANDO, HORN LAKE, SARDIS, BATESVILLE; 3/7 WALLS, SOUTHAVEN; 3/8 OLIVE BRANCH, BYHALIA	258.88

B-702

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21800296	03/16/2018	ALSTON.GREGORY J	03/09/2018	03/09/2018	STAFF PER DIEM STAFF TRANSPORTATION	10.00 112.27
DCOC21800297	03/19/2018	ELLINGTON.WINDLEY HALL	03/06/2018	03/07/2018	OXFORD TO COLUMBUS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	135.65 184.76
DCOC21800298	03/19/2018	ELLINGTON.WINDLEY HALL	03/08/2018	03/08/2018	GULFPORT TO COLUMBIA, HATTIESBURG, MONTICELLO TO LONG BEACH	27.25
DCOC21800299	03/16/2018	RICHARDSON.CHRISTOPHER ROSS	03/07/2018	03/07/2018	STAFF TRANSPORTATION GULFPORT TO KILN TO LONG BEACH	47.96
DCOC21800300	03/16/2018	RICHARDSON.CHRISTOPHER ROSS	03/08/2018	03/08/2018	JACKSON TO VICKSBURG AND RETURN	100.83
DCOC21800305	03/20/2018	LINHARES.LINDSAY	03/09/2018	03/12/2018	STAFF TRANSPORTATION	752.00
DCOC21800307	03/23/2018	PERRY.BRIAN N	03/11/2018	03/14/2018	WASHINGTON DC TO JACKSON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	79.49 659.12 195.93
DCOC21800309	03/23/2018	ALSTON.GREGORY J	03/15/2018	03/15/2018	STAFF TRANSPORTATION JACKSON TO OXFORD, WASHINGTON DC, OXFORD AND RETURN	59.95
DCOC21800310	03/23/2018	ELLINGTON.WINDLEY HALL	03/13/2018	03/13/2018	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	54.50
DCOC21800311	03/23/2018	ELLINGTON.WINDLEY HALL	03/15/2018	03/15/2018	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA TO LONG BEACH STAFF TRANSPORTATION GULFPORT TO VANCELEAVE AND RETURN	37.06
TRAVEL AND TRANSPORTATION OF PERSONS						60,684.89
CV180001346	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	30.00
CV180002138	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	330.00
CV180002317	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	16.60
CV180003523	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	61.40
CV180003994	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	48.10
DCOC21800055	10/27/2017	WHITE.BRADLEY R	10/04/2017	10/15/2017	FEES AND OTHER CHARGES	40.00
DCOC21800087	11/27/2017	WOLVERTON.TIM R	11/05/2017	11/05/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	136.74
DCOC21800090	11/15/2017	SHRED IT USA	10/12/2017	10/26/2017	FEES AND OTHER CHARGES	125.40
DCOC21800092	11/27/2017	JP MORGAN CHASE BANK NA	10/18/2017	10/20/2017	FEES AND OTHER CHARGES	40.00
DCOC21800138	12/11/2017	JP MORGAN CHASE BANK NA	10/31/2017	11/09/2017	FEES AND OTHER CHARGES	600.00
DCOC21800141	12/11/2017	NOSSAMAN LLP	10/25/2017	11/27/2017	OTHER MISCELLANEOUS SERVICES	2,208.75
DCOC21800143	12/18/2017	WHITE.BRADLEY R	11/30/2017	12/04/2017	FEES AND OTHER CHARGES	40.00
DCOC21800153	12/13/2017	SHRED IT USA	11/09/2017	11/22/2017	OTHER MISCELLANEOUS SERVICES	125.40
DCOC21800191	01/05/2018	SHRED IT USA	12/12/2017	12/12/2017	FEES AND OTHER CHARGES	63.27
DCOC21800197	01/11/2018	JP MORGAN CHASE BANK NA	11/05/2017	11/05/2017	FEES AND OTHER CHARGES	40.00
DCOC21800242	02/07/2018	SHRED IT USA	01/09/2018	01/23/2018	FEES AND OTHER CHARGES	126.54
DCOC21800254	02/15/2018	WEBBER.KAY B	02/01/2018	02/05/2018	FEES AND OTHER CHARGES	40.00
DCOC21800255	02/15/2018	COCHRAN.THAD	02/01/2018	02/05/2018	FEES AND OTHER CHARGES	40.00
DCOC21800292	03/12/2018	SHRED IT USA	02/06/2018	02/20/2018	FEES AND OTHER CHARGES	127.68
DCOC21800308	03/26/2018	HANZO ARCHIVES INC	03/15/2018	03/15/2018	OTHER MISCELLANEOUS SERVICES	1,450.00
OTHER CONTRACTUAL SERVICES						5,689.88
DCOC21800001	10/06/2017	BERMAN DATABASE SYSTEMS INC	10/01/2017	09/01/2018	EXT DEV SOFTWARE (EXPENDABLE)	4,200.00
ACQUISITION OF ASSETS						4,200.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,360,669.72
PERSONNEL BENEFITS						670.00
NET PAYROLL EXPENSES						1,361,339.72

SENATOR SUSAN M. COLLINS

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,026,353.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,404,476.86
Travel and Transportation of Persons		0.00	-121,720.98
Rent, Communications and Utilities		0.00	-86,894.49
Printing and Reproduction		0.00	-100.85
Other Contractual Services		0.00	-11,389.20
Supplies and Materials		0.00	-81,241.20
Acquisition of Assets		0.00	-64,105.14
ORGANIZATION TOTALS	\$3,052,735.00	\$0.00	-\$2,769,928.72
UNEXPENDED BALANCE AS OF 03/31/2018			\$282,806.28

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

B-704

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,061,529.00		
Supplementals	52,731.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,406.79	-2,525,475.34
Travel and Transportation of Persons		-14,133.33	-136,793.33
Rent, Communications and Utilities		-9,666.26	-70,704.94
Other Contractual Services		-703.70	-9,080.03
Supplies and Materials		-18,481.88	-67,144.55
Acquisition of Assets		-20,627.82	-44,653.99
ORGANIZATION TOTALS	\$3,114,260.00	-\$65,019.78	-\$2,853,852.18
UNEXPENDED BALANCE AS OF 03/31/2018			\$260,407.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21701101	10/04/2017	COLLINS.SUSAN M	09/20/2017	09/24/2017	SENATOR'S INCIDENTALS	17.91
					SENATOR'S PER DIEM	236.74
					SENATOR'S TRANSPORTATION	52.30
DCOL21701110	10/02/2017	WOODCOCK.CAROL H	08/24/2017	08/24/2017	WASHINGTON DC TO BANGOR, AUGUSTA, PORTLAND, BANGOR AND RETURN	
					STAFF PER DIEM	5.00
					STAFF TRANSPORTATION	76.50
DCOL21701145	10/02/2017	NELSON.PAUL M	09/25/2017	09/25/2017	BANGOR TO JONESBORO, ELLSWORTH AND RETURN	
					STAFF TRANSPORTATION	18.73
DCOL21701147	10/02/2017	COTIAUX.KELLY HAMILTON	09/14/2017	09/15/2017	SCARBOROUGH TO ALFRED, WATERBORO TO BIDDEFORD	
					STAFF INCIDENTALS	10.85
					STAFF PER DIEM	126.74
					STAFF TRANSPORTATION	354.60
DCOL21701151	10/05/2017	KIEFFER.GINGER W	08/22/2017	08/22/2017	BANGOR TO ESSEX JUNCTION VT AND RETURN	
					STAFF TRANSPORTATION	24.75
DCOL21701152	10/05/2017	KIEFFER.GINGER W	08/23/2017	08/23/2017	LEWISTON TO NORWAY, OXFORD TO TURNER	
					STAFF PER DIEM	13.00
					STAFF TRANSPORTATION	34.65
DCOL21701153	10/05/2017	KIEFFER.GINGER W	09/09/2017	09/09/2017	LEWISTON TO FARMINGTON TO TURNER	
					STAFF TRANSPORTATION	15.75
DCOL21701154	10/05/2017	WINTER.MARK J	09/27/2017	09/27/2017	TURNER TO SOUTH PARIS AND RETURN	
					STAFF TRANSPORTATION	26.10
DCOL21701155	10/11/2017	SIMSON.KATHERINE A	09/26/2017	09/26/2017	AUGUSTA TO WISCASSET AND RETURN	
					STAFF PER DIEM	8.50
					STAFF TRANSPORTATION	44.25
DCOL21701156	10/05/2017	NELSON.PAUL M	09/27/2017	09/27/2017	SCARBOROUGH TO BATH, BRUNSWICK TO PORTLAND	
					STAFF TRANSPORTATION	17.98
					BIDDEFORD TO WELLS AND RETURN	

B-705

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21701157	10/06/2017	ABBOTT,STEVEN W	09/26/2017	09/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	67.00 462.00 320.40
DCOL21701159	10/06/2017	TREMBLAY,CARLENE	09/14/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO SOUTH PORTLAND TO WATERFORD	165.41 43.65
DCOL21701160	10/20/2017	COTIAUX,KELLY HAMILTON	09/24/2017	09/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO WASHINGTON DC AND RETURN	100.50 782.93 137.00
DCOL21701161	10/06/2017	WOODCOCK,CAROL H	09/14/2017	09/15/2017	STAFF PER DIEM BANGOR TO SOUTH PORTLAND, PORTLAND AND RETURN	169.56
DCOL21701162	10/06/2017	TREMBLAY,CARLENE	09/18/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WATERFORD TO ROCKLAND TO LEWISTON	215.50 79.15
DCOL21701163	10/06/2017	WOODCOCK,CAROL H	09/18/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO ROCKPORT AND RETURN	146.25 54.00
DCOL21800001	10/11/2017	BROWN,CATHERINE M	02/08/2017	02/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.10
DCOL21800002	10/11/2017	BROWN,CATHERINE M	04/05/2017	04/05/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.68
DCOL21800003	10/11/2017	BROWN,CATHERINE M	05/08/2017	05/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.00
DCOL21800004	10/11/2017	BROWN,CATHERINE M	05/16/2017	05/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.89
DCOL21800005	10/11/2017	BROWN,CATHERINE M	06/14/2017	06/14/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.22
DCOL21800006	10/11/2017	BROWN,CATHERINE M	08/31/2017	08/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DCOL21800007	10/11/2017	BROWN,CATHERINE M	09/28/2017	09/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.03
DCOL21800008	10/20/2017	GREENACRE,DARCI C	09/21/2017	09/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, FREEPORT, TOPSHAM, BANGOR AND RETURN	12.24 208.37 539.58
DCOL21800009	10/11/2017	BROWN,CATHERINE M	07/19/2017	07/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.89
DCOL21800010	10/10/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/27/2017	STAFF TRANSPORTATION AIRFARE FOR K COTIAUX BANGOR TO WASHINGTON DC AND RETURN	482.40
DCOL21800011	10/12/2017	MICHAUD,MICHELLE P	09/29/2017	09/29/2017	STAFF TRANSPORTATION AUGUSTA TO WINSLOW AND RETURN	10.80
DCOL21800012	10/12/2017	WINTER,MARK J	09/29/2017	09/29/2017	STAFF TRANSPORTATION SOUTH FREEPORT TO BATH TO AUGUSTA	30.45
DCOL21800015	10/10/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	140.20
DCOL21800016	10/10/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/30/2017	STAFF TRANSPORTATION AIRFARE FOR M FOGEL WASHINGTON DC TO PORTLAND AND RETURN	280.40
DCOL21800027	10/19/2017	BROWN,CATHERINE M	08/09/2017	08/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA, SEAL HARBOR, BAR HARBOR, PORTLAND AND RETURN	70.65 1,270.28 693.85
DCOL21800029	10/19/2017	KIEFFER,GINGER W	09/24/2017	09/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TURNER TO PORTLAND, WASHINGTON DC, PORTLAND AND RETURN	67.00 694.50 378.67

B-706

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21800030	10/16/2017	FOGEL.MIKHAILA R	09/28/2017	09/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BATH, KITTELY, PORTLAND AND RETURN	26.64 98.50
DCOL21800032	10/18/2017	AIR NEW ENGLAND LLC	09/29/2017	09/29/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BRUNSWICK TO BANGOR	2,890.00
DCOL21800033	10/18/2017	CLARK ANNIE MARIE	09/14/2017	09/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	29.88 431.97 414.63
DCOL21800034	10/18/2017	CLARK ANNIE MARIE	09/28/2017	09/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BATH, PORTLAND AND RETURN	24.01 248.52 455.24
DCOL21800051	10/20/2017	DIROMA.MICHAEL D	09/21/2017	09/21/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.14
DCOL21800055	10/24/2017	BOSSE.PHILIP R	09/05/2017	09/30/2017	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 9/5, 13, 20, 28, 30 PRESQUE ISLE; 9/13 LIMESTONE	54.00
DCOL21800056	10/24/2017	SIMSON.KATHERINE A	09/29/2017	09/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO BATH, BRUNSWICK TO PORTLAND	3.25 14.00 44.25
DCOL21800062	10/23/2017	JP MORGAN CHASE BANK NA	09/23/2017	09/27/2017	STAFF TRANSPORTATION AIRFARE FOR G KIEFFER PORTLAND TO WASHINGTON DC AND RETURN	280.40
DCOL21800098	11/01/2017	TREMBLAY.CARLENE	09/27/2017	09/27/2017	STAFF TRANSPORTATION LEWISTON TO PARIS AND RETURN	24.30
DCOL21800099	11/01/2017	TREMBLAY.CARLENE	09/29/2017	09/29/2017	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DCOL21800188	12/08/2017	HOLMBOM.SARA A	05/04/2017	09/29/2017	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 5/4 SOUTH PORTLAND, AUGUSTA; 9/28, 29 BIDDEFORD	119.20
TRAVEL AND TRANSPORTATION OF PERSONS						14,133.33
CV180000225	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	205.00
CV180000312	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	138.70
DCOL217011157	10/08/2017	ABBOTT.STEVEN W	09/26/2017	09/28/2017	FEES AND OTHER CHARGES	40.00
DCOL21800008	10/20/2017	GREENACRE.DARCI C	09/21/2017	09/23/2017	FEES AND OTHER CHARGES	40.00
DCOL21800010	10/10/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/27/2017	FEES AND OTHER CHARGES	40.00
DCOL21800015	10/10/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/28/2017	FEES AND OTHER CHARGES	40.00
DCOL21800016	10/10/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/30/2017	FEES AND OTHER CHARGES	40.00
DCOL21800033	10/18/2017	CLARK ANNIE MARIE	09/14/2017	09/16/2017	FEES AND OTHER CHARGES	40.00
DCOL21800034	10/18/2017	CLARK ANNIE MARIE	09/28/2017	09/29/2017	FEES AND OTHER CHARGES	40.00
DCOL21800049	10/18/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/28/2017	FEES AND OTHER CHARGES	40.00
DCOL21800062	10/23/2017	JP MORGAN CHASE BANK NA	09/23/2017	09/27/2017	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						703.70
DCOL21701140	10/02/2017	INTERPERSONAL FREQUENCY LLC	09/01/2017	09/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	405.00
DCOL21701141	10/02/2017	INTERPERSONAL FREQUENCY LLC	09/01/2017	09/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	1,550.00
DCOL21800025	10/17/2017	REGAN.SCOTT T	07/22/2017	07/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	57.19
DCOL21800119	11/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2017	07/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,531.87
DCOL21800120	11/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/14/2017	08/14/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,825.95
DCOL21800121	11/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/09/2017	08/09/2017	PURCHASED EQUIPMENT (EXPENDABLE)	152.98
DCOL21800160	11/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2017	09/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	288.96
DCOL21800161	11/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2017	09/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,500.34
DCOL21800162	11/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,356.87
DCOL21800163	11/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,929.48
DCOL21800164	11/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2017	09/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,539.60
DCOL21800182	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,567.77
DCOL21800252	12/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,502.04
DCOL21800314	01/09/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	852.00
DCOL21800322	01/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,567.77
ACQUISITION OF ASSETS						20,627.82

B-707

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,131,860.00		
Supplementals	245,930.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,236,818.20	-1,236,818.20
Travel and Transportation of Persons		-54,357.19	-54,357.19
Rent, Communications and Utilities		-28,481.45	-28,481.45
Other Contractual Services		-4,037.44	-4,037.44
Supplies and Materials		-18,618.71	-18,618.71
Acquisition of Assets		-37,733.27	-37,733.27
ORGANIZATION TOTALS	\$3,377,790.00	-\$1,380,046.26	-\$1,380,046.26
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,997,743.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TREMBLAY, CARLENE			STATE OFFICE REPRESENTATIVE	41,124.96
		HOLMBOM, SARA A			CASEWORKER	31,249.93
		NOYES, MICHAEL C			CASEWORKER	29,124.96
		GRANT, DEIDRE JEAN			STAFF ASSISTANT	25,216.31
		ABBOTT, STEVEN W			CHIEF OF STAFF	84,729.48
		BOSSE, PHILIP R			STATE OFFICE REPRESENTATIVE	43,374.96
		MICHAUD, MICHELLE P			STAFF ASSISTANT	22,080.01
		MAHALERIS, CHARLES L			STAFF ASSISTANT	26,903.81
		WOODCOCK, CAROL H			STATE OFFICE REPRESENTATIVE	43,875.00
		WAKEFIELD, MICHAEL R			MILITARY LEGISLATIVE ASSISTANT & COUNSEL	39,999.96
		KYLE, BRUCE P			SPEECH WRITER	35,499.96
		WINTER, MARK J			STATE OFFICE REPRESENTATIVE	38,749.93
		PELCZAR, ALEXANDRIA M			STATE OFFICE REPRESENTATIVE	25,749.96
		GREENACRE, DARCI C			DIRECTOR OF SCHEDULING	41,666.66
		FOGEL, MIKHAILA R			LEGISLATIVE CORRESPONDENT	17,043.72
		BOST, ROWAN H			LEGISLATIVE CORRESPONDENT	17,337.13
		KURTZ, OLIVIA C			LEGISLATIVE DIRECTOR	57,499.93
		GOODWIN, CATHERINE R			STATE OFFICE REPRESENTATIVE FROM OCT. 2 TO JAN. 2	21,179.32
		KNIGHT, CHRISTOPHER W			PRESS SECRETARY	25,416.61
		O'BRIEN, CAMERON C			LEGISLATIVE ASSISTANT FROM OCT. 30	26,586.73
		FINNEMORE, KATHY B			CASEWORKER	18,499.93
		BROWN, CATHERINE M			LEGISLATIVE COUNSEL	41,749.93
		THIBODEAU, ELSA			STAFF ASSISTANT	15,939.03
		EGGLESTON, PAIGE E			STATE SCHEDULER	19,999.93
		RYAN, MOLLY F			LEGISLATIVE CORRESPONDENT	17,419.97
		RICKETT, KARL S			PRESS ASSISTANT	18,750.89
		SEELIN, KATHRYN M			LEGISLATIVE AIDE	19,771.78

B-709

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FERRAILO, PHOEBE A			PRESS ASSISTANT	17,772.10
		NELSON, ROSE HYLAND			STAFF ASSISTANT	15,812.92
		SIMSON, KATHERINE A			STATE OFFICE REPRESENTATIVE	32,499.96
		CLARK, ANNIE MARIE			COMMUNICATIONS DIRECTOR	41,250.00
		TOMAINO, ALCIA M			ADMINISTRATIVE DIRECTOR	33,499.93
		NELSON, PAUL M			STAFF ASSISTANT	15,958.22
		KIEFFER, GINGER W			STAFF ASSISTANT TO NOV. 14	3,872.19
		SHAW, DEBORAH L			SENIOR EDITOR	15,000.00
		LAGASSE, ABIGAIL HOPE			INTERN TO DEC. 10 AND FROM JAN. 23 TO MAR. 23	4,819.96
		REGAN, SCOTT T			SYSTEMS ADMINISTRATOR	31,666.63
		LUCAS, BENJAMIN RYAN			INTERN FROM DEC. 20 TO JAN. 23	1,768.00
		GRAMOUR, DAKOTA BENJAMIN			INTERN TO DEC. 14	1,539.20
		LYNCH, JONATHAN J			STAFF ASSISTANT	17,143.20
		ERWIN, JAMES S			INTERN	2,574.00
		DIPHILIPPO, ISABELLA M			INTERN FROM OCT. 19 TO DEC. 18	2,736.00
		ANGELO, RYAN E			STAFF ASSISTANT	10,001.94
		COTIAUX, KELLY HAMILTON			STAFF ASSISTANT	22,062.16
		DIROMA, MICHAEL D			COUNSEL	39,999.96
		BARRY-HERSHBERGER, LUISA G			INTERN FROM DEC. 20 TO DEC. 27	416.00
		MILLS, ZACHARY J			INTERN FROM DEC. 20 TO JAN. 7	936.00
		HAYES, KELSEY SUSAN			INTERN FROM DEC. 22 TO JAN. 14	1,196.00
		RICCI, CHRISTIAN SAMUEL			INTERN FROM JAN. 23	3,310.64
		DELONG, SCOTT A			INTERN FROM JAN. 19	3,176.64
		SMITH, WILLIAM BURKE			LEWISTON INTERN TO NOV. 18	499.20
		DOSTIE, ALEXIS R			INTERN FROM DEC. 26 TO JAN. 12	884.00
		BARTLETT, DREW E			INTERN TO FEB. 4	3,640.00
		FOIS, ANDREW T			DC INTERN	6,053.15
		ALLEN, BRYAN M			STAFF ASSISTANT FROM DEC. 6	12,208.60
		JOHNSON, CLAUDIA S			INTERN TO DEC. 27	1,357.20
		MOSCA, RAYMOND A			INTERN TO JAN. 23	3,297.04
		HARGRAVES, GORDON F			INTERN TO DEC. 16	889.20
		WAINWRIGHT, ELLEN K			BANGOR INTERN TO DEC. 24 AND FROM FEB. 1	4,394.00
		ASSELIN, TYLER			CONGRESSIONAL INTERN TO JAN. 5	1,605.50
		WALTON, KELIANE C			INTERN FROM DEC. 20	3,965.84
		KENDALL, JACOB M			INTERN FROM DEC. 20	3,964.50
		ZMISTOWSKI, ANNA S			INTERN FROM DEC. 20	3,012.52
		VALEN, JACKSON XAVIER			INTERN FROM JAN. 8	1,398.80
		FORTIER-BROWN, ADAM A			CONGRESSIONAL INTERN FROM JAN. 8	5,187.50
		DUCHENE, EMILY CHRISTINE			INTERN FROM JAN. 9	4,100.00
		KACHADOARIAN, ELIAS			INTERN FROM JAN. 19	2,520.95
		GRADY, PATRICK R			INTERN FROM JAN. 23	2,550.00
		HUNNEWELL, GABRIEL L			INTERN FROM JAN. 23	1,178.66
		SWEENEY, JESSICA M			INTERN FROM FEB. 2	809.59
		DELL'AQUILA, MONICA L			BIDDEFORD INTERN FROM FEB. 6	1,668.33
		OECHSLIE, ISABELLE V			PORTLAND INTERN FROM MAR. 12	498.90
		LAGASSE, LUKAS D			BANGOR INTERN FROM MAR. 28	56.33
DCOL21800026	10/18/2017	ABBOTT, STEVEN W	10/02/2017	10/04/2017	STAFF INCIDENTALS	91.46
					STAFF PER DIEM	618.00
					STAFF TRANSPORTATION	368.38
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL21800028	10/17/2017	WINTER, MARK J	10/03/2017	10/03/2017	STAFF PER DIEM	7.50
					STAFF TRANSPORTATION	38.70
					AUGUSTA TO ROCKPORT AND RETURN	
DCOL21800035	10/17/2017	MAHALERIS, CHARLES L	10/05/2017	10/05/2017	STAFF INCIDENTALS	2.00
					STAFF PER DIEM	22.60
					STAFF TRANSPORTATION	67.95
					AUGUSTA TO BANGOR AND RETURN	
DCOL21800041	10/19/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/05/2017	SENATOR'S TRANSPORTATION	278.20
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21800044	10/18/2017	WINTER.MARK J	10/05/2017	10/05/2017	STAFF PER DIEM STAFF TRANSPORTATION	8.50 53.55
DCOL21800048	10/19/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/01/2017	AUGUSTA TO PORTLAND AND RETURN SENATOR'S TRANSPORTATION	152.00
DCOL21800053	10/24/2017	MICHAUD.MICHELLE P	10/10/2017	10/10/2017	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC STAFF INCIDENTALS	4.50 72.00
DCOL21800054	10/24/2017	WINTER.MARK J	10/10/2017	10/10/2017	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	28.65
DCOL21800057	10/24/2017	NELSON.PAUL M	10/10/2017	10/10/2017	STAFF TRANSPORTATION AUGUSTA TO WISCASSET TO SOUTH FREEPORT	159.18
DCOL21800058	10/24/2017	WINTER.MARK J	10/11/2017	10/11/2017	BIDDEFORD TO AUGUSTA, OGUNQUIT, WELLS, OGUNQUIT, AUGUSTA TO SCARBOROUGH STAFF PER DIEM	5.05 38.70
DCOL21800059	11/02/2017	WINTER.MARK J	10/12/2017	10/13/2017	STAFF TRANSPORTATION AUGUSTA TO MADISON AND RETURN	14.43
DCOL21800060	10/26/2017	ABBOTT.STEVEN W	10/12/2017	10/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	17.01 189.00 76.14
DCOL21800061	10/26/2017	NELSON.ROSE HYLAND	10/18/2017	10/18/2017	AUGUSTA TO PORTLAND, ROCKPORT, BANGOR TO SOUTH FREEPORT STAFF TRANSPORTATION	30.57
DCOL21800064	10/27/2017	COLLINS.SUSAN M	10/05/2017	10/15/2017	PORTLAND TO ROCKPORT AND RETURN STAFF TRANSPORTATION PORTLAND TO NEW GLOUCESTER TO SCARBOROUGH	14.43 195.53 152.00
DCOL21800066	10/25/2017	COTIAUX.KELLY HAMILTON	10/02/2017	10/02/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	32.40
DCOL21800067	10/25/2017	COTIAUX.KELLY HAMILTON	10/12/2017	10/12/2017	WASHINGTON DC TO PORTLAND, BANGOR, LOVELL, FRYEBURG, BANGOR, OGUNQUIT, BANGOR, PORTLAND, ROCKPORT, ROCKLAND, BANGOR AND RETURN STAFF TRANSPORTATION	32.40
DCOL21800068	10/27/2017	ABBOTT.STEVEN W	10/16/2017	10/17/2017	BANGOR TO SEARSPORT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	20.00 32.67
DCOL21800069	10/31/2017	CLARK.ANNIE MARIE	10/15/2017	10/18/2017	BANGOR TO DOVER FOXCROFT AND RETURN STAFF INCIDENTALS STAFF PER DIEM	48.92 330.53 368.38
DCOL21800070	11/01/2017	CLARK.ANNIE MARIE	10/11/2017	10/13/2017	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	48.08
DCOL21800072	10/30/2017	JP MORGAN CHASE BANK NA	10/15/2017	10/15/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	52.21 618.00 639.11
DCOL21800074	10/27/2017	KIEFFER.GINGER W	10/05/2017	10/05/2017	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, ROCKLAND, PORTLAND AND RETURN	503.20
DCOL21800075	10/27/2017	KIEFFER.GINGER W	10/17/2017	10/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	27.00
DCOL21800077	10/30/2017	BOSSE.PHILIP R	10/02/2017	10/20/2017	LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION LEWISTON TO BRYANT POND TO TURNER	33.75
DCOL21800078	10/27/2017	BOSSE.PHILIP R	10/04/2017	10/04/2017	STAFF TRANSPORTATION CARIBOU TO FRENCHVILLE AND RETURN	116.55
DCOL21800079	10/27/2017	BOSSE.PHILIP R	10/17/2017	10/17/2017	CARIBOU TO THE FOLLOWING AND RETURN: 10/2, 19, 20 PRESQUE ISLE; 10/5 FORT KENT; 10/11 LIMESTONE; 10/13 FORT FAIRFIELD; 10/18 FORT FAIRFIELD, PRESQUE ISLE STAFF PER DIEM	10.09 49.95
					STAFF TRANSPORTATION CARIBOU TO HOULTON AND RETURN	10.62 39.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21800080	11/01/2017	JP MORGAN CHASE BANK NA	10/20/2017	10/20/2017	SENATOR'S TRANSPORTATION	292.20
DCOL21800081	11/01/2017	JP MORGAN CHASE BANK NA	10/22/2017	10/22/2017	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	292.20
DCOL21800084	11/03/2017	WOODCOCK.CAROL H	10/03/2017	10/03/2017	SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
					STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	67.50
DCOL21800100	11/01/2017	WOODCOCK.CAROL H	10/04/2017	10/04/2017	BANGOR TO MILLINOCKET AND RETURN	
					STAFF PER DIEM	6.00
					STAFF TRANSPORTATION	67.50
DCOL21800101	11/03/2017	TREMBLAY.CARLENE	10/05/2017	10/05/2017	BANGOR TO AUGUSTA AND RETURN	
					STAFF PER DIEM	38.24
					STAFF TRANSPORTATION	43.20
DCOL21800102	11/01/2017	WOODCOCK.CAROL H	10/06/2017	10/06/2017	LEWISTON TO FARMINGTON AND RETURN	
					STAFF TRANSPORTATION	49.50
DCOL21800103	11/01/2017	TREMBLAY.CARLENE	10/08/2017	10/08/2017	BANGOR TO SEARSMONT AND RETURN	
					STAFF TRANSPORTATION	26.10
DCOL21800104	11/01/2017	WOODCOCK.CAROL H	10/13/2017	10/13/2017	WATERFORD TO LOVELL, FRYEBURG AND RETURN	
					STAFF PER DIEM	5.00
					STAFF TRANSPORTATION	64.80
DCOL21800105	11/01/2017	WOODCOCK.CAROL H	10/18/2017	10/18/2017	BANGOR TO ROCKPORT, ORONO AND RETURN	
					STAFF TRANSPORTATION	10.80
DCOL21800106	11/01/2017	WOODCOCK.CAROL H	10/17/2017	10/17/2017	BANGOR TO ORONO AND RETURN	
					STAFF TRANSPORTATION	45.00
DCOL21800107	11/03/2017	TREMBLAY.CARLENE	10/20/2017	10/20/2017	BANGOR TO SOUTHWEST HARBOR AND RETURN	
					STAFF PER DIEM	45.58
					STAFF TRANSPORTATION	40.50
DCOL21800108	11/03/2017	WOODCOCK.CAROL H	10/25/2017	10/25/2017	LEWISTON TO BETHEL AND RETURN	
					STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	65.25
DCOL21800109	11/03/2017	WINTER.MARK J	10/25/2017	10/25/2017	BANGOR TO AUGUSTA AND RETURN	
					STAFF PER DIEM	36.00
					STAFF TRANSPORTATION	48.08
DCOL21800110	11/03/2017	NELSON.PAUL M	10/26/2017	10/26/2017	AUGUSTA TO PORTLAND TO SOUTH FREEPORT	
					STAFF TRANSPORTATION	17.37
DCOL21800113	11/06/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/26/2017	BIDDEFORD TO SPRINGVALE AND RETURN	
					SENATOR'S TRANSPORTATION	289.00
DCOL21800114	11/06/2017	JP MORGAN CHASE BANK NA	10/28/2017	10/28/2017	TRAIN FARE FOR SEN COLLINS WASHINGTON DC TO NEW YORK	
					SENATOR'S TRANSPORTATION	168.00
DCOL21800116	11/07/2017	ABBOTT.STEVEN W	10/23/2017	10/26/2017	TRAIN FARE FOR SEN COLLINS NEW YORK TO WASHINGTON DC	
					STAFF INCIDENTALS	138.96
					STAFF PER DIEM	939.00
					STAFF TRANSPORTATION	368.38
DCOL21800117	11/03/2017	NELSON.PAUL M	10/28/2017	10/28/2017	PORTLAND TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	25.29
DCOL21800118	11/03/2017	MAHALERIS.CHARLES L	10/26/2017	10/26/2017	SCARBOROUGH TO SANFORD AND RETURN	
					STAFF PER DIEM	27.30
					STAFF TRANSPORTATION	38.25
DCOL21800123	11/14/2017	COLLINS.SUSAN M	10/26/2017	10/28/2017	AUGUSTA TO ROCKLAND AND RETURN	
					SENATOR'S INCIDENTALS	46.43
					SENATOR'S PER DIEM	356.32
					SENATOR'S TRANSPORTATION	8.76
DCOL21800124	11/09/2017	TREMBLAY.CARLENE	10/12/2017	10/13/2017	WASHINGTON DC TO NEW YORK NY, KINGS POINT NY, NEW YORK NY AND RETURN	
					STAFF INCIDENTALS	15.39
					STAFF PER DIEM	258.90
					STAFF TRANSPORTATION	63.00
DCOL21800125	11/14/2017	TREMBLAY.CARLENE	10/19/2017	10/19/2017	LEWISTON TO ROCKLAND AND RETURN	
					STAFF TRANSPORTATION	42.30
DCOL21800127	11/13/2017	NELSON.PAUL M	10/31/2017	10/31/2017	LEWISTON TO RUMFORD AND RETURN	
					STAFF TRANSPORTATION	19.44
					BIDDEFORD TO SANFORD AND RETURN	

B-712

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21800128	11/29/2017	TREMBLAY, CARLENE	10/23/2017	10/23/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BETHEL TO WATERFORD	32.15 29.25
DCOL21800129	11/13/2017	MAHALERIS, CHARLES L	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	4.78 32.85
DCOL21800130	11/13/2017	NELSON, ROSE HYLAND	11/03/2017	11/03/2017	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	12.60
DCOL21800131	11/16/2017	COTIAUX, KELLY HAMILTON	10/16/2017	10/16/2017	STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT AND RETURN	32.67
DCOL21800132	11/17/2017	COTIAUX, KELLY HAMILTON	10/18/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO GREENVILLE JUNCTION AND RETURN	25.00 62.10
DCOL21800133	11/17/2017	MAHALERIS, CHARLES L	11/03/2017	11/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	2.00 23.40 67.95
DCOL21800134	11/17/2017	SIMSON, KATHERINE A	10/26/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BATH AND RETURN	18.50 35.10
DCOL21800135	11/17/2017	COTIAUX, KELLY HAMILTON	10/30/2017	10/30/2017	STAFF TRANSPORTATION BANGOR TO MACHIAS AND RETURN	77.40
DCOL21800136	11/17/2017	KIEFFER, GINGER W	10/31/2017	10/31/2017	STAFF PER DIEM STAFF TRANSPORTATION TURNER TO WINSLOW AND RETURN	13.00 47.00
DCOL21800137	11/17/2017	SIMSON, KATHERINE A	11/02/2017	11/02/2017	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	16.65
DCOL21800138	11/17/2017	SIMSON, KATHERINE A	11/03/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO AUGUSTA TO SCARBOROUGH	23.98 65.85
DCOL21800139	11/17/2017	NELSON, PAUL M	11/03/2017	11/03/2017	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, SOUTH PORTLAND, SPRINGVALE, SOUTH PORTLAND AND RETURN	51.27
DCOL21800140	11/17/2017	WINTER, MARK J	11/06/2017	11/06/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	7.50 36.00
DCOL21800141	11/17/2017	WINTER, MARK J	11/01/2017	11/01/2017	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	18.00
DCOL21800142	11/29/2017	WINTER, MARK J	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	11.50 99.90
DCOL21800148	11/27/2017	COLLINS, SUSAN M	11/02/2017	11/05/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, SPRINGVALE, PORTLAND, BANGOR AND RETURN	9.81 190.64
DCOL21800149	11/29/2017	COLLINS, SUSAN M	11/09/2017	11/12/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, PORTLAND, SOUTH PORTLAND, BIDDEFORD, SOUTH PORTLAND, PORTLAND, SOUTH PORTLAND, FREEDOM, BANGOR AND RETURN	19.62 255.36 63.55
DCOL21800150	11/29/2017	BOSSE, PHILIP R	11/02/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO HOULTON AND RETURN	4.83 49.50
DCOL21800151	12/01/2017	ABBOTT, STEVEN W	11/06/2017	11/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	118.55 801.00 404.38
DCOL21800152	11/29/2017	BOSSE, PHILIP R	11/08/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO FORT KENT AND RETURN	7.98 40.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21800153	11/29/2017	BOSSE.PHILIP R	11/07/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO MADAWASKA AND RETURN	9.89 43.65
DCOL21800154	11/29/2017	WINTER.MARK J	11/08/2017	11/08/2017	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	19.80
DCOL21800155	11/29/2017	WINTER.MARK J	11/08/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO CUSHING TO SOUTH FREEPORT	20.00 45.75
DCOL21800156	11/29/2017	WINTER.MARK J	11/10/2017	11/10/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO SOUTH PORTLAND, BIDDEFORD, SOUTH PORTLAND AND RETURN	10.50 43.65
DCOL21800157	11/29/2017	NELSON.PAUL M	11/08/2017	11/08/2017	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	17.48
DCOL21800158	11/29/2017	MAHALERIS.CHARLES L	11/09/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO MECHANIC FALLS AND RETURN	18.60 44.45
DCOL21800159	11/29/2017	NELSON.PAUL M	11/09/2017	11/09/2017	STAFF TRANSPORTATION BIDDEFORD TO SOUTH BERWICK AND RETURN	29.46
DCOL21800169	11/28/2017	JP MORGAN CHASE BANK NA	11/02/2017	11/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	164.19
DCOL21800171	11/28/2017	JP MORGAN CHASE BANK NA	11/05/2017	11/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	292.20
DCOL21800172	11/28/2017	JP MORGAN CHASE BANK NA	11/08/2017	11/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	278.20
DCOL21800173	11/30/2017	GRANT.DEIDRE JEAN	11/09/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION BREWSTER TO AUGUSTA, FREEDOM TO BANGOR	5.11 67.05
DCOL21800174	11/30/2017	GRANT.DEIDRE JEAN	11/11/2017	11/11/2017	STAFF TRANSPORTATION BREWSTER TO FREEDOM AND RETURN	38.43
DCOL21800175	11/30/2017	MAHALERIS.CHARLES L	11/14/2017	11/14/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BRISTOL AND RETURN	22.17 34.20
DCOL21800176	12/13/2017	WINTER.MARK J	11/14/2017	11/14/2017	STAFF TRANSPORTATION AUGUSTA TO LEWISTON TO SOUTH FREEPORT	30.90
DCOL21800177	12/01/2017	ABBOTT.STEVEN W	11/14/2017	11/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	59.50 402.00 368.38
DCOL21800178	11/30/2017	JP MORGAN CHASE BANK NA	11/12/2017	11/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	292.20
DCOL21800179	11/30/2017	MAHALERIS.CHARLES L	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BOOTHBAY AND RETURN	19.60 31.95
DCOL21800183	12/21/2017	CLARK.ANNIE MARIE	11/09/2017	11/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	25.71 322.30 581.14
DCOL21800184	12/08/2017	GREENACRE.DARCI C	11/09/2017	11/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BIDDEFORD, PORTLAND AND RETURN	10.71 239.30 485.56
DCOL21800187	12/07/2017	HOLMBOM.SARA A	11/16/2017	11/16/2017	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, AUGUSTA AND RETURN	56.00
DCOL21800196	12/06/2017	JP MORGAN CHASE BANK NA	11/16/2017	11/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	164.19
DCOL21800197	12/06/2017	JP MORGAN CHASE BANK NA	11/26/2017	11/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	503.20
DCOL21800199	12/07/2017	COTIAUX.KELLY HAMILTON	11/03/2017	11/03/2017	STAFF TRANSPORTATION BANGOR TO ROCKLAND AND RETURN	54.99

B-714

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21800200	12/07/2017	COTIAUX,KELLY HAMILTON	10/27/2017	10/27/2017	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	14.40
DCOL21800201	12/07/2017	SIMSON,KATHERINE A	11/07/2017	11/10/2017	STAFF TRANSPORTATION 11/7, 9, 10 PORTLAND TO BIDDEFORD AND RETURN	61.65
DCOL21800202	12/06/2017	SIMSON,KATHERINE A	11/09/2017	11/09/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.55
DCOL21800203	12/06/2017	SIMSON,KATHERINE A	11/10/2017	11/17/2017	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	15.15
DCOL21800204	12/06/2017	SIMSON,KATHERINE A	11/16/2017	11/16/2017	STAFF TRANSPORTATION PORTLAND TO BATH TO SCARBOROUGH	42.45
DCOL21800205	12/12/2017	COLLINS,SUSAN M	11/16/2017	11/26/2017	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, BANGOR, WATERVILLE, BANGOR AND RETURN	13.47
DCOL21800206	12/08/2017	COTIAUX,KELLY HAMILTON	10/16/2017	10/16/2017	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	14.40
DCOL21800217	12/12/2017	COTIAUX,KELLY HAMILTON	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	14.20 69.03
DCOL21800220	12/13/2017	COTIAUX,KELLY HAMILTON	11/21/2017	11/21/2017	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO PORTLAND AND RETURN	14.04 117.00
DCOL21800221	12/12/2017	COTIAUX,KELLY HAMILTON	11/22/2017	11/22/2017	STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT AND RETURN	32.40
DCOL21800222	12/12/2017	NELSON,ROSE HYLAND	11/22/2017	11/22/2017	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	23.76
DCOL21800223	12/14/2017	ABBOTT,STEVEN W	12/04/2017	12/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	37.15 251.00 482.39
DCOL21800224	12/21/2017	MAHALERIS,CHARLES L	11/30/2017	11/30/2017	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	28.35
DCOL21800225	12/12/2017	MAHALERIS,CHARLES L	12/01/2017	12/01/2017	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	28.35
DCOL21800226	12/12/2017	MAHALERIS,CHARLES L	12/03/2017	12/03/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	22.60 34.20
DCOL21800232	12/13/2017	MAHALERIS,CHARLES L	12/06/2017	12/06/2017	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	31.35
DCOL21800233	12/22/2017	ABBOTT,STEVEN W	11/27/2017	12/01/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	119.00 804.00 368.38
DCOL21800235	12/18/2017	WINTER,MARK J	12/06/2017	12/06/2017	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	18.00
DCOL21800236	12/19/2017	MAHALERIS,CHARLES L	12/07/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO FARMINGTON AND RETURN	19.75 33.75
DCOL21800237	12/18/2017	MAHALERIS,CHARLES L	12/08/2017	12/08/2017	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	31.35
DCOL21800238	12/18/2017	WINTER,MARK J	11/29/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO PORTLAND TO AUGUSTA	7.50 35.95
DCOL21800239	12/20/2017	WINTER,MARK J	11/29/2017	11/29/2017	STAFF TRANSPORTATION AUGUSTA TO WISCASSET TO SOUTH FREEPORT	24.98
DCOL21800262	12/27/2017	MAHALERIS,CHARLES L	12/15/2017	12/15/2017	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	33.15
DCOL21800263	12/27/2017	MAHALERIS,CHARLES L	12/17/2017	12/17/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ROCKLAND AND RETURN	22.70 35.55
DCOL21800264	01/12/2018	WINTER,MARK J	12/14/2017	12/14/2017	STAFF TRANSPORTATION SOUTH FREEPORT TO SCARBOROUGH TO AUGUSTA	38.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21800265	01/02/2018	ABBOTT,STEVEN W	12/11/2017	12/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	89.25 603.00 368.38
DCOL21800266	01/08/2018	NELSON.ROSE HYLAND	12/14/2017	12/14/2017	STAFF TRANSPORTATION SCARBOROUGH TO PORTSMOUTH NH TO PORTLAND	50.55
DCOL21800267	12/28/2017	GOODWIN.CATHERINE R	12/09/2017	12/09/2017	STAFF TRANSPORTATION ELIOT TO SACO AND RETURN	52.00
DCOL21800270	12/27/2017	GOODWIN.CATHERINE R	11/17/2017	11/17/2017	STAFF TRANSPORTATION ELIOT TO KENNEBUNKPORT TO BIDDEFORD	22.00
DCOL21800271	01/05/2018	FOGEL.MIKHAILA R	12/02/2017	12/02/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.62
DCOL21800272	01/02/2018	ABBOTT,STEVEN W	12/19/2017	12/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	38.18 258.00 482.39
DCOL21800273	01/02/2018	JP MORGAN CHASE BANK NA	12/15/2017	12/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	292.20
DCOL21800274	01/03/2018	JP MORGAN CHASE BANK NA	12/17/2017	12/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	292.20
DCOL21800275	01/10/2018	CLARK,ANNIE MARIE	11/18/2017	11/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, PORTLAND AND RETURN	20.37 315.23 840.60
DCOL21800276	01/08/2018	GOODWIN.CATHERINE R	10/05/2017	10/05/2017	STAFF TRANSPORTATION BIDDEFORD TO KITTERY TO ELIOT	21.10
DCOL21800277	01/08/2018	GOODWIN.CATHERINE R	10/10/2017	10/10/2017	STAFF TRANSPORTATION BIDDEFORD TO OGUNQUIT TO ELIOT	27.40
DCOL21800278	01/10/2018	GOODWIN.CATHERINE R	10/10/2017	10/10/2017	STAFF TRANSPORTATION ELIOT TO NORTH BERWICK TO BIDDEFORD	19.50
DCOL21800279	01/08/2018	GOODWIN.CATHERINE R	10/13/2017	10/13/2017	STAFF TRANSPORTATION ELIOT TO WELLS TO BIDDEFORD	23.40
DCOL21800280	01/08/2018	GOODWIN.CATHERINE R	10/17/2017	10/17/2017	STAFF TRANSPORTATION BIDDEFORD TO SACO AND RETURN	5.85
DCOL21800281	01/08/2018	GOODWIN.CATHERINE R	10/25/2017	10/25/2017	STAFF TRANSPORTATION ELIOT TO KITTERY TO BIDDEFORD	20.10
DCOL21800282	01/08/2018	GOODWIN.CATHERINE R	10/26/2017	10/26/2017	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	20.40
DCOL21800283	01/08/2018	GOODWIN.CATHERINE R	10/27/2017	10/27/2017	STAFF TRANSPORTATION BIDDEFORD TO SACO AND RETURN	5.85
DCOL21800284	01/08/2018	GOODWIN.CATHERINE R	10/29/2017	10/29/2017	STAFF TRANSPORTATION ELIOT TO BIDDEFORD AND RETURN	44.80
DCOL21800285	01/08/2018	GOODWIN.CATHERINE R	11/03/2017	11/03/2017	STAFF TRANSPORTATION ELIOT TO SANFORD TO BIDDEFORD	23.10
DCOL21800286	01/08/2018	GOODWIN.CATHERINE R	11/06/2017	11/06/2017	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	18.00
DCOL21800287	01/09/2018	GOODWIN.CATHERINE R	11/07/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION BIDDEFORD TO AUGUSTA TO ELIOT	12.75 88.35
DCOL21800288	01/08/2018	GOODWIN.CATHERINE R	11/08/2017	11/08/2017	STAFF TRANSPORTATION BIDDEFORD TO YORK TO ELIOT	22.00
DCOL21800289	01/08/2018	GOODWIN.CATHERINE R	11/09/2017	11/09/2017	STAFF TRANSPORTATION BIDDEFORD TO SANFORD TO ELIOT	25.25
DCOL21800290	01/08/2018	GOODWIN.CATHERINE R	11/10/2017	11/10/2017	STAFF TRANSPORTATION ELIOT TO BIDDEFORD AND RETURN	39.40
DCOL21800291	01/08/2018	GOODWIN.CATHERINE R	11/14/2017	11/14/2017	STAFF TRANSPORTATION BIDDEFORD TO YORK AND RETURN	33.10
DCOL21800292	01/08/2018	GOODWIN.CATHERINE R	11/15/2017	11/15/2017	STAFF TRANSPORTATION BIDDEFORD TO YORK AND RETURN	33.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21800293	01/08/2018	GOODWIN.CATHERINE R	11/16/2017	11/16/2017	STAFF TRANSPORTATION ELIOT TO ALFRED TO BIDDEFORD	17.55
DCOL21800294	01/08/2018	GOODWIN.CATHERINE R	11/28/2017	11/28/2017	STAFF TRANSPORTATION BIDDEFORD TO KITTELY TO ELIOT	22.45
DCOL21800295	01/09/2018	MAHALERIS.CHARLES L	12/29/2017	12/29/2017	STAFF TRANSPORTATION AUGUSTA TO JEFFERSON AND RETURN	18.00
DCOL21800296	01/09/2018	MAHALERIS.CHARLES L	01/03/2018	01/03/2018	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	23.54
DCOL21800297	01/08/2018	NELSON.ROSE HYLAND	12/15/2017	12/15/2017	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	24.08
DCOL21800298	01/09/2018	GRANT.DEIDRE JEAN	01/02/2018	01/02/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	33.49 81.86
DCOL21800299	01/09/2018	WINTER.MARK J	01/03/2018	01/03/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO CAMDEN AND RETURN	18.00 43.87
DCOL21800319	01/10/2018	JP MORGAN CHASE BANK NA	12/21/2017	12/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	292.20
DCOL21800329	01/16/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	292.30
DCOL21800331	01/12/2018	SIMSON.KATHERINE A	01/03/2018	01/03/2018	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	33.17 19.90
DCOL21800332	01/12/2018	MAHALERIS.CHARLES L	01/07/2018	01/07/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ROCKPORT AND RETURN	42.27 164.29
DCOL21800336	01/16/2018	JP MORGAN CHASE BANK NA	01/02/2018	01/02/2018	SENATOR'S TRANSPORTATION AIRFARE SEN COLLINS PORTLAND TO WASHINGTON DC	292.30
DCOL21800337	01/16/2018	JP MORGAN CHASE BANK NA	01/07/2018	01/07/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	119.70
DCOL21800347	01/24/2018	BOSSE.PHILIP R	11/14/2017	12/20/2017	CARIBOU TO THE FOLLOWING AND RETURN: 11/14 LIMESTONE; 11/16 PRESQUE ISLE - 2 TRIPS;	
DCOL21800348	01/24/2018	WOODCOCK.CAROL H	11/15/2017	11/15/2017	11/16, 12/20 FORT KENT STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO MACHIAS AND RETURN	15.00 85.50
DCOL21800349	01/23/2018	WOODCOCK.CAROL H	11/20/2017	11/20/2017	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO WATERVILLE AND RETURN	1.30 54.00
DCOL21800350	01/23/2018	WOODCOCK.CAROL H	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	10.00 67.50
DCOL21800351	01/23/2018	LUCAS.BENJAMIN RYAN	01/02/2018	01/02/2018	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	61.92
DCOL21800352	01/23/2018	LUCAS.BENJAMIN RYAN	12/18/2017	12/19/2017	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	52.40
DCOL21800353	01/23/2018	LUCAS.BENJAMIN RYAN	01/03/2018	01/03/2018	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	61.92
DCOL21800354	01/23/2018	WOODCOCK.CAROL H	01/03/2018	01/03/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	10.00 85.60
DCOL21800355	01/23/2018	LUCAS.BENJAMIN RYAN	01/04/2018	01/04/2018	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	61.92
DCOL21800356	01/23/2018	LUCAS.BENJAMIN RYAN	01/08/2018	01/08/2018	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	61.92
DCOL21800357	01/24/2018	WOODCOCK.CAROL H	01/09/2018	01/09/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	12.00 89.93

B-717

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21800358	01/26/2018	COLLINS.SUSAN M	01/11/2018	01/15/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, AUBURN, GARDINER, BANGOR AND RETURN	9.81 124.00 96.45
DCOL21800359	01/26/2018	ABBOTT.STEVEN W	01/08/2018	01/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	89.25 603.00 348.58
DCOL21800360	01/26/2018	ABBOTT.STEVEN W	01/16/2018	01/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	59.50 402.00 596.60
DCOL21800361	01/26/2018	WINTER.MARK J	01/18/2018	01/18/2018	STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO SKOWHEGAN TO AUGUSTA	7.50 53.10
DCOL21800362	01/26/2018	WOODCOCK.CAROL H	01/10/2018	01/10/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BELFAST AND RETURN	12.00 45.78
DCOL21800364	01/26/2018	WINTER.MARK J	12/01/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO CAMDEN AND RETURN	23.00 36.45
DCOL21800365	01/26/2018	WINTER.MARK J	01/19/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND TO SOUTH FREEPORT	53.24 52.40
DCOL21800366	01/30/2018	BOST.ROWAN H	12/02/2017	12/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.97
DCOL21800367	01/30/2018	JP MORGAN CHASE BANK NA	01/14/2018	01/14/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	292.30
DCOL21800368	01/30/2018	WOODCOCK.CAROL H	01/25/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BELFAST AND RETURN	9.00 39.60
DCOL21800369	01/30/2018	WOODCOCK.CAROL H	01/24/2018	01/24/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO EAST MILLINOCKET AND RETURN	26.00 58.50
DCOL21800370	01/30/2018	WINTER.MARK J	01/23/2018	01/23/2018	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	18.00
DCOL21800371	01/30/2018	ABBOTT.STEVEN W	01/22/2018	01/25/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	122.55 828.00 184.29
DCOL21800372	01/30/2018	RYAN.MOLLY F	11/29/2017	12/02/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.64
DCOL21800373	01/30/2018	GRANT.DEIDRE JEAN	01/24/2018	01/24/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BELFAST AND RETURN	10.85 36.90
DCOL21800375	01/30/2018	LUCAS.BENJAMIN RYAN	01/10/2018	01/10/2018	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	63.04
DCOL21800376	01/30/2018	PELCZAR.ALEXANDRIA M	01/11/2018	01/11/2018	STAFF TRANSPORTATION BIDDEFORD TO SANFORD TO YORK	28.49
DCOL21800377	01/30/2018	PELCZAR.ALEXANDRIA M	01/16/2018	01/16/2018	STAFF TRANSPORTATION YORK TO ALFRED TO BIDDEFORD	28.38
DCOL21800379	01/30/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	164.29
DCOL21800385	02/02/2018	BANGOR INTERNATIONAL AIRPORT	01/29/2018	01/29/2018	SENATOR'S TRANSPORTATION PARKING EXPENSE FOR ONE YEAR AT BANGOR INTERNATIONAL AIRPORT	50.00
DCOL21800395	02/01/2018	MICHAUD.MICHELLE P	01/23/2018	01/23/2018	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	18.00
DCOL21800396	02/01/2018	MICHAUD.MICHELLE P	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN TO WINSLOW	40.00 30.15

B-718

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21800397	02/01/2018	MICHAUD.MICHELLE P	01/25/2018	01/25/2018	STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	37.80
DCOL21800398	02/02/2018	ABBOTT.STEVEN W	01/29/2018	01/31/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	74.30 502.00 368.58
DCOL21800399	02/01/2018	WAKEFIELD.MICHAEL R	01/09/2018	01/09/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.94
DCOL21800400	02/06/2018	WAKEFIELD.MICHAEL R	01/26/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	53.70 408.29
DCOL21800402	02/02/2018	WINTER.MARK J	01/30/2018	01/30/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	22.15 111.60
DCOL21800409	02/07/2018	MAHALERIS.CHARLES L	02/01/2018	02/01/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR, SKOWHEGAN, BANGOR AND RETURN	3.00 18.90 116.55
DCOL21800410	02/07/2018	NELSON.PAUL M	02/01/2018	02/01/2018	STAFF TRANSPORTATION BIDDEFORD TO YORK TO POWNAL	51.61
DCOL21800418	02/07/2018	JP MORGAN CHASE BANK NA	01/31/2018	01/31/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	292.30
DCOL21800419	02/07/2018	JP MORGAN CHASE BANK NA	02/04/2018	02/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	292.30
DCOL21800423	02/08/2018	BOSSE.PHILIP R	01/17/2018	01/31/2018	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 1/17, 19, 24 31- 2 TRIPS PRESQUE ISLE; 1/27 WASHBURN	72.00
DCOL21800424	02/08/2018	BOSSE.PHILIP R	01/18/2018	01/18/2018	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO FORT KENT, FRENCHVILLE AND RETURN	20.14 49.50
DCOL21800425	02/08/2018	BOSSE.PHILIP R	01/31/2018	01/31/2018	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO MADAWASKA AND RETURN	34.08 43.65
DCOL21800426	02/08/2018	WINTER.MARK J	02/01/2018	02/01/2018	STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	111.60
DCOL21800427	02/08/2018	WINTER.MARK J	02/06/2018	02/06/2018	STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO ROCKPORT TO AUGUSTA	25.00 50.40
DCOL21800446	02/15/2018	TREMBLAY.CARLENE	10/25/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON TO WATERFORD	45.00 46.35
DCOL21800447	02/15/2018	TREMBLAY.CARLENE	10/31/2017	10/31/2017	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DCOL21800448	02/15/2018	TREMBLAY.CARLENE	11/30/2017	11/30/2017	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.45
DCOL21800449	02/15/2018	TREMBLAY.CARLENE	12/29/2017	12/29/2017	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.00
DCOL21800450	02/15/2018	TREMBLAY.CARLENE	01/10/2018	01/10/2018	STAFF TRANSPORTATION LEWISTON TO BRYANT POND AND RETURN	31.50
DCOL21800451	02/15/2018	TREMBLAY.CARLENE	01/31/2018	01/31/2018	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.60
DCOL21800452	02/15/2018	TREMBLAY.CARLENE	02/01/2018	02/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WATERFORD TO RANGELEY, FARMINGTON AND RETURN	74.06 82.80
DCOL21800453	02/15/2018	TREMBLAY.CARLENE	02/02/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WATERFORD TO SCARBOROUGH AND RETURN	43.20 54.00
DCOL21800454	02/15/2018	WINTER.MARK J	02/08/2018	02/08/2018	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	18.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21800455	02/15/2018	NELSON.PAUL M	02/09/2018	02/09/2018	STAFF TRANSPORTATION POWNAL TO WELLS TO BIDDEFORD	33.37
DCOL21800456	02/15/2018	WOODCOCK.CAROL H	01/26/2018	01/26/2018	STAFF TRANSPORTATION BANGOR TO OLD TOWN AND RETURN	10.80
DCOL21800457	02/15/2018	WOODCOCK.CAROL H	01/30/2018	01/30/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BELFAST AND RETURN	8.50 36.00
DCOL21800458	02/15/2018	WOODCOCK.CAROL H	02/05/2018	02/05/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	9.00 67.50
DCOL21800459	02/15/2018	WOODCOCK.CAROL H	02/06/2018	02/06/2018	STAFF TRANSPORTATION BANGOR TO LINCOLN AND RETURN	46.80
DCOL21800460	02/15/2018	WOODCOCK.CAROL H	02/07/2018	02/07/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	3.50 68.40
DCOL21800461	02/15/2018	WOODCOCK.CAROL H	02/08/2018	02/08/2018	STAFF TRANSPORTATION BANGOR TO OLD TOWN AND RETURN	10.80
DCOL21800462	02/16/2018	ABBOTT.STEVEN W	02/05/2018	02/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	122.55 828.00 368.58
DCOL21800469	02/16/2018	WINTER.MARK J	02/13/2018	02/13/2018	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	20.25
DCOL21800474	02/21/2018	JP MORGAN CHASE BANK NA	02/09/2018	02/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	292.30
DCOL21800475	02/26/2018	JP MORGAN CHASE BANK NA	02/11/2018	02/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	292.30
DCOL21800480	02/21/2018	JP MORGAN CHASE BANK NA	02/06/2018	02/07/2018	STAFF TRANSPORTATION AIRFARE FOR K COTIAUX PORTLAND TO WASHINGTON DC AND RETURN	328.58
DCOL21800482	02/23/2018	COTIAUX.KELLY HAMILTON	02/06/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO PORTLAND, WASHINGTON DC, PORTLAND AND RETURN	297.91 176.45
DCOL21800486	02/21/2018	HOLMBOM.SARA A	01/02/2018	01/11/2018	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 1/2 AUGUSTA, SOUTH PORTLAND; 1/10 INTERDEPARTMENTAL TRANSPORTATION; 1/11 SOUTH PORTLAND	71.75
DCOL21800487	02/22/2018	ABBOTT.STEVEN W	02/12/2018	02/14/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	74.30 502.00 348.59
DCOL21800488	02/23/2018	WINTER.MARK J	02/15/2018	02/15/2018	STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO PORTLAND AND RETURN	90.00 28.20
DCOL21800489	02/28/2018	ANGELO.RYAN E	02/13/2018	02/13/2018	STAFF TRANSPORTATION LEWISTON TO MEXICO TO SCARBOROUGH	60.66
DCOL21800494	02/23/2018	JP MORGAN CHASE BANK NA	02/21/2018	02/21/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BOSTON MA	74.30
DCOL21800495	02/23/2018	RYAN.MOLLY F	12/20/2017	02/14/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.09
DCOL21800496	03/16/2018	COLLINS.SUSAN M	02/21/2018	02/25/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO BOSTON MA, MEDFORD MA, PORTLAND, BANGOR AND RETURN	9.81 174.00
DCOL21800497	02/28/2018	PELCZAR.ALEXANDRIA M	02/26/2018	02/26/2018	STAFF TRANSPORTATION BIDDEFORD TO ALFRED AND RETURN	14.27
DCOL21800498	02/28/2018	MAHALERIS.CHARLES L	02/17/2018	02/17/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	22.80 32.85
DCOL21800499	02/28/2018	BOSSE.PHILIP R	02/06/2018	02/22/2018	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 2/6 LIMESTONE; 2/9, 12, 22 PRESQUE ISLE	46.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21800500	02/28/2018	BOSSE.PHILIP R	02/21/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE, HOULTON AND RETURN	6.47 51.30
DCOL21800501	02/28/2018	MAHALERIS.CHARLES L	02/24/2018	02/24/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO THOMASTON AND RETURN	24.65 36.45
DCOL21800503	03/09/2018	ANGELO.RYAN E	02/27/2018	02/27/2018	STAFF TRANSPORTATION PORTLAND TO FRYEBURG, BUCKFIELD, RUMFORD AND RETURN	92.25
DCOL21800504	03/06/2018	COTIAUX.KELLY HAMILTON	01/17/2018	01/17/2018	STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT AND RETURN	34.74
DCOL21800505	03/06/2018	NELSON.PAUL M	02/28/2018	02/28/2018	STAFF TRANSPORTATION BIDDEFORD TO SANFORD TO POWNAL	34.45
DCOL21800507	03/12/2018	COTIAUX.KELLY HAMILTON	01/18/2018	01/18/2018	STAFF TRANSPORTATION BANGOR TO ORONO, OLD TOWN AND RETURN	19.26
DCOL21800509	03/09/2018	WINTER.MARK J	02/28/2018	02/28/2018	STAFF TRANSPORTATION AUGUSTA TO DAMARISCOTTA AND RETURN	32.40
DCOL21800510	03/13/2018	SEELLEN.KATHRYN M	02/18/2018	02/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, ALFRED, BIDDEFORD, PORTLAND, AUGUSTA, PORTLAND, LEWISTON, PORTLAND AND RETURN	41.84 529.21
DCOL21800512	03/14/2018	KNIGHT.CHRISTOPHER W	02/08/2018	02/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	92.26 643.28 110.00
DCOL21800513	03/06/2018	CLARK.ANNIE MARIE	01/29/2018	01/29/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.87
DCOL21800514	03/06/2018	CLARK.ANNIE MARIE	01/30/2018	01/30/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.98
DCOL21800515	03/06/2018	CLARK.ANNIE MARIE	01/31/2018	01/31/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.74
DCOL21800516	03/06/2018	CLARK.ANNIE MARIE	01/31/2018	01/31/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.13
DCOL21800517	03/06/2018	CLARK.ANNIE MARIE	02/14/2018	02/14/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.22
DCOL21800518	03/06/2018	CLARK.ANNIE MARIE	02/15/2018	02/15/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.15
DCOL21800520	03/06/2018	JP MORGAN CHASE BANK NA	02/25/2018	02/25/2018	SENAOTRS TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	292.30
DCOL21800523	03/12/2018	BOSSE.PHILIP R	02/26/2018	03/03/2018	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 2/26 PRESQUE ISLE; 2/27 FORT FAIRFIELD; 2/28 LIMESTONE; 3/3 FRENCHVILLE, FORT KENT	87.30
DCOL21800524	03/12/2018	BOSSE.PHILIP R	03/04/2018	03/04/2018	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO BANGOR AND RETURN	29.38 157.05
DCOL21800525	03/12/2018	TREMBLAY.CARLENE	02/28/2018	02/28/2018	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.75
DCOL21800526	03/12/2018	MAHALERIS.CHARLES L	03/03/2018	03/03/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	19.73 32.85
DCOL21800527	03/15/2018	ABBOTT.STEVEN W	03/05/2018	03/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	151.41 1,023.00 455.60
DCOL21800528	03/15/2018	ABBOTT.STEVEN W	02/26/2018	03/01/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	133.65 903.00 368.59
DCOL21800529	03/16/2018	NELSON.PAUL M	03/09/2018	03/09/2018	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	17.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21800530	03/16/2018	MAHALERIS.CHARLES L	03/07/2018	03/07/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	21.70 98.10
DCOL21800531	03/16/2018	TREMBLAY.CARLENE	03/02/2018	03/02/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	50.50 43.20
DCOL21800532	03/20/2018	ANGELO.RYAN E	02/21/2018	02/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BANGOR AND RETURN	8.37 93.00 127.80
DCOL21800533	03/16/2018	TREMBLAY.CARLENE	02/14/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BETHEL AND RETURN	34.56 41.40
DCOL21800545	03/16/2018	COTIAUX.KELLY HAMILTON	02/21/2018	02/21/2018	STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT AND RETURN	17.37
DCOL21800546	03/16/2018	COTIAUX.KELLY HAMILTON	02/23/2018	02/23/2018	STAFF TRANSPORTATION BANGOR TO OLD TOWN AND RETURN	17.33
DCOL21800550	03/16/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/04/2018	STAFF TRANSPORTATION AIRFARE FOR C OBRIEN WASHINGTON DC TO PORTLAND AND RETURN	328.59
DCOL21800551	03/16/2018	JP MORGAN CHASE BANK NA	03/04/2018	03/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	292.30
DCOL21800552	03/16/2018	JP MORGAN CHASE BANK NA	03/01/2018	03/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	292.30
DCOL21800554	03/22/2018	SIMSON.KATHERINE A	03/05/2018	03/15/2018	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 3/5 BATH; 3/15 CAPE ELIZABETH	49.50
DCOL21800555	03/22/2018	PELCZAR.ALEXANDRIA M	03/15/2018	03/15/2018	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	20.43
DCOL21800556	03/20/2018	NELSON.PAUL M	03/13/2018	03/13/2018	STAFF INCIDENTALS STAFF TRANSPORTATION POWALL TO FREEPORT AND RETURN	19.04 5.81
DCOL21800557	03/23/2018	BOSSE.PHILIP R	02/14/2018	02/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO PORTLAND AND RETURN	19.28 336.07 335.85
DCOL21800558	03/26/2018	GREENACRE.DARCI C	02/20/2018	02/25/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, WOBURN MA, MEDFORD MA, PORTLAND, BANGOR, PORTLAND AND RETURN	27.36 394.88 875.90
DCOL21800559	03/23/2018	CLARK.ANNIE MARIE	03/06/2018	03/07/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.04
DCOL21800560	03/23/2018	MAHALERIS.CHARLES L	03/18/2018	03/18/2018	STAFF TRANSPORTATION AUGUSTA TO JAY, CHINA VILLAGE AND RETURN	45.00
DCOL21800561	03/23/2018	COTIAUX.KELLY HAMILTON	03/01/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	13.50 70.11
DCOL21800562	03/23/2018	COTIAUX.KELLY HAMILTON	03/05/2018	03/05/2018	STAFF TRANSPORTATION BANGOR TO ELLSWORTH AND RETURN	26.55
DCOL21800563	03/29/2018	CLARK.ANNIE MARIE	01/22/2018	01/22/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.82
DCOL21800567	03/28/2018	AIR NEW ENGLAND LLC	03/03/2018	03/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO FRENCHVILLE	5,025.00
DCOL21800570	03/29/2018	CLARK.ANNIE MARIE	01/20/2018	01/20/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.98
DCOL21800571	03/29/2018	CLARK.ANNIE MARIE	01/21/2018	01/21/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.82
DCOL21800572	03/28/2018	SIMSON.KATHERINE A	03/20/2018	03/22/2018	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN TO PORTLAND: 3/20, 22 BATH; 3/21 BRUNSWICK	139.25

B-722

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21800573	03/28/2018	WINTER.MARK J	03/20/2018	03/20/2018	STAFF TRANSPORTATION SOUTH FREEPORT TO AUBURN AND RETURN	20.70
DCOL21800579	03/29/2018	NELSON.PAUL M	03/22/2018	03/22/2018	STAFF TRANSPORTATION BIDDEFORD TO PORTSMOUTH NH AND RETURN	42.82
TRAVEL AND TRANSPORTATION OF PERSONS						54,357.19
CV180001238	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	275.20
CV180001347	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	256.25
CV180002139	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	83.60
CV180002217	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	92.00
CV180002318	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	117.80
CV180002770	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	64.00
CV180003300	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	88.00
CV180003524	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	140.60
CV180003995	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	152.00
CV180004094	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	102.00
DCOL21800026	10/18/2017	ABBOTT STEVEN W	10/02/2017	10/04/2017	FEES AND OTHER CHARGES	40.00
DCOL21800041	10/19/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/05/2017	FEES AND OTHER CHARGES	40.00
DCOL21800048	10/19/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/01/2017	FEES AND OTHER CHARGES	40.00
DCOL21800068	10/27/2017	ABBOTT STEVEN W	10/16/2017	10/17/2017	FEES AND OTHER CHARGES	40.00
DCOL21800070	11/01/2017	CLARK ANNIE MARIE	10/11/2017	10/13/2017	FEES AND OTHER CHARGES	40.00
DCOL21800072	10/30/2017	JP MORGAN CHASE BANK NA	10/15/2017	10/15/2017	FEES AND OTHER CHARGES	40.00
DCOL21800081	11/01/2017	JP MORGAN CHASE BANK NA	10/22/2017	10/22/2017	FEES AND OTHER CHARGES	40.00
DCOL21800082	11/01/2017	JP MORGAN CHASE BANK NA	10/19/2017	10/19/2017	FEES AND OTHER CHARGES	40.00
DCOL21800115	11/03/2017	JP MORGAN CHASE BANK NA	10/13/2017	10/13/2017	FEES AND OTHER CHARGES	40.00
DCOL21800116	11/07/2017	ABBOTT STEVEN W	10/23/2017	10/26/2017	FEES AND OTHER CHARGES	40.00
DCOL21800125	11/14/2017	TREMBLAY CARLENE	10/19/2017	10/19/2017	TRAINING/CONFERENCE/REGISTRATION FEES	105.99
DCOL21800151	12/01/2017	ABBOTT STEVEN W	11/06/2017	11/09/2017	FEES AND OTHER CHARGES	40.00
DCOL21800169	11/28/2017	JP MORGAN CHASE BANK NA	11/02/2017	11/02/2017	FEES AND OTHER CHARGES	40.00
DCOL21800170	11/28/2017	JP MORGAN CHASE BANK NA	11/01/2017	11/01/2017	FEES AND OTHER CHARGES	40.00
DCOL21800171	11/28/2017	JP MORGAN CHASE BANK NA	11/05/2017	11/05/2017	FEES AND OTHER CHARGES	40.00
DCOL21800172	11/28/2017	JP MORGAN CHASE BANK NA	11/08/2017	11/08/2017	FEES AND OTHER CHARGES	40.00
DCOL21800177	12/01/2017	ABBOTT STEVEN W	11/14/2017	11/16/2017	FEES AND OTHER CHARGES	40.00
DCOL21800178	11/30/2017	JP MORGAN CHASE BANK NA	11/12/2017	11/12/2017	FEES AND OTHER CHARGES	40.00
DCOL21800183	12/21/2017	CLARK ANNIE MARIE	11/09/2017	11/10/2017	FEES AND OTHER CHARGES	40.00
DCOL21800184	12/08/2017	GREENACRE DARCI C	11/09/2017	11/10/2017	FEES AND OTHER CHARGES	40.00
DCOL21800196	12/06/2017	JP MORGAN CHASE BANK NA	11/16/2017	11/16/2017	FEES AND OTHER CHARGES	40.00
DCOL21800197	12/06/2017	JP MORGAN CHASE BANK NA	11/26/2017	11/26/2017	FEES AND OTHER CHARGES	40.00
DCOL21800223	12/14/2017	ABBOTT STEVEN W	12/04/2017	12/05/2017	FEES AND OTHER CHARGES	40.00
DCOL21800233	12/22/2017	ABBOTT STEVEN W	11/27/2017	12/01/2017	FEES AND OTHER CHARGES	160.00
DCOL21800265	01/02/2018	ABBOTT STEVEN W	12/11/2017	12/14/2017	FEES AND OTHER CHARGES	40.00
DCOL21800272	01/02/2018	ABBOTT STEVEN W	12/19/2017	12/21/2017	FEES AND OTHER CHARGES	120.00
DCOL21800273	01/02/2018	JP MORGAN CHASE BANK NA	12/15/2017	12/15/2017	FEES AND OTHER CHARGES	40.00
DCOL21800274	01/03/2018	JP MORGAN CHASE BANK NA	12/17/2017	12/17/2017	FEES AND OTHER CHARGES	40.00
DCOL21800275	01/10/2018	CLARK ANNIE MARIE	11/18/2017	11/19/2017	FEES AND OTHER CHARGES	40.00
DCOL21800319	01/10/2018	JP MORGAN CHASE BANK NA	12/21/2017	12/21/2017	FEES AND OTHER CHARGES	40.00
DCOL21800328	01/12/2018	JP MORGAN CHASE BANK NA	12/22/2017	12/22/2017	FEES AND OTHER CHARGES	40.00
DCOL21800329	01/16/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/03/2018	FEES AND OTHER CHARGES	40.00
DCOL21800336	01/16/2018	JP MORGAN CHASE BANK NA	01/02/2018	01/02/2018	FEES AND OTHER CHARGES	40.00
DCOL21800337	01/16/2018	JP MORGAN CHASE BANK NA	01/07/2018	01/07/2018	FEES AND OTHER CHARGES	40.00
DCOL21800338	01/16/2018	JP MORGAN CHASE BANK NA	01/02/2018	01/02/2018	FEES AND OTHER CHARGES	40.00
DCOL21800359	01/26/2018	ABBOTT STEVEN W	01/08/2018	01/11/2018	FEES AND OTHER CHARGES	40.00
DCOL21800360	01/26/2018	ABBOTT STEVEN W	01/16/2018	01/18/2018	FEES AND OTHER CHARGES	40.00
DCOL21800367	01/30/2018	JP MORGAN CHASE BANK NA	01/14/2018	01/14/2018	FEES AND OTHER CHARGES	40.00
DCOL21800371	01/30/2018	ABBOTT STEVEN W	01/22/2018	01/22/2018	FEES AND OTHER CHARGES	40.00
DCOL21800379	01/30/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/11/2018	FEES AND OTHER CHARGES	40.00
DCOL21800398	02/02/2018	ABBOTT STEVEN W	01/29/2018	01/31/2018	FEES AND OTHER CHARGES	40.00
DCOL21800400	02/06/2018	WAKEFIELD.MICHAEL R	01/26/2018	01/26/2018	FEES AND OTHER CHARGES	40.00
DCOL21800418	02/07/2018	JP MORGAN CHASE BANK NA	01/31/2018	01/31/2018	FEES AND OTHER CHARGES	40.00
DCOL21800419	02/07/2018	JP MORGAN CHASE BANK NA	02/04/2018	02/04/2018	FEES AND OTHER CHARGES	40.00
DCOL21800462	02/16/2018	ABBOTT STEVEN W	02/05/2018	02/08/2018	FEES AND OTHER CHARGES	40.00
DCOL21800474	02/21/2018	JP MORGAN CHASE BANK NA	02/09/2018	02/09/2018	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21800475	02/26/2018	JP MORGAN CHASE BANK NA	02/11/2018	02/11/2018	FEES AND OTHER CHARGES	40.00
DCOL21800479	02/21/2018	JP MORGAN CHASE BANK NA	02/07/2018	02/07/2018	FEES AND OTHER CHARGES	40.00
DCOL21800480	02/21/2018	JP MORGAN CHASE BANK NA	02/06/2018	02/07/2018	FEES AND OTHER CHARGES	40.00
DCOL21800487	02/22/2018	ABBOTT,STEVEN W	02/12/2018	02/14/2018	FEES AND OTHER CHARGES	40.00
DCOL21800493	02/22/2018	JP MORGAN CHASE BANK NA	02/08/2018	02/08/2018	FEES AND OTHER CHARGES	40.00
DCOL21800494	02/23/2018	JP MORGAN CHASE BANK NA	02/21/2018	02/21/2018	FEES AND OTHER CHARGES	40.00
DCOL21800510	03/13/2018	SELEN,KATHRYN M	02/18/2018	02/25/2018	FEES AND OTHER CHARGES	40.00
DCOL21800520	03/06/2018	JP MORGAN CHASE BANK NA	02/25/2018	02/25/2018	FEES AND OTHER CHARGES	40.00
DCOL21800527	03/15/2018	ABBOTT,STEVEN W	03/05/2018	03/08/2018	FEES AND OTHER CHARGES	40.00
DCOL21800528	03/15/2018	ABBOTT,STEVEN W	02/26/2018	03/01/2018	FEES AND OTHER CHARGES	40.00
DCOL21800550	03/16/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/04/2018	FEES AND OTHER CHARGES	40.00
DCOL21800551	03/16/2018	JP MORGAN CHASE BANK NA	03/04/2018	03/04/2018	FEES AND OTHER CHARGES	40.00
DCOL21800552	03/16/2018	JP MORGAN CHASE BANK NA	03/01/2018	03/01/2018	FEES AND OTHER CHARGES	40.00
DCOL21800558	03/26/2018	GREENACRE,DARCI C	02/20/2018	02/25/2018	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						4,037.44
CV180001210	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	80.00
CV180001832	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	CERTIFIED PURCHASED EQUIPMENT	77.92
CV180002485	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	CERTIFIED PURCHASED EQUIPMENT	6,299.91
CV180003383	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	1,899.98
CV180004314	03/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	-1,899.98
DCOL21800031	10/16/2017	INTERPERSONAL FREQUENCY LLC	10/01/2017	10/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	405.00
DCOL21800083	11/03/2017	CLARK,ANNIE MARIE	10/21/2017	10/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	101.52
DCOL21800180	12/01/2017	INTERPERSONAL FREQUENCY LLC	11/01/2017	11/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	405.00
DCOL21800251	12/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/07/2017	12/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,654.37
DCOL21800307	01/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2017	12/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	424.95
DCOL21800313	01/09/2018	INTERPERSONAL FREQUENCY LLC	01/01/2018	01/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	410.00
DCOL21800320	01/11/2018	INTERPERSONAL FREQUENCY LLC	12/01/2017	12/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	405.00
DCOL21800321	01/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/02/2017	11/02/2017	PURCHASED EQUIPMENT (EXPENDABLE)	731.00
DCOL21800363	01/29/2018	KNIGHT,CHRISTOPHER W	01/08/2018	01/08/2018	PURCHASED EQUIPMENT (EXPENDABLE)	30.60
DCOL21800416	02/15/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/08/2017	12/08/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,907.55
DCOL21800417	02/15/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/08/2017	12/08/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,068.27
DCOL21800420	02/07/2018	INTERPERSONAL FREQUENCY LLC	02/01/2018	02/28/2018	EXT DEV SOFTWARE (EXPENDABLE)	410.00
DCOL21800463	02/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/17/2018	01/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	8,230.45
DCOL21800464	02/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/17/2018	01/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,486.87
DCOL21800465	02/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/17/2018	01/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,716.77
DCOL21800466	02/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/17/2018	01/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,353.89
DCOL21800535	03/14/2018	INTERPERSONAL FREQUENCY LLC	03/01/2018	03/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	410.00
DCOL21800564	03/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/20/2018	02/20/2018	EXT DEV SOFTWARE (EXPENDABLE)	124.20
ACQUISITION OF ASSETS						37,733.27
OTHER PERSONNEL COMPENSATION						17,168.92
PERSONNEL COMP. FULL-TIME PERMANENT						1,213,589.63
PERSONNEL BENEFITS						6,059.65
NET PAYROLL EXPENSES						1,236,818.20

SENATOR CHRISTOPHER A. COONS

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,008,288.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,615,924.53
Travel and Transportation of Persons		0.00	-71,394.37
Rent, Communications and Utilities		0.00	-87,281.83
Other Contractual Services		0.00	-2,607.60
Supplies and Materials		0.00	-73,166.99
Acquisition of Assets		0.00	-10,498.22
ORGANIZATION TOTALS	\$3,034,670.00	\$0.00	-\$2,860,873.54
UNEXPENDED BALANCE AS OF 03/31/2018			\$173,796.46

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

B-725

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,043,464.00		
Supplementals	52,791.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		6,071.09	-2,653,099.30
Travel and Transportation of Persons		-6,396.18	-70,727.46
Rent, Communications and Utilities		-9,509.32	-72,182.70
Printing and Reproduction		0.00	-100.00
Other Contractual Services		-66.90	-1,294.34
Supplies and Materials		-12,089.93	-73,277.58
Acquisition of Assets		-6,460.96	-8,742.27
ORGANIZATION TOTALS	\$3,096,255.00	-\$28,452.20	-\$2,879,423.65
UNEXPENDED BALANCE AS OF 03/31/2018			\$216,831.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21700612	10/02/2017	DINSMORE.ANDREW M	08/21/2017	08/31/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/21 YORKLYN, WILMINGTON, NEWARK; 8/22 GEORGETOWN, WILMINGTON, NEWARK; 8/23 RIDLEY PARK PA; 8/25 DOVER; 8/27 ODESSA; 8/28 NEW CASTLE; 8/29 ALLENTOWN PA, WILMINGTON, NEW CASTLE; 8/30 WASHINGTON DC, NEWARK; 8/31 NEWARK, WILMINGTON, SEAFORD	523.13
DCOO21700626	10/03/2017	CUNNINGHAM.BRIAN P	09/15/2017	09/15/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER, NEWARK AND RETURN	73.55
DCOO21700627	10/03/2017	HALL.TRINITY L	09/25/2017	09/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	15.27 7.02
DCOO21700628	10/04/2017	RUBIN SHEN.LEAH K	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW CASTLE AND RETURN	12.95 132.89
DCOO21700631	10/31/2017	MANCINELLI.THOMAS J	09/19/2017	09/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE, NEW YORK NY AND RETURN	131.92 856.51 249.36
DCOO21800001	10/17/2017	GLEASON.CHRISTINA	09/19/2017	09/19/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	116.63
DCOO21800002	10/17/2017	GLEASON.CHRISTINA	09/28/2017	09/28/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	116.63
DCOO21800004	10/17/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/20/2017	STAFF TRANSPORTATION TRAIN FARE FOR T HALL WASHINGTON DC TO WILMINGTON AND RETURN	155.00
DCOO21800005	10/18/2017	JP MORGAN CHASE BANK NA	09/25/2017	09/25/2017	STAFF TRANSPORTATION TRAIN FARE FOR A BRAMWELL WASHINGTON DC TO WILMINGTON AND RETURN	127.00

B-726

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21800007	10/23/2017	JP MORGAN CHASE BANK NA	05/12/2017	05/12/2017	STAFF TRANSPORTATION	1,375.00
DCOO21800008	10/17/2017	DINSMORE.ANDREW M	09/19/2017	09/19/2017	BUS FARE FOR STAFF RETREAT WASHINGTON DC TO DEWEY BEACH AND RETURN	165.00
DCOO21800010	10/20/2017	DINSMORE.ANDREW M	09/01/2017	09/09/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	482.29
DCOO21800011	10/19/2017	DINSMORE.ANDREW M	09/12/2017	09/18/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 9/1 NEWPORT, PHILADELPHIA PA; 9/3 LEWES; 9/5 DOVER, WILMINGTON, NEWARK; 9/6 NEWARK, WILMINGTON, CAMDEN NJ; 9/7 NEWARK, WILMINGTON, PHILADELPHIA PA; 9/8 CLAYMONT, WILMINGTON, NEWARK; 9/9 GREENWOOD	268.75
DCOO21800012	10/20/2017	DINSMORE.ANDREW M	09/20/2017	09/29/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 9/12 NEW CASTLE; 9/13 SILVER SPRING MD; 9/14, 18 NEWARK; 9/15 DOVER, MILTON	574.56
DCOO21800016	10/23/2017	ROHRER.KATHERINE B	09/12/2017	09/12/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 9/20 GEORGETOWN, WILMINGTON, GREENVILLE; 9/21 NEW CASTLE, WILMINGTON, NEWARK; 9/22, 24 NEWARK; 9/23 ODESSA; 9/25 MIDDLETOWN; 9/26 SEAFORD; 9/28 DELAWARE CITY, WILMINGTON, NEWARK; 9/29 DOVER, WILMINGTON, KING OF PRUSSIA PA	21.40
DCOO21800017	10/23/2017	ROHRER.KATHERINE B	09/14/2017	09/29/2017	STAFF TRANSPORTATION DOVER TO MILFORD AND RETURN	17.12
DCOO21800018	10/31/2017	ROHRER.KATHERINE B	09/20/2017	09/20/2017	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.45
DCOO21800019	10/23/2017	ROHRER.KATHERINE B	09/23/2017	09/23/2017	STAFF TRANSPORTATION MARYDEL MD TO BRIDGEVILLE TO DOVER	19.80
DCOO21800020	10/20/2017	ROHRER.KATHERINE B	09/25/2017	09/25/2017	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	16.59
DCOO21800021	10/20/2017	ROHRER.KATHERINE B	09/27/2017	09/27/2017	STAFF TRANSPORTATION DOVER TO BRIDGEVILLE, GREENWOOD TO MARYDEL MD	33.17
DCOO21800022	10/20/2017	ROHRER.KATHERINE B	09/28/2017	09/28/2017	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	18.19
DCOO21800203	03/05/2018	COONS.CHRISTOPHER A	09/06/2017	09/26/2017	SENATOR'S TRANSPORTATION 9/6-7, 11-12, 18, 25-26 WASHINGTON DC TO WILMINGTON AND RETURN	849.00
TRAVEL AND TRANSPORTATION OF PERSONS						6,396.18
CV180000226	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	65.00
CV180000313	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	1.90
OTHER CONTRACTUAL SERVICES						66.90
DCOO21700622	10/03/2017	JP MORGAN CHASE BANK NA	09/11/2017	09/14/2017	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
DCOO21700629	10/04/2017	BERMAN DATABASE SYSTEMS INC	09/05/2017	09/05/2017	EXT DEV SOFTWARE (EXPENDABLE)	4,200.00
DCOO21700630	10/04/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	15.99
DCOO21800009	10/18/2017	JP MORGAN CHASE BANK NA	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,644.98
ACQUISITION OF ASSETS						6,460.96
PERSONNEL COMP. FULL-TIME PERMANENT						-7,060.79
PERSONNEL BENEFITS						989.70
NET PAYROLL EXPENSES						-6,071.09

B-727

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,113,855.00		
Supplementals	244,738.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,266,298.10	-1,266,298.10
Travel and Transportation of Persons		-29,188.72	-29,188.72
Rent, Communications and Utilities		-22,738.80	-22,738.80
Other Contractual Services		-268.60	-268.60
Supplies and Materials		-9,947.10	-9,947.10
Acquisition of Assets		-1,392.40	-1,392.40
ORGANIZATION TOTALS	\$3,358,593.00	-\$1,329,833.72	-\$1,329,833.72
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,028,759.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KELLEY, MARY ANN			DEPUTY STATE SCHEDULER TO MAR. 9	21,662.78
		BRAMWELL, ADAM L H			CHIEF OF STAFF	84,729.48
		BURRITT, DESIREE C			CONSTITUENT ADVOCATE	27,748.94
		HALL, TRINITY L			ADMINISTRATIVE DIRECTOR	39,749.94
		HILL, AUDRA J			DIRECTOR OF SCHEDULING FROM JAN. 8	20,750.00
		DALEY, JAMES W			SYSTEMS ADMINISTRATOR	27,000.00
		WUERFMANNDOBBLER, FRANZ X			SENIOR POLICY ADVISOR	66,702.43
		STAHLER, JONATHAN O			DEPUTY CHIEF OF STAFF	72,499.93
		DINSMORE, ANDREW M			PROJECT LEADER	39,949.98
		BRADY, KRISTA L			CONSTITUENT SERVICES MANAGER	40,749.96
		GLEASON, CHRISTINA			SENIOR STRATEGIST	67,500.00
		ROHRER, KATHERINE B			COUNTY DIRECTOR	53,749.93
		BAILEY, SHAVONNE D			OUTREACH COORDINATOR	22,499.94
		PAOLI, JAMES F			STATE DIRECTOR	59,861.41
		COIT, SEAN J			COMMUNICATIONS DIRECTOR	51,999.96
		O'NEILL, MEGAN M			DIRECTOR OF SCHEDULING TO NOV. 22	12,591.66
		CRAWFORD, ANDREW G			COUNSEL	40,749.96
		PHIFER, LYNNE T			STAFF ASSISTANT	18,499.98
		MACKIE, JEFFREY B			CONSTITUENT ADVOCATE	24,249.96
		CUNNINGHAM, BRIAN P			STATE PRESS SECRETARY	33,049.98
		THOMAS, JACQUELINE A			HEALTH AND EDUCATION LEGISLATIVE ASSISTANT	45,499.98
		RIVERA, TYLER G			CONSTITUENT ADVOCATE	22,999.98
		DOHERTY, RYAN P			POLICY ADVISOR	21,900.81
		HESS, LAUREN MARIE			STATE SCHEDULER TO OCT. 31	2,608.32
		MANCINELLI, THOMAS J			NATIONAL SECURITY ADVISOR	54,000.00
		MELLETTE, KELSEY C			POLICY ADVISOR	21,750.00
		FRANCIS, J J			OUTREACH COORDINATOR	22,499.94

B-728

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOSER, CHELSEA N BROAS, MADELINE H RIDER, NATHAN JUDD WINSECK, BRIAN C YELVERTON, ANNA MARIE BOWES, DAVID A SASSAMAN, ELENA M DANIELS, KELSEY E RUBIN SHEN, LEAH K VOYTOVICH, OLGA YOUNG, CHRISTOPHER C MAGILL, KELSEY J WILLIAMS, MORGAN D			DEPUTY SCHEDULER DEPUTY PRESS SECRETARY LEGISLATIVE AIDE TO FEB. 2 ECONOMIC POLICY ADVISOR LEGISLATIVE AIDE SPECIAL ASSISTANT CONSTITUENT ADVOCATE LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT STAFF ASSISTANT TO NOV. 21 STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT STAFF ASSISTANT DEPUTY STATE SCHEDULER FROM MAR. 1	29,999.94 22,949.61 13,588.84 50,965.45 19,999.98 21,112.42 21,999.97 18,065.55 36,937.47 4,604.14 18,964.19 16,875.43 3,888.86
DCOO21800015	10/23/2017	BURRITT, DESIREE C	10/05/2017	10/05/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	16.25 62.83
DCOO21800023	10/20/2017	ROHRER, KATHERINE B	10/04/2017	10/04/2017	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	74.31
DCOO21800024	10/20/2017	ROHRER, KATHERINE B	10/05/2017	10/05/2017	STAFF TRANSPORTATION MARYDEL MD TO SMYRNA AND RETURN	22.47
DCOO21800025	10/20/2017	ROHRER, KATHERINE B	10/05/2017	10/05/2017	STAFF TRANSPORTATION DOVER TO WILMINGTON TO MARYDEL MD	58.89
DCOO21800028	10/27/2017	CUNNINGHAM, BRIAN P	10/06/2017	10/06/2017	STAFF TRANSPORTATION WILMINGTON TO NEWARK, NEW CASTLE, NEWARK AND RETURN	25.47
DCOO21800029	10/27/2017	CUNNINGHAM, BRIAN P	10/07/2017	10/07/2017	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.17
DCOO21800030	10/27/2017	CUNNINGHAM, BRIAN P	10/09/2017	10/09/2017	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.84
DCOO21800031	10/30/2017	THOMAS, JACQUELINE A	10/10/2017	10/10/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	124.00
DCOO21800034	10/27/2017	RIVERA, TYLER G	10/04/2017	10/04/2017	STAFF TRANSPORTATION WILMINGTON TO NEW CASTLE AND RETURN	8.03
DCOO21800035	10/27/2017	RIVERA, TYLER G	10/18/2017	10/18/2017	STAFF TRANSPORTATION WILMINGTON TO SAINT GEORGES AND RETURN	19.26
DCOO21800036	10/27/2017	ROHRER, KATHERINE B	10/07/2017	10/07/2017	STAFF TRANSPORTATION MARYDEL MD TO BRIDGEVILLE AND RETURN	35.31
DCOO21800037	10/27/2017	ROHRER, KATHERINE B	10/09/2017	10/09/2017	STAFF TRANSPORTATION MARYDEL MD TO TOWNSEND AND RETURN	31.03
DCOO21800038	10/27/2017	ROHRER, KATHERINE B	10/11/2017	10/11/2017	STAFF TRANSPORTATION MARYDEL MD TO NEWARK, MIDDLETOWN TO DOVER	45.48
DCOO21800039	11/07/2017	ROHRER, KATHERINE B	10/12/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO SEAFORD, DENTON MD TO MARYDEL MD	12.00 41.20
DCOO21800040	10/27/2017	ROHRER, KATHERINE B	10/13/2017	10/13/2017	STAFF TRANSPORTATION MARYDEL MD TO ELSMIERE TO DOVER	59.68
DCOO21800041	10/27/2017	HALL, TRINITY L	10/06/2017	10/08/2017	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	76.23
DCOO21800042	10/27/2017	JP MORGAN CHASE BANK NA	10/11/2017	10/11/2017	STAFF TRANSPORTATION BUS FARE FOR M ONEILL WASHINGTON DC TO WILMINGTON AND RETURN	87.00
DCOO21800046	11/06/2017	ONEILL, MEGAN M	10/11/2017	10/11/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	58.85
DCOO21800047	11/08/2017	WINSECK, BRIAN C	10/23/2017	10/23/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	205.57
DCOO21800049	11/09/2017	DANIELS, KELSEY E	10/23/2017	10/23/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	113.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21800050	11/09/2017	DINSMORE.ANDREW M	10/16/2017	10/23/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/16 HARRINGTON, CHESWOLD; 10/17 NEWARK, SAINT GEORGES; 10/18 ODESSA, NEWARK; 10/19 NEWARK; 10/20 NEWARK, DOVER; 10/21 BEAR, STEVENSVILLE MD; 10/23 NEWARK - 2 TRIPS	499.53
DCOO21800051	11/09/2017	DINSMORE.ANDREW M	10/27/2017	10/27/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: NEW CASTLE; WASHINGTON DC	180.84
DCOO21800053	11/16/2017	DINSMORE.ANDREW M	10/01/2017	10/15/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/1 LEWES; 10/3 CHADDS FORD PA, NEWARK; 10/5 CHESAPEAKE CITY MD, NEWARK; 10/6 NEWARK, NEW CASTLE; GREENWOOD; 10/10 MILFORD; NEWARK; 10/11 PHILADELPHIA PA, PLYMOUTH MEETING PA; 10/12 NEWARK, PHILADELPHIA PA; 10/13 NEWARK; CLAYMONT, YORKLYN; 10/15 MOUNT VERNON VA	675.25
DCOO21800054	11/14/2017	ROHRER.KATHERINE B	10/17/2017	10/17/2017	STAFF TRANSPORTATION MARYDEL MD TO FEDERALSBURG MD TO DOVER	39.59
DCOO21800055	11/16/2017	ROHRER.KATHERINE B	10/20/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO REHOBOTH BEACH AND RETURN	40.00 56.71
DCOO21800056	11/16/2017	ROHRER.KATHERINE B	10/25/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN TO DOVER	25.00 41.73
DCOO21800057	11/16/2017	ROHRER.KATHERINE B	10/27/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO NEWARK AND RETURN	10.00 57.04
DCOO21800060	11/15/2017	ROHRER.KATHERINE B	10/18/2017	10/18/2017	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	19.80
DCOO21800061	11/15/2017	ROHRER.KATHERINE B	10/26/2017	10/26/2017	STAFF TRANSPORTATION MARYDEL MD TO MILFORD AND RETURN	21.94
DCOO21800062	11/17/2017	SASSAMAN.ELENA M	10/10/2017	10/10/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	152.00
DCOO21800063	11/15/2017	SASSAMAN.ELENA M	10/19/2017	10/19/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	60.78
DCOO21800064	12/07/2017	BURRITT.DESIREE C	11/07/2017	11/07/2017	STAFF TRANSPORTATION DOVER TO PORT PENN AND RETURN	34.24
DCOO21800065	12/11/2017	BURRITT.DESIREE C	11/13/2017	11/13/2017	STAFF TRANSPORTATION DOVER TO PHILADELPHIA PA AND RETURN	84.93
DCOO21800066	12/07/2017	BURRITT.DESIREE C	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO NEW CASTLE AND RETURN	6.00 40.52
DCOO21800067	12/07/2017	BURRITT.DESIREE C	11/20/2017	11/20/2017	STAFF TRANSPORTATION DOVER TO SMYRNA AND RETURN	14.98
DCOO21800068	12/07/2017	DINSMORE.ANDREW M	10/23/2017	10/31/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/23 NEWARK, WILMINGTON, NEWARK; 10/24 NEW CASTLE, WILMINGTON, MALVERN PA; 10/26 NEW CASTLE, WILMINGTON, NEWPORT; 10/28 HOCKESSIN; 10/30 DOVER, LEIPSI; 10/31 MIDDLETOWN	232.28
DCOO21800070	12/12/2017	MOSER.CHELSEA N	10/26/2017	10/27/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	70.00
DCOO21800071	12/07/2017	ONEILL.MEGAN M	11/09/2017	11/09/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	197.00
DCOO21800072	12/07/2017	RIVERA.TYLER G	11/18/2017	11/18/2017	STAFF TRANSPORTATION WILMINGTON TO MILFORD AND RETURN	78.23
DCOO21800083	12/07/2017	BURRITT.DESIREE C	11/02/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	10.20 59.83
DCOO21800084	12/07/2017	WINSECK.BRIAN C	11/17/2017	11/17/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	167.11
DCOO21800085	12/07/2017	SASSAMAN.ELENA M	10/27/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, DOVER AND RETURN	8.75 98.52
DCOO21800086	12/07/2017	SASSAMAN.ELENA M	11/16/2017	11/16/2017	STAFF TRANSPORTATION WILMINGTON TO NEW CASTLE AND RETURN	17.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21800087	12/07/2017	YELVERTON.ANNA MARIE	11/13/2017	11/13/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	149.49
DCOO21800088	12/13/2017	BURRITT.DESIREE C	11/21/2017	11/21/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN	8.69 42.66
DCOO21800089	12/15/2017	DINSMORE.ANDREW M	11/01/2017	11/09/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 11/1 DOVER, PHILADELPHIA PA; 11/2 NEWARK, WILMINGTON, MARCUS HOOK PA; 11/3, 7 PHILADELPHIA PA; 11/4 CLAYMONT; 11/6 NEW CASTLE, WILMINGTON, DOVER; 11/8 NEWARK; 11/9 HARRINGTON, WILMINGTON, NEWARK	426.61
DCOO21800090	12/14/2017	FRANCIS.J J	11/16/2017	11/16/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	124.00
DCOO21800091	12/14/2017	GLEASON.CHRISTINA	10/26/2017	11/28/2017	STAFF TRANSPORTATION 10/26, 11/7, 16, 28 WILMINGTON TO WASHINGTON DC AND RETURN	466.52
DCOO21800092	12/14/2017	PHIFER.LYNNE T	11/15/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	9.30 136.63
DCOO21800093	01/08/2018	MANCINELLI.THOMAS J	11/01/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	84.07 552.15 280.96
DCOO21800094	12/13/2017	ROHRER.KATHERINE B	11/15/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN TO DOVER	15.00 44.41
DCOO21800095	12/13/2017	ROHRER.KATHERINE B	11/17/2017	11/17/2017	STAFF TRANSPORTATION MARYDEL MD TO LEWES, BRIDGEVILLE TO DOVER	59.39
DCOO21800096	12/13/2017	ROHRER.KATHERINE B	11/21/2017	11/21/2017	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO NEWARK TO DOVER	9.28 52.29
DCOO21800097	12/13/2017	ROHRER.KATHERINE B	11/26/2017	11/26/2017	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO REHOBOTH BEACH AND RETURN	5.68 55.11
DCOO21800098	12/13/2017	ROHRER.KATHERINE B	11/02/2017	11/02/2017	STAFF TRANSPORTATION DOVER TO GEORGETOWN TO MARYDEL MD	42.80
DCOO21800099	12/13/2017	ROHRER.KATHERINE B	11/04/2017	11/04/2017	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	18.73
DCOO21800100	12/13/2017	ROHRER.KATHERINE B	11/07/2017	11/07/2017	STAFF TRANSPORTATION DOVER TO SALISBURY MD TO MARYDEL MD	66.34
DCOO21800101	12/13/2017	ROHRER.KATHERINE B	11/09/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO SEAFORD AND RETURN	12.00 41.20
DCOO21800102	12/13/2017	ROHRER.KATHERINE B	11/29/2017	11/30/2017	STAFF TRANSPORTATION 11/29, 30 MARYDEL MD TO SMYRNA AND RETURN	47.62
DCOO21800103	12/13/2017	ROHRER.KATHERINE B	12/02/2017	12/03/2017	STAFF TRANSPORTATION 12/2, 3 MARYDEL MD TO DOVER AND RETURN	34.24
DCOO21800110	12/13/2017	ROHRER.KATHERINE B	11/11/2017	11/11/2017	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO NEW CASTLE, DOVER, FELTON, DOVER AND RETURN	9.38 90.29
DCOO21800111	12/13/2017	ROHRER.KATHERINE B	11/30/2017	11/30/2017	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	19.26
DCOO21800112	12/21/2017	JP MORGAN CHASE BANK NA	12/05/2017	12/05/2017	STAFF TRANSPORTATION TRAIN FARE FOR C MOSER WILMINGTON TO WASHINGTON DC	127.00
DCOO21800114	01/03/2018	CUNNINGHAM.BRIAN P	11/29/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	10.90 205.75
DCOO21800115	12/22/2017	CUNNINGHAM.BRIAN P	12/06/2017	12/08/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	176.00
DCOO21800116	12/22/2017	DINSMORE.ANDREW M	11/21/2017	11/30/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 11/21 ODESSA, WILMINGTON, YORKLYN; 11/26 NEWARK; 11/27 DOVER; 11/28 FREDERICA; 11/29 CENTERVILLE; 11/30 WASHINGTON DC	327.60

B-731

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21800117	12/22/2017	MOSER.CHELSEA N	11/16/2017	11/16/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	140.00
DCOO21800118	12/22/2017	RIVERA.TYLER G	12/07/2017	12/07/2017	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	57.71
DCOO21800119	12/22/2017	RIVERA.TYLER G	12/05/2017	12/06/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	338.13
DCOO21800120	12/22/2017	SASSAMAN.ELENA M	11/20/2017	12/06/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 11/20 SMYRNA; 12/6 DOVER	101.18
DCOO21800121	12/21/2017	SASSAMAN.ELENA M	12/07/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO SMYRNA, DOVER, MILFORD AND RETURN	23.40 76.37
DCOO21800122	12/22/2017	MOSER.CHELSEA N	12/05/2017	12/08/2017	STAFF INCIDENTALS STAFF PER DIEM WILMINGTON TO WASHINGTON DC AND RETURN	89.25 654.21
DCOO21800125	12/22/2017	GLEASON.CHRISTINA	12/05/2017	12/05/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	137.00
DCOO21800127	01/09/2018	DINSMORE.ANDREW M	12/04/2017	12/04/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	174.00
DCOO21800128	01/09/2018	YELVERTON.ANNA MARIE	12/11/2017	12/11/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	150.26
DCOO21800129	01/09/2018	BURRITT.DESIREE C	12/07/2017	12/07/2017	STAFF TRANSPORTATION DOVER TO MILFORD AND RETURN	26.22
DCOO21800130	01/09/2018	BURRITT.DESIREE C	12/07/2017	12/07/2017	STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN	51.22
DCOO21800131	01/09/2018	BURRITT.DESIREE C	12/08/2017	12/08/2017	STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN	45.87
DCOO21800132	01/09/2018	BURRITT.DESIREE C	12/13/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO PHILADELPHIA PA AND RETURN	28.50 107.14
DCOO21800133	01/09/2018	BURRITT.DESIREE C	12/15/2017	12/15/2017	STAFF TRANSPORTATION DOVER TO LEWES AND RETURN	42.80
DCOO21800134	01/09/2018	BURRITT.DESIREE C	12/18/2017	12/18/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	6.97 52.83
DCOO21800135	01/09/2018	HALL.TRINITY L	12/11/2017	12/11/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.64
DCOO21800136	01/09/2018	CUNNINGHAM.BRIAN P	12/15/2017	12/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO NEWARK, LEWES, REHOBOTH BEACH AND RETURN	36.00 102.72
DCOO21800137	01/10/2018	MOSER.CHELSEA N	12/13/2017	12/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	59.50 418.66 106.00
DCOO21800138	01/09/2018	ROHRER.KATHERINE B	11/13/2017	11/13/2017	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	74.49
DCOO21800139	01/09/2018	ROHRER.KATHERINE B	12/07/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO NEWARK TO DOVER	12.86 52.83
DCOO21800140	01/16/2018	ROHRER.KATHERINE B	12/08/2017	12/08/2017	STAFF TRANSPORTATION MARYDEL MD TO WASHINGTON DC AND RETURN	93.21
DCOO21800141	01/09/2018	ROHRER.KATHERINE B	12/11/2017	12/11/2017	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON TO DOVER	63.78
DCOO21800142	01/09/2018	ROHRER.KATHERINE B	12/15/2017	12/15/2017	STAFF TRANSPORTATION MARYDEL MD TO DEWEY BEACH, LEWES, REHOBOTH BEACH AND RETURN	63.67
DCOO21800143	01/09/2018	ROHRER.KATHERINE B	12/21/2017	12/21/2017	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	75.56
DCOO21800147	01/09/2018	JP MORGAN CHASE BANK NA	12/13/2017	12/13/2017	STAFF TRANSPORTATION TRAIN FARE FOR C MOSER WILMINGTON TO WASHINGTON DC	87.00
DCOO21800151	01/12/2018	DINSMORE.ANDREW M	12/08/2017	12/08/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	85.00

B-732

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21800152	01/12/2018	DINSMORE.ANDREW M	11/10/2017	11/20/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 11/10 TOWNSEND; 11/13 PHILADELPHIA PA; 11/14 DOVER; 11/15 CLAYMONT, WILMINGTON, WOODSIDE; 11/16 NEWARK, WILMINGTON, PHILADELPHIA PA; 11/17 LEWES; 11/18, 19 NEWARK; 11/20 CHESWOLD, WILMINGTON, NEWARK	464.42
DCOO21800153	01/12/2018	DINSMORE.ANDREW M	12/01/2017	12/09/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 12/1 DOVER; 12/2 MIDDLETOWN; 12/5 HOCKESSIN, WILMINGTON, BRYN MAWR PA; 12/6 REHOBOTH BEACH, WILMINGTON, NEWARK; 12/7 NEWARK, WILMINGTON, SMYRNA; 12/9 DELAWARE CITY	309.60
DCOO21800154	01/11/2018	BURRITT.DESIREE C	01/02/2018	01/02/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	65.57
DCOO21800155	01/16/2018	ROHRER.KATHERINE B	01/06/2018	01/06/2018	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	9.27 66.42
DCOO21800157	01/26/2018	CUNNINGHAM.BRIAN P	01/05/2018	01/05/2018	WILMINGTON TO PHILADELPHIA PA, HAVERFORD PA AND RETURN	44.41
DCOO21800158	01/26/2018	DALEY.JAMES W	11/21/2017	11/21/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	124.00
DCOO21800159	01/26/2018	MELLETT.KELSEY C	01/12/2018	01/12/2018	STAFF TRANSPORTATION WASHINGTON DC TO DOVER, WILMINGTON AND RETURN	136.25
DCOO21800160	01/26/2018	MOSER.CHELSEA N	01/09/2018	01/10/2018	STAFF INCIDENTALS STAFF PER DIEM WILMINGTON TO WASHINGTON DC AND RETURN	29.75 234.65
DCOO21800161	01/25/2018	ROHRER.KATHERINE B	01/08/2018	01/08/2018	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	6.25 70.99
DCOO21800162	01/26/2018	JP MORGAN CHASE BANK NA	01/09/2018	01/10/2018	STAFF TRANSPORTATION TRAIN FARE FOR C MOSER WILMINGTON TO WASHINGTON DC TO AND RETURN	277.00
DCOO21800170	01/31/2018	ROHRER.KATHERINE B	01/09/2018	01/18/2018	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.72
DCOO21800171	01/31/2018	ROHRER.KATHERINE B	01/11/2018	01/17/2018	STAFF TRANSPORTATION 1/11, 15, 17 MARYDEL MD TO DOVER AND RETURN	63.77
DCOO21800172	01/31/2018	ROHRER.KATHERINE B	01/19/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO LEWES, MILFORD, SMYRNA AND RETURN	8.99 71.40
DCOO21800173	01/31/2018	ROHRER.KATHERINE B	01/26/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	9.74 75.18
DCOO21800174	02/01/2018	GLEASON.CHRISTINA	01/09/2018	01/09/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	138.09
DCOO21800175	02/01/2018	GLEASON.CHRISTINA	01/16/2018	01/16/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	157.00
DCOO21800178	02/12/2018	BURRITT.DESIREE C	01/31/2018	01/31/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	67.59
DCOO21800179	02/12/2018	BURRITT.DESIREE C	02/08/2018	02/08/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	59.59
DCOO21800180	02/13/2018	MACKIE.JEFFREY B	12/06/2017	01/15/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 12/6 WASHINGTON DC; 1/15 NEW CASTLE, DOVER, WILMINGTON, PHILADELPHIA PA	194.52
DCOO21800181	02/13/2018	MELLETT.KELSEY C	02/05/2018	02/05/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	117.72
DCOO21800182	02/13/2018	HALL.TRINITY L	01/31/2018	01/31/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	11.45 102.10
DCOO21800187	02/16/2018	DINSMORE.ANDREW M	12/11/2017	12/21/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 12/11 CHESAPEAKE CITY MD; 12/12 DOVER; 12/13 CLAYMONT, WILMINGTON, PHILADELPHIA PA; 12/14 NEWARK, WILMINGTON, PHILADELPHIA PA; 12/15 NEWARK, WILMINGTON, RIDLEY PARK PA; 12/17 LEWES; 12/18 NEWARK, WILMINGTON, BEAR; 12/20 SALISBURY MD, WILMINGTON, NEWARK; 12/21 MILFORD	563.59
DCOO21800188	02/16/2018	DINSMORE.ANDREW M	01/12/2018	01/12/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	204.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21800189	02/16/2018	MOSER.CHELSEA N	02/06/2018	02/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	59.50 505.33 124.00
DCOO21800190	02/16/2018	ROHRER.KATHERINE B	02/01/2018	02/01/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON TO MARYDEL MD	72.36
DCOO21800191	02/16/2018	ROHRER.KATHERINE B	02/05/2018	02/05/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON TO MARYDEL MD	65.72
DCOO21800192	02/16/2018	ROHRER.KATHERINE B	02/07/2018	02/07/2018	STAFF TRANSPORTATION MARYDEL MD TO WOODSIDE, GEORGETOWN AND RETURN	47.96
DCOO21800193	02/16/2018	ROHRER.KATHERINE B	02/08/2018	02/08/2018	STAFF TRANSPORTATION MARYDEL MD TO REHOBOTH BEACH AND RETURN	58.32
DCOO21800197	02/28/2018	DINSMORE.ANDREW M	12/28/2017	12/30/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 12/28 CAMDEN WYOMING, WILMINGTON, NEWARK; 12/29 DOVER; 12/30 NEWARK	145.52
DCOO21800198	02/26/2018	DINSMORE.ANDREW M	01/02/2018	01/14/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 1/2 MIDDLETOWN; 1/3 WOODSIDE, WILMINGTON, NEWARK; 1/4 BEAR, WILMINGTON, NEWARK; 1/5 DOVER, WILMINGTON, CHESAPEAKE CITY MD; 1/6 SMYRNA; 1/8 PHILADELPHIA PA; 1/9 NEWARK, WILMINGTON, NEWPORT; 1/11 WEST CHESTER PA, WILMINGTON, DELAWARE CITY; 1/14 HARRINGTON	467.06
DCOO21800199	02/28/2018	DINSMORE.ANDREW M	02/06/2018	02/06/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	124.00
DCOO21800204	03/05/2018	COONS.CHRISTOPHER A	10/02/2017	11/28/2017	SENATOR'S TRANSPORTATION 10/2-3, 18-19, 25-26, 11/1-2, 11/8-9, 11/14-15, 11/27-28 WASHINGTON DC TO WILMINGTON AND RETURN	1,582.00
DCOO21800205	03/05/2018	CRAWFORD.ANDREW G	02/16/2018	02/16/2018	STAFF TRANSPORTATION WASHINGTON DC TO CAMDEN WYOMING AND RETURN	112.59
DCOO21800206	03/05/2018	CUNNINGHAM.BRIAN P	02/05/2018	02/16/2018	WILMINGTON TO THE FOLLOWING AND RETURN: 2/5 PHILADELPHIA PA, BALA CYNWYD PA, PHILADELPHIA PA; 2/16 CAMDEN WYOMING, NEWARK	109.19
DCOO21800207	03/19/2018	CUNNINGHAM.BRIAN P	02/08/2018	02/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO NEW YORK NY AND RETURN	92.26 644.18 272.17
DCOO21800208	03/01/2018	ROHRER.KATHERINE B	01/24/2018	02/21/2018	STAFF TRANSPORTATION 1/24, 31, 2/7, 21 MARYDEL MD TO DOVER AND RETURN	98.10
DCOO21800209	03/01/2018	ROHRER.KATHERINE B	02/12/2018	02/12/2018	STAFF TRANSPORTATION MARYDEL MD TO BLADES, GEORGETOWN, DOVER, CAMDEN WYOMING TO DOVER	55.05
DCOO21800210	03/01/2018	ROHRER.KATHERINE B	02/16/2018	02/16/2018	STAFF TRANSPORTATION DOVER TO LEWES AND RETURN	44.69
DCOO21800211	03/01/2018	ROHRER.KATHERINE B	02/20/2018	02/20/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON, ELSMERE TO MARYDEL MD	62.45
DCOO21800212	03/05/2018	GLEASON.CHRISTINA	01/30/2018	02/07/2018	STAFF TRANSPORTATION 1/30, 2/7 WILMINGTON TO WASHINGTON DC AND RETURN	264.00
DCOO21800213	03/05/2018	DALEY.JAMES W	12/27/2017	12/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	16.50 135.70
DCOO21800221	03/12/2018	BURRITT.DESIREE C	03/01/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	7.60 54.78
DCOO21800222	03/12/2018	SASSAMAN.ELENA M	02/22/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	11.79 55.12
DCOO21800223	03/12/2018	ROHRER.KATHERINE B	02/22/2018	02/22/2018	STAFF TRANSPORTATION DOVER TO DENTON MD TO MARYDEL MD	25.34
DCOO21800224	03/12/2018	ROHRER.KATHERINE B	02/23/2018	02/23/2018	STAFF TRANSPORTATION MARYDEL MD TO DEWEY BEACH, MILLSBORO, FELTON TO DOVER	65.40
DCOO21800226	03/15/2018	CUNNINGHAM.BRIAN P	03/04/2018	03/05/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/4 INTERDEPARTMENTAL TRANSPORTATION; 3/5 PHILADELPHIA PA	73.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21800230	03/22/2018	DALEY.JAMES W	02/13/2018	02/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	12.36 137.90
DCOO21800231	03/22/2018	GLEASON.CHRISTINA	02/15/2018	03/01/2018	STAFF TRANSPORTATION 2/15, 3/1 WILMINGTON TO WASHINGTON DC AND RETURN	276.17
DCOO21800232	03/20/2018	ROHRER.KATHERINE B	03/09/2018	03/09/2018	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	68.81
DCOO21800233	03/20/2018	BURRITT.DESIREE C	03/09/2018	03/09/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	59.59
DCOO21800234	03/22/2018	MACKIE.JEFFREY B	02/12/2018	02/26/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 2/12 NEW CASTLE; 2/13 NEWARK; 2/15, 20 DOVER; 2/26 INTERDEPARTMENTAL TRANSPORTATION	134.64
DCOO21800235	03/28/2018	DINSMORE.ANDREW M	02/01/2018	02/13/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 2/1 WASHINGTON DC; 2/2 DOVER, CLAYMONT, INTERDEPARTMENTAL TRANSPORTATION, NEWARK; 2/3 GLASSBORO NJ; 2/6 REHOBOTH BEACH, BETHANY BEACH; 2/9 HOCKESSIN, INTERDEPARTMENTAL TRANSPORTATION, CLAYMONT; 2/10 FELTON; 2/11 DOVER; 2/12 GEORGETOWN, SEAFORD; 2/13 NEWARK	624.43
DCOO21800236	03/22/2018	DINSMORE.ANDREW M	03/01/2018	03/09/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/1 NEWARK, WILMINGTON, DOVER; 3/2 NEW CASTLE; 3/3 WOODSIDE; 3/5 WASHINGTON DC; 3/6 NEWARK, MIDDLETOWN, WILMINGTON, NEWARK; 3/8 PHILADELPHIA PA, WILMINGTON, NEW CASTLE; 3/9 SPRINGFIELD PA	417.42
DCOO21800238	03/27/2018	ROHRER.KATHERINE B	03/08/2018	03/08/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO SEAFORD, BLADES AND RETURN	13.00 40.88
DCOO21800239	03/28/2018	ROHRER.KATHERINE B	03/14/2018	03/14/2018	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO HYATTSVILLE MD, WASHINGTON DC, SMYRNA AND RETURN	9.50 115.83
DCOO21800240	03/27/2018	ROHRER.KATHERINE B	03/15/2018	03/15/2018	STAFF TRANSPORTATION DOVER TO NEWARK, SMYRNA AND RETURN	50.46
DCOO21800241	03/28/2018	BRADY.KRISTA L	03/13/2018	03/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	112.32 887.37 143.00
DCOO21800242	03/28/2018	SASSAMAN.ELENA M	03/13/2018	03/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	112.32 939.33 144.84
DCOO21800244	03/28/2018	BURRITT.DESIREE C	03/13/2018	03/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	112.32 959.53 210.59
DCOO21800245	03/28/2018	WUERFMANNSDOBLE.FRANZ X	03/08/2018	03/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	102.30 696.20 780.51
DCOO21800246	03/28/2018	DALEY.JAMES W	01/26/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	23.00 131.00
DCOO21800250	03/28/2018	RIVERA.TYLER G	03/13/2018	03/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	112.32 906.55 108.00
TRAVEL AND TRANSPORTATION OF PERSONS						29,188.72
CV180001348	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	44.00
CV180002218	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	58.60
CV180002771	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	61.00
CV180003301	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	12.60
CV180003525	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	22.80
CV180003966	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	7.60
CV180004095	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	62.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						268.60
DCOO21800104	12/15/2017	VERIZON WIRELESS	11/19/2017	12/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	549.98
DCOO21800150	01/10/2018	VERIZON WIRELESS	12/19/2017	01/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	772.45
DCOO21800163	01/25/2018	JP MORGAN CHASE BANK NA	01/12/2018	01/12/2018	EXT DEV SOFTWARE (EXPENDABLE)	29.99
DCOO21800237	03/22/2018	JP MORGAN CHASE BANK NA	03/07/2018	03/07/2018	EXT DEV SOFTWARE (EXPENDABLE)	38.98
ACQUISITION OF ASSETS						1,392.40
OTHER PERSONNEL COMPENSATION						11,404.91
PERSONNEL COMP. FULL-TIME PERMANENT						1,250,799.24
PERSONNEL BENEFITS						4,093.95
NET PAYROLL EXPENSES						1,266,298.10

SENATOR BOB CORKER

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,213,021.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,155,105.63
Travel and Transportation of Persons		0.00	-265,676.12
Rent, Communications and Utilities		0.00	-88,384.49
Other Contractual Services		0.00	-4,220.63
Supplies and Materials		0.00	-121,400.57
Acquisition of Assets		0.00	-17,001.76
ORGANIZATION TOTALS	\$3,240,954.00	\$0.00	-\$2,651,789.20
UNEXPENDED BALANCE AS OF 03/31/2018			\$589,164.80

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

B-737

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,250,266.00		
Supplementals	55,940.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,820.72	-2,564,188.36
Travel and Transportation of Persons		-28,673.31	-262,529.00
Rent, Communications and Utilities		-8,014.67	-76,037.80
Printing and Reproduction		-98.30	-133.42
Other Contractual Services		-381.10	-5,665.10
Supplies and Materials		-20,392.47	-90,295.87
Acquisition of Assets		-1,309.83	-2,193.67
ORGANIZATION TOTALS	\$3,306,206.00	-\$61,690.40	-\$3,001,043.22
UNEXPENDED BALANCE AS OF 03/31/2018			\$305,162.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21701629	10/05/2017	WOMACK.TODD B	09/11/2017	09/17/2017	STAFF INCIDENTALS	134.00
					STAFF PER DIEM	978.83
					STAFF TRANSPORTATION	794.30
DCRK21701630	10/04/2017	WOMACK.TODD B	09/18/2017	09/20/2017	CHATTANOOGA TO WASHINGTON DC, RICHMOND VA AND RETURN	
					STAFF INCIDENTALS	67.00
					STAFF PER DIEM	556.22
					STAFF TRANSPORTATION	991.66
DCRK21701631	10/04/2017	WEEMS.JENNIFER S	08/22/2017	08/22/2017	CHATTANOOGA TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	13.69
					STAFF TRANSPORTATION	64.20
DCRK21701632	10/04/2017	WEEMS.JENNIFER S	08/23/2017	08/23/2017	JACKSON TO GREENFIELD, MCKENZIE, DRESDEN AND RETURN	
					STAFF TRANSPORTATION	56.18
DCRK21701633	10/04/2017	WEEMS.JENNIFER S	08/29/2017	08/29/2017	JACKSON TO MARTIN AND RETURN	
					STAFF TRANSPORTATION	6.42
DCRK21701634	10/04/2017	WEEMS.JENNIFER S	08/30/2017	08/30/2017	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	21.94
DCRK21701635	10/04/2017	WEEMS.JENNIFER S	08/30/2017	08/30/2017	JACKSON TO MILAN AND RETURN	
					STAFF TRANSPORTATION	6.42
DCRK21701636	10/04/2017	WEEMS.JENNIFER S	08/30/2017	08/30/2017	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	12.31
DCRK21701637	10/04/2017	WEEMS.JENNIFER S	08/30/2017	08/30/2017	JACKSON TO HUMBOLDT AND RETURN	
					STAFF TRANSPORTATION	10.91
DCRK21701638	10/04/2017	WEEMS.JENNIFER S	08/31/2017	08/31/2017	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	7.22
					JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-738

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21701639	10/04/2017	WEEMS.JENNIFER S	09/05/2017	09/05/2017	STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	55.11
DCRK21701640	10/04/2017	WEEMS.JENNIFER S	09/06/2017	09/06/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DCRK21701641	10/04/2017	WEEMS.JENNIFER S	09/08/2017	09/08/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.43
DCRK21701642	10/04/2017	WEEMS.JENNIFER S	09/11/2017	09/11/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.48
DCRK21701643	10/04/2017	WEEMS.JENNIFER S	09/12/2017	09/12/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.59
DCRK21701644	10/04/2017	WEEMS.JENNIFER S	09/13/2017	09/13/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.64
DCRK21701645	10/04/2017	WEEMS.JENNIFER S	09/14/2017	09/14/2017	STAFF TRANSPORTATION JACKSON TO HUMBOLDT AND RETURN	15.25
DCRK21701646	10/04/2017	WEEMS.JENNIFER S	09/14/2017	09/14/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.14
DCRK21701647	10/05/2017	WEEMS.JENNIFER S	09/15/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO HUNTINGDON, DOVER AND RETURN	8.42 99.51
DCRK21701648	10/04/2017	KISTENMACHER.NICHOLAS A	09/21/2017	09/21/2017	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.73
DCRK21701649	10/05/2017	WILES.BRENT K	09/19/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA, CLEVELAND, CHATTANOOGA, CLEVELAND AND RETURN	226.08 220.60
DCRK21701650	10/04/2017	SMITHSON.RHONDA	09/10/2017	09/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MARYVILLE TO WASHINGTON DC AND RETURN	115.72 909.02 738.77
DCRK21701651	10/05/2017	SMITHSON.RHONDA	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION MARYVILLE TO CLEVELAND AND RETURN	9.79 98.01
DCRK21701652	10/10/2017	EDWARDS.JOHN H	09/21/2017	09/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	110.92 650.64 543.02
DCRK21701653	10/06/2017	LEE.RACHEL M	09/11/2017	09/11/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO DICKSON AND RETURN	14.00 43.17
DCRK21701654	10/06/2017	LEE.RACHEL M	09/13/2017	09/13/2017	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	38.52
DCRK21701655	10/10/2017	LEE.RACHEL M	09/14/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LEBANON, GALLATIN, PORTLAND, GALLATIN, LEBANON AND RETURN	38.00 77.58
DCRK21701656	10/06/2017	LEE.RACHEL M	09/19/2017	09/19/2017	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	17.71
DCRK21701657	10/06/2017	LEE.RACHEL M	09/20/2017	09/20/2017	STAFF TRANSPORTATION NASHVILLE TO HENDERSONVILLE, MOUNT JULIET AND RETURN	39.11
DCRK21701658	10/06/2017	SALYERS.JILL ANN	05/18/2017	05/18/2017	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL AND RETURN	27.82
DCRK21701659	10/10/2017	SALYERS.JILL ANN	05/17/2017	05/17/2017	STAFF TRANSPORTATION JOHNSON CITY TO KNOXVILLE AND RETURN	120.38
DCRK21701660	10/06/2017	SALYERS.JILL ANN	05/16/2017	05/16/2017	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.63
DCRK21701661	10/06/2017	SALYERS.JILL ANN	05/08/2017	05/08/2017	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL TO JONESBOROUGH	35.85
DCRK21701662	10/06/2017	SALYERS.JILL ANN	05/11/2017	05/11/2017	STAFF TRANSPORTATION JOHNSON CITY TO GREENEVILLE, ELIZABETHTON AND RETURN	41.73
DCRK21701663	10/06/2017	SALYERS.JILL ANN	05/10/2017	05/10/2017	STAFF TRANSPORTATION JOHNSON CITY TO GRAY, RUTLEDGE AND RETURN	93.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21701664	10/06/2017	SALYERS.JILL ANN	05/09/2017	05/09/2017	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL AND RETURN	46.55
DCRK21701665	10/06/2017	SALYERS.JILL ANN	05/12/2017	05/12/2017	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL, GRAY AND RETURN	35.85
DCRK21701666	10/06/2017	LEE.RACHEL M	09/22/2017	09/22/2017	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	36.27
DCRK21701667	10/10/2017	BADER.JESSICA CARROLL	09/19/2017	09/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA, CLEVELAND AND RETURN	26.25 169.43 209.90
DCRK21701668	10/06/2017	GATTS.DONALD L	08/29/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO CARTHAGE, LAFAYETTE AND RETURN	17.50 64.74
DCRK21701669	10/10/2017	GATTS.DONALD L	08/30/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO SHELBYVILLE AND RETURN	22.00 118.24
DCRK21701670	10/10/2017	GATTS.DONALD L	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO LEWISBURG AND RETURN	16.00 139.64
DCRK21701671	10/06/2017	GATTS.DONALD L	09/01/2017	09/01/2017	STAFF TRANSPORTATION COOKEVILLE TO SPARTA AND RETURN	22.47
DCRK21701672	10/06/2017	GATTS.DONALD L	09/05/2017	09/05/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO SPARTA, CROSSVILLE AND RETURN	18.50 47.08
DCRK21701673	10/10/2017	GATTS.DONALD L	09/06/2017	09/06/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO PULASKI AND RETURN	28.00 163.71
DCRK21701674	10/06/2017	GATTS.DONALD L	09/07/2017	09/07/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO DUNLAP AND RETURN	16.00 67.41
DCRK21701675	10/06/2017	GATTS.DONALD L	09/11/2017	09/11/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO MANCHESTER AND RETURN	19.00 75.97
DCRK21701676	10/06/2017	GATTS.DONALD L	09/12/2017	09/12/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO GAINESBORO, CROSSVILLE AND RETURN	15.00 67.41
DCRK21701677	10/10/2017	GATTS.DONALD L	09/13/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO WINCHESTER AND RETURN	19.00 94.16
DCRK21701678	10/10/2017	GATTS.DONALD L	09/14/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO LEWISBURG AND RETURN	23.50 133.75
DCRK21701679	10/10/2017	GATTS.DONALD L	09/18/2017	09/18/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO DUNLAP, WINCHESTER AND RETURN	28.00 115.03
DCRK21701680	10/10/2017	GATTS.DONALD L	09/19/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO MANCHESTER, TULLAHOMA AND RETURN	15.00 90.95
DCRK21701681	10/10/2017	GATTS.DONALD L	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO NASHVILLE AND RETURN	20.00 98.98
DCRK21701682	10/06/2017	GATTS.DONALD L	09/22/2017	09/22/2017	STAFF TRANSPORTATION COOKEVILLE TO LIVINGSTON AND RETURN	26.75
DCRK21701685	10/13/2017	WOMACK.TODD B	09/25/2017	09/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	144.00 1,022.95 1,092.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21701686	10/12/2017	KISTENMACHER.NICHOLAS A	09/24/2017	09/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO ATLANTA GA, WASHINGTON DC AND RETURN	151.83 1,121.47 152.20
DCRK21701687	10/12/2017	KISTENMACHER.NICHOLAS A	09/22/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE TO GERMANTOWN	11.77 46.55
DCRK21701688	10/12/2017	DIAZ-BARRIGA.CAROLINE	09/21/2017	09/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	30.61 271.28 82.32
DCRK21701689	10/10/2017	DIAZ-BARRIGA.CAROLINE	09/28/2017	09/28/2017	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.70
DCRK21701690	10/10/2017	KISTENMACHER.NICHOLAS A	09/28/2017	09/28/2017	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.98
DCRK21701691	10/10/2017	DIAZ-BARRIGA.CAROLINE	09/29/2017	09/29/2017	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.68
DCRK21800005	10/13/2017	WEEMS.JENNIFER S	09/20/2017	09/20/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DCRK21800006	10/13/2017	WEEMS.JENNIFER S	09/19/2017	09/19/2017	STAFF TRANSPORTATION JACKSON TO TRENTON, BROWNSVILLE AND RETURN	47.08
DCRK21800007	10/13/2017	WEEMS.JENNIFER S	09/20/2017	09/20/2017	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	18.19
DCRK21800008	10/13/2017	WEEMS.JENNIFER S	09/18/2017	09/18/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DCRK21800009	10/13/2017	WEEMS.JENNIFER S	09/21/2017	09/21/2017	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	32.64
DCRK21800010	10/13/2017	WEEMS.JENNIFER S	09/22/2017	09/22/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.26
DCRK21800011	10/13/2017	WEEMS.JENNIFER S	09/27/2017	09/27/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DCRK21800012	10/13/2017	WEEMS.JENNIFER S	09/27/2017	09/27/2017	STAFF TRANSPORTATION JACKSON TO HUMBOLDT AND RETURN	13.11
DCRK21800013	10/13/2017	WEEMS.JENNIFER S	09/28/2017	09/28/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.24
DCRK21800014	10/13/2017	WEEMS.JENNIFER S	09/29/2017	09/29/2017	STAFF TRANSPORTATION JACKSON TO HENDERSON AND RETURN	24.61
DCRK21800015	10/16/2017	KELLY.ELIZABETH FRANCES	09/29/2017	09/29/2017	STAFF TRANSPORTATION NASHVILLE TO GALLATIN AND RETURN	28.89
DCRK21800017	10/19/2017	COTTON.KELLY S	09/25/2017	09/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	101.22 756.83 43.99
DCRK21800018	10/16/2017	JOLLEY.JANE N	08/29/2017	08/29/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.68
DCRK21800019	10/17/2017	JOLLEY.JANE N	09/05/2017	09/05/2017	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO DUCKTOWN, BENTON AND RETURN	18.74 145.52
DCRK21800020	10/16/2017	JOLLEY.JANE N	09/06/2017	09/06/2017	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO KINGSTON AND RETURN	9.74 44.94
DCRK21800021	10/16/2017	JOLLEY.JANE N	09/07/2017	09/07/2017	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	23.54
DCRK21800022	10/16/2017	JOLLEY.JANE N	09/08/2017	09/08/2017	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	29.96
DCRK21800023	10/16/2017	JOLLEY.JANE N	09/08/2017	09/08/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.33
DCRK21800024	10/16/2017	JOLLEY.JANE N	09/12/2017	09/12/2017	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	33.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21800025	10/16/2017	JOLLEY.JANE N	09/12/2017	09/12/2017	STAFF TRANSPORTATION	12.84
DCRK21800026	10/16/2017	JOLLEY.JANE N	09/13/2017	09/13/2017	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.82
DCRK21800027	10/16/2017	JOLLEY.JANE N	09/14/2017	09/14/2017	STAFF TRANSPORTATION	43.87
DCRK21800028	10/16/2017	JOLLEY.JANE N	09/15/2017	09/15/2017	KNOXVILLE TO KINGSTON AND RETURN	14.78
					STAFF PER DIEM	73.83
					STAFF TRANSPORTATION	
					KNOXVILLE TO ATHENS AND RETURN	
DCRK21800029	10/16/2017	JOLLEY.JANE N	09/18/2017	09/18/2017	STAFF TRANSPORTATION	31.57
					KNOXVILLE TO LENOIR CITY AND RETURN	
DCRK21800030	10/16/2017	JOLLEY.JANE N	09/19/2017	09/19/2017	STAFF PER DIEM	12.78
					STAFF TRANSPORTATION	47.62
					KNOXVILLE TO GATLINBURG AND RETURN	
DCRK21800031	10/17/2017	JOLLEY.JANE N	09/20/2017	09/20/2017	STAFF PER DIEM	18.94
					STAFF TRANSPORTATION	120.91
					KNOXVILLE TO CLEVELAND, DAYTON AND RETURN	
DCRK21800032	10/16/2017	JOLLEY.JANE N	09/21/2017	09/21/2017	STAFF TRANSPORTATION	28.89
					KNOXVILLE TO OAK RIDGE AND RETURN	
DCRK21800033	10/16/2017	JOLLEY.JANE N	09/21/2017	09/21/2017	STAFF TRANSPORTATION	20.33
					KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21800034	10/16/2017	JOLLEY.JANE N	09/22/2017	09/22/2017	STAFF TRANSPORTATION	29.96
					KNOXVILLE TO OAK RIDGE AND RETURN	
DCRK21800035	10/16/2017	JOLLEY.JANE N	09/25/2017	09/25/2017	STAFF TRANSPORTATION	22.47
					KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21800036	10/16/2017	JOLLEY.JANE N	09/27/2017	09/27/2017	STAFF PER DIEM	23.40
					STAFF TRANSPORTATION	57.22
					KNOXVILLE TO GATLINBURG AND RETURN	
DCRK21800037	10/16/2017	JOLLEY.JANE N	09/27/2017	09/27/2017	STAFF TRANSPORTATION	22.47
					KNOXVILLE TO MARYVILLE AND RETURN	
DCRK21800038	10/16/2017	JOLLEY.JANE N	09/28/2017	09/28/2017	STAFF TRANSPORTATION	13.91
					KNOXVILLE TO ROCKWOOD AND RETURN	
DCRK21800039	10/16/2017	JOLLEY.JANE N	09/29/2017	09/29/2017	STAFF TRANSPORTATION	33.17
					KNOXVILLE TO LAKE CITY AND RETURN	
DCRK21800040	10/16/2017	SALYERS.JILL ANN	08/11/2017	08/11/2017	STAFF TRANSPORTATION	41.73
					JOHNSON CITY TO UNICOI, GREENEVILLE AND RETURN	
DCRK21800041	10/16/2017	SALYERS.JILL ANN	08/10/2017	08/10/2017	STAFF TRANSPORTATION	95.23
					JOHNSON CITY TO MORRISTOWN, GREENEVILLE AND RETURN	
DCRK21800042	10/16/2017	SALYERS.JILL ANN	08/09/2017	08/09/2017	STAFF TRANSPORTATION	26.22
					JOHNSON CITY TO KINGSPORT, BRISTOL AND RETURN	
DCRK21800043	10/16/2017	SALYERS.JILL ANN	08/03/2017	08/03/2017	STAFF TRANSPORTATION	41.73
					JOHNSON CITY TO BRISTOL AND RETURN	
DCRK21800044	10/16/2017	SALYERS.JILL ANN	05/29/2017	05/29/2017	STAFF TRANSPORTATION	34.78
					JOHNSON CITY TO KINGSPORT AND RETURN	
DCRK21800045	10/16/2017	SALYERS.JILL ANN	05/30/2017	05/30/2017	STAFF TRANSPORTATION	36.92
					JOHNSON CITY TO GREENEVILLE AND RETURN	
DCRK21800046	10/16/2017	SALYERS.JILL ANN	05/31/2017	05/31/2017	STAFF TRANSPORTATION	75.97
					JOHNSON CITY TO KINGSPORT, GREENEVILLE, KINGSPORT AND RETURN	
DCRK21800047	10/16/2017	SALYERS.JILL ANN	06/01/2017	06/01/2017	STAFF TRANSPORTATION	14.98
					JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21800048	10/16/2017	SALYERS.JILL ANN	06/26/2017	06/26/2017	STAFF TRANSPORTATION	57.25
					JOHNSON CITY TO BRISTOL, KINGSPORT, UNICOI AND RETURN	
DCRK21800049	10/16/2017	SALYERS.JILL ANN	06/27/2017	06/27/2017	STAFF TRANSPORTATION	28.36
					JOHNSON CITY TO KINGSPORT, JOHNSON CITY, UNICOI AND RETURN	
DCRK21800050	10/16/2017	SALYERS.JILL ANN	06/28/2017	06/28/2017	STAFF TRANSPORTATION	7.49
					JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21800051	10/16/2017	SALYERS.JILL ANN	06/30/2017	06/30/2017	STAFF TRANSPORTATION	13.91
					JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21800052	10/16/2017	SALYERS.JILL ANN	08/02/2017	08/02/2017	STAFF TRANSPORTATION	47.08
DCRK21800053	10/16/2017	SALYERS.JILL ANN	07/28/2017	07/28/2017	JOHNSON CITY TO KINGSFORT, GREENEVILLE AND RETURN	27.82
DCRK21800054	10/16/2017	SALYERS.JILL ANN	07/27/2017	07/27/2017	STAFF TRANSPORTATION	45.48
DCRK21800055	10/16/2017	SALYERS.JILL ANN	07/26/2017	07/26/2017	JOHNSON CITY TO ELIZABETHTON, KINGSFORT, BRISTOL AND RETURN	36.38
DCRK21800056	10/16/2017	SALYERS.JILL ANN	07/25/2017	07/25/2017	STAFF TRANSPORTATION	20.33
DCRK21800057	10/16/2017	SALYERS.JILL ANN	07/21/2017	07/21/2017	JOHNSON CITY TO UNICOI AND RETURN	21.94
DCRK21800058	10/16/2017	SALYERS.JILL ANN	07/19/2017	07/19/2017	STAFF TRANSPORTATION	18.19
DCRK21800059	10/17/2017	SALYERS.JILL ANN	07/18/2017	07/18/2017	JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.41
DCRK21800060	10/16/2017	SALYERS.JILL ANN	07/17/2017	07/17/2017	STAFF TRANSPORTATION	24.08
DCRK21800061	10/16/2017	SALYERS.JILL ANN	07/05/2017	07/05/2017	JOHNSON CITY TO KINGSFORT, BLOUNTVILLE AND RETURN	17.66
DCRK21800062	10/17/2017	SALYERS.JILL ANN	07/12/2017	07/12/2017	STAFF TRANSPORTATION	110.75
DCRK21800063	10/16/2017	SALYERS.JILL ANN	07/11/2017	07/11/2017	JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.82
DCRK21800064	10/16/2017	SALYERS.JILL ANN	07/06/2017	07/06/2017	STAFF TRANSPORTATION	14.45
DCRK21800065	10/16/2017	SALYERS.JILL ANN	07/13/2017	07/13/2017	JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.66
DCRK21800066	10/16/2017	SALYERS.JILL ANN	05/25/2017	05/25/2017	STAFF TRANSPORTATION	47.62
DCRK21800067	10/17/2017	SALYERS.JILL ANN	05/24/2017	05/24/2017	JOHNSON CITY TO ELIZABETHTON, GREENEVILLE AND RETURN	91.49
DCRK21800068	10/18/2017	SALYERS.JILL ANN	05/23/2017	05/23/2017	STAFF TRANSPORTATION	107.00
DCRK21800069	10/16/2017	SALYERS.JILL ANN	05/22/2017	05/22/2017	JOHNSON CITY TO KINGSFORT, JOHNSTON CITY, GREENEVILLE, KINGSFORT AND RETURN	42.27
DCRK21800070	10/16/2017	SALYERS.JILL ANN	05/19/2017	05/19/2017	STAFF TRANSPORTATION	35.31
DCRK21800071	10/19/2017	JP MORGAN CHASE BANK NA	09/05/2017	09/05/2017	JOHNSON CITY TO BLOUNTVILLE, ERWIN AND RETURN	196.20
DCRK21800072	10/16/2017	CORKER.BOB	08/04/2017	09/05/2017	SENATOR'S TRANSPORTATION	225.12
					AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	456.89
DCRK21800080	10/23/2017	JOHNSON.KYLE D	08/05/2017	08/05/2017	SENATOR'S PER DIEM	18.42
					WASHINGTON DC TO NASHVILLE, CHATTANOOGA, KNOXVILLE, CHATTANOOGA,NASHVILLE, COLUMBIA, CHATTANOOGA, NASHVILLE, MEMPHIS, JACKSON, CHATTANOOGA AND RETURN	95.23
DCRK21800081	10/20/2017	JOHNSON.KYLE D	08/07/2017	08/07/2017	STAFF PER DIEM	23.01
DCRK21800082	10/23/2017	JOHNSON.KYLE D	08/08/2017	08/08/2017	NASHVILLE TO LAWRENCEBURG AND RETURN	14.32
DCRK21800083	10/23/2017	JOHNSON.KYLE D	08/09/2017	08/09/2017	STAFF TRANSPORTATION	88.81
					NASHVILLE TO CLARKSVILLE, MURFREESBORO AND RETURN	37.73
DCRK21800084	10/20/2017	JOHNSON.KYLE D	08/11/2017	08/11/2017	STAFF PER DIEM	115.56
DCRK21800085	10/20/2017	JOHNSON.KYLE D	08/14/2017	08/14/2017	NASHVILLE TO COLUMBIA, HENDERSONVILLE, CLARKSVILLE AND RETURN	35.31
					STAFF TRANSPORTATION	20.00
					NASHVILLE TO GALLATIN AND RETURN	47.08
					STAFF TRANSPORTATION	
					NASHVILLE TO DICKSON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21800086	10/20/2017	JOHNSON.KYLE D	08/15/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	22.00 51.36
DCRK21800087	10/23/2017	JOHNSON.KYLE D	08/16/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY, CLARKSVILLE AND RETURN	24.98 75.97
DCRK21800088	10/20/2017	JOHNSON.KYLE D	08/17/2017	08/17/2017	STAFF TRANSPORTATION NASHVILLE TO ASHLAND CITY AND RETURN	23.01
DCRK21800089	10/20/2017	JOHNSON.KYLE D	08/20/2017	08/20/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	8.99 54.04
DCRK21800090	10/20/2017	JOHNSON.KYLE D	08/28/2017	08/28/2017	STAFF TRANSPORTATION NASHVILLE TO HENDERSONVILLE AND RETURN	22.47
DCRK21800091	10/20/2017	JOHNSON.KYLE D	08/30/2017	08/30/2017	STAFF TRANSPORTATION NASHVILLE TO MOUNT PLEASANT, LAWRENCEBURG AND RETURN	94.70
DCRK21800093	10/20/2017	SALYERS.JILL ANN	06/13/2017	06/13/2017	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.45
DCRK21800094	10/20/2017	SALYERS.JILL ANN	06/15/2017	06/15/2017	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.56
DCRK21800095	10/20/2017	SALYERS.JILL ANN	06/14/2017	06/14/2017	STAFF TRANSPORTATION JOHNSON CITY TO KINGSFORT AND RETURN	29.96
DCRK21800096	10/20/2017	SALYERS.JILL ANN	06/20/2017	06/20/2017	STAFF TRANSPORTATION JOHNSON CITY TO ROGERSVILLE AND RETURN	36.38
DCRK21800097	10/20/2017	SALYERS.JILL ANN	06/21/2017	06/21/2017	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.10
DCRK21800099	11/01/2017	MCVAY.CLAIRE H	09/25/2017	09/27/2017	STAFF INCIDENTALS STAFF PER DIEM CHATTANOOGA TO WASHINGTON DC AND RETURN	101.22 772.95 89.75
DCRK21800100	10/20/2017	MCVAY.CLAIRE H	05/12/2017	05/12/2017	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	38.52
DCRK21800101	10/20/2017	MCVAY.CLAIRE H	05/24/2017	05/24/2017	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	34.78
DCRK21800102	10/20/2017	MCVAY.CLAIRE H	06/30/2017	06/30/2017	STAFF TRANSPORTATION CHATTANOOGA TO BENTON AND RETURN	53.50
DCRK21800103	10/20/2017	MCVAY.CLAIRE H	08/01/2017	08/01/2017	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	34.78
DCRK21800104	10/20/2017	MCVAY.CLAIRE H	08/15/2017	08/15/2017	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	34.78
DCRK21800105	10/20/2017	MCVAY.CLAIRE H	09/19/2017	09/19/2017	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	34.78
DCRK21800106	10/20/2017	MCVAY.CLAIRE H	09/20/2017	09/20/2017	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	34.78
DCRK21800107	10/24/2017	JP MORGAN CHASE BANK NA	09/11/2017	09/13/2017	STAFF TRANSPORTATION AIRFARE FOR S WILLIAMS BY CHATTANOOGA TO WASHINGTON DC AND RETURN	717.60
DCRK21800108	10/24/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/27/2017	STAFF TRANSPORTATION AIRFARE FOR N KISTENMACHER MEMPHIS TO WASHINGTON DC AND RETURN	858.10
DCRK21800109	10/30/2017	JP MORGAN CHASE BANK NA	09/10/2017	09/13/2017	STAFF TRANSPORTATION AIRFARE FOR J SALYERS BLOUNTVILLE TO WASHINGTON DC AND RETURN	1,272.60
DCRK21800110	10/26/2017	JP MORGAN CHASE BANK NA	09/25/2017	09/27/2017	STAFF TRANSPORTATION AIRFARE FOR K COTTON CHATTANOOGA TO WASHINGTON DC AND RETURN	919.60
DCRK21800111	10/26/2017	JP MORGAN CHASE BANK NA	09/25/2017	09/27/2017	STAFF TRANSPORTATION AIRFARE FOR C MCVAY CHATTANOOGA TO WASHINGTON DC AND RETURN	919.60
DCRK21800112	10/24/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/22/2017	STAFF TRANSPORTATION AIRFARE FOR C DIAZ BARRIGA NASHVILLE TO WASHINGTON DC AND RETURN	419.40
DCRK21800128	10/30/2017	WEEMS.JENNIFER S	09/20/2017	09/20/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.36
DCRK21800141	11/02/2017	LEE.RACHEL M	09/27/2017	09/27/2017	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	20.49

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21800376	12/14/2017	SALYERS.JILL ANN	09/29/2017	09/29/2017	STAFF TRANSPORTATION	95.77
DCRK21800377	12/14/2017	SALYERS.JILL ANN	09/28/2017	09/28/2017	JOHNSON CITY TO KNOXVILLE AND RETURN	39.06
DCRK21800378	12/14/2017	SALYERS.JILL ANN	09/27/2017	09/27/2017	STAFF TRANSPORTATION	75.97
					JOHNSON CITY TO ROGERSVILLE, KINGSPORT AND RETURN	
					STAFF TRANSPORTATION	
					JOHNSON CITY TO KINGSPORT, PINEY FLATS, GREENEVILLE, MORRISTOWN, RUTLEDGE, KINGSPORT AND RETURN	
DCRK21800379	12/15/2017	SALYERS.JILL ANN	09/26/2017	09/26/2017	STAFF TRANSPORTATION	17.12
DCRK21800380	12/15/2017	SALYERS.JILL ANN	09/25/2017	09/25/2017	JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.19
DCRK21800381	12/15/2017	SALYERS.JILL ANN	09/22/2017	09/22/2017	STAFF TRANSPORTATION	29.43
					JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21800382	12/15/2017	SALYERS.JILL ANN	09/21/2017	09/21/2017	STAFF TRANSPORTATION	98.98
					JOHNSON CITY TO SNEEDVILLE AND RETURN	
DCRK21800383	12/15/2017	SALYERS.JILL ANN	09/20/2017	09/20/2017	STAFF TRANSPORTATION	70.62
					JOHNSON CITY TO MIDWAY, KINGSPORT AND RETURN	
DCRK21800384	12/15/2017	SALYERS.JILL ANN	09/19/2017	09/19/2017	STAFF TRANSPORTATION	6.42
					JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21800385	12/15/2017	SALYERS.JILL ANN	09/18/2017	09/18/2017	STAFF TRANSPORTATION	29.43
					JOHNSON CITY TO KINGSPORT, LIMESTONE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						28,673.31
CV180000314	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	321.10
DCRK21800206	11/09/2017	JP MORGAN CHASE BANK NA	09/26/2017	09/26/2017	FEES AND OTHER CHARGES	30.00
DCRK21800207	11/09/2017	JP MORGAN CHASE BANK NA	09/26/2017	09/26/2017	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						361.10
DCRK21800122	10/26/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	299.00
DCRK21800210	11/16/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,010.83
ACQUISITION OF ASSETS						1,309.83
OTHER PERSONNEL COMPENSATION						1,927.02
PERSONNEL BENEFITS						893.70
NET PAYROLL EXPENSES						2,820.72

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,324,842.00		
Supplementals	260,815.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,251,082.07	-1,251,082.07
Travel and Transportation of Persons		-114,121.63	-114,121.63
Rent, Communications and Utilities		-28,223.03	-28,223.03
Other Contractual Services		-728.55	-728.55
Supplies and Materials		-24,473.76	-24,473.76
Acquisition of Assets		-487.86	-487.86
ORGANIZATION TOTALS	\$3,585,657.00	-\$1,419,116.90	-\$1,419,116.90
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,166,540.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUDIK, DAVID M			OPERATIONS DIRECTOR	82,201.97
		KISTENMACHER, NICHOLAS A			SENIOR FIELD REPRESENTATIVE	35,316.61
		WHEELER, JURETHA M			CONSTITUENT SERVICES REPRESENTATIVE	23,866.64
		MOVAY, CLAIRE H			OUTREACH COORDINATOR AND FIELD REPRESENTATIVE	22,166.64
		MAGNESON, DANA L			STATE CONSTITUENT SERVICE COORDINATOR	26,583.32
		WILES, BRENT K			STATE DIRECTOR	72,604.60
		ROSA, KRISTIN R			CONSTITUENT SERVICE REPRESENTATIVE	21,666.64
		HERZOG, LAURA L			VIDEO PROJECT MANAGER FROM MAR. 20	1,741.66
		WOMACK, TODD B			CHIEF OF STAFF	84,729.48
		WILLIAMS, HALLIE			SCHEDULER / EXECUTIVE ASSISTANT	77,791.85
		JOLLEY, JANE N			SENIOR FIELD DIRECTOR	35,241.61
		SMITHSON, RHONDA			LEAD CONSTITUENT SERVICES REPRESENTATIVE	18,995.77
		CORDELL, KIMBERLY A			CONSTITUENT SERVICES REPRESENTATIVE	23,983.28
		MULLINS, GRANT C			COUNSEL	43,003.30
		JOHNSON, MICAH E			COMMUNICATIONS DIRECTOR	80,167.18
		WEEKS, JENNIFER S			SENIOR FIELD DIRECTOR	35,099.93
		PUCKETT, KELLY			OFFICE ADMINISTRATOR & CONSTITUENT SERVICES REPRESENTATIVE	27,333.32
		HUMPHREYS, MARTHA H			ASSISTANT TO THE COS	26,666.61
		SALYERS, JILL ANN			FIELD DIRECTOR TO FEB. 13	25,211.08
		DIAZ-BARRIGA, CAROLINE			CONSTITUENT SERVICE REPRESENTATIVE	22,583.29
		SMITH, MATTHEW R			LEGISLATIVE AIDE TO DEC. 10	10,972.21
		EBLEN, DAVIS A			POLICY ASSISTANT	21,830.91
		EDWARDS, JOHN H			LEGISLATIVE AIDE	21,583.30
		ANDERSON, ANN MARIE			PRESS ASSISTANT	24,593.07
		FARRIS, JASON W			LEGISLATIVE CORRESPONDENT	20,522.11
		GATTS, DONALD L			FIELD DIRECTOR	31,416.64
		FALZONE, JOSHUA V			PRESS SECRETARY	36,699.96

B-747

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHNSON, KYLE D RIAL, REBECCA J COTTON, KELLY S LEE, RACHEL M WILLOUGHBY, STACI M HODGE, FARRAH B KELLY, ELIZABETH FRANCES CARNEY, CONOR BADER, JESSICA CARROLL MCCARTHY, CONNOR DAVIS, BENJAMIN REESE CRISP, LESLIE K ADAMS, JARED BRADWAY, COURTNEY B LARSEN, ADRIANA HUDDLESTON, CHRISTOPHER C OLSON, BENTLY			FIELD DIRECTOR TO FEB. 8 STAFF ASSISTANT TO OCT. 29 CONSTITUENT SERVICE REPRESENTATIVE FIELD ASSISTANT TO FEB. 4 CONSTITUENT SERVICE REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE STAFF ASSISTANT LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES REPRESENTATIVE STAFF ASSISTANT STAFF ASSISTANT RESEARCH ASSISTANT LEGISLATIVE COUNSEL LEGISLATIVE CORRESPONDENT FROM OCT. 23 STAFF ASSISTANT FROM OCT. 30 STAFF ASSISTANT FROM JAN. 2 STAFF ASSISTANT FROM FEB. 26	34,144.41 3,097.13 21,583.28 14,358.31 20,333.29 16,973.28 15,933.29 21,666.64 20,666.64 19,147.84 18,136.26 18,576.86 24,915.53 20,494.40 14,983.44 9,205.54 3,402.77
DCRK21800073	10/25/2017	WOMACK, TODD B	10/02/2017	10/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	148.00 1,075.24 916.16
DCRK21800074	10/27/2017	WILES, BRENT K	10/10/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MEMPHIS AND RETURN	289.60 245.91
DCRK21800078	10/23/2017	KISTENMACHER, NICHOLAS A	10/04/2017	10/04/2017	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE TO GERMANTOWN	7.64 46.55
DCRK21800079	10/20/2017	KISTENMACHER, NICHOLAS A	10/05/2017	10/05/2017	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.77
DCRK21800098	10/20/2017	MCVAY, CLAIRE H	10/04/2017	10/04/2017	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	38.52
DCRK21800113	10/23/2017	KISTENMACHER, NICHOLAS A	10/11/2017	10/11/2017	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.84
DCRK21800124	10/27/2017	KISTENMACHER, NICHOLAS A	10/18/2017	10/18/2017	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.24
DCRK21800129	10/27/2017	EDWARDS, JOHN H	10/17/2017	10/17/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.90
DCRK21800130	10/27/2017	WEEMS, JENNIFER S	10/02/2017	10/02/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.14
DCRK21800131	10/27/2017	WEEMS, JENNIFER S	10/03/2017	10/03/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.49
DCRK21800132	10/27/2017	WEEMS, JENNIFER S	10/04/2017	10/04/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DCRK21800133	10/27/2017	WEEMS, JENNIFER S	10/04/2017	10/04/2017	STAFF TRANSPORTATION JACKSON TO HUMBOLDT AND RETURN	13.38
DCRK21800134	10/27/2017	WEEMS, JENNIFER S	10/06/2017	10/06/2017	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	32.10
DCRK21800135	10/27/2017	WEEMS, JENNIFER S	10/11/2017	10/11/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DCRK21800136	10/27/2017	WEEMS, JENNIFER S	10/10/2017	10/10/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DCRK21800137	10/27/2017	WEEMS, JENNIFER S	10/10/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MARTIN, UNION CITY AND RETURN	16.35 74.90
DCRK21800138	11/03/2017	WOMACK, TODD B	10/16/2017	10/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	148.00 1,034.94 919.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21800139	11/03/2017	WILES,BRENT K	10/16/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION	149.90 159.77
DCRK21800142	11/02/2017	LEE,RACHEL M	10/11/2017	10/11/2017	NASHVILLE TO CHATTANOOGA AND RETURN STAFF TRANSPORTATION	32.64
DCRK21800143	11/02/2017	LEE,RACHEL M	10/16/2017	10/16/2017	NASHVILLE TO MURFREESBORO AND RETURN STAFF PER DIEM	14.00 71.69
DCRK21800144	11/02/2017	LEE,RACHEL M	10/18/2017	10/18/2017	NASHVILLE TO MURFREESBORO, NASHVILLE, DICKSON AND RETURN STAFF TRANSPORTATION	17.71
DCRK21800145	11/03/2017	LEE,RACHEL M	10/19/2017	10/19/2017	NASHVILLE TO FRANKLIN AND RETURN STAFF PER DIEM	20.50 87.74
DCRK21800146	11/02/2017	LEE,RACHEL M	10/23/2017	10/23/2017	NASHVILLE TO LAWRENCEBURG, COLUMBIA AND RETURN STAFF PER DIEM	10.50 54.04
DCRK21800151	11/09/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/02/2017	STAFF TRANSPORTATION NASHVILLE TO HARTSVILLE AND RETURN	223.20
DCRK21800152	11/06/2017	JP MORGAN CHASE BANK NA	10/06/2017	10/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	390.80
DCRK21800165	11/02/2017	FARRIS,JASON W	10/12/2017	10/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	45.84
DCRK21800166	11/02/2017	FARRIS,JASON W	10/24/2017	10/24/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.56
DCRK21800170	11/08/2017	KISTENMACHER,NICHOLAS A	10/25/2017	10/25/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.36
DCRK21800179	11/08/2017	JOLLEY,JANE N	10/04/2017	10/04/2017	STAFF TRANSPORTATION MEMPHIS TO MUNFORD AND RETURN	26.22
DCRK21800180	11/08/2017	JOLLEY,JANE N	10/05/2017	10/05/2017	STAFF TRANSPORTATION KNOXVILLE TO CLINTON AND RETURN	24.61
DCRK21800181	11/08/2017	JOLLEY,JANE N	10/06/2017	10/06/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.47
DCRK21800182	11/08/2017	JOLLEY,JANE N	10/10/2017	10/10/2017	STAFF TRANSPORTATION KNOXVILLE TO ALCOA AND RETURN	14.98
DCRK21800183	11/08/2017	JOLLEY,JANE N	10/11/2017	10/11/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.48
DCRK21800184	11/09/2017	JOLLEY,JANE N	10/12/2017	10/12/2017	STAFF TRANSPORTATION KNOXVILLE TO SPEEDWELL AND RETURN	7.89 101.12
DCRK21800185	11/08/2017	JOLLEY,JANE N	10/13/2017	10/13/2017	STAFF TRANSPORTATION KNOXVILLE TO MADISONVILLE, DAYTON AND RETURN	29.96
DCRK21800186	11/08/2017	JOLLEY,JANE N	10/13/2017	10/13/2017	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	18.19
DCRK21800187	11/08/2017	JOLLEY,JANE N	10/17/2017	10/17/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.94
DCRK21800188	11/08/2017	JOLLEY,JANE N	10/17/2017	10/17/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.72 64.74
DCRK21800189	11/08/2017	JOLLEY,JANE N	10/18/2017	10/18/2017	STAFF PER DIEM KNOXVILLE TO HUNTSVILLE AND RETURN	22.87 53.62
DCRK21800190	11/08/2017	JOLLEY,JANE N	10/19/2017	10/19/2017	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	33.71
DCRK21800191	11/08/2017	JOLLEY,JANE N	10/20/2017	10/20/2017	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	29.96
DCRK21800192	11/08/2017	JOLLEY,JANE N	10/20/2017	10/20/2017	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	19.26
DCRK21800193	11/08/2017	JOLLEY,JANE N	10/25/2017	10/25/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21800194	11/08/2017	JOLLEY.JANE N	10/26/2017	10/26/2017	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	34.24
DCRK21800195	11/08/2017	JOLLEY.JANE N	10/27/2017	10/27/2017	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	50.29
DCRK21800196	11/08/2017	JOLLEY.JANE N	10/02/2017	10/02/2017	STAFF TRANSPORTATION KNOXVILLE TO KINGSTON AND RETURN	46.01
DCRK21800198	11/16/2017	MULLINS.GRANT C	10/26/2017	10/30/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS AND RETURN	57.78 277.71 606.61
DCRK21800200	11/09/2017	WILES.BRENT K	10/26/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO KNOXVILLE, GATLINBURG AND RETURN	257.86 260.98
DCRK21800201	11/08/2017	HUMPHREYS.MARTHA H	10/30/2017	10/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.93
DCRK21800202	11/08/2017	LEE.RACHEL M	10/26/2017	10/26/2017	STAFF TRANSPORTATION NASHVILLE TO SPRINGFIELD, GALLATIN AND RETURN	50.61
DCRK21800203	11/08/2017	LEE.RACHEL M	10/27/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	19.00 32.69
DCRK21800204	11/08/2017	LEE.RACHEL M	10/30/2017	10/30/2017	STAFF TRANSPORTATION NASHVILLE TO GALLATIN AND RETURN	30.44
DCRK21800205	11/16/2017	WOMACK.TODD B	10/23/2017	10/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	148.00 1,012.62 944.31
DCRK21800215	11/14/2017	KISTENMACHER.NICHOLAS A	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO SOMERVILLE, BOLIVAR AND RETURN	13.51 64.20
DCRK21800218	11/20/2017	WOMACK.TODD B	10/30/2017	11/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	102.57 760.66 1,040.62
DCRK21800220	11/15/2017	DIAZ-BARRIGA.CAROLINE	10/27/2017	10/27/2017	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.68
DCRK21800222	11/15/2017	WEEMS.JENNIFER S	10/16/2017	10/16/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.41
DCRK21800223	11/15/2017	WEEMS.JENNIFER S	10/17/2017	10/17/2017	STAFF TRANSPORTATION JACKSON TO ALAMO AND RETURN	21.94
DCRK21800224	11/15/2017	WEEMS.JENNIFER S	10/18/2017	10/18/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DCRK21800225	11/15/2017	WEEMS.JENNIFER S	10/19/2017	10/19/2017	STAFF TRANSPORTATION JACKSON TO HENDERSON AND RETURN	25.15
DCRK21800226	11/15/2017	WEEMS.JENNIFER S	10/20/2017	10/20/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DCRK21800227	11/16/2017	WEEMS.JENNIFER S	10/20/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MCKENZIE AND RETURN	10.25 48.69
DCRK21800228	11/16/2017	WEEMS.JENNIFER S	10/24/2017	10/24/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO LINDEN AND RETURN	11.18 66.88
DCRK21800229	11/15/2017	WEEMS.JENNIFER S	10/24/2017	10/24/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.55
DCRK21800230	11/15/2017	WEEMS.JENNIFER S	10/25/2017	10/25/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.82
DCRK21800231	11/15/2017	WEEMS.JENNIFER S	10/26/2017	10/26/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.55
DCRK21800232	11/16/2017	WEEMS.JENNIFER S	10/27/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	13.23 63.67

B-750

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21800233	11/15/2017	WEEMS.JENNIFER S	10/30/2017	10/30/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.96
DCRK21800234	11/16/2017	WEEMS.JENNIFER S	10/31/2017	10/31/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MARTIN, UNION CITY AND RETURN	6.56 68.48
DCRK21800235	11/17/2017	KISTENMACHER.NICHOLAS A	11/08/2017	11/08/2017	STAFF TRANSPORTATION	33.71
DCRK21800240	11/17/2017	KISTENMACHER.NICHOLAS A	11/09/2017	11/09/2017	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.24
DCRK21800241	11/29/2017	CORPORATE FLIGHT MANAGEMENT INC	11/01/2017	11/01/2017	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.886.23
DCRK21800242	11/29/2017	WOMACK.TODD B	11/06/2017	11/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO JACKSON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	89.25 699.56 1.013.64
DCRK21800244	11/20/2017	KISTENMACHER.NICHOLAS A	11/10/2017	11/10/2017	STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN STAFF PER DIEM	11.76 50.83
DCRK21800245	12/01/2017	HUMPHREYS.MARTHA H	11/09/2017	11/12/2017	STAFF TRANSPORTATION GERMANTOWN TO COVINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	28.43 270.39 602.04
DCRK21800246	11/20/2017	WOMACK.TODD B	11/12/2017	11/12/2017	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, NASHVILLE AND RETURN	6.00
DCRK21800247	11/21/2017	KISTENMACHER.NICHOLAS A	11/14/2017	11/14/2017	CHATTANOOGA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.73
DCRK21800250	11/30/2017	KISTENMACHER.NICHOLAS A	11/15/2017	11/15/2017	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	17.83 90.95
DCRK21800252	12/01/2017	WOMACK.TODD B	11/13/2017	11/16/2017	STAFF TRANSPORTATION MEMPHIS TO COVINGTON, DYERSBURG TO GERMANTOWN STAFF INCIDENTALS STAFF PER DIEM	89.25 651.65 867.45
DCRK21800253	12/07/2017	HODGE.FARRAH B	11/19/2017	11/21/2017	STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	54.10 446.14 295.64
DCRK21800254	12/07/2017	CORDELL.KIMBERLY A	11/19/2017	11/21/2017	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	54.10 460.55 428.65
DCRK21800260	12/07/2017	GATTS.DONALD L	10/02/2017	10/02/2017	STAFF TRANSPORTATION JONESBOROUGH TO NASHVILLE TO JOHNSON CITY	40.13
DCRK21800261	12/07/2017	GATTS.DONALD L	10/03/2017	10/03/2017	STAFF TRANSPORTATION COOKEVILLE TO CROSSVILLE AND RETURN	21.40
DCRK21800262	12/07/2017	GATTS.DONALD L	10/05/2017	10/05/2017	STAFF TRANSPORTATION COOKEVILLE TO SPARTA AND RETURN	25.68
DCRK21800263	12/08/2017	GATTS.DONALD L	10/09/2017	10/09/2017	STAFF TRANSPORTATION COOKEVILLE TO GAINESBORO AND RETURN STAFF PER DIEM	20.00 101.65
DCRK21800264	12/07/2017	GATTS.DONALD L	10/10/2017	10/10/2017	STAFF TRANSPORTATION COOKEVILLE TO LYNCHBURG AND RETURN	39.06
DCRK21800265	12/08/2017	GATTS.DONALD L	10/11/2017	10/11/2017	STAFF TRANSPORTATION COOKEVILLE TO CARTHAGE AND RETURN STAFF PER DIEM	20.00 93.63
DCRK21800266	12/08/2017	GATTS.DONALD L	10/12/2017	10/12/2017	STAFF TRANSPORTATION COOKEVILLE TO NASHVILLE AND RETURN STAFF PER DIEM COOKEVILLE TO PULASKI AND RETURN	32.00 163.18

B-761

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21800267	12/07/2017	GATTS.DONALD L	10/16/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO DUNLAP AND RETURN	20.00 66.34
DCRK21800268	12/07/2017	GATTS.DONALD L	10/23/2017	10/23/2017	STAFF TRANSPORTATION COOKEVILLE TO LIVINGSTON AND RETURN	25.15
DCRK21800269	12/08/2017	GATTS.DONALD L	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO WINCHESTER AND RETURN	24.00 94.70
DCRK21800270	12/07/2017	GATTS.DONALD L	11/02/2017	11/02/2017	STAFF TRANSPORTATION COOKEVILLE TO LIVINGSTON AND RETURN	26.75
DCRK21800271	12/07/2017	GATTS.DONALD L	11/03/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO PIKEVILLE, DUNLAP AND RETURN	20.00 74.90
DCRK21800272	12/07/2017	GATTS.DONALD L	11/13/2017	11/13/2017	STAFF TRANSPORTATION COOKEVILLE TO SMITHVILLE AND RETURN	32.10
DCRK21800273	12/07/2017	GATTS.DONALD L	11/14/2017	11/14/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO LAFAYETTE AND RETURN	20.00 72.23
DCRK21800274	12/08/2017	GATTS.DONALD L	11/15/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO NASHVILLE AND RETURN	28.00 93.63
DCRK21800275	12/07/2017	GATTS.DONALD L	11/16/2017	11/16/2017	STAFF TRANSPORTATION COOKEVILLE TO WOODBURY AND RETURN	53.50
DCRK21800276	12/07/2017	GATTS.DONALD L	11/17/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO CROSSVILLE AND RETURN	10.00 42.80
DCRK21800277	12/07/2017	WEEMS.JENNIFER S	11/01/2017	11/01/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DCRK21800278	12/07/2017	WEEMS.JENNIFER S	11/02/2017	11/02/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.03
DCRK21800279	12/07/2017	WEEMS.JENNIFER S	11/03/2017	11/03/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.61
DCRK21800280	12/07/2017	WEEMS.JENNIFER S	11/06/2017	11/06/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.94
DCRK21800281	12/07/2017	WEEMS.JENNIFER S	11/07/2017	11/07/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.84
DCRK21800282	12/07/2017	WEEMS.JENNIFER S	11/08/2017	11/08/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.03
DCRK21800283	12/07/2017	WEEMS.JENNIFER S	11/09/2017	11/09/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.31
DCRK21800284	12/07/2017	WEEMS.JENNIFER S	11/09/2017	11/09/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.14
DCRK21800285	12/07/2017	WEEMS.JENNIFER S	11/11/2017	11/11/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.53
DCRK21800286	12/07/2017	WEEMS.JENNIFER S	11/14/2017	11/14/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN	16.20 72.23
DCRK21800287	12/07/2017	WEEMS.JENNIFER S	11/15/2017	11/15/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.76
DCRK21800288	12/07/2017	WEEMS.JENNIFER S	11/16/2017	11/16/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.68
DCRK21800289	12/07/2017	WEEMS.JENNIFER S	11/17/2017	11/17/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.61
DCRK21800290	12/07/2017	MAGNESON.DANA L	11/19/2017	11/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HUMBOLDT TO NASHVILLE AND RETURN	54.10 416.11 231.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21800291	12/07/2017	KISTENMACHER,NICHOLAS A	11/19/2017	11/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO HURRICANE MILLS, NASHVILLE, BROWNSVILLE AND RETURN	54.10 476.36 313.09
DCRK21800292	12/07/2017	WHEELER,JURETHA M	11/19/2017	11/20/2017	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO NASHVILLE AND RETURN	258.08 85.50
DCRK21800293	12/07/2017	WILLOUGHBY,STACI M	11/19/2017	11/21/2017	STAFF INCIDENTALS STAFF PER DIEM CHATTANOOGA TO NASHVILLE AND RETURN	54.10 447.89
DCRK21800294	12/11/2017	WOMACK,TODD B	11/19/2017	11/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	54.10 425.78 227.49
DCRK21800295	12/07/2017	GATTS,DONALD L	10/24/2017	10/24/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO LAFAYETTE AND RETURN	20.00 72.23
DCRK21800296	12/07/2017	GATTS,DONALD L	10/25/2017	10/25/2017	STAFF TRANSPORTATION COOKEVILLE TO ALTAMONT AND RETURN	69.55
DCRK21800297	12/07/2017	COTTON,KELLY S	11/19/2017	11/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	54.10 450.99 225.35
DCRK21800298	12/08/2017	MCVAY,CLAIRE H	11/19/2017	11/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	19.90 483.66 227.49
DCRK21800299	12/06/2017	WILES,BRENT K	11/20/2017	11/20/2017	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.16
DCRK21800300	12/07/2017	SALYERS,JILL ANN	11/19/2017	11/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JOHNSON CITY TO NASHVILLE AND RETURN	54.10 448.08 418.49
DCRK21800301	12/07/2017	GATTS,DONALD L	11/19/2017	11/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO NASHVILLE AND RETURN	54.10 416.11 132.47
DCRK21800302	12/12/2017	WEEMS,JENNIFER S	11/19/2017	11/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO NASHVILLE AND RETURN	54.10 436.85 274.57
DCRK21800304	12/08/2017	SMITH,MATTHEW R	11/17/2017	11/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, CHATTANOOGA, NASHVILLE, CHATTANOOGA, ATLANTA GA AND RETURN	54.10 429.71 751.54
DCRK21800305	12/07/2017	ANDERSON,ANN MARIE	11/17/2017	11/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	54.10 483.48 32.66
DCRK21800306	12/08/2017	FARRIS,JASON W	11/17/2017	11/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	54.10 432.81 60.56
DCRK21800307	12/13/2017	HUMPHREYS,MARTHA H	11/17/2017	11/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, MEMPHIS AND RETURN	226.53 1,047.08 1,102.09

B-753

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21800308	12/07/2017	FALZONE.JOSHUA V	11/19/2017	11/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	54.10 477.00 298.40
DCRK21800309	12/07/2017	JOHNSON.MICAH E	11/19/2017	11/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, KNOXVILLE AND RETURN	54.10 444.85 40.59
DCRK21800310	12/08/2017	WILLIAMS.HALLIE	11/18/2017	11/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, HILTON HEAD SC AND RETURN	54.10 529.98 1,063.48
DCRK21800311	12/07/2017	MCCARTHY.CONNOR	11/18/2017	11/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	54.10 416.11 995.39
DCRK21800312	12/07/2017	DAVIS.BENJAMIN REESE	11/18/2017	11/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	54.10 416.11 467.31
DCRK21800313	12/08/2017	DUDIK.DAVID M	11/19/2017	11/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	54.10 440.11 380.96
DCRK21800316	12/07/2017	EBLEN.DAVIS A	11/19/2017	11/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	54.10 467.70 603.68
DCRK21800317	12/07/2017	BRADWAY.COURTNEY B	11/19/2017	11/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	54.10 459.99 298.40
DCRK21800318	12/14/2017	CARNEY.CONOR	11/19/2017	11/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	54.10 416.11 305.75
DCRK21800319	12/11/2017	EDWARDS.JOHN H	11/17/2017	11/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, MEMPHIS AND RETURN	54.10 426.26 702.23
DCRK21800320	12/13/2017	CRISP.LESLIE K	11/17/2017	11/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	54.10 420.33 84.93
DCRK21800321	12/11/2017	LARSEN.ADRIANA	11/17/2017	11/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	54.10 423.26 39.01
DCRK21800322	12/14/2017	ADAMS.JARED	11/16/2017	11/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	54.10 443.36 298.40
DCRK21800323	12/14/2017	MULLINS.GRANT C	11/18/2017	11/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	54.10 452.96 555.15
DCRK21800324	12/07/2017	PUCKETT.KELLY	11/19/2017	11/21/2017	STAFF INCIDENTALS STAFF PER DIEM CHATTANOOGA TO NASHVILLE AND RETURN	54.10 450.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21800329	12/08/2017	JP MORGAN CHASE BANK NA	10/16/2017	10/16/2017	SENATOR'S TRANSPORTATION	223.20
DCRK21800330	12/08/2017	JP MORGAN CHASE BANK NA	10/30/2017	10/30/2017	AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	390.80
DCRK21800331	12/08/2017	JP MORGAN CHASE BANK NA	11/09/2017	11/09/2017	SENATOR'S TRANSPORTATION	689.80
DCRK21800332	12/08/2017	JP MORGAN CHASE BANK NA	11/13/2017	11/13/2017	AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	223.20
DCRK21800338	12/11/2017	SMITHSON,RHONDA	11/19/2017	11/21/2017	SENATOR'S TRANSPORTATION	54.10
					AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	467.41
					STAFF INCIDENTALS	
					STAFF PER DIEM	
DCRK21800340	12/11/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/26/2017	KNOXVILLE TO NASHVILLE AND RETURN	689.80
DCRK21800341	12/11/2017	JP MORGAN CHASE BANK NA	11/17/2017	11/21/2017	SENATOR'S TRANSPORTATION	298.40
DCRK21800342	12/11/2017	JP MORGAN CHASE BANK NA	11/16/2017	11/27/2017	AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	298.40
DCRK21800343	12/11/2017	JP MORGAN CHASE BANK NA	11/17/2017	11/26/2017	STAFF TRANSPORTATION	390.40
DCRK21800344	12/11/2017	JP MORGAN CHASE BANK NA	11/19/2017	11/21/2017	AIRFARE FOR A LARSEN WASHINGTON DC TO NASHVILLE AND RETURN	298.40
DCRK21800345	12/11/2017	JP MORGAN CHASE BANK NA	11/17/2017	11/26/2017	STAFF TRANSPORTATION	390.40
DCRK21800346	12/11/2017	JP MORGAN CHASE BANK NA	11/17/2017	11/26/2017	AIRFARE FOR A LARSEN WASHINGTON DC TO NASHVILLE AND RETURN	434.90
DCRK21800347	12/11/2017	JP MORGAN CHASE BANK NA	11/19/2017	11/19/2017	STAFF TRANSPORTATION	164.20
DCRK21800348	12/11/2017	JP MORGAN CHASE BANK NA	11/19/2017	11/26/2017	AIRFARE FOR J FARRIS WASHINGTON DC TO NASHVILLE, MEMPHIS AND RETURN	621.40
DCRK21800350	12/12/2017	KISTENMACHER,NICHOLAS A	11/29/2017	11/29/2017	AIRFARE FOR E EBLEN WASHINGTON DC TO NASHVILLE	9.80
					AIRFARE FOR M JOHNSON WASHINGTON DC TO NASHVILLE, KNOXVILLE AND RETURN	63.67
					STAFF PER DIEM	
DCRK21800353	12/12/2017	JOLLEY.JANE N	10/31/2017	10/31/2017	STAFF TRANSPORTATION	33.17
DCRK21800354	12/12/2017	JOLLEY.JANE N	11/01/2017	11/01/2017	MEMPHIS TO COLLIERVILLE, SOMERVILLE, STANTON TO GERMANTOWN	24.08
DCRK21800355	12/12/2017	JOLLEY.JANE N	11/02/2017	11/02/2017	STAFF TRANSPORTATION	13.91
DCRK21800356	12/12/2017	JOLLEY.JANE N	11/03/2017	11/03/2017	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.38
DCRK21800357	12/12/2017	JOLLEY.JANE N	11/08/2017	11/08/2017	STAFF TRANSPORTATION	14.97
					STAFF PER DIEM	75.97
DCRK21800358	12/12/2017	JOLLEY.JANE N	11/07/2017	11/07/2017	KNOXVILLE TO ATHENS AND RETURN	20.33
DCRK21800359	12/12/2017	JOLLEY.JANE N	11/09/2017	11/09/2017	STAFF TRANSPORTATION	32.64
DCRK21800360	12/12/2017	JOLLEY.JANE N	11/15/2017	11/15/2017	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.33
DCRK21800361	12/12/2017	JOLLEY.JANE N	11/16/2017	11/16/2017	STAFF TRANSPORTATION	27.82
DCRK21800362	12/12/2017	JOLLEY.JANE N	11/17/2017	11/17/2017	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.96
DCRK21800363	12/12/2017	JOLLEY.JANE N	11/17/2017	11/17/2017	STAFF TRANSPORTATION	22.47
DCRK21800364	12/20/2017	JOLLEY.JANE N	11/19/2017	11/21/2017	KNOXVILLE TO OAK RIDGE AND RETURN	502.15
					STAFF TRANSPORTATION	
					KNOXVILLE TO MARYVILLE AND RETURN	
					STAFF PER DIEM	
					KNOXVILLE TO NASHVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21800365	12/15/2017	WOMACK.TODD B	11/27/2017	12/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	132.32 967.09 889.57
DCRK21800366	12/13/2017	WILES.BRENT K	11/30/2017	11/30/2017	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.03
DCRK21800370	12/15/2017	KISTENMACHER.NICHOLAS A	12/06/2017	12/06/2017	STAFF TRANSPORTATION MEMPHIS TO MUNFORD, COVINGTON, STANTON TO GERMANTOWN	10.03 54.04
DCRK21800371	12/14/2017	SALYERS.JILL ANN	10/06/2017	10/06/2017	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL, ELIZABETHTON, MOUNTAIN CITY AND RETURN	77.04
DCRK21800372	12/14/2017	SALYERS.JILL ANN	10/05/2017	10/05/2017	STAFF TRANSPORTATION JOHNSON CITY TO SNEEDVILLE AND RETURN	78.65
DCRK21800373	12/14/2017	SALYERS.JILL ANN	10/04/2017	10/04/2017	STAFF TRANSPORTATION JOHNSON CITY TO MORRISTOWN, ROGERSVILLE AND RETURN	73.30
DCRK21800374	12/14/2017	SALYERS.JILL ANN	10/03/2017	10/03/2017	STAFF TRANSPORTATION JOHNSON CITY TO GREENEVILLE AND RETURN	29.96
DCRK21800375	12/14/2017	SALYERS.JILL ANN	10/02/2017	10/02/2017	STAFF TRANSPORTATION JOHNSON CITY TO NEWPORT, DANDRIDGE AND RETURN	92.02
DCRK21800387	01/08/2018	WOMACK.TODD B	12/04/2017	12/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC, NASHVILLE AND RETURN	117.68 808.03 1,319.65
DCRK21800388	12/20/2017	FARRIS.JASON W	11/13/2017	11/13/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.78
DCRK21800389	12/20/2017	FARRIS.JASON W	11/28/2017	11/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.10
DCRK21800390	12/20/2017	FARRIS.JASON W	12/04/2017	12/04/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.66
DCRK21800391	12/22/2017	MAGNESON.DANA L	12/07/2017	12/08/2017	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO NASHVILLE AND RETURN	30.47 170.00 200.73
DCRK21800392	01/03/2018	MCVAY.CLAIRE H	12/07/2017	12/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	28.43 204.25 204.05
DCRK21800393	01/08/2018	SALYERS.JILL ANN	12/07/2017	12/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JOHNSON CITY TO NASHVILLE AND RETURN	28.43 214.13 341.03
DCRK21800394	12/20/2017	LEE.RACHEL M	11/04/2017	11/04/2017	STAFF TRANSPORTATION STAFF TRANSPORTATION NASHVILLE TO SMITHVILLE AND RETURN	14.00 71.69
DCRK21800395	12/22/2017	CORDELL.KIMBERLY A	12/07/2017	12/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JONESBOROUGH TO NASHVILLE, JOHNSON CITY	28.43 208.79 387.83
DCRK21800396	12/18/2017	LEE.RACHEL M	11/06/2017	11/06/2017	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	37.45
DCRK21800397	12/18/2017	LEE.RACHEL M	11/07/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COLUMBIA, FRANKLIN AND RETURN	25.00 47.35
DCRK21800398	12/18/2017	LEE.RACHEL M	11/08/2017	11/08/2017	STAFF TRANSPORTATION NASHVILLE TO GALLATIN AND RETURN	29.05
DCRK21800399	12/18/2017	LEE.RACHEL M	11/11/2017	11/11/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CARTHAGE AND RETURN	15.50 64.20
DCRK21800400	12/18/2017	LEE.RACHEL M	12/02/2017	12/02/2017	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	17.76

B-756

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21800401	12/18/2017	LEE.RACHEL M	12/04/2017	12/04/2017	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	17.71
DCRK21800402	12/18/2017	LEE.RACHEL M	12/05/2017	12/05/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LAFAYETTE, GALLATIN AND RETURN	5.00 66.88
DCRK21800403	12/18/2017	LEE.RACHEL M	12/07/2017	12/07/2017	STAFF TRANSPORTATION NASHVILLE TO GOODLETTSVILLE AND RETURN	17.71
DCRK21800404	12/18/2017	LEE.RACHEL M	12/08/2017	12/08/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO RED BOILING SPRINGS AND RETURN	4.00 79.18
DCRK21800405	12/22/2017	KISTENMACHER.NICHOLAS A	12/07/2017	12/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO BROWNSVILLE, NASHVILLE, JACKSON AND RETURN	28.43 217.56 286.52
DCRK21800406	12/18/2017	SALYERS.JILL ANN	10/10/2017	10/10/2017	JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.19
DCRK21800407	12/18/2017	SALYERS.JILL ANN	10/11/2017	10/11/2017	STAFF TRANSPORTATION JOHNSON CITY TO BLOUNTVILLE, KINGSPORT AND RETURN	22.47
DCRK21800408	12/18/2017	SALYERS.JILL ANN	10/12/2017	10/12/2017	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.66
DCRK21800409	12/18/2017	SALYERS.JILL ANN	10/13/2017	10/13/2017	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.19
DCRK21800410	12/18/2017	SALYERS.JILL ANN	10/16/2017	10/16/2017	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL AND RETURN	27.82
DCRK21800411	12/19/2017	SALYERS.JILL ANN	10/17/2017	10/17/2017	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT, JOHNSON CITY, GREENEVILLE AND RETURN	50.29
DCRK21800412	12/19/2017	SALYERS.JILL ANN	10/18/2017	10/18/2017	STAFF TRANSPORTATION JOHNSON CITY TO TAZEVELL, NEW TAZEVELL AND RETURN	111.28
DCRK21800413	12/18/2017	SALYERS.JILL ANN	10/19/2017	10/19/2017	STAFF TRANSPORTATION JOHNSON CITY TO GREENEVILLE AND RETURN	25.68
DCRK21800414	12/18/2017	SALYERS.JILL ANN	10/20/2017	10/20/2017	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.59
DCRK21800415	12/19/2017	JOLLEY.JANE N	11/27/2017	11/27/2017	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO DAYTON AND RETURN	9.47 95.23
DCRK21800416	12/18/2017	JOLLEY.JANE N	11/27/2017	11/27/2017	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	57.36
DCRK21800417	12/18/2017	JOLLEY.JANE N	11/28/2017	11/28/2017	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	13.69 52.43
DCRK21800418	12/19/2017	JOLLEY.JANE N	12/06/2017	12/06/2017	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JAMESTOWN AND RETURN	18.56 105.93
DCRK21800419	01/03/2018	JOLLEY.JANE N	12/07/2017	12/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	26.43 223.49 235.23
DCRK21800420	12/22/2017	SMITHSON.RHONDA	12/07/2017	12/08/2017	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	242.63 236.40
DCRK21800421	12/18/2017	SALYERS.JILL ANN	11/06/2017	11/06/2017	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.19
DCRK21800422	12/18/2017	SALYERS.JILL ANN	12/05/2017	12/05/2017	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.56
DCRK21800423	12/19/2017	SALYERS.JILL ANN	11/30/2017	11/30/2017	STAFF TRANSPORTATION JOHNSON CITY TO SNEEDVILLE, DANDRIDGE AND RETURN	102.19
DCRK21800424	12/18/2017	SALYERS.JILL ANN	11/28/2017	11/28/2017	STAFF TRANSPORTATION JOHNSON CITY TO LIMESTONE, JOHNSON CITY, JONESBOROUGH AND RETURN	20.33
DCRK21800425	01/04/2018	SALYERS.JILL ANN	10/25/2017	10/25/2017	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21800426	12/18/2017	SALYERS.JILL ANN	11/14/2017	11/14/2017	STAFF TRANSPORTATION	38.52
DCRK21800427	12/18/2017	SALYERS.JILL ANN	11/09/2017	11/09/2017	JOHNSON CITY TO KINGSPORT, JOHNSON CITY, KINGSPORT AND RETURN	18.19
DCRK21800428	12/18/2017	SALYERS.JILL ANN	11/08/2017	11/08/2017	STAFF TRANSPORTATION	58.85
DCRK21800429	01/03/2018	SALYERS.JILL ANN	10/26/2017	10/26/2017	JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.12
DCRK21800430	12/18/2017	SALYERS.JILL ANN	12/06/2017	12/06/2017	STAFF TRANSPORTATION	18.19
DCRK21800431	12/18/2017	SALYERS.JILL ANN	11/03/2017	11/03/2017	JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.38
DCRK21800432	12/18/2017	SALYERS.JILL ANN	11/02/2017	11/02/2017	STAFF TRANSPORTATION	28.36
DCRK21800433	12/18/2017	SALYERS.JILL ANN	11/01/2017	11/01/2017	JOHNSON CITY TO KINGSPORT, BRISTOL AND RETURN	49.22
DCRK21800434	12/18/2017	SALYERS.JILL ANN	10/31/2017	10/31/2017	STAFF TRANSPORTATION	8.56
DCRK21800435	12/19/2017	SALYERS.JILL ANN	10/27/2017	10/27/2017	JOHNSON CITY TO KINGSPORT, JOHNSON CITY, BRISTOL AND RETURN	118.24
DCRK21800437	12/22/2017	SALYERS.JILL ANN	11/27/2017	11/27/2017	JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DCRK21800438	12/18/2017	SALYERS.JILL ANN	10/24/2017	10/24/2017	STAFF TRANSPORTATION	25.68
DCRK21800439	12/20/2017	WEEMS.JENNIFER S	11/29/2017	11/29/2017	JOHNSON CITY TO KINGSPORT, JOHNSON CITY, BRISTOL AND RETURN	9.63
DCRK21800440	12/20/2017	WEEMS.JENNIFER S	11/30/2017	11/30/2017	STAFF TRANSPORTATION	89.88
DCRK21800441	12/20/2017	WEEMS.JENNIFER S	12/05/2017	12/05/2017	JACKSON TO CAMDEN, WAVERLY AND RETURN	2.14
DCRK21800442	12/20/2017	WEEMS.JENNIFER S	12/06/2017	12/06/2017	STAFF TRANSPORTATION	6.96
DCRK21800443	12/20/2017	WEEMS.JENNIFER S	12/07/2017	12/07/2017	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.62
DCRK21800444	12/21/2017	KISTENMACHER.NICHOLAS A	12/13/2017	12/13/2017	STAFF TRANSPORTATION	17.66
DCRK21800445	12/21/2017	KISTENMACHER.NICHOLAS A	12/14/2017	12/14/2017	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.24
DCRK21800446	01/11/2018	WOMACK.TODD B	12/10/2017	12/14/2017	STAFF TRANSPORTATION	119.00
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	935.48
					STAFF INCIDENTALS	778.48
					STAFF PER DIEM	
					CHATTANOOGA TO WASHINGTON DC AND RETURN	
DCRK21800447	12/29/2017	KISTENMACHER.NICHOLAS A	12/19/2017	12/19/2017	STAFF TRANSPORTATION	7.61
DCRK21800448	12/29/2017	KISTENMACHER.NICHOLAS A	12/18/2017	12/18/2017	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.56
					STAFF PER DIEM	48.15
					STAFF TRANSPORTATION	
DCRK21800449	12/29/2017	KISTENMACHER.NICHOLAS A	12/21/2017	12/21/2017	MEMPHIS TO COVINGTON TO GERMANTOWN	16.59
DCRK21800450	12/29/2017	SALYERS.JILL ANN	12/21/2017	12/21/2017	STAFF TRANSPORTATION	17.12
DCRK21800451	12/29/2017	SALYERS.JILL ANN	12/20/2017	12/20/2017	JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.74
DCRK21800452	12/29/2017	SALYERS.JILL ANN	12/18/2017	12/18/2017	JOHNSON CITY TO GREENEVILLE, MORRISTOWN AND RETURN	17.66
DCRK21800453	12/29/2017	SALYERS.JILL ANN	12/15/2017	12/15/2017	STAFF TRANSPORTATION	12.31
DCRK21800454	12/29/2017	SALYERS.JILL ANN	12/14/2017	12/14/2017	JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
					STAFF TRANSPORTATION	
					JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21800455	12/29/2017	SALYERS.JILL ANN	12/13/2017	12/13/2017	STAFF TRANSPORTATION	14.45
DCRK21800456	12/29/2017	SALYERS.JILL ANN	12/12/2017	12/12/2017	JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.56
DCRK21800463	01/08/2018	JP MORGAN CHASE BANK NA	11/16/2017	11/16/2017	STAFF TRANSPORTATION	
DCRK21800464	01/05/2018	JP MORGAN CHASE BANK NA	11/27/2017	11/27/2017	JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	543.80
DCRK21800465	01/05/2018	JP MORGAN CHASE BANK NA	12/04/2017	12/04/2017	SENATOR'S TRANSPORTATION	
DCRK21800466	01/05/2018	JP MORGAN CHASE BANK NA	12/02/2017	12/02/2017	AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	390.80
DCRK21800467	01/05/2018	JP MORGAN CHASE BANK NA	12/11/2017	12/11/2017	SENATOR'S TRANSPORTATION	223.20
DCRK21800468	01/05/2018	JP MORGAN CHASE BANK NA	12/08/2017	12/08/2017	AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	689.80
DCRK21800469	01/05/2018	JP MORGAN CHASE BANK NA	12/14/2017	12/14/2017	SENATOR'S TRANSPORTATION	223.20
DCRK21800470	01/09/2018	WOMACK.TODD B	12/18/2017	12/21/2017	AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	660.80
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	102.57
					STAFF INCIDENTALS	756.72
					STAFF PER DIEM	1,195.91
DCRK21800471	01/09/2018	JOLLEY.JANE N	12/14/2017	12/14/2017	STAFF TRANSPORTATION	14.98
DCRK21800472	01/09/2018	JOLLEY.JANE N	12/11/2017	12/11/2017	CHATTANOOGA TO WASHINGTON DC AND RETURN	
DCRK21800473	01/09/2018	JOLLEY.JANE N	12/12/2017	12/12/2017	STAFF TRANSPORTATION	29.96
DCRK21800474	01/09/2018	JOLLEY.JANE N	12/13/2017	12/13/2017	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.47
DCRK21800475	01/09/2018	LEE.RACHEL M	12/14/2017	12/14/2017	STAFF TRANSPORTATION	19.26
					KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	24.00
					STAFF TRANSPORTATION	48.15
DCRK21800476	01/09/2018	LEE.RACHEL M	12/15/2017	12/15/2017	NASHVILLE TO COLUMBIA AND RETURN	14.02
DCRK21800477	01/09/2018	LEE.RACHEL M	12/19/2017	12/19/2017	STAFF TRANSPORTATION	48.58
DCRK21800478	01/09/2018	LEE.RACHEL M	12/20/2017	12/20/2017	NASHVILLE TO BRENTWOOD AND RETURN	
					STAFF TRANSPORTATION	33.00
					NASHVILLE TO MURFREESBORO, FRANKLIN AND RETURN	123.59
					STAFF PER DIEM	
DCRK21800479	01/09/2018	WILES.BRENT K	12/07/2017	12/07/2017	STAFF TRANSPORTATION	31.68
DCRK21800480	01/09/2018	KELLY.ELIZABETH FRANCES	10/24/2017	10/24/2017	NASHVILLE TO GAINESBORO, CELINA, COOKEVILLE AND RETURN	
DCRK21800481	01/09/2018	KELLY.ELIZABETH FRANCES	11/16/2017	11/16/2017	STAFF TRANSPORTATION	29.96
DCRK21800482	01/09/2018	KELLY.ELIZABETH FRANCES	11/17/2017	11/17/2017	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.52
DCRK21800483	01/09/2018	KELLY.ELIZABETH FRANCES	11/15/2017	11/15/2017	STAFF TRANSPORTATION	17.68
DCRK21800490	01/16/2018	WOMACK.TODD B	01/01/2018	01/04/2018	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.70
					STAFF TRANSPORTATION	
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.00
					STAFF INCIDENTALS	399.41
					STAFF PER DIEM	631.84
DCRK21800491	01/09/2018	KISTENMACHER.NICHOLAS A	01/04/2018	01/04/2018	CHATTANOOGA TO ATLANTA GA, WASHINGTON DC AND RETURN	8.72
DCRK21800493	01/12/2018	WEEMS.JENNIFER S	12/11/2017	12/11/2017	STAFF TRANSPORTATION	47.08
					MEMPHIS TO SOMERVILLE TO GERMANTOWN	
					STAFF TRANSPORTATION	66.88
					JACKSON TO CAMDEN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21800494	01/12/2018	WEEMS.JENNIFER S	12/12/2017	12/12/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.03
DCRK21800495	01/12/2018	WEEMS.JENNIFER S	12/13/2017	12/13/2017	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	20.06
DCRK21800496	01/12/2018	WEEMS.JENNIFER S	12/13/2017	12/13/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DCRK21800497	01/12/2018	WEEMS.JENNIFER S	01/03/2018	01/03/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.84
DCRK21800498	01/12/2018	WEEMS.JENNIFER S	01/04/2018	01/04/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	13.43 62.06
DCRK21800499	01/12/2018	WEEMS.JENNIFER S	01/05/2018	01/05/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DCRK21800500	01/12/2018	GATTS.DONALD L	11/23/2017	11/23/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO MCMINNVILLE AND RETURN	20.00 48.15
DCRK21800501	01/16/2018	GATTS.DONALD L	11/24/2017	11/24/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO NASHVILLE AND RETURN	25.00 92.02
DCRK21800502	01/12/2018	GATTS.DONALD L	11/27/2017	11/27/2017	STAFF TRANSPORTATION COOKEVILLE TO LIVINGSTON AND RETURN	26.75
DCRK21800503	01/16/2018	GATTS.DONALD L	11/28/2017	11/28/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO WINCHESTER AND RETURN	20.00 92.56
DCRK21800504	01/16/2018	GATTS.DONALD L	11/29/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO MANCHESTER AND RETURN	25.00 80.25
DCRK21800505	01/12/2018	GATTS.DONALD L	11/30/2017	11/30/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO GELINA AND RETURN	15.00 43.34
DCRK21800506	01/16/2018	GATTS.DONALD L	12/01/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO NASHVILLE AND RETURN	20.00 93.63
DCRK21800507	01/16/2018	GATTS.DONALD L	12/06/2017	12/06/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO FAYETTEVILLE AND RETURN	25.00 117.70
DCRK21800508	01/16/2018	GATTS.DONALD L	12/07/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO CARTHAGE, NASHVILLE AND RETURN	35.00 96.30
DCRK21800509	01/12/2018	GATTS.DONALD L	12/08/2017	12/08/2017	STAFF TRANSPORTATION COOKEVILLE TO LAFAYETTE, WOODBURY AND RETURN	88.28
DCRK21800510	01/16/2018	GATTS.DONALD L	12/11/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO PULASKI AND RETURN	35.00 163.18
DCRK21800511	01/12/2018	GATTS.DONALD L	12/12/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO DUNLAP AND RETURN	20.00 66.88
DCRK21800512	01/12/2018	GATTS.DONALD L	01/02/2018	01/02/2018	STAFF TRANSPORTATION COOKEVILLE TO LIVINGSTON AND RETURN	27.82
DCRK21800513	01/16/2018	GATTS.DONALD L	01/03/2018	01/03/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO WINCHESTER AND RETURN	20.00 93.63
DCRK21800514	01/12/2018	GATTS.DONALD L	01/04/2018	01/04/2018	STAFF TRANSPORTATION COOKEVILLE TO CROSSVILLE AND RETURN	41.20
DCRK21800515	01/12/2018	GATTS.DONALD L	01/05/2018	01/05/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO DUNLAP AND RETURN	20.00 67.41
DCRK21800518	01/16/2018	WILES.BRENT K	01/09/2018	01/09/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.76

B-760

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21800519	01/16/2018	WILES.BRENT K	01/10/2018	01/10/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.85
DCRK21800520	01/17/2018	KISTENMACHER.NICHOLAS A	01/09/2018	01/10/2018	STAFF INCIDENTALS STAFF PER DIEM	28.43 262.12 266.15
DCRK21800526	01/19/2018	WOMACK.TODD B	01/07/2018	01/11/2018	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	89.25 643.80 874.72
DCRK21800528	01/22/2018	SALYERS.JILL ANN	01/09/2018	01/10/2018	CHATTANOOGA TO NEW YORK NY, WASHINGTON DC AND RETURN STAFF PER DIEM	97.87 326.01
DCRK21800529	01/19/2018	JOLLEY.JANE N	01/05/2018	01/05/2018	JOHNSON CITY TO NASHVILLE AND RETURN STAFF TRANSPORTATION	31.03
DCRK21800530	01/25/2018	JOLLEY.JANE N	01/08/2018	01/10/2018	KNOXVILLE TO OAKFIELD AND RETURN STAFF INCIDENTALS STAFF PER DIEM	56.86 460.73 279.32
DCRK21800531	01/19/2018	JOLLEY.JANE N	01/12/2018	01/12/2018	KNOXVILLE TO NASHVILLE AND RETURN STAFF TRANSPORTATION	30.52
DCRK21800535	01/24/2018	WEEMS.JENNIFER S	01/09/2018	01/09/2018	KNOXVILLE TO OAK RIDGE AND RETURN STAFF TRANSPORTATION	6.00
DCRK21800536	01/24/2018	KISTENMACHER.NICHOLAS A	01/11/2018	01/11/2018	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	11.67 47.96
DCRK21800537	01/24/2018	WEEMS.JENNIFER S	01/08/2018	01/08/2018	MEMPHIS TO SOMERVILLE TO GERMANTOWN STAFF TRANSPORTATION	24.61
DCRK21800538	01/24/2018	WEEMS.JENNIFER S	01/11/2018	01/11/2018	JACKSON TO MILAN AND RETURN STAFF TRANSPORTATION	55.59
DCRK21800539	01/24/2018	WEEMS.JENNIFER S	01/11/2018	01/11/2018	JACKSON TO DECATURVILLE, PARSONS AND RETURN STAFF TRANSPORTATION	4.36
DCRK21800540	01/25/2018	WEEMS.JENNIFER S	01/09/2018	01/10/2018	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	28.43 252.10
DCRK21800541	01/30/2018	MCVAY.CLAIRE H	01/09/2018	01/10/2018	JACKSON TO NASHVILLE AND RETURN STAFF PER DIEM	286.99 244.57
DCRK21800543	01/26/2018	JP MORGAN CHASE BANK NA	12/18/2017	12/18/2017	STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	169.20
DCRK21800544	02/09/2018	JP MORGAN CHASE BANK NA	12/22/2017	12/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER NASHVILLE TO WASHINGTON DC	382.20
DCRK21800545	01/22/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	223.30
DCRK21800546	01/22/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	230.30
DCRK21800547	01/22/2018	JP MORGAN CHASE BANK NA	01/05/2018	01/05/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER NASHVILLE TO WASHINGTON DC	223.30
DCRK21800548	01/25/2018	DIAZ-BARRIGA.CAROLINE	01/18/2018	01/18/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	22.73
DCRK21800549	01/25/2018	DIAZ-BARRIGA.CAROLINE	01/19/2018	01/19/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.73
DCRK21800550	01/25/2018	DIAZ-BARRIGA.CAROLINE	12/07/2017	12/07/2017	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.68
DCRK21800551	01/31/2018	WOMACK.TODD B	01/16/2018	01/18/2018	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	59.50 428.82 1,014.52

B-761

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21800557	01/26/2018	KISTENMACHER.NICHOLAS A	01/19/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON, DYERSBURG, BROWNSVILLE TO GERMANTOWN	23.03 130.80
DCRK21800559	01/26/2018	KISTENMACHER.NICHOLAS A	01/24/2018	01/24/2018	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.08
DCRK21800560	02/05/2018	WOMACK.TODD B	01/22/2018	01/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	59.50 414.04 432.65
DCRK21800561	02/05/2018	KISTENMACHER.NICHOLAS A	01/31/2018	01/31/2018	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO MASON, STANTON TO GERMANTOWN	8.74 50.14
DCRK21800562	02/05/2018	KISTENMACHER.NICHOLAS A	02/01/2018	02/01/2018	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.17
DCRK21800563	02/05/2018	KELLY.ELIZABETH FRANCES	01/19/2018	01/19/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.73
DCRK21800564	02/05/2018	KELLY.ELIZABETH FRANCES	01/23/2018	01/23/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.52
DCRK21800565	02/06/2018	ROSA.KRISTIN R	12/07/2017	12/08/2017	STAFF PER DIEM KNOXVILLE TO NASHVILLE AND RETURN	223.77
DCRK21800566	02/05/2018	WEEMS.JENNIFER S	01/25/2018	01/25/2018	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	21.80
DCRK21800567	02/05/2018	WEEMS.JENNIFER S	01/23/2018	01/23/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO HUNTINGDON AND RETURN	10.95 39.79
DCRK21800568	02/05/2018	WEEMS.JENNIFER S	01/23/2018	01/23/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
DCRK21800569	02/05/2018	WEEMS.JENNIFER S	01/24/2018	01/24/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.99
DCRK21800570	02/05/2018	WEEMS.JENNIFER S	01/25/2018	01/25/2018	STAFF TRANSPORTATION JACKSON TO HUMBOLDT AND RETURN	12.26
DCRK21800571	02/05/2018	WEEMS.JENNIFER S	01/19/2018	01/19/2018	STAFF TRANSPORTATION JACKSON TO ALAMO AND RETURN	21.80
DCRK21800572	02/06/2018	WEEMS.JENNIFER S	01/25/2018	01/25/2018	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	20.44
DCRK21800573	02/05/2018	WEEMS.JENNIFER S	01/26/2018	01/26/2018	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	31.34
DCRK21800574	02/05/2018	KISTENMACHER.NICHOLAS A	01/26/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO BOLIVAR TO GERMANTOWN	9.22 76.30
DCRK21800575	02/05/2018	KISTENMACHER.NICHOLAS A	01/30/2018	01/30/2018	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE TO GERMANTOWN	14.38 47.96
DCRK21800576	02/05/2018	LEE.RACHEL M	01/08/2018	01/08/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.19
DCRK21800577	02/05/2018	LEE.RACHEL M	01/11/2018	01/11/2018	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	23.11
DCRK21800578	02/05/2018	LEE.RACHEL M	01/17/2018	01/17/2018	STAFF TRANSPORTATION NASHVILLE TO HENDERSONVILLE AND RETURN	29.21
DCRK21800579	02/05/2018	LEE.RACHEL M	01/18/2018	01/18/2018	STAFF TRANSPORTATION NASHVILLE TO GALLATIN AND RETURN	35.43
DCRK21800580	02/08/2018	LEE.RACHEL M	01/19/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	7.00 91.56
DCRK21800581	02/05/2018	LEE.RACHEL M	01/24/2018	01/24/2018	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	29.00 63.77
DCRK21800582	02/08/2018	LEE.RACHEL M	01/25/2018	01/25/2018	STAFF PER DIEM NASHVILLE TO LEBANON, GORDONSVILLE, COOKEVILLE AND RETURN	33.00

B-762

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21800616	02/12/2018	GATTS.DONALD L	01/17/2018	01/17/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO PIKEVILLE AND RETURN	15.00 59.95
DCRK21800617	02/12/2018	GATTS.DONALD L	01/18/2018	01/18/2018	STAFF TRANSPORTATION COOKEVILLE TO LIVINGSTON AND RETURN	29.98
DCRK21800618	02/13/2018	GATTS.DONALD L	01/19/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO FAYETTEVILLE AND RETURN	20.00 124.26
DCRK21800619	02/12/2018	GATTS.DONALD L	01/23/2018	01/23/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO MCMINNVILLE AND RETURN	20.00 51.78
DCRK21800620	02/13/2018	GATTS.DONALD L	01/24/2018	01/24/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO SMITHVILLE, CARTHAGE, LAFAYETTE AND RETURN	20.00 89.93
DCRK21800621	02/13/2018	GATTS.DONALD L	01/26/2018	01/26/2018	STAFF TRANSPORTATION COOKEVILLE TO MOUNT PLEASANT AND RETURN	25.00 147.15
DCRK21800622	02/13/2018	GATTS.DONALD L	01/29/2018	01/29/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO JASPER AND RETURN	20.00 94.29
DCRK21800623	02/12/2018	GATTS.DONALD L	01/30/2018	01/30/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO CELINA AND RETURN	10.00 45.24
DCRK21800624	02/12/2018	GATTS.DONALD L	01/31/2018	01/31/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO MANCHESTER AND RETURN	20.00 79.03
DCRK21800625	02/12/2018	GATTS.DONALD L	02/02/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO DUNLAP AND RETURN	15.00 68.67
DCRK21800629	02/13/2018	KISTENMACHER.NICHOLAS A	02/07/2018	02/07/2018	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON, SOMERVILLE, BOLIVAR TO GERMANTOWN	27.60 92.65
DCRK21800630	02/15/2018	WOMACK.TODD B	02/05/2018	02/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	154.97 1,121.21 1,318.20
DCRK21800631	02/16/2018	KISTENMACHER.NICHOLAS A	02/08/2018	02/08/2018	STAFF TRANSPORTATION MEMPHIS TO COLLIERSVILLE, SOMERVILLE TO GERMANTOWN	48.51
DCRK21800634	02/16/2018	SALYERS.JILL ANN	02/07/2018	02/07/2018	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.99
DCRK21800635	02/16/2018	SALYERS.JILL ANN	02/06/2018	02/06/2018	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.08
DCRK21800636	02/16/2018	SALYERS.JILL ANN	02/05/2018	02/05/2018	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.63
DCRK21800637	02/16/2018	SALYERS.JILL ANN	02/01/2018	02/01/2018	STAFF TRANSPORTATION JOHNSON CITY TO GREENEVILLE, RUTLEDGE AND RETURN	91.02
DCRK21800638	02/16/2018	SALYERS.JILL ANN	01/30/2018	01/30/2018	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL AND RETURN	33.79
DCRK21800639	02/16/2018	SALYERS.JILL ANN	01/12/2018	01/12/2018	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.90
DCRK21800640	02/16/2018	SALYERS.JILL ANN	01/25/2018	01/25/2018	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.81
DCRK21800641	02/16/2018	SALYERS.JILL ANN	01/24/2018	01/24/2018	STAFF TRANSPORTATION JOHNSON CITY TO NEWPORT AND RETURN	82.84
DCRK21800642	02/16/2018	SALYERS.JILL ANN	01/19/2018	01/19/2018	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.72
DCRK21800643	02/16/2018	SALYERS.JILL ANN	01/18/2018	01/18/2018	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.81
DCRK21800644	02/16/2018	SALYERS.JILL ANN	01/26/2018	01/26/2018	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.90

B-764

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21800645	02/16/2018	SALYERS,JILL ANN	01/11/2018	01/11/2018	STAFF TRANSPORTATION	79.03
DCRK21800646	02/16/2018	SALYERS,JILL ANN	02/12/2018	02/12/2018	JOHNSON CITY TO NEWPORT AND RETURN	89.35
DCRK21800647	02/22/2018	WOMACK,TODD B	02/12/2018	02/15/2018	STAFF TRANSPORTATION	125.22
					JOHNSON CITY TO SNEEDVILLE AND RETURN	919.36
					STAFF INCIDENTALS	1,270.02
					STAFF PER DIEM	
DCRK21800648	02/22/2018	KISTENMACHER,NICHOLAS A	02/14/2018	02/14/2018	STAFF TRANSPORTATION	38.15
					CHATTANOOGA TO WASHINGTON DC AND RETURN	
DCRK21800651	02/26/2018	WILES,BRENT K	02/20/2018	02/20/2018	STAFF TRANSPORTATION	18.63
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21800652	02/26/2018	WILES,BRENT K	02/16/2018	02/16/2018	STAFF TRANSPORTATION	54.50
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21800653	02/26/2018	KISTENMACHER,NICHOLAS A	02/16/2018	02/16/2018	STAFF TRANSPORTATION	14.14
					NASHVILLE TO CLARKSVILLE AND RETURN	55.05
					STAFF PER DIEM	
DCRK21800654	02/26/2018	KISTENMACHER,NICHOLAS A	02/21/2018	02/21/2018	STAFF TRANSPORTATION	18.53
					MEMPHIS TO COVINGTON, MUNFORD TO GERMANTOWN	
DCRK21800655	02/27/2018	KISTENMACHER,NICHOLAS A	02/20/2018	02/20/2018	STAFF TRANSPORTATION	14.60
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.47
					STAFF PER DIEM	
DCRK21800656	02/26/2018	WEEMS,JENNIFER S	01/31/2018	01/31/2018	STAFF TRANSPORTATION	6.54
					MEMPHIS TO JACKSON TO GERMANTOWN	
DCRK21800657	02/27/2018	ANDERSON,ANN MARIE	02/08/2018	02/10/2018	STAFF TRANSPORTATION	92.26
					JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	714.00
					STAFF INCIDENTALS	114.89
					STAFF PER DIEM	
DCRK21800658	02/27/2018	JP MORGAN CHASE BANK NA	01/28/2018	01/28/2018	WASHINGTON DC TO NEW YORK NY AND RETURN	223.30
					SENATOR'S TRANSPORTATION	
DCRK21800659	02/27/2018	JP MORGAN CHASE BANK NA	01/29/2018	01/29/2018	SENATOR'S TRANSPORTATION	223.30
					AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	
DCRK21800660	02/27/2018	JP MORGAN CHASE BANK NA	02/09/2018	02/09/2018	SENATOR'S TRANSPORTATION	223.30
					AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	
DCRK21800661	02/27/2018	JP MORGAN CHASE BANK NA	02/12/2018	02/12/2018	SENATOR'S TRANSPORTATION	223.30
					AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	
DCRK21800663	03/01/2018	DIAZ-BARRIGA,CAROLINE	02/23/2018	02/23/2018	SENATOR'S TRANSPORTATION	11.73
					AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	
DCRK21800664	03/01/2018	KELLY,ELIZABETH FRANCES	02/20/2018	02/20/2018	STAFF TRANSPORTATION	30.52
					STAFF TRANSPORTATION	
DCRK21800665	03/01/2018	KELLY,ELIZABETH FRANCES	02/23/2018	02/23/2018	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.73
					STAFF TRANSPORTATION	
DCRK21800666	03/01/2018	WEEMS,JENNIFER S	02/06/2018	02/06/2018	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.05
					STAFF TRANSPORTATION	
DCRK21800667	03/01/2018	WEEMS,JENNIFER S	02/07/2018	02/07/2018	JACKSON TO DRESDEN AND RETURN	7.90
					STAFF TRANSPORTATION	
DCRK21800668	03/01/2018	WEEMS,JENNIFER S	02/08/2018	02/08/2018	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.16
					STAFF TRANSPORTATION	
DCRK21800669	03/15/2018	WEEMS,JENNIFER S	02/09/2018	02/09/2018	JACKSON TO HENDERSON AND RETURN	56.14
					STAFF TRANSPORTATION	
DCRK21800670	03/01/2018	WEEMS,JENNIFER S	02/13/2018	02/13/2018	JACKSON TO MARTIN AND RETURN	31.61
					STAFF TRANSPORTATION	
DCRK21800671	03/01/2018	WEEMS,JENNIFER S	02/14/2018	02/14/2018	JACKSON TO LEXINGTON AND RETURN	6.54
					STAFF TRANSPORTATION	
DCRK21800672	03/01/2018	WEEMS,JENNIFER S	02/15/2018	02/15/2018	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.36
					STAFF TRANSPORTATION	
DCRK21800673	03/01/2018	WEEMS,JENNIFER S	02/20/2018	02/20/2018	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.27
					STAFF TRANSPORTATION	
DCRK21800674	03/01/2018	WEEMS,JENNIFER S	02/21/2018	02/21/2018	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
					STAFF TRANSPORTATION	
					JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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

B-766

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21800700	03/13/2018	GATTS.DONALD L	02/28/2018	02/28/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO DUNLAP, JASPER AND RETURN	25.00 95.38
DCRK21800701	03/13/2018	GATTS.DONALD L	03/01/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO FAYETTEVILLE AND RETURN	20.00 117.18
DCRK21800702	03/12/2018	JOLLEY.JANE N	02/06/2018	02/06/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.16
DCRK21800703	03/12/2018	JOLLEY.JANE N	02/07/2018	02/07/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE AND RETURN	14.86 52.32
DCRK21800704	03/12/2018	JOLLEY.JANE N	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	18.52 56.14
DCRK21800705	03/12/2018	JOLLEY.JANE N	02/09/2018	02/09/2018	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.52
DCRK21800706	03/12/2018	JOLLEY.JANE N	02/09/2018	02/09/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.44
DCRK21800707	03/12/2018	JOLLEY.JANE N	02/09/2018	02/09/2018	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	26.16
DCRK21800708	03/12/2018	JOLLEY.JANE N	02/12/2018	02/12/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.34
DCRK21800709	03/12/2018	JOLLEY.JANE N	02/13/2018	02/13/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.17
DCRK21800710	03/12/2018	JOLLEY.JANE N	02/14/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO KINGSTON AND RETURN	13.28 51.23
DCRK21800711	03/12/2018	JOLLEY.JANE N	02/15/2018	02/15/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.89
DCRK21800712	03/12/2018	JOLLEY.JANE N	02/16/2018	02/16/2018	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	29.43
DCRK21800713	03/12/2018	JOLLEY.JANE N	02/20/2018	02/20/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NEW TAZEVELL AND RETURN	14.21 52.32
DCRK21800714	03/12/2018	JOLLEY.JANE N	02/21/2018	02/21/2018	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.52
DCRK21800715	03/12/2018	JOLLEY.JANE N	02/21/2018	02/21/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.89
DCRK21800716	03/12/2018	JOLLEY.JANE N	03/01/2018	03/01/2018	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	44.69
DCRK21800717	03/12/2018	JOLLEY.JANE N	03/02/2018	03/02/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NEWPORT AND RETURN	12.82 63.22
DCRK21800718	03/12/2018	KISTENMACHER.NICHOLAS A	03/01/2018	03/01/2018	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.98
DCRK21800719	03/12/2018	JOLLEY.JANE N	02/15/2018	02/15/2018	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN	37.06
DCRK21800722	03/20/2018	WOMACK.TODD B	02/26/2018	03/01/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	89.25 712.53 1,406.10
DCRK21800723	03/13/2018	JP MORGAN CHASE BANK NA	02/25/2018	02/25/2018	STAFF TRANSPORTATION AIRFARE FOR M JOHNSON CHATTANOOGA TO WASHINGTON DC	253.30
DCRK21800724	03/14/2018	KISTENMACHER.NICHOLAS A	03/06/2018	03/06/2018	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.35
DCRK21800725	03/27/2018	WOMACK.TODD B	03/05/2018	03/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	149.76 1,149.19 1,418.01

B-767

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21800726	03/15/2018	KISTENMACHER.NICHOLAS A	03/08/2018	03/08/2018	STAFF TRANSPORTATION	20.17
DCRK21800729	03/20/2018	JOLLEY.JANE N	03/05/2018	03/05/2018	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.34
DCRK21800730	03/20/2018	JOLLEY.JANE N	03/06/2018	03/06/2018	STAFF TRANSPORTATION	18.53
DCRK21800731	03/20/2018	JOLLEY.JANE N	03/06/2018	03/06/2018	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.06
DCRK21800732	03/20/2018	JOLLEY.JANE N	03/07/2018	03/07/2018	STAFF TRANSPORTATION	35.97
DCRK21800733	03/22/2018	JOLLEY.JANE N	03/08/2018	03/09/2018	KNOXVILLE TO LENOIR CITY AND RETURN	172.22
					STAFF PER DIEM	139.82
					STAFF TRANSPORTATION	
DCRK21800742	03/20/2018	HUDDLESTON.CHRISTOPHER C	03/13/2018	03/13/2018	KNOXVILLE TO JOHNSON CITY, ELIZABETHTON AND RETURN	41.89
DCRK21800743	03/26/2018	HUDDLESTON.CHRISTOPHER C	03/14/2018	03/14/2018	STAFF TRANSPORTATION	17.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						114,121.63
CV180001239	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	123.50
CV180002140	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	62.70
CV180002319	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	262.45
CV180003526	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	38.00
CV180003997	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	96.90
DCRK21800337	12/11/2017	GONE FOR GOOD SHREDDING	11/16/2017	11/16/2017	FEES AND OTHER CHARGES	35.00
DCRK21800650	02/28/2018	GONE FOR GOOD SHREDDING	02/15/2018	02/15/2018	FEES AND OTHER CHARGES	35.00
DCRK21800669	03/15/2018	WEEKS.JENNIFER S	02/09/2018	02/09/2018	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DCRK21800741	03/23/2018	JP MORGAN CHASE BANK NA	10/01/2017	10/27/2017	FEES AND OTHER CHARGES	35.00
OTHER CONTRACTUAL SERVICES						728.55
DCRK21800169	11/15/2017	BLOOMBERG FINANCE LP	10/02/2017	10/02/2017	PURCHASED SOFTWARE (EXPENDABLE)	50.00
DCRK21800209	11/14/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	39.99
DCRK21800213	11/09/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	44.17
DCRK21800249	11/30/2017	KISTENMACHER.NICHOLAS A	11/15/2017	11/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	38.40
DCRK21800325	12/08/2017	OFFICE DEPOT	11/07/2017	11/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	67.52
DCRK21800485	01/10/2018	OFFICE DEPOT	12/06/2017	12/06/2017	PURCHASED EQUIPMENT (EXPENDABLE)	172.79
DCRK21800554	01/29/2018	OFFICE DEPOT	01/03/2018	01/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	74.99
ACQUISITION OF ASSETS						487.86
					OTHER PERSONNEL COMPENSATION	8,837.53
					PERSONNEL COMP. FULL-TIME PERMANENT	1,241,327.14
					PERSONNEL BENEFITS	917.40
NET PAYROLL EXPENSES						1,251,082.07

SENATOR JOHN CORNYN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,572,562.00		
Supplementals	86,763.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,743,146.34
Travel and Transportation of Persons		0.00	-197,670.84
Rent, Communications and Utilities		0.00	-118,156.83
Other Contractual Services		0.00	-4,909.50
Supplies and Materials		0.00	-48,022.60
Acquisition of Assets		0.00	-227,687.48
ORGANIZATION TOTALS	\$4,659,325.00	\$0.00	-\$4,339,593.59
UNEXPENDED BALANCE AS OF 03/31/2018			\$319,731.41

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

B-769

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,673,136.00		
Supplementals	85,160.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,176.58	-3,848,023.69
Travel and Transportation of Persons		-24,536.44	-226,366.44
Rent, Communications and Utilities		-247,905.17	-387,481.87
Other Contractual Services		-108.20	-6,833.95
Supplies and Materials		-26,452.87	-80,921.09
Acquisition of Assets		-57,818.46	-73,083.26
ORGANIZATION TOTALS	\$4,758,296.00	-\$357,997.72	-\$4,622,710.30
UNEXPENDED BALANCE AS OF 03/31/2018			\$135,585.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21700783	10/13/2017	SHULL.KATLYN MARIE	09/11/2017	09/14/2017	STAFF INCIDENTALS	100.50
					STAFF PER DIEM	730.09
					STAFF TRANSPORTATION	1,285.59
					AUSTIN TO WASHINGTON DC AND RETURN	
DCRN21700785	10/02/2017	ODEN.BRENTLY D	09/19/2017	09/19/2017	STAFF PER DIEM	5.75
					STAFF TRANSPORTATION	137.50
					LUBBOCK TO AMARILLO AND RETURN	
DCRN21700786	10/19/2017	TAUSEND.STEPHEN A	08/10/2017	08/20/2017	STAFF PER DIEM	580.70
					STAFF TRANSPORTATION	1,213.06
					WASHINGTON DC TO HOUSTON, DALLAS, AMARILLO, LUBBOCK, HOUSTON AND RETURN	
DCRN21700796	10/06/2017	ODEN.BRENTLY D	09/22/2017	09/22/2017	STAFF TRANSPORTATION	65.27
					LUBBOCK TO LAMESA AND RETURN	
DCRN21700798	10/10/2017	DELEON.BENJAMIN J	08/31/2017	09/26/2017	STAFF TRANSPORTATION	110.10
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21700800	10/11/2017	DEWOODY.WILLIAM R	09/25/2017	09/25/2017	STAFF PER DIEM	17.46
					TYLER TO LUFKIN AND RETURN	
DCRN21700801	10/06/2017	DEWOODY.WILLIAM R	09/06/2017	09/06/2017	STAFF PER DIEM	12.83
					TYLER TO SAN AUGUSTINE, HEMPHILL, NEWTON, JASPER AND RETURN	
DCRN21700803	10/06/2017	DEWOODY.WILLIAM R	08/01/2017	08/31/2017	STAFF TRANSPORTATION	59.33
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21700805	10/10/2017	HAMBLETON.ELIZABETH T	09/23/2017	09/23/2017	STAFF PER DIEM	15.26
					STAFF TRANSPORTATION	169.06
					AUSTIN TO SUGAR LAND AND RETURN	
DCRN21700807	10/06/2017	JAMES.DAVID D	09/21/2017	09/24/2017	STAFF TRANSPORTATION	55.00
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-770

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21700808	10/10/2017	CONNER.MATTHEW A	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO VICTORIA AND RETURN	12.45 161.09
DCRN21700809	10/10/2017	ODEN.BRENTLY D	09/21/2017	09/21/2017	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	126.26
DCRN21800002	10/23/2017	ALYESKA PIPELINE SERVICE COMPANY	05/27/2017	05/27/2017	SENATOR'S TRANSPORTATION BUS FARE FOR SEN CORNYN IN AND AROUND DEADHORSE AK	17.89
DCRN21800003	10/25/2017	RAVN ALASKA	05/27/2017	05/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORNYN DEADHORSE AK TO ALPINE AK AND RETURN	983.00
DCRN21800010	10/25/2017	TEXAS DEPARTMENT OF TRANSPORTATION	08/28/2017	08/28/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN CORNYN, D JAMES, E HAMBLETON AUSTIN TO CORPUS CHRISTI AND RETURN	876.12 1,380.84
DCRN21800012	10/19/2017	HUHN.JONATHAN T	09/29/2017	09/29/2017	STAFF TRANSPORTATION SAN ANTONIO TO ROCKPORT, ELMENDORF AND RETURN	172.27
DCRN21800013	10/18/2017	HUHN.JONATHAN T	09/27/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	120.93 713.02
DCRN21800014	10/18/2017	HUHN.JONATHAN T	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO VICTORIA, CUERO AND RETURN	18.44 127.33
DCRN21800015	10/18/2017	HUHN.JONATHAN T	09/19/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO VICTORIA AND RETURN	7.84 127.33
DCRN21800016	10/19/2017	HUHN.JONATHAN T	08/28/2017	08/28/2017	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI, ROCKPORT AND RETURN	66.64
DCRN21800017	10/19/2017	HUHN.JONATHAN T	08/29/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI, ROCKPORT, WHITSETT AND RETURN	33.71 125.40
DCRN21800018	10/17/2017	CASTILLO.CHRISTOPHER D	09/01/2017	09/30/2017	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.41
DCRN21800019	10/18/2017	CONNER.MATTHEW A	09/29/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WOODVILLE, LIVINGSTON, CONROE AND RETURN	12.00 146.09
DCRN21800020	10/17/2017	CONNER.MATTHEW A	09/01/2017	09/30/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.43
DCRN21800021	10/17/2017	JUVERA.HENRY	09/20/2017	09/20/2017	STAFF TRANSPORTATION SAN ANTONIO TO NEW BRAUNFELS AND RETURN	34.40
DCRN21800022	10/17/2017	MOORER.WILLIE E	09/29/2017	09/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.50
DCRN21800023	10/18/2017	MCLOCHLIN.JOHN C	09/07/2017	09/27/2017	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.92
DCRN21800024	10/19/2017	JAMES.DAVID D	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, LUBBOCK AND RETURN	48.36 556.85
DCRN21800025	10/19/2017	FULANI.KAMAL M	09/21/2017	09/28/2017	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.98
DCRN21800027	10/31/2017	GARCIA.ANA MARIA	09/18/2017	09/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO AUSTIN, LAREDO AND RETURN	34.03 235.17 399.11
DCRN21800040	11/01/2017	WARD.CHARLES H	09/11/2017	09/17/2017	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WASHINGTON DC AND RETURN	436.58 451.82
DCRN21800041	10/27/2017	MORGAN.MASON	09/11/2017	09/17/2017	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WASHINGTON DC AND RETURN	426.73 981.43
DCRN21800044	10/23/2017	DEWOODY.WILLIAM R	09/01/2017	09/30/2017	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.33
DCRN21800048	10/30/2017	DELEON.BENJAMIN J	09/02/2017	09/02/2017	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	131.61

B-771

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21800049	11/16/2017	DELEON.BENJAMIN J	09/11/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	890.43 511.20
DCRN21800053	10/24/2017	CORNYN.JOHN	09/20/2017	09/25/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, VICTORIA, BASTROP, AUSTIN, HOUSTON, AUSTIN AND RETURN	1,254.40
DCRN21800054	11/01/2017	CORNYN.JOHN	08/17/2017	09/05/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, DALLAS, WICHITA FALLS, AUSTIN, SAN ANTONIO, AUSTIN, CORPUS CHRISTI, AUSTIN, CORPUS CHRISTI, AUSTIN, BEAUMONT, HOUSTON AND RETURN	471.55 854.40
DCRN21800055	10/24/2017	CORNYN.JOHN	08/04/2017	08/07/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	1,254.40
DCRN21800058	10/23/2017	GLOVER.JACI LEIGH	09/21/2017	09/21/2017	STAFF PER DIEM LUBBOCK TO LAMESA, MIDLAND, LAMESA AND RETURN	11.16
DCRN21800059	10/23/2017	GLOVER.JACI LEIGH	09/19/2017	09/19/2017	STAFF PER DIEM LUBBOCK TO AMARILLO AND RETURN	14.63
DCRN21800060	10/23/2017	GLOVER.JACI LEIGH	09/08/2017	09/27/2017	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.08
DCRN21800061	10/23/2017	GLOVER.JACI LEIGH	08/14/2017	08/30/2017	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
DCRN21800075	11/13/2017	COMER.KATHEY G	08/01/2017	08/31/2017	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	257.92
DCRN21800076	11/15/2017	COMER.KATHEY G	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO MOUNT PLEASANT AND RETURN	15.91 74.90
DCRN21800077	11/13/2017	COMER.KATHEY G	09/01/2017	09/30/2017	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	269.27
DCRN21800078	11/13/2017	COMER.KATHEY G	09/06/2017	09/06/2017	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO SAN AUGUSTINE, HEMPHILL, NEWTON, JASPER AND RETURN	18.16 180.30
DCRN21800079	11/13/2017	COMER.KATHEY G	09/25/2017	09/25/2017	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO LUFKIN AND RETURN	16.55 97.37
DCRN21800205	12/11/2017	GUERRERO.CARLOS JAY	06/01/2017	06/30/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	249.42
DCRN21800206	12/11/2017	GUERRERO.CARLOS JAY	05/01/2017	05/31/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.57
DCRN21800234	12/22/2017	TAUSEND.STEPHEN A	09/20/2017	09/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, HOUSTON AND RETURN	63.45 466.11 776.96
DCRN21800282	01/12/2018	WILLIFORD.JEFFREY L	08/30/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO COLLEGE STATION, LA GRANGE AND RETURN	30.00 134.29
DCRN21800283	01/12/2018	WILLIFORD.JEFFREY L	09/28/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO BELTON, KILLEEN, BELTON AND RETURN	13.73 89.88
DCRN21800286	01/12/2018	WILLIFORD.JEFFREY L	07/20/2017	09/23/2017	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	409.39
DCRN21800290	01/12/2018	WILLIFORD.JEFFREY L	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO BRYAN AND RETURN	40.00 107.54
DCRN21800303	01/29/2018	HAMBLETON.ELIZABETH T	05/31/2017	09/30/2017	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.55
DCRN21800427	03/29/2018	TEXAS DEPARTMENT OF TRANSPORTATION	09/04/2017	09/04/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN CORNYN, D JAMES, L AMHLETON AUSTIN TO BEAUMONT, HOUSTON AND RETURN	532.65 1,065.29
TRAVEL AND TRANSPORTATION OF PERSONS						24,536.44
CV180000227	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	49.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV180000315	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	58.90
OTHER CONTRACTUAL SERVICES						108.20
DCRN21700784	10/02/2017	HAMBLETON,ELIZABETH T	09/18/2017	09/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	330.96
DCRN21800005	10/16/2017	CRITICAL MENTION INC	09/01/2017	09/01/2017	EXT DEV SOFTWARE (EXPENDABLE)	7,000.00
DCRN21800006	10/16/2017	COMPUTERWORKS INC	09/21/2017	09/21/2017	EXT DEV SOFTWARE (EXPENDABLE)	9,900.00
DCRN21800007	10/16/2017	BERMAN DATABASE SYSTEMS INC	09/05/2017	09/05/2017	EXT DEV SOFTWARE (EXPENDABLE)	4,200.00
DCRN21800009	10/16/2017	INTERPERSONAL FREQUENCY LLC	09/15/2017	09/15/2017	EXT DEV SOFTWARE (EXPENDABLE)	36,387.50
ACQUISITION OF ASSETS						57,818.46
OTHER PERSONNEL COMPENSATION						460.33
PERSONNEL BENEFITS						716.25
NET PAYROLL EXPENSES						1,176.58

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,785,937.00		
Supplementals	429,083.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,947,051.65	-1,947,051.65
Travel and Transportation of Persons		-120,127.44	-120,127.44
Rent, Communications and Utilities		-48,363.56	-48,363.56
Other Contractual Services		-1,211.76	-1,211.76
Supplies and Materials		-23,246.00	-23,246.00
Acquisition of Assets		-476.79	-476.79
ORGANIZATION TOTALS	\$5,215,020.00	-\$2,140,477.20	-\$2,140,477.20
UNEXPENDED BALANCE AS OF 03/31/2018			\$3,074,542.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HUHN, JONATHAN T			SOUTH CENTRAL TEXAS REGIONAL DIRECTOR	41,124.96
		BRANDEWIE, DREW R			COMMUNICATIONS DIRECTOR	72,499.98
		SCHUTZE, DEBORAH SUZANNE			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	41,499.98
		OUTERBRIDGE, LINDA C			OFFICE MANAGER	43,249.93
		MOORER, WILLIE E			SYSTEMS ADMINISTRATOR	50,250.00
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	4,999.93
		GARCIA, ANA MARIA			REGIONAL DIRECTOR	51,624.96
		ODEN, BRENTLY D			REGIONAL DIRECTOR TO DEC. 31	21,999.97
		EDWARDS, SANDRA H			REGIONAL DIRECTOR	53,249.94
		JAFARI, ELIZABETH HALL			CHIEF OF STAFF	84,729.48
		GUERRERO, CARLOS JAY			REGIONAL DIRECTOR	55,499.95
		MCLOHLIN, JOHN C			NROTH TEXAS REGIONAL DIRECTOR	41,124.96
		JAMES, DAVID D			STATE DIRECTOR	83,249.95
		SIRACUSE, ANDREW J			COUNSEL	67,875.00
		TAUSEND, STEPHEN A			LEGISLATIVE DIRECTOR	73,249.98
		SANDERSON, CLAIRE M			LEGISLATIVE ASSISTANT	32,249.94
		MCGEE, ANDREA			STAFF ASSISTANT	22,249.93
		EVERETT, GABRIELLE A			ADMINISTRATIVE DIRECTOR	64,999.93
		OLIVER, AARICKA C			SCHEDULER / EXECUTIVE ASSISTANT	-5,194.44
		ATCHESON, LAURA M			COUNSEL	51,749.95
		FULANI, KAMAL M			NORTH TEXAS DEPUTY REGIONAL DIRECTOR	24,499.93
		DEWOODY, WILLIAM R			DEPUTY REGIONAL DIRECTOR	22,874.95
		COLLINS, ELLE A			LAW CLERK FROM JAN. 17	4,933.33
		GLOVER, JACI LEIGH			WEST TEXAS DEPUTY REGIONAL DIRECTOR	27,749.94
		BROWN, CLINTON			POLICY ADVISOR	3,499.93
		GERHART, MICHAEL R			DEPUTY DIRECTOR - CONSTITUENT SERVICES	27,874.98
		WEEKS, TAYLOR L			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	21,499.93

B-774

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KERR, SARAH P HAMBLETON, ELIZABETH T SEALE, JESSICA N CONNER, MATTHEW A BULL, JEFFREY K YEZBICK, NATALIE A CLOSE, ASHLEY D WILLIFORD, JEFFREY L MCGEE, TARA E REBOLI, PHILIP A REYNOLDS, STEPHEN A BURWELL, CARTER H COMER, KATHEY G MAVELIAN, CAMILLE L CARTER, JESSICA D VAN SICKLE, BENJAMIN DAVIS CASTILLO, CHRISTOPHER D CAVANAUGH, BETHANY A WARD, CHARLES H FREDERICK, SKYLAR D WOLF, NATHAN I SMITH, MADISON M JUVERA, HENRY MICHAELS, BRIAN P DURANT, RYANN REYNOLDS BLEVINS, ROGER B SHULL, KATLYN MARIE MORGAN, MASON TROTT, SARA C MITCHELL, ANDREW R STEELE, DANIELLE L WEILAND, FRANK C DELEON, BENJAMIN J CARNES, JAKE E ZIEGLER, EMILY A EARL, JOSHUA A GUITTARD, JEFFREY C LAST, JEFFREY M RIEDEL, JOEL D SCHNELL, AUSTIN M			SCHEDULER / EXECUTIVE ASSISTANT DEPUTY PRESS SECRETARY-TX DIGITAL DIRECTOR SE TEXAS REGIONAL DIRECTOR CASEWORKER PRESS ASSISTANT STAFF ASSISTANT DEPUTY REGIONAL DIRECTOR & SERVICE ACADEMY MANAGER LEGISLATIVE CORRESPONDENT POLICY ADVISOR STAFF ASSISTANT DEPUTY COUNSEL FROM NOV. 1 TO NOV. 5 AND FROM JAN. 1 TO JAN. 3 AND FROM FEB. 9 TO FEB. 26 REGIONAL DIRECTOR SENIOR CASEWORKER COUNSEL STAFF ASSISTANT STAFF ASSISTANT TO OCT. 31 STAFF ASSISTANT CONSTITUENT SERVICE LIAISON CONSTITUENT SERVICE LIAISON TO OCT. 12 LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT DEPUTY REGIONAL DIRECTOR STAFF ASSISTANT PRESS SECRETARY LEGISLATIVE ASSISTANT FROM NOV. 13 STAFF ASSISTANT- SERVICE ACADEMY COORDINATOR CONSTITUENT SERVICES LIAISON CONSTITUENT SERVICE LIAISON LEGISLATIVE CORRESPONDENT HEALTH POLICY COUNSEL TO OCT. 13 CHIEF SPEECH WRITER STAFF ASSISTANT STAFF ASSISTANT DEPUTY SCHEDULER CONSTITUENT SERVICES LIAISON FROM OCT. 30 PRESS ASSISTANT FROM NOV. 2 LEGISLATIVE ASSISTANT FROM NOV. 13 DEPUTY REGIONAL DIRECTOR FROM DEC. 4 LAW CLERK FROM JAN. 8	33,499.98 27,750.00 41,249.95 21,374.95 21,124.98 20,999.95 19,749.96 30,989.96 20,499.97 1,477.21 18,999.96 10,186.10 45,750.00 17,848.60 39,999.96 17,499.97 3,000.00 17,499.97 17,999.95 1,149.99 18,499.98 35,499.96 22,374.97 16,749.96 38,124.96 37,999.96 17,499.96 16,964.34 16,791.60 18,750.00 3,811.10 52,499.95 17,476.67 16,749.96 23,250.00 12,908.97 15,399.98 30,141.65 14,299.97 5,533.33
DCRN21800026	10/19/2017	GARCIA,ANA MARIA	10/01/2017	10/03/2017	STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO DALLAS AND RETURN	392.30 575.86
DCRN21800045	10/24/2017	JAMES,DAVID D	10/12/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	14.08 527.42
DCRN21800046	10/24/2017	CONNER,MATTHEW A	10/11/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO HEMPSTEAD, DAYTON, ANAHUAC, LIVINGSTON AND RETURN	14.43 184.00
DCRN21800047	10/30/2017	CONNER,MATTHEW A	10/05/2017	10/05/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO TOMBALL, CLEVELAND, LIBERTY, BAYTOWN AND RETURN	20.00 122.85
DCRN21800067	11/02/2017	JAMES,DAVID D	10/20/2017	10/21/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO OAKWOOD AND RETURN	4.40 56.29
DCRN21800068	11/06/2017	JUVERA,HENRY	10/05/2017	10/05/2017	STAFF TRANSPORTATION SAN ANTONIO TO PORT ARANSAS AND RETURN	191.00

B-775

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21800070	11/06/2017	HAMBLETON.ELIZABETH T	10/20/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION	5.19 245.03
DCRN21800071	11/06/2017	HAMBLETON.ELIZABETH T	10/11/2017	10/11/2017	AUSTIN TO TYLER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	19.44 96.30
DCRN21800080	11/16/2017	COMER.KATHEY G	10/25/2017	10/26/2017	AUSTIN TO SAN ANTONIO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	105.00 173.34
DCRN21800081	11/09/2017	DELEON.BENJAMIN J	10/30/2017	10/30/2017	TYLER TO JACKSONVILLE, NACOGDOCHES, NEWTON AND RETURN STAFF TRANSPORTATION	4.98
DCRN21800082	11/13/2017	MCLOCHLIN.JOHN C	10/03/2017	10/27/2017	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	304.95
DCRN21800083	11/14/2017	MOORER.WILLIE E	10/27/2017	10/27/2017	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.55
DCRN21800085	11/09/2017	CASTILLO.CHRISTOPHER D	10/01/2017	10/30/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.83
DCRN21800086	11/13/2017	COMER.KATHEY G	10/01/2017	10/31/2017	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	356.90
DCRN21800087	11/16/2017	DEWOODY.WILLIAM R	10/01/2017	10/31/2017	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	135.14
DCRN21800088	11/14/2017	DEWOODY.WILLIAM R	10/27/2017	10/27/2017	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	10.15 73.83
DCRN21800089	11/15/2017	BULL.JEFFREY K	10/15/2017	10/20/2017	TYLER TO GILMER, MOUNT PLEASANT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	194.61 1,543.17 1,186.70
DCRN21800093	12/08/2017	ZIEGLER.EMILY A	11/02/2017	11/06/2017	DALLAS TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	45.56 304.45 707.72
DCRN21800094	12/08/2017	MICHAELS.BRIAN P	11/02/2017	11/06/2017	WASHINGTON DC TO AUSTIN, DALLAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	45.56 316.38 835.93
DCRN21800095	12/08/2017	WEILAND.FRANK C	11/02/2017	11/05/2017	WASHINGTON DC TO AUSTIN, ATLANTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	45.56 292.00 682.27
DCRN21800096	12/08/2017	CARNES.JAKE E	11/02/2017	11/06/2017	WASHINGTON DC TO AUSTIN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	45.56 313.80 417.54
DCRN21800097	12/08/2017	DURANT.RYANN REYNOLDS	11/02/2017	11/05/2017	WASHINGTON DC TO AUSTIN, ATLANTA AND RETURN STAFF TRANSPORTATION	1,239.73
DCRN21800098	12/08/2017	SANDERSON.CLAIRE M	11/02/2017	11/04/2017	WASHINGTON DC TO AUSTIN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	45.56 316.84 1,293.01
DCRN21800099	12/08/2017	OUTERBRIDGE.LINDA C	11/02/2017	11/04/2017	WASHINGTON DC TO AUSTIN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	45.56 292.00 555.17
DCRN21800100	12/08/2017	MITCHELL.ANDREW R	11/02/2017	11/04/2017	WASHINGTON DC TO AUSTIN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	45.56 313.05 681.10

B-776

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21800101	12/08/2017	WEEKS.TAYLOR L	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	45.56 294.00 669.39
DCRN21800102	12/08/2017	BURWELL.CARTER H	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	45.56 344.51 780.49
DCRN21800103	12/08/2017	DEWOODY.WILLIAM R	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TYLER TO AUSTIN AND RETURN	45.56 292.00 309.99
DCRN21800104	12/08/2017	JAFARI.ELIZABETH HALL	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	60.16 361.41 956.48
DCRN21800105	12/08/2017	SEALE.JESSICA N	11/02/2017	11/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	45.56 292.00 1,017.24
DCRN21800106	12/08/2017	GUITTARD.JEFFREY C	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	45.56 292.00 479.24
DCRN21800107	12/08/2017	GERHART.MICHAEL R	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO AUSTIN AND RETURN	45.56 292.00 285.38
DCRN21800108	12/08/2017	JAMES.DAVID D	11/03/2017	11/04/2017	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.51
DCRN21800109	12/11/2017	MOORER.WILLIE E	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	45.56 310.81 791.10
DCRN21800110	12/08/2017	MCGEE.ANDREA	11/02/2017	11/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	45.56 292.00 1,287.40
DCRN21800111	12/08/2017	COMER.KATHEY G	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TYLER TO CORSIKANA, AUSTIN AND RETURN	45.56 306.76 309.99
DCRN21800112	12/08/2017	SHULL.KATLYN MARIE	11/02/2017	11/04/2017	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.86
DCRN21800113	12/08/2017	JUVERA.HENRY	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO AUSTIN AND RETURN	45.56 292.00 149.49
DCRN21800114	12/11/2017	GLOVER.JACI LEIGH	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM LUBBOCK TO SNYDER, AUSTIN, CEDAR PARK, ABILENE AND RETURN	45.56 326.22
DCRN21800115	12/08/2017	MCLOCHLIN.JOHN C	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO AUSTIN AND RETURN	45.56 296.00 285.38
DCRN21800116	12/08/2017	TROTT.SARA C	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO AUSTIN AND RETURN	45.56 292.00 220.42

B-777

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21800117	12/08/2017	BULL,JEFFREY K	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO AUSTIN AND RETURN	45.56 305.00 285.37
DCRN21800118	12/08/2017	CAVANAUGH,BETHANY A	11/02/2017	11/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	45.56 305.25 748.30
DCRN21800119	12/08/2017	ODEN,BRENTLY D	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AUSTIN AND RETURN	45.56 292.00 382.91
DCRN21800120	12/08/2017	GARCIA,ANA MARIA	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO LAREDO, AUSTIN AND RETURN	45.46 292.00 401.30
DCRN21800121	12/08/2017	SIRACUSE,ANDREW J	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	45.56 316.81 480.87
DCRN21800122	12/08/2017	SMITH,MADISON M	11/02/2017	11/05/2017	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	8.00 1,294.90
DCRN21800123	12/08/2017	EARL,JOSHUA A	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO AUSTIN AND RETURN	45.56 292.00 285.38
DCRN21800124	12/08/2017	MORGAN,MASON	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO AUSTIN AND RETURN	45.56 292.00 285.37
DCRN21800125	12/08/2017	WARD,CHARLES H	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO AUSTIN AND RETURN	45.56 292.00 285.38
DCRN21800126	12/08/2017	CONNER,MATTHEW A	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM HOUSTON TO AUSTIN AND RETURN	45.56 292.00
DCRN21800127	12/11/2017	VAN SICKLE,BENJAMIN DAVIS	11/02/2017	11/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, HOUSTON AND RETURN	45.56 292.00 763.43
DCRN21800128	12/08/2017	CLOSE,ASHLEY D	11/02/2017	11/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	45.56 317.31 501.46
DCRN21800129	12/08/2017	CARTER,JESSICA D	11/02/2017	11/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	45.56 292.00 497.52
DCRN21800130	12/08/2017	SCHUTZE,DEBORAH SUZANNE	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO AUSTIN AND RETURN	45.56 292.00 305.41
DCRN21800131	12/08/2017	DELEON,BENJAMIN J	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	45.56 292.00 240.44

B-778

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21800136	12/08/2017	REYNOLDS.STEPHEN A	11/02/2017	11/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	45.56 292.00 540.64
DCRN21800137	12/19/2017	MAVELIAN.CAMILLE L	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM DALLAS TO AUSTIN AND RETURN	45.56 292.00
DCRN21800138	12/11/2017	YEZBICK.NATALIE A	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	45.56 388.42 681.10
DCRN21800139	12/14/2017	ATCHESON.LAURA M	11/02/2017	11/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	45.56 308.00 1,166.55
DCRN21800141	12/08/2017	EVERETT.GABRIELLE A	11/01/2017	11/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	68.34 496.54 1,202.87
DCRN21800142	12/01/2017	GARCIA.ANA MARIA	10/01/2017	10/31/2017	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	506.86
DCRN21800143	11/20/2017	ODEN.BRENTLY D	10/20/2017	10/20/2017	STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	134.82
DCRN21800157	12/11/2017	BRANDEWIE.DREW R	11/02/2017	11/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, HOUSTON AND RETURN	45.56 328.91 665.62
DCRN21800158	12/08/2017	GUERRERO.CARLOS JAY	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	45.56 292.00 238.84
DCRN21800159	12/08/2017	FULANI.KAMAL M	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM DALLAS TO AUSTIN AND RETURN	45.56 292.00
DCRN21800160	12/08/2017	HUHN.JONATHAN T	11/02/2017	11/04/2017	STAFF PER DIEM SAN ANTONIO TO AUSTIN AND RETURN	296.00
DCRN21800161	12/08/2017	KERR.SARAH P	11/01/2017	11/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, HOUSTON AND RETURN	68.34 482.00 955.41
DCRN21800162	12/08/2017	TAUSEND.STEPHEN A	11/02/2017	11/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	45.56 310.70 1,116.11
DCRN21800164	12/20/2017	MCGEE.TARA E	11/02/2017	11/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	45.56 295.00 690.69
DCRN21800165	12/08/2017	CORNYN,JOHN	11/02/2017	11/06/2017	STAFF INCIDENTALS STAFF PER DIEM AIRFARE FOR SEN CORNYN WASHINGTON DC TO AUSTIN AND RETURN; EXPENSES FOR STAFF RETREAT HELD IN AUSTIN	877.40 4,261.20 12,874.21
DCRN21800166	12/11/2017	WOLF.NATHAN I	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	53.56 406.83 717.96
DCRN21800172	11/29/2017	CONNER.MATTHEW A	10/01/2017	10/31/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	250.31

B-779

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21800173	11/28/2017	JAMES.DAVID D	11/10/2017	11/10/2017	STAFF PER DIEM STAFF TRANSPORTATION	17.26 11.02
DCRN21800174	11/28/2017	JAMES.DAVID D	11/11/2017	11/12/2017	AUSTIN TO HOUSTON AND RETURN STAFF TRANSPORTATION	26.80
DCRN21800175	11/29/2017	HAMBLETON.ELIZABETH T	11/10/2017	11/10/2017	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	12.32 185.11
DCRN21800176	11/28/2017	HAMBLETON.ELIZABETH T	11/12/2017	11/12/2017	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	14.16 83.46
DCRN21800178	11/29/2017	CONNER.MATTHEW A	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION	30.00 75.73
DCRN21800195	12/14/2017	JUVERA.HENRY	11/01/2017	11/29/2017	HOUSTON TO HUMBLE, MAGNOLIA AND RETURN STAFF TRANSPORTATION	110.21
DCRN21800197	12/11/2017	FULANI.KAMAL M	10/06/2017	10/27/2017	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	88.06
DCRN21800199	12/21/2017	HAMBLETON.ELIZABETH T	11/19/2017	11/20/2017	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	16.84 85.60
DCRN21800200	12/11/2017	HAMBLETON.ELIZABETH T	11/21/2017	11/21/2017	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO, LIVE OAK AND RETURN	13.26 485.43
DCRN21800202	12/11/2017	SMITH.MADISON M	11/19/2017	11/26/2017	STAFF INCIDENTALS STAFF PER DIEM	10.77 343.19
DCRN21800203	12/11/2017	JAMES.DAVID D	11/20/2017	11/21/2017	STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO, DALLAS, AUSTIN AND RETURN	203.53 465.57
DCRN21800204	12/22/2017	HUHN.JONATHAN T	10/26/2017	10/28/2017	STAFF PER DIEM STAFF TRANSPORTATION	281.02 682.06
DCRN21800209	12/15/2017	FULANI.KAMAL M	11/06/2017	11/29/2017	SAN ANTONIO TO EL PASO AND RETURN STAFF TRANSPORTATION	76.83
DCRN21800211	12/18/2017	GLOVER.JACI LEIGH	10/26/2017	10/26/2017	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	13.09 126.26
DCRN21800212	12/18/2017	COMER.KATHEY G	12/01/2017	12/01/2017	STAFF TRANSPORTATION LUBBOCK TO LAMESA, MIDLAND AND RETURN	14.25 110.75
DCRN21800213	12/15/2017	COMER.KATHEY G	11/28/2017	11/28/2017	STAFF PER DIEM TYLER TO MALAKOFF, MEXIA, MALAKOFF AND RETURN	7.44 48.74
DCRN21800214	12/15/2017	COMER.KATHEY G	11/01/2017	11/30/2017	STAFF TRANSPORTATION TYLER TO LONGVIEW AND RETURN	95.02
DCRN21800215	12/18/2017	ODEN.BRENTLY D	12/04/2017	12/04/2017	STAFF OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.15 207.58
DCRN21800216	12/15/2017	DEWOODY.WILLIAM R	11/01/2017	11/30/2017	STAFF TRANSPORTATION LUBBOCK TO BIG SPRING AND RETURN	25.47
DCRN21800217	12/18/2017	CONNER.MATTHEW A	12/02/2017	12/02/2017	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00 111.10
DCRN21800218	12/18/2017	CONNER.MATTHEW A	11/01/2017	11/30/2017	STAFF PER DIEM HOUSTON TO EDNA AND RETURN	265.22
					STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-780

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21800219	12/20/2017	JAMES.DAVID D	12/04/2017	12/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, ARLINGTON VA, WASHINGTON DC AND RETURN	66.52 600.19 1,371.99
DCRN21800220	12/21/2017	GLOVER.JACI LEIGH	10/20/2017	10/21/2017	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO LAMESA, MIDLAND, ODESSA AND RETURN	39.85 143.38
DCRN21800221	12/18/2017	GLOVER.JACI LEIGH	11/21/2017	11/21/2017	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO POST, ABILENE AND RETURN	24.98 176.55
DCRN21800226	12/20/2017	MOORER.WILLIE E	12/06/2017	12/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.67
DCRN21800227	12/21/2017	MOORER.WILLIE E	11/29/2017	11/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.03
DCRN21800230	12/21/2017	GARCIA.ANA MARIA	11/12/2017	11/13/2017	STAFF TRANSPORTATION HARLINGEN TO CARRIZO SPRINGS, EAGLE PASS AND RETURN	318.11
DCRN21800231	12/21/2017	JAMES.DAVID D	12/12/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, LUBBOCK AND RETURN	55.12 560.85
DCRN21800232	12/21/2017	CONNER.MATTHEW A	12/12/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO HUMBLE, ANAHUAC, DEER PARK, BAYTOWN, MONT BELVIEU AND RETURN	15.13 123.31
DCRN21800233	12/21/2017	CONNER.MATTHEW A	12/01/2017	12/13/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.50
DCRN21800235	01/02/2018	BERGIN II.DONALD J	12/13/2017	12/13/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.21
DCRN21800236	01/04/2018	HAMBLETON.ELIZABETH T	11/20/2017	11/20/2017	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	85.60
DCRN21800237	01/03/2018	GUERRERO.CARLOS JAY	12/04/2017	12/05/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	122.23 57.46
DCRN21800238	01/02/2018	DEWOODY.WILLIAM R	12/14/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO SULPHUR SPRINGS, WINFIELD, PITTSBURG AND RETURN	5.28 89.35
DCRN21800239	01/09/2018	HAMBLETON.ELIZABETH T	12/07/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	793.96 899.65
DCRN21800240	01/02/2018	MOORER.WILLIE E	12/11/2017	12/11/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.99
DCRN21800242	01/10/2018	JAMES.DAVID D	12/14/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	11.50 530.64
DCRN21800243	01/03/2018	CARY WESTIN	11/16/2017	11/17/2017	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION EL PASO TO AUSTIN AND RETURN	14.99 497.06
DCRN21800244	01/08/2018	ROBERT SMITH	11/16/2017	11/17/2017	NOMINATING BOARD MEMBER TRANSPORTION HOUSTON TO AUSTIN AND RETURN	157.29
DCRN21800245	01/02/2018	LYNNE FARLOW	11/16/2017	11/17/2017	NOMINATING BOARD MEMBER TRANSPORTION FAIR OAKS RANCH TO AUSTIN AND RETURN	98.44
DCRN21800246	01/03/2018	ANGELA BURTON	11/16/2017	11/18/2017	NOMINATING BOARD MEMBER TRANSPORTION BROWNSVILLE TO AUSTIN AND RETURN	367.01
DCRN21800247	01/03/2018	BRYAN MCKINNEY	11/16/2017	11/18/2017	NOMINATING BOARD MEMBER TRANSPORTION FLOWER MOUND TO AUSTIN AND RETURN	234.33
DCRN21800248	01/02/2018	GLENN MCTAGGART	11/16/2017	11/17/2017	NOMINATING BOARD MEMBER TRANSPORTION SAN ANTONIO TO AUSTIN AND RETURN	80.25
DCRN21800249	01/03/2018	GENE TULICH	11/16/2017	11/18/2017	NOMINATING BOARD MEMBER TRANSPORTION SPRING TO AUSTIN AND RETURN	159.43
DCRN21800250	01/03/2018	DAVID KLAUDT	11/16/2017	11/17/2017	NOMINATING BOARD MEMBER TRANSPORTION DALLAS TO AUSTIN AND RETURN	411.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21800251	01/03/2018	BILL DIEHL	11/16/2017	11/18/2017	NOMINATING BOARD MEMBER TRANSPORTION HOUSTON TO AUSTIN AND RETURN	201.16
DCRN21800267	01/09/2018	CONNER.MATTHEW A	11/30/2017	11/30/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO LIVINGSTON, CONROE, KATY AND RETURN	16.74 131.91
DCRN21800268	01/09/2018	JUVERA.HENRY	12/27/2017	12/27/2017	STAFF TRANSPORTATION	153.55
DCRN21800277	01/12/2018	BURWELL.CARTER H	12/27/2017	01/03/2018	SAN ANTONIO TO CORPUS CHRISTI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, AUSTIN AND RETURN	211.57 739.83
DCRN21800281	01/11/2018	WILLIFORD.JEFFREY L	10/04/2017	10/04/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO BASTROP AND RETURN	20.00 35.85
DCRN21800284	01/12/2018	WILLIFORD.JEFFREY L	10/03/2017	11/04/2017	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	302.56
DCRN21800285	01/12/2018	WILLIFORD.JEFFREY L	10/05/2017	10/05/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO BRYAN AND RETURN	10.22 110.21
DCRN21800287	01/12/2018	COMER.KATHEY G	12/01/2017	12/31/2017	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	230.53
DCRN21800288	01/12/2018	COMER.KATHEY G	12/14/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO JASPER AND RETURN	12.00 149.80
DCRN21800294	01/26/2018	CORNYN.JOHN	11/16/2017	11/17/2017	NOMINATING BOARD MEMBER INCIDENTALS NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION STAFF TRANSPORTATION	1,715.86 4,483.09 126.00 28.00
DCRN21800299	01/29/2018	CONNER.MATTHEW A	01/24/2018	01/24/2018	EXPENSES FOR SERVICE ACADEMY BOARD MEETING HELD IN AUSTIN STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO HEMPSTEAD AND RETURN	12.03 46.57
DCRN21800300	01/29/2018	BRANDEWIE.DREW R	01/05/2018	01/05/2018	STAFF TRANSPORTATION	12.71
DCRN21800301	01/30/2018	JAMES.DAVID D	01/18/2018	01/18/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	18.43 530.74
DCRN21800302	01/29/2018	HAMBLETON.ELIZABETH T	01/12/2018	01/12/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WESLACO AND RETURN	8.32 14.01
DCRN21800304	01/29/2018	JAMES.DAVID D	01/12/2018	01/12/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WESLACO AND RETURN	15.12 23.22
DCRN21800305	01/29/2018	HAMBLETON.ELIZABETH T	10/01/2017	01/15/2018	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.51
DCRN21800307	02/09/2018	ABILENE AERO INC	01/12/2018	01/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORNYN ABILENE TO AUSTIN, WESLACO, AUSTIN AND RETURN	4,311.20
DCRN21800323	02/08/2018	CORNYN.JOHN	10/20/2017	10/23/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, TYLER, DALLAS, AUSTIN AND RETURN	754.96
DCRN21800324	02/08/2018	CORNYN.JOHN	11/09/2017	11/12/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, AUSTIN, SAN ANTONIO, AUSTIN, SAN ANTONIO AND RETURN	208.47 872.40
DCRN21800325	02/09/2018	CORNYN.JOHN	11/17/2017	11/26/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, SAN ANTONIO, DALLAS, AUSTIN, PORT ARANSAS, AUSTIN AND RETURN	234.44 1,407.58
DCRN21800326	02/08/2018	CORNYN.JOHN	12/08/2017	12/11/2017	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	7.99 247.20
DCRN21800327	02/08/2018	CORNYN.JOHN	12/14/2017	12/17/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	1,260.40

B-782

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21800330	02/12/2018	RIEDEL.JOEL D	01/23/2018	01/23/2018	STAFF TRANSPORTATION LUBBOCK TO SAN ANGELO AND RETURN	200.56
DCRN21800331	02/12/2018	RIEDEL.JOEL D	02/02/2018	02/02/2018	STAFF TRANSPORTATION LUBBOCK TO PLAINVIEW, AMARILLO AND RETURN	135.71
DCRN21800333	02/09/2018	DEWOODY.WILLIAM R	01/01/2018	01/18/2018	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.21
DCRN21800334	02/14/2018	DEWOODY.WILLIAM R	01/25/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO MOUNT PLEASANT, HUGHES SPRINGS, MOUNT PLEASANT, PITTSBURG AND RETURN	11.81 100.83
DCRN21800335	02/12/2018	JAMES.DAVID D	02/02/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO, CORPUS CHRISTI AND RETURN	29.18 95.38
DCRN21800338	02/12/2018	JAMES.DAVID D	01/26/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	48.71 94.29
DCRN21800339	02/15/2018	CONNER.MATTHEW A	01/23/2018	01/31/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	200.61
DCRN21800340	02/15/2018	CONNER.MATTHEW A	01/01/2018	01/19/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.75
DCRN21800341	02/15/2018	JAMES.DAVID D	02/07/2018	02/07/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, LUBBOCK AND RETURN	39.99 762.33
DCRN21800342	02/14/2018	FULANI.KAMAL M	01/23/2018	01/31/2018	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.24
DCRN21800343	02/15/2018	JUVERA.HENRY	01/23/2018	01/31/2018	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	158.60
DCRN21800344	02/16/2018	JUVERA.HENRY	01/03/2018	01/11/2018	STAFF TRANSPORTATION SAN ANTONIO TO THE FOLLOWING AND RETURN: 1/3 CORPUS CHRISTI; 1/11 NEW BRAUNFELS	188.16
DCRN21800348	02/23/2018	BURWELL.CARTER H	02/10/2018	02/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAREDO AND RETURN	159.97 513.30
DCRN21800349	02/20/2018	GLOVER.JACI LEIGH	02/01/2018	02/01/2018	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO ODESSA, LAMESA AND RETURN	17.09 143.34
DCRN21800350	02/20/2018	GLOVER.JACI LEIGH	01/23/2018	01/23/2018	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO MIDLAND, LAMESA AND RETURN	19.15 135.71
DCRN21800351	02/20/2018	GLOVER.JACI LEIGH	01/15/2018	01/15/2018	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO ODESSA, LAMESA AND RETURN	20.88 148.79
DCRN21800352	02/22/2018	DELEON.BENJAMIN J	12/01/2017	12/31/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.29
DCRN21800353	02/22/2018	CONNER.MATTHEW A	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WHARTON AND RETURN	12.23 69.07
DCRN21800357	03/05/2018	GUERRERO.CARLOS JAY	01/01/2018	01/19/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	203.67
DCRN21800358	03/01/2018	GUERRERO.CARLOS JAY	01/23/2018	01/31/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.36
DCRN21800359	03/05/2018	JAMES.DAVID D	02/21/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	19.25 531.21
DCRN21800360	03/06/2018	MICHAEL BOB STARR	11/16/2017	11/17/2017	NOMINATING BOARD MEMBER TRANSPORTION ABILENE TO AUSTIN AND RETURN	238.61
DCRN21800361	03/06/2018	CYNTHIA LEON	11/16/2017	11/17/2017	NOMINATING BOARD MEMBER TRANSPORTION MISSION TO AUSTIN AND RETURN	338.12
DCRN21800382	03/06/2018	CORNYN.JOHN	12/22/2017	01/02/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, PORT OCONNOR, AUSTIN AND RETURN	1.069.40
DCRN21800383	03/06/2018	CORNYN.JOHN	01/11/2018	01/15/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, WESLACO, KINGSVILLE, AUSTIN AND RETURN	1.260.60

B-783

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21800384	03/06/2018	DEWOODY.WILLIAM R	02/23/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO CROCKETT AND RETURN	12.00 89.38
DCRN21800385	03/05/2018	DEWOODY.WILLIAM R	02/20/2018	02/20/2018	STAFF PER DIEM TYLER TO NEW BOSTON, TEXARKANA AND RETURN	9.69
DCRN21800386	03/05/2018	DEWOODY.WILLIAM R	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO GILMER AND RETURN	20.00 40.88
DCRN21800387	03/06/2018	COMER.KATHEY G	02/20/2018	02/20/2018	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO GILMER, NEW BOSTON AND RETURN	19.55 124.26
DCRN21800388	03/05/2018	COMER.KATHEY G	01/23/2018	01/31/2018	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.05
DCRN21800389	03/06/2018	COMER.KATHEY G	01/01/2018	01/19/2018	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.79
DCRN21800390	03/12/2018	SMITH.MADISON M	02/21/2018	02/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, COLLEGE STATION, BASTROP, AUSTIN AND RETURN	145.91 1,433.34
DCRN21800394	03/13/2018	RIEDEL.JOEL D	02/16/2018	02/21/2018	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	292.12
DCRN21800395	03/13/2018	RIEDEL.JOEL D	03/01/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	9.74 144.43
DCRN21800396	03/15/2018	COMER.KATHEY G	03/01/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO PARIS AND RETURN	17.80 112.27
DCRN21800397	03/13/2018	COMER.KATHEY G	02/01/2018	02/28/2018	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	217.18
DCRN21800398	03/15/2018	CONNER.MATTHEW A	02/01/2018	02/28/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	471.94
DCRN21800399	03/14/2018	JAMES.DAVID D	02/28/2018	02/28/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO TYLER AND RETURN	69.73 586.82
DCRN21800403	03/16/2018	BLEVINS.ROGER B	02/19/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ABILENE AND RETURN	241.73 742.14
DCRN21800405	03/20/2018	GUERRERO.CARLOS JAY	11/06/2017	11/27/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.11
DCRN21800406	03/22/2018	GLOVER.JACI LEIGH	03/08/2018	03/08/2018	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AMARILLO, TULIA AND RETURN	26.31 137.34
DCRN21800407	03/20/2018	GLOVER.JACI LEIGH	03/01/2018	03/01/2018	STAFF PER DIEM LUBBOCK TO AMARILLO AND RETURN	17.88
DCRN21800408	03/22/2018	GLOVER.JACI LEIGH	02/19/2018	02/20/2018	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO ABILENE, POST AND RETURN	127.99 185.85
DCRN21800409	03/22/2018	GLOVER.JACI LEIGH	02/15/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN	118.00 173.86
DCRN21800410	03/22/2018	GLOVER.JACI LEIGH	02/14/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AMARILLO, TULIA AND RETURN	13.17 132.44
DCRN21800411	03/20/2018	GLOVER.JACI LEIGH	02/02/2018	02/02/2018	STAFF PER DIEM LUBBOCK TO AMARILLO AND RETURN	15.57
DCRN21800412	03/22/2018	JAMES.DAVID D	03/09/2018	03/09/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	44.21 543.13
DCRN21800413	03/22/2018	GARCIA.ANA MARIA	01/01/2018	01/19/2018	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.10

B-784

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21800414	03/22/2018	JUVERA,HENRY	02/02/2018	02/02/2018	STAFF TRANSPORTATION	158.60
DCRN21800415	03/20/2018	GARCIA,ANA MARIA	01/23/2018	01/31/2018	SAN ANTONIO TO CORPUS CHRISTI AND RETURN	367.11
DCRN21800416	03/20/2018	GARCIA,ANA MARIA	02/01/2018	02/28/2018	STAFF TRANSPORTATION	379.97
DCRN21800423	03/28/2018	FULANI,KAMAL M	02/05/2018	02/28/2018	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.17
DCRN21800424	03/29/2018	HUHN,JONATHAN T	03/02/2018	03/02/2018	STAFF TRANSPORTATION	28.54
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.42
					STAFF PER DIEM	
					SAN ANTONIO TO CORPUS CHRISTI AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						120,127.44
CV180001240	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	13.30
CV180001349	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	17.35
CV180002141	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	1.90
CV180002219	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	19.95
CV180002320	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	258.00
CV180002772	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	8.15
CV180003302	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	40.85
CV180003527	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	70.30
CV180003998	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	9.50
CV180004096	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	7.80
DCRN21800099	12/08/2017	OUTERBRIDGE,LINDA C	11/02/2017	11/04/2017	FEES AND OTHER CHARGES	30.00
DCRN21800102	12/08/2017	BURWELL,CARTER H	11/02/2017	11/04/2017	FEES AND OTHER CHARGES	30.00
DCRN21800104	12/08/2017	JAFARI,ELIZABETH HALL	11/02/2017	11/04/2017	FEES AND OTHER CHARGES	30.00
DCRN21800105	12/08/2017	SEALE,JESSICA N	11/02/2017	11/05/2017	FEES AND OTHER CHARGES	30.00
DCRN21800277	01/12/2018	BURWELL,CARTER H	12/27/2017	01/03/2018	FEES AND OTHER CHARGES	30.00
DCRN21800348	02/23/2018	BURWELL,CARTER H	02/10/2018	02/12/2018	FEES AND OTHER CHARGES	30.00
DCRN21800417	03/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2017	10/26/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	584.66
OTHER CONTRACTUAL SERVICES						1,211.76
DCRN21800196	12/12/2017	JAMES,DAVID D	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	129.88
DCRN21800198	12/14/2017	HAMBLETON,ELIZABETH T	11/13/2017	11/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	315.53
DCRN21800201	12/13/2017	HAMBLETON,ELIZABETH T	11/17/2017	11/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	31.38
ACQUISITION OF ASSETS						476.79
					OTHER PERSONNEL COMPENSATION	427.31
					PERSONNEL COMP. FULL-TIME PERMANENT	1,944,118.29
					PERSONNEL BENEFITS	2,508.05
NET PAYROLL EXPENSES						1,947,051.65

B-785

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CATHERINE CORTEZ MASTO

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,317,056.00		
Supplementals	53,056.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-948.55	-1,855,023.93
Travel and Transportation of Persons		-10,870.72	-81,388.65
Rent, Communications and Utilities		-4,260.10	-34,188.02
Other Contractual Services		-2,831.00	-4,320.20
Supplies and Materials		-32,595.57	-196,362.25
Acquisition of Assets		-10,845.41	-122,757.65
ORGANIZATION TOTALS	\$2,370,112.00	-\$62,351.35	-\$2,294,040.70
UNEXPENDED BALANCE AS OF 03/31/2018			\$76,071.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ21700298	10/12/2017	SEGERBLOM.CARL	08/11/2017	09/04/2017	STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS, RENO AND RETURN	1,164.54
DCTZ21700300	10/18/2017	ZARAGOZA.ZACHARY D	08/21/2017	08/29/2017	STAFF PER DIEM LAS VEGAS TO RENO, FALLON, RENO, WINNEMUCCA, ELKO, ELY, RENO AND RETURN	862.79 498.36
DCTZ21700303	10/02/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC	642.58
DCTZ21700305	10/04/2017	CLARK.JENNIFER CROWE	07/28/2017	09/11/2017	STAFF TRANSPORTATION 7/28, 8/30, 9/11 RENO TO CARSON CITY AND RETURN	93.00
DCTZ21700306	10/04/2017	DURMICK.KERRY ANNE	09/23/2017	09/25/2017	STAFF TRANSPORTATION 9/23, 25 RENO TO CARSON CITY AND RETURN	81.00
DCTZ21700307	10/13/2017	BENITEZ.REYNALDO	08/13/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	1,421.53 1,070.21
DCTZ21700308	10/06/2017	DEAN.TREVOR L	08/28/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	499.95 742.77
DCTZ21800001	11/07/2017	KELLEHER.BRIDGET E	08/13/2017	08/28/2017	STAFF PER DIEM WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	268.25 1,321.50
DCTZ21800002	10/11/2017	SIMPSON.ALANNA I	09/12/2017	09/28/2017	STAFF INCIDENTALS STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00 105.85
DCTZ21800015	11/08/2017	FAIRCHILD.SCOTT M	08/10/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	218.94 875.37

B-786

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ21800017	10/27/2017	DAVILA.MIGUEL A	09/01/2017	09/29/2017	STAFF TRANSPORTATION	152.20
DCTZ21800020	11/03/2017	ENGLEHART.KURT J	09/27/2017	09/28/2017	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCTZ21800053	12/21/2017	JP MORGAN CHASE BANK NA	06/18/2017	06/18/2017	STAFF PER DIEM	78.28
DCTZ21800101	01/30/2018	RODRIGUEZ-SOTO.MARITZA E	09/05/2017	09/30/2017	RENO TO WINNEMUCCA AND RETURN	
					SENATOR'S TRANSPORTATION	574.80
					AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC	
					STAFF TRANSPORTATION	194.80
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						10,870.72
CV180000228	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	181.00
DCTZ21700298	10/12/2017	SEGERBLOM.CARL	08/11/2017	09/04/2017	FEES AND OTHER CHARGES	40.00
DCTZ21700307	10/13/2017	BENITEZ.REYNALDO	08/13/2017	08/25/2017	FEES AND OTHER CHARGES	40.00
DCTZ21700308	10/06/2017	DEAN.TREVOR L	08/28/2017	09/01/2017	FEES AND OTHER CHARGES	30.00
DCTZ21800001	11/07/2017	KELLEHER.BRIDGET E	08/13/2017	08/28/2017	FEES AND OTHER CHARGES	40.00
DCTZ21800156	03/27/2018	HARLEY STREET ASSOCIATES	07/31/2017	08/01/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,500.00
OTHER CONTRACTUAL SERVICES						2,831.00
DCTZ21800011	10/24/2017	CREATIVENGINE	03/17/2017	03/17/2017	EXT DEV SOFTWARE (EXPENDABLE)	2,500.00
DCTZ21800012	10/24/2017	CREATIVENGINE	03/17/2017	03/17/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DCTZ21800024	11/08/2017	CREATIVENGINE	03/17/2017	03/17/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DCTZ21800031	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/30/2017	08/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	152.96
DCTZ21800032	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/30/2017	08/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,739.79
DCTZ21800033	12/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/31/2017	08/31/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,002.66
DCTZ21800065	01/08/2018	CREATIVENGINE	03/17/2017	03/17/2017	EXT DEV SOFTWARE (EXPENDABLE)	600.00
DCTZ21800066	01/08/2018	CREATIVENGINE	03/17/2017	03/17/2017	EXT DEV SOFTWARE (EXPENDABLE)	1,050.00
DCTZ21800147	03/12/2018	CREATIVENGINE	03/17/2017	03/17/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DCTZ21800148	03/12/2018	CREATIVENGINE	03/17/2017	03/17/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
ACQUISITION OF ASSETS						10,845.41
PERSONNEL BENEFITS						948.55
NET PAYROLL EXPENSES						948.55

B-787

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CATHERINE CORTEZ MASTO

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,160,148.00		
Supplementals	247,731.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,293,623.40	-1,293,623.40
Travel and Transportation of Persons		-24,663.01	-24,663.01
Rent, Communications and Utilities		-16,762.79	-16,762.79
Other Contractual Services		-1,348.15	-1,348.15
Supplies and Materials		-14,668.79	-14,668.79
ORGANIZATION TOTALS	\$3,407,879.00	-\$1,351,066.14	-\$1,351,066.14
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,056,812.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIVERA, JOLEEN C			LEGISLATIVE COUNSEL	42,499.93
		CARD, KATI S			DIGITAL DIRECTOR	30,000.00
		YEARSLEY, JOSHUA A			ADMINISTRATIVE DIRECTOR	57,499.93
		DEAN, TREVOR L			LEGISLATIVE ASSISTANT	45,999.96
		ZARAGOZA, ZACHARY D			STATE DIRECTOR	57,499.93
		HATALSKY, LAURA R			DEPUTY CHIEF OF STAFF	67,500.00
		KELLEHER, BRIDGET E			LEGISLATIVE ASSISTANT	36,000.00
		CHAPMAN, KYLE J			LEGISLATIVE ASSISTANT FROM NOV. 6	34,236.05
		IBARRA, MARCOS A			LEGISLATIVE CORRESPONDENT	21,499.93
		CHAN, BILL H			DEPUTY REGIONAL REPRESENTATIVE	18,000.00
		SEGERBLOM, CARL			ASSOCIATE COUNSEL	32,499.96
		BENITEZ, REYNALDO			COMMUNICATIONS DIRECTOR	57,499.93
		KING, RYAN M			DEPUTY COMMUNICATIONS DIRECTOR	37,500.00
		RECTO, BIANCA IXARA A			PRESS SECRETARY	30,999.96
		DAVILA, MIGUEL A			REGIONAL REPRESENTATIVE	24,000.00
		RIVERA-ROJAS, JAVIER			REGIONAL REPRESENTATIVE	24,000.00
		SIMPSON, ALANNA I			REGIONAL REPRESENTATIVE	24,000.00
		MORALES, ARIANA			STAFF ASSISTANT	18,999.96
		BARRETT, HILARY V			DIRECTOR OF SCHEDULING TO MAR. 14	30,669.12
		FAIRCHILD, SCOTT M			CHIEF OF STAFF	77,499.96
		RODRIGUEZ-SOTO, MARITZA E			REGIONAL REPRESENTATIVE	22,500.00
		BLOCK, GILLIAN LESLIE			GRANTS DIRECTOR & REGIONAL REPRESENTATIVE	24,999.96
		DURMICK, KERRY ANNE			REGIONAL REPRESENTATIVE	22,500.00
		LOKKEN, SEAN A			LEGISLATIVE CORRESPONDENT	21,000.00
		TOLENTINO, ANAISY M			DIRECTOR OF SCHEDULING	21,750.00
		ESPINOZA, JESUS			DEPUTY PRESS SECRETARY TO JAN. 22	14,396.25
		NAGASHUNMUGAM, MINU			LEGISLATIVE AIDE	21,750.00
		ORELLANA, ANDRES S			LEGISLATIVE CORRESPONDENT TO JAN. 4	10,966.66
		PALMEN, BRYNN N			EXECUTIVE ASSISTANT	34,999.93

B-788

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BATO, CHRISTIAN F FISCHER, AMANDA L CLARK, JENNIFER CROWE ROSS, VICTOR L CAREY, MAURA M MCGRATH-SKRZYDLEWSKI, ELECTRA V WARNER, JORDAN M MORGAN, JAMIE R LYNCH, KURT A ENGLEHART, KURT J CREEDON, JOHN T WODARSKI, LAUREN M LOPEZ, JENNIFER MANDEZ, VERNIA LEE WAYMAN, CAROL E QUINTERO, VIVIANA LOCKE, NATICE L MEJIA-RONQUILLO, KEIBI J FLORIAN, SUSAN A MERINO, GLADIS C			REGIONAL REPRESENTATIVE LEGISLATIVE ASSISTANT TO NOV. 5 NORTHERN NEVADA DIRECTOR REGIONAL REPRESENTATIVE DEPUTY PRESS SECRETARY/DEPUTY SPEECHWRITER REGIONAL REPRESENTATIVE AND IN STATE SCHEDULER LEGISLATIVE CORRESPONDENT NATIONAL SECURITY & FOREIGN POLICY ADVISOR LEGISLATIVE CORRESPONDENT REGIONAL REPRESENTATIVE - RURAL STAFF ASSISTANT PRESS ASSISTANT INTERN FROM NOV. 13 TO DEC. 15 STAFF ASSISTANT FROM JAN. 4 LEGISLATIVE ASSISTANT FROM JAN. 8 INTERNSHIP COORDINATOR FROM JAN. 10 INTERN FROM JAN. 29 INTERN FROM JAN. 25 INTERN FROM JAN. 29 STAFF ASSISTANT FROM MAR. 5	22,500.00 9,236.10 39,999.96 22,500.00 20,166.64 27,499.93 21,000.00 37,500.00 19,500.00 22,500.00 18,000.00 18,166.66 2,291.65 8,900.00 20,750.00 6,999.99 1,612.00 1,864.00 1,612.00 2,600.00
DCTZ21800005	10/23/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS	408.80
DCTZ21800006	10/23/2017	JP MORGAN CHASE BANK NA	10/10/2017	10/14/2017	STAFF TRANSPORTATION AIRFARE FOR J RIVERA WASHINGTON DC TO LAS VEGAS AND RETURN	384.40
DCTZ21800019	11/07/2017	DURMICK.KERRY ANNE	10/05/2017	10/05/2017	STAFF TRANSPORTATION RENO TO LOVELOCK AND RETURN	102.00
DCTZ21800021	10/24/2017	ENGLEHART.KURT J	10/01/2017	10/01/2017	STAFF TRANSPORTATION RENO TO CARSON CITY AND RETURN	32.50
DCTZ21800022	10/24/2017	ENGLEHART.KURT J	10/09/2017	10/09/2017	STAFF TRANSPORTATION RENO TO SPARKS, CARSON CITY AND RETURN	55.50
DCTZ21800027	11/22/2017	RIVERA-ROJAS.JAVIER	10/14/2017	10/22/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO NEW YORK NY, WASHINGTON DC AND RETURN	298.59 998.14
DCTZ21800028	11/30/2017	DURMICK.KERRY ANNE	10/15/2017	10/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RENO TO WASHINGTON DC AND RETURN	181.37 1,489.84 754.66
DCTZ21800029	12/04/2017	FAIRCHILD.SCOTT M	10/03/2017	10/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	519.60 589.96
DCTZ21800038	11/30/2017	JP MORGAN CHASE BANK NA	10/20/2017	10/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS	405.20
DCTZ21800040	12/05/2017	JP MORGAN CHASE BANK NA	11/20/2017	11/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO RENO AND RETURN	408.40
DCTZ21800041	11/30/2017	JP MORGAN CHASE BANK NA	10/15/2017	10/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO RENO TO WASHINGTON DC	545.80
DCTZ21800044	12/15/2017	BENITEZ.REYNALDO	10/02/2017	10/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	80.84 747.58 853.97
DCTZ21800047	12/13/2017	DAVILA.MIGUEL A	10/04/2017	10/30/2017	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.10
DCTZ21800048	12/12/2017	CHAN.BILL H	10/19/2017	10/27/2017	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 10/19 INTERDEPARTMENTAL TRANSPORTATION; 10/27	35.50
DCTZ21800049	12/12/2017	CHAN.BILL H	11/16/2017	11/16/2017	CARSON CITY STAFF TRANSPORTATION RENO TO CARSON CITY AND RETURN	37.00

B-789

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ21800050	12/13/2017	BLOCK.GILLIAN LESLIE	10/01/2017	11/29/2017	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 10/1, 11/1, 7, 29 CARSON CITY; 10/4	109.70
DCTZ21800051	12/15/2017	JP MORGAN CHASE BANK NA	10/22/2017	10/22/2017	INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	220.40
DCTZ21800054	12/22/2017	JP MORGAN CHASE BANK NA	12/17/2017	12/17/2017	AIRFARE FOR SEN MASTO LAS VEGAS TO WASHINGTON DC SENATOR'S TRANSPORTATION	192.20
DCTZ21800058	12/22/2017	JP MORGAN CHASE BANK NA	12/14/2017	12/14/2017	AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC SENATOR'S TRANSPORTATION	200.98
DCTZ21800059	01/02/2018	JP MORGAN CHASE BANK NA	12/08/2017	12/10/2017	AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS SENATOR'S TRANSPORTATION	1,226.29
DCTZ21800060	01/05/2018	JP MORGAN CHASE BANK NA	12/27/2017	12/27/2017	AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO RENO, LAS VEGAS AND RETURN SENATOR'S TRANSPORTATION	578.80
DCTZ21800061	02/08/2018	ENGLEHART.KURT J	11/27/2017	11/29/2017	AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC STAFF PER DIEM	263.77
DCTZ21800062	01/05/2018	JP MORGAN CHASE BANK NA	12/22/2017	12/22/2017	RENO TO ELY AND RETURN SENATOR'S TRANSPORTATION	328.20
DCTZ21800088	02/08/2018	ENGLEHART.KURT J	12/04/2017	12/06/2017	AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS STAFF PER DIEM	207.32
DCTZ21800091	01/18/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/16/2018	RENO TO WINNEMUCCA, ELKO, IMLAY AND RETURN SENATOR'S TRANSPORTATION	699.00
DCTZ21800092	01/25/2018	ENGLEHART.KURT J	12/08/2017	12/08/2017	AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS, RENO AND RETURN STAFF TRANSPORTATION	71.90
DCTZ21800093	01/29/2018	BLOCK.GILLIAN LESLIE	11/30/2017	12/01/2017	RENO TO YERRINGTON AND RETURN STAFF PER DIEM	115.58
DCTZ21800094	01/29/2018	CHAN.BILL H	12/06/2017	12/08/2017	RENO TO CEDARVILLE CA AND RETURN STAFF TRANSPORTATION	100.00
DCTZ21800095	01/29/2018	DAVILA.MIGUEL A	11/02/2017	11/20/2017	RENO TO THE FOLLOWING AND RETURN: 12/6 FALLON; 12/8 FERNLEY STAFF TRANSPORTATION	130.70
DCTZ21800096	01/29/2018	DAVILA.MIGUEL A	12/01/2017	12/21/2017	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.50
DCTZ21800097	01/30/2018	CHAPMAN.KYLE J	12/07/2017	12/10/2017	STAFF PER DIEM STAFF TRANSPORTATION	409.17 639.58
DCTZ21800098	01/30/2018	RIVERA.JOLEEN C	10/10/2017	10/14/2017	WASHINGTON DC TO RENO AND RETURN STAFF PER DIEM	610.68
DCTZ21800099	01/30/2018	ROSS.VICTOR L	10/01/2017	01/15/2018	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	450.00
DCTZ21800100	01/30/2018	RODRIGUEZ-SOTO.MARITZA E	10/02/2017	11/30/2017	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	367.70
DCTZ21800102	01/30/2018	SIMPSON.ALANNA I	10/04/2017	10/31/2017	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	277.10
DCTZ21800103	01/29/2018	SIMPSON.ALANNA I	11/07/2017	11/18/2017	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	148.30
DCTZ21800104	01/30/2018	RIVERA-ROJAS.JAVIER	10/12/2017	12/14/2017	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	150.90
DCTZ21800107	01/30/2018	CLARK.JENNIFER CROWE	11/30/2017	12/01/2017	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	120.67
DCTZ21800126	02/07/2018	KING.RYAN M	01/25/2018	01/29/2018	RENO TO CEDARVILLE CA AND RETURN STAFF INCIDENTALS	30.75
					STAFF PER DIEM	278.03
					WASHINGTON DC TO RENO AND RETURN	536.79
DCTZ21800127	03/07/2018	BLOCK.GILLIAN LESLIE	02/07/2018	02/09/2018	STAFF PER DIEM STAFF TRANSPORTATION	213.19 156.04
DCTZ21800128	03/01/2018	DURMICK.KERRY ANNE	02/09/2018	02/09/2018	RENO TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	42.00
DCTZ21800129	03/01/2018	SIMPSON.ALANNA I	12/10/2017	12/29/2017	RENO TO INCLINE VILLAGE AND RETURN STAFF TRANSPORTATION	64.00
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ21800130	03/13/2018	YEARSLEY JOSHUA A	02/19/2018	02/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	7.00 316.17 754.04
DCTZ21800132	03/05/2018	JP MORGAN CHASE BANK NA	02/22/2018	02/23/2018	STAFF TRANSPORTATION AIRFARE FOR S FAIRCHILD LAS VEGAS TO RENO AND RETURN	408.60
DCTZ21800136	03/05/2018	JP MORGAN CHASE BANK NA	02/07/2018	02/09/2018	STAFF TRANSPORTATION AIRFARE FOR G BLOCK RENO TO LAS VEGAS AND RETURN	408.60
DCTZ21800137	03/09/2018	FAIRCHILD SCOTT M	02/17/2018	02/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN	52.94 488.97
DCTZ21800139	03/13/2018	JP MORGAN CHASE BANK NA	03/08/2018	03/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS AND RETURN	697.60
DCTZ21800141	03/09/2018	JP MORGAN CHASE BANK NA	01/25/2018	01/28/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO RENO AND RETURN	995.00
DCTZ21800142	03/09/2018	JP MORGAN CHASE BANK NA	01/15/2018	01/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO RENO	262.30
DCTZ21800149	03/23/2018	JP MORGAN CHASE BANK NA	03/12/2018	03/16/2018	STAFF TRANSPORTATION AIRFARE FOR E MCGRATH-SKRZYDLEWSKI LAS VEGAS TO WASHINGTON DC AND RETURN	529.30
DCTZ21800150	03/23/2018	JP MORGAN CHASE BANK NA	03/12/2018	03/16/2018	STAFF TRANSPORTATION AIRFARE FOR K ENGLEHART RENO TO WASHINGTON DC AND RETURN	577.00
DCTZ21800151	03/23/2018	JP MORGAN CHASE BANK NA	03/12/2018	03/16/2018	STAFF TRANSPORTATION AIRFARE FOR V MANDEZ LAS VEGAS TO WASHINGTON DC AND RETURN	529.30
DCTZ21800153	03/23/2018	JP MORGAN CHASE BANK NA	03/12/2018	03/16/2018	STAFF TRANSPORTATION AIRFARE FOR B CHAN RENO TO WASHINGTON DC AND RETURN	581.20
TRAVEL AND TRANSPORTATION OF PERSONS						24,663.01
CV180001350	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	3.00
CV180002321	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	22.80
CV180002773	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	46.90
CV180003303	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	108.45
CV180004087	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	82.00
DCTZ21800006	10/23/2017	JP MORGAN CHASE BANK NA	10/14/2017	10/14/2017	FEES AND OTHER CHARGES	40.00
DCTZ21800027	11/22/2017	RIVERA-ROJAS JAVIER	10/14/2017	10/22/2017	FEES AND OTHER CHARGES	40.00
DCTZ21800040	12/05/2017	JP MORGAN CHASE BANK NA	11/20/2017	11/20/2017	FEES AND OTHER CHARGES	40.00
DCTZ21800041	11/30/2017	JP MORGAN CHASE BANK NA	10/15/2017	10/15/2017	FEES AND OTHER CHARGES	40.00
DCTZ21800044	12/15/2017	BENITEZ REYNALDO	10/02/2017	10/06/2017	FEES AND OTHER CHARGES	80.00
DCTZ21800054	12/22/2017	JP MORGAN CHASE BANK NA	12/17/2017	12/17/2017	FEES AND OTHER CHARGES	40.00
DCTZ21800059	01/02/2018	JP MORGAN CHASE BANK NA	12/10/2017	12/10/2017	FEES AND OTHER CHARGES	80.00
DCTZ21800060	01/05/2018	JP MORGAN CHASE BANK NA	12/27/2017	12/27/2017	FEES AND OTHER CHARGES	40.00
DCTZ21800062	01/05/2018	JP MORGAN CHASE BANK NA	12/22/2017	12/22/2017	FEES AND OTHER CHARGES	40.00
DCTZ21800091	01/18/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/16/2018	FEES AND OTHER CHARGES	80.00
DCTZ21800126	02/07/2018	KING RYAN M	01/25/2018	01/29/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800130	03/13/2018	YEARSLEY JOSHUA A	02/19/2018	02/23/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800133	03/12/2018	JP MORGAN CHASE BANK NA	02/20/2018	02/20/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800136	03/05/2018	JP MORGAN CHASE BANK NA	02/07/2018	02/09/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800139	03/13/2018	JP MORGAN CHASE BANK NA	03/08/2018	03/11/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800141	03/09/2018	JP MORGAN CHASE BANK NA	01/25/2018	01/28/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800143	03/09/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/03/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800144	03/09/2018	JP MORGAN CHASE BANK NA	01/16/2018	01/16/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800149	03/23/2018	JP MORGAN CHASE BANK NA	03/12/2018	03/16/2018	FEES AND OTHER CHARGES	30.00
DCTZ21800150	03/23/2018	JP MORGAN CHASE BANK NA	03/12/2018	03/16/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800151	03/23/2018	JP MORGAN CHASE BANK NA	03/12/2018	03/16/2018	FEES AND OTHER CHARGES	30.00
DCTZ21800153	03/23/2018	JP MORGAN CHASE BANK NA	03/12/2018	03/16/2018	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,348.15
PERSONNEL COMP. FULL-TIME PERMANENT						1,288,466.35
PERSONNEL BENEFITS						5,157.05
NET PAYROLL EXPENSES						1,293,623.40

SENATOR TOM COTTON

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,045,756.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,452,331.11
Travel and Transportation of Persons		0.00	-107,019.39
Rent, Communications and Utilities		0.00	-75,710.69
Printing and Reproduction		0.00	-297.75
Other Contractual Services		0.00	-2,678.57
Supplies and Materials		0.00	-56,007.93
Acquisition of Assets		0.00	-69,653.69
ORGANIZATION TOTALS	\$3,072,138.00	\$0.00	-\$2,763,699.13
UNEXPENDED BALANCE AS OF 03/31/2018			\$308,438.87

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

B-792

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,080,932.00		
Supplementals	52,646.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-507.25	-2,846,781.93
Travel and Transportation of Persons		-1,769.91	-83,634.48
Rent, Communications and Utilities		-7,103.16	-61,681.24
Other Contractual Services		0.00	-5,288.13
Supplies and Materials		-1,176.26	-50,771.21
Acquisition of Assets		0.00	-9,896.47
ORGANIZATION TOTALS	\$3,133,578.00	-\$10,556.58	-\$3,058,053.46
UNEXPENDED BALANCE AS OF 03/31/2018			\$75,524.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21700796	10/17/2017	PLYLER,STEPHEN CLARK	09/06/2017	09/06/2017	STAFF TRANSPORTATION	36.00
DCOT21700827	10/17/2017	PLYLER,STEPHEN CLARK	09/11/2017	09/11/2017	LITTLE ROCK TO CONWAY AND RETURN	
DCOT21700844	10/06/2017	STOKES,JOHN K	09/28/2017	09/28/2017	STAFF TRANSPORTATION	54.00
DCOT21700845	10/05/2017	PLYLER,STEPHEN CLARK	09/26/2017	09/26/2017	LITTLE ROCK TO MORRILTON AND RETURN	105.00
					STAFF TRANSPORTATION	
					DARDANELLE TO LITTLE ROCK AND RETURN	
					STAFF PER DIEM	12.51
					STAFF TRANSPORTATION	71.00
					LITTLE ROCK TO ARKADELPHIA AND RETURN	
DCOT21700846	10/05/2017	PLYLER,STEPHEN CLARK	09/27/2017	09/27/2017	STAFF TRANSPORTATION	47.50
DCOT21700847	10/05/2017	PLYLER,STEPHEN CLARK	09/28/2017	09/28/2017	LITTLE ROCK TO PINE BLUFF AND RETURN	
					STAFF TRANSPORTATION	15.00
					LITTLE ROCK TO MABELVALE AND RETURN	
DCOT21800008	10/20/2017	HANEY,DYLAN K	09/18/2017	09/22/2017	STAFF PER DIEM	1,149.29
					STAFF TRANSPORTATION	50.00
					LITTLE ROCK TO WASHINGTON DC AND RETURN	
DCOT21800011	10/18/2017	HANSON,ALEXANDER A	09/15/2017	09/24/2017	STAFF TRANSPORTATION	132.65
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOT21800167	01/31/2018	WONG,ALEX N	07/17/2017	07/17/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.78
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOT21800188	01/17/2018	WONG,ALEX N	06/27/2017	06/27/2017	STAFF TRANSPORTATION	11.94
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOT21800208	01/23/2018	WONG,ALEX N	09/27/2017	09/27/2017	STAFF TRANSPORTATION	14.68
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOT21800209	01/26/2018	WONG,ALEX N	08/07/2017	08/07/2017	STAFF TRANSPORTATION	14.67
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-793

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21800211	01/26/2018	WONG.ALEX N	09/20/2017	09/20/2017	STAFF TRANSPORTATION	18.52
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOT21800212	01/26/2018	WONG.ALEX N	07/06/2017	07/06/2017	STAFF TRANSPORTATION	19.37
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						1,769.91
PERSONNEL BENEFITS						507.25
NET PAYROLL EXPENSES						507.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,151,178.00		
Supplementals	247,140.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,263,681.56	-1,263,681.56
Travel and Transportation of Persons		-23,087.60	-23,087.60
Rent, Communications and Utilities		-16,314.15	-16,314.15
Other Contractual Services		-15.20	-15.20
Supplies and Materials		-21,065.04	-21,065.04
Acquisition of Assets		-6,303.00	-6,303.00
ORGANIZATION TOTALS	\$3,398,318.00	-\$1,330,466.55	-\$1,330,466.55
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,067,851.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	3.999.96
		TABLER, CAROLINE R			COMMUNICATIONS DIRECTOR	75.053.70
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	15.432.00
		BROWN, CLINTON			POLICY ADVISOR	3.000.00
		HANEY, DYLAN K			DEPUTY PRESS SECRETARY TO MAR. 16	30.835.38
		MOODY, VANESSA G			FIELD DIRECTOR	46.971.96
		PORTER, ALBERT D			FIELD REPRESENTATIVE	28.705.45
		HERRING, PATRICIA A			DEPUTY STATE DIRECTOR	41.752.93
		HALL, REBEKAH A			CASEWORKER	6.000.00
		TODD, JOHN C			COALITIONS DIRECTOR	29.835.48
		BAKER, ELIZA B			DEPUTY CHIEF OF STAFF TO JAN. 15	49.425.53
		COUTTS, DOUGLAS C			CHIEF OF STAFF	84.729.48
		HANSON, ALEXANDER A			LEGISLATIVE ASSISTANT	33.435.96
		WONG, ALEX N			FOREIGN POLICY ADVISOR TO DEC. 9	32.479.63
		WENK, BRAXTON R			DIRECTOR OF ADMINISTRATION	33.435.96
		STANLEY, CHAFER N			LEGISLATIVE CORRESPONDENT	20.575.93
		ANTHONY, STEPHEN F			SPECIAL ASSISTANT	63.394.66
		DAVENPORT, KACI B			FIELD REPRESENTATIVE	17.111.81
		COLAS, BRIAN C			DEPUTY CHIEF OF STAFF	84.729.48
		MORRIS, LARRY J JR			FIELD REPRESENTATIVE	19.211.54
		REBOLI, PHILIP A			POLICY ADVISOR	2.749.93
		WELBORN, ABIGAIL C			LEGISLATIVE ASSISTANT	23.148.00
		BAILEY, JACOB G			LEGISLATIVE ASSISTANT TO JAN. 5	12.217.00
		HEENAN, EMILY C			LEGISLATIVE RESEARCH ASSISTANT TO FEB. 23	15.038.07
		SHANNON, MATTHEW C			LEGISLATIVE ASSISTANT	23.148.00
		LOGAN, SHANNON N			STATE OFFICE MANAGER	17.543.83
		STOKES, JOHN K			PROJECT MANAGER	30.864.00

B-795

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FARMER, MORGAN L CRIFASI, JOSEPH K NOONAN, JOHN O BOLDUC, BRIAN JAMES LINCZER, EDWARD F PLYLER, STEPHEN CLARK HAUPTMAN, KYLE S KRISTOL, JOSEPH M MALIN, ANDREW H PARKER, BRITTANY HELEN SANTANA, ALEXANDER D SHOCKEY, JONI N KOTYZA, KRISTINA S SHAEFFER, ANDREW D BARKER, TAYLOR J WHITE, JOHNATHAN C MORAN, MATTEO L CASEY, DANIELLE D MURPHY, MATTHEW S			FIELD REPRESENTATIVE PRESS ASSISTANT TO DEC. 22 DEFENSE POLICY ADVISOR SPEECH WRITER LEGISLATIVE ASSISTANT FIELD REPRESENTATIVE ECONOMIC POLICY ADVISOR TO DEC. 31 LEGISLATIVE DIRECTOR INTERM TO FEB. 23 INTERM TO DEC. 29 INTERM TO DEC. 8 DIRECTOR OF SCHEDULING INTERM FROM OCT. 2 TO FEB. 2 INTERM FROM DEC. 18 TO JAN. 12 INTERM FROM JAN. 2 TO MAR. 9 STAFF ASSISTANT FROM JAN. 15 INTERM FROM JAN. 16 INTERM FROM JAN. 16 INTERM FROM MAR. 19	17,628.42 7,972.20 84,729.48 56,583.96 24,075.95 13,999.93 42,364.74 84,729.48 9,533.33 2,373.33 2,266.66 45,416.61 8,066.66 633.32 2,266.65 6,122.20 5,999.98 2,500.00 399.99
DCOT21800012	10/18/2017	MORRIS JR.LARRY J	10/03/2017	10/03/2017	STAFF TRANSPORTATION	130.00
DCOT21800013	10/17/2017	MORRIS JR.LARRY J	10/05/2017	10/05/2017	JONESBORO TO LITTLE ROCK AND RETURN	69.80
DCOT21800014	10/18/2017	PLYLER,STEPHEN CLARK	10/02/2017	10/02/2017	STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	7.84 162.00
DCOT21800015	10/17/2017	PLYLER,STEPHEN CLARK	10/03/2017	10/03/2017	STAFF TRANSPORTATION LITTLE ROCK TO HOPE, TEXARKANA, LEWISVILLE AND RETURN	53.50
DCOT21800016	10/18/2017	HERRING.PATRICIA A	10/03/2017	10/03/2017	STAFF TRANSPORTATION LITTLE ROCK TO SEARCY AND RETURN	25.19 332.50
DCOT21800017	10/18/2017	HERRING.PATRICIA A	10/04/2017	10/04/2017	STAFF TRANSPORTATION STRONG TO POPLAR BLUFF MO, POCAHONTAS, CABOT, SEARCY AND RETURN	17.54 128.00
DCOT21800018	10/17/2017	STOKES.JOHN K	10/04/2017	10/04/2017	STAFF TRANSPORTATION STRONG TO NORTH LITTLE ROCK TO EL DORADO	99.00
DCOT21800030	10/23/2017	FARMER.MORGAN L	10/04/2017	10/04/2017	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	59.20
DCOT21800032	10/23/2017	FARMER.MORGAN L	10/12/2017	10/12/2017	STAFF TRANSPORTATION SPRINGDALE TO VAN BUREN AND RETURN	82.45
DCOT21800033	10/23/2017	PLYLER,STEPHEN CLARK	10/11/2017	10/11/2017	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	10.34 48.00
DCOT21800034	10/24/2017	PLYLER,STEPHEN CLARK	10/12/2017	10/12/2017	STAFF TRANSPORTATION LITTLE ROCK TO MALVERN AND RETURN	109.50
DCOT21800035	10/24/2017	HERRING.PATRICIA A	10/10/2017	10/10/2017	STAFF TRANSPORTATION LITTLE ROCK TO MC GEHEE AND RETURN	35.14 137.00
DCOT21800040	11/03/2017	MORRIS JR.LARRY J	10/14/2017	10/14/2017	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK, NORTH LITTLE ROCK, PINE BLUFF TO STRONG	21.20
DCOT21800042	11/03/2017	MORRIS JR.LARRY J	10/16/2017	10/16/2017	STAFF TRANSPORTATION JONESBORO TO WEINER AND RETURN	37.90
DCOT21800043	11/03/2017	MORRIS JR.LARRY J	10/17/2017	10/17/2017	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	21.80
DCOT21800044	11/03/2017	MORRIS JR.LARRY J	10/18/2017	10/18/2017	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	118.00
DCOT21800045	11/06/2017	MORRIS JR.LARRY J	10/19/2017	10/19/2017	STAFF TRANSPORTATION JONESBORO TO NORFORK AND RETURN JONESBORO TO LITTLE ROCK AND RETURN	131.00

B-796

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21800046	11/03/2017	MORRIS JR.LARRY J	10/25/2017	10/25/2017	STAFF TRANSPORTATION	23.80
DCOT21800047	11/03/2017	MORRIS JR.LARRY J	10/26/2017	10/26/2017	JONESBORO TO WALNUT RIDGE AND RETURN	66.80
DCOT21800048	11/08/2017	MORRIS JR.LARRY J	10/12/2017	10/13/2017	STAFF TRANSPORTATION	126.60
					JONESBORO TO BLYTHEVILLE AND RETURN	305.15
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DCOT21800049	11/03/2017	HERRING.PATRICIA A	10/12/2017	10/12/2017	JONESBORO TO FORT SMITH, FAYETTEVILLE AND RETURN	19.40
					STAFF PER DIEM	
					STAFF TRANSPORTATION	251.00
					STRONG TO MEMPHIS TN TO EL DORADO	
DCOT21800050	11/14/2017	HERRING.PATRICIA A	10/24/2017	10/24/2017	STAFF PER DIEM	35.46
					STAFF TRANSPORTATION	324.00
					STRONG TO NORTH LITTLE ROCK, FAYETTEVILLE AND RETURN	
DCOT21800051	11/07/2017	STOKES.JOHN K	10/11/2017	10/11/2017	STAFF TRANSPORTATION	150.00
					DARDANELLE TO DES ARC AND RETURN	
DCOT21800052	11/03/2017	STOKES.JOHN K	10/12/2017	10/12/2017	STAFF TRANSPORTATION	87.00
					DARDANELLE TO JASPER AND RETURN	
DCOT21800053	11/03/2017	STOKES.JOHN K	10/17/2017	10/17/2017	STAFF TRANSPORTATION	95.00
					DARDANELLE TO LITTLE ROCK AND RETURN	
DCOT21800054	11/03/2017	STOKES.JOHN K	10/19/2017	10/19/2017	STAFF TRANSPORTATION	95.50
					DARDANELLE TO LITTLE ROCK AND RETURN	
DCOT21800055	11/03/2017	DAVENPORT.KACI B	10/26/2017	10/26/2017	STAFF TRANSPORTATION	72.50
					SPRINGDALE TO JASPER AND RETURN	
DCOT21800056	11/03/2017	PLYLER.STEPHEN CLARK	10/16/2017	10/16/2017	STAFF PER DIEM	12.77
					STAFF TRANSPORTATION	149.00
					LITTLE ROCK TO PRESCOTT, MAGNOLIA, CAMDEN, HAMPTON, FORDYCE AND RETURN	
DCOT21800057	11/03/2017	PLYLER.STEPHEN CLARK	10/25/2017	10/25/2017	STAFF TRANSPORTATION	104.00
					LITTLE ROCK TO CAMDEN, SHERIDAN AND RETURN	
DCOT21800058	11/03/2017	PLYLER.STEPHEN CLARK	10/26/2017	10/26/2017	STAFF TRANSPORTATION	32.50
					LITTLE ROCK TO CONWAY AND RETURN	
DCOT21800071	11/27/2017	STOKES.JOHN K	11/07/2017	11/07/2017	STAFF TRANSPORTATION	110.00
					DARDANELLE TO BISMARCK AND RETURN	
DCOT21800072	11/21/2017	STOKES.JOHN K	11/08/2017	11/08/2017	STAFF TRANSPORTATION	95.50
					DARDANELLE TO LITTLE ROCK AND RETURN	
DCOT21800073	12/04/2017	LOGAN.SHANNON N	10/26/2017	10/26/2017	STAFF TRANSPORTATION	201.50
					LITTLE ROCK TO BATESVILLE, JONESBORO AND RETURN	
DCOT21800074	11/27/2017	LOGAN.SHANNON N	11/02/2017	11/02/2017	STAFF TRANSPORTATION	214.00
					LITTLE ROCK TO FORT SMITH, FAYETTEVILLE, SPRINGDALE AND RETURN	
DCOT21800075	11/27/2017	HANEY.DYLAN K	11/10/2017	11/10/2017	STAFF TRANSPORTATION	272.50
					LITTLE ROCK TO ROGERS, FORT SMITH, SPRINGDALE AND RETURN	
DCOT21800076	11/21/2017	HANEY.DYLAN K	11/11/2017	11/11/2017	STAFF TRANSPORTATION	36.80
					BRYANT TO WHITE HALL AND RETURN	
DCOT21800077	11/21/2017	PLYLER.STEPHEN CLARK	10/31/2017	10/31/2017	STAFF PER DIEM	13.59
					STAFF TRANSPORTATION	80.00
					LITTLE ROCK TO HOT SPRINGS NATIONAL PARK, ARKADDELPHIA AND RETURN	
DCOT21800078	11/27/2017	JP MORGAN CHASE BANK NA	11/09/2017	11/11/2017	STAFF TRANSPORTATION	424.00
					AIRFARE FOR J KRISTOL WASHINGTON DC TO FAYETTEVILLE, LITTLE ROCK TO LAGUARDIA NY	
DCOT21800079	11/27/2017	JP MORGAN CHASE BANK NA	11/11/2017	11/11/2017	SENATOR'S TRANSPORTATION	619.80
					AIRFARE FOR SEN COTTON LITTLE ROCK TO WASHINGTON DC	
DCOT21800080	11/27/2017	JP MORGAN CHASE BANK NA	11/09/2017	11/09/2017	SENATOR'S TRANSPORTATION	168.20
					AIRFARE FOR SEN COTTON WASHINGTON DC TO FAYETTEVILLE	
DCOT21800083	12/01/2017	LOGAN.SHANNON N	10/27/2017	10/27/2017	STAFF PER DIEM	8.94
					STAFF TRANSPORTATION	57.50
					LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	
DCOT21800084	12/04/2017	LOGAN.SHANNON N	11/07/2017	11/07/2017	STAFF TRANSPORTATION	157.50
					LITTLE ROCK TO CONWAY, FORREST CITY, WEST MEMPHIS AND RETURN	
DCOT21800085	12/04/2017	LOGAN.SHANNON N	11/09/2017	11/09/2017	STAFF PER DIEM	5.49
					STAFF TRANSPORTATION	125.50
					LITTLE ROCK TO EL DORADO AND RETURN	

B-797

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21800086	12/21/2017	LOGAN.SHANNON N	11/14/2017	11/14/2017	STAFF TRANSPORTATION LITTLE ROCK TO SEARCY AND RETURN	52.00
DCOT21800087	12/04/2017	PORTER.ALBERT D	11/09/2017	11/10/2017	STAFF PER DIEM STAFF TRANSPORTATION AMITY TO BENTONVILLE, ROGERS, FORT SMITH, SPRINGDALE, DARDANELLE AND RETURN	6.22 295.50
DCOT21800088	12/04/2017	PORTER.ALBERT D	11/11/2017	11/11/2017	STAFF TRANSPORTATION AMITY TO WHITE HALL, LITTLE ROCK AND RETURN	114.00
DCOT21800089	12/04/2017	HERRING.PATRICIA A	11/10/2017	11/10/2017	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO LITTLE ROCK, PINE BLUFF AND RETURN	17.58 138.50
DCOT21800090	12/04/2017	HERRING.PATRICIA A	11/11/2017	11/11/2017	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO CROSSETT, EL DORADO, TEXARKANA AND RETURN	10.00 137.00
DCOT21800092	12/01/2017	FARMER.MORGAN L	10/19/2017	10/19/2017	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	65.70
DCOT21800093	12/01/2017	FARMER.MORGAN L	11/07/2017	11/07/2017	STAFF TRANSPORTATION SPRINGDALE TO HARRISON AND RETURN	71.00
DCOT21800094	12/01/2017	FARMER.MORGAN L	11/08/2017	11/08/2017	STAFF TRANSPORTATION SPRINGDALE TO MULBERRY, VAN BUREN AND RETURN	73.45
DCOT21800095	12/04/2017	FARMER.MORGAN L	11/13/2017	11/13/2017	STAFF TRANSPORTATION SPRINGDALE TO MENA AND RETURN	145.00
DCOT21800096	12/04/2017	HALL.REBEKAH A	10/14/2017	10/14/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MEMPHIS TN AND RETURN	17.43 140.00
DCOT21800097	12/04/2017	STOKES.JOHN K	11/01/2017	11/01/2017	STAFF TRANSPORTATION DARDANELLE TO STUTTGART AND RETURN	152.00
DCOT21800098	12/04/2017	STOKES.JOHN K	11/16/2017	11/16/2017	STAFF TRANSPORTATION DARDANELLE TO FAYETTEVILLE AND RETURN	135.00
DCOT21800099	12/04/2017	HERRING.PATRICIA A	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO SHREVEPORT LA AND RETURN	6.95 102.00
DCOT21800100	12/04/2017	HERRING.PATRICIA A	11/04/2017	11/04/2017	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO LITTLE ROCK AND RETURN	14.15 133.00
DCOT21800101	12/06/2017	PLYLER.STEPHEN CLARK	11/14/2017	11/14/2017	STAFF TRANSPORTATION LITTLE ROCK TO MURFREESBORO, NASHVILLE AND RETURN	125.00
DCOT21800102	12/21/2017	MOODY.VANESSA G	10/26/2017	10/26/2017	STAFF TRANSPORTATION LITTLE ROCK TO CLARENDON AND RETURN	80.50
DCOT21800103	12/27/2017	MOODY.VANESSA G	11/10/2017	11/10/2017	STAFF TRANSPORTATION LITTLE ROCK TO SPRINGDALE AND RETURN	199.50
DCOT21800104	12/21/2017	MOODY.VANESSA G	11/11/2017	11/11/2017	STAFF TRANSPORTATION LITTLE ROCK TO WHITE HALL AND RETURN	44.50
DCOT21800105	12/27/2017	MOODY.VANESSA G	11/15/2017	11/15/2017	STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO AND RETURN	127.50
DCOT21800106	12/06/2017	STOKES.JOHN K	11/20/2017	11/20/2017	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	97.50
DCOT21800107	12/08/2017	FARMER.MORGAN L	11/21/2017	11/21/2017	STAFF TRANSPORTATION SPRINGDALE TO RUSSELLVILLE AND RETURN	124.00
DCOT21800108	12/08/2017	HERRING.PATRICIA A	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO SHREVEPORT LA AND RETURN	8.38 102.00
DCOT21800109	12/08/2017	HERRING.PATRICIA A	11/17/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	18.10 133.00
DCOT21800110	12/08/2017	HERRING.PATRICIA A	11/20/2017	11/20/2017	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	134.00
DCOT21800111	12/08/2017	HERRING.PATRICIA A	11/21/2017	11/21/2017	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO MEMPHIS TN TO EL DORADO	14.59 251.00

B-798

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21800115	12/08/2017	KRISTOL.JOSEPH M	11/09/2017	11/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, RUSSELLVILLE, LITTLE ROCK TO LONG ISLAND CITY NY	224.60 23.33
DCOT21800126	12/11/2017	PLYLER.STEPHEN CLARK	11/28/2017	11/28/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MALVERN, ARKADELPHIA AND RETURN	11.42 78.00
DCOT21800127	12/11/2017	PLYLER.STEPHEN CLARK	11/29/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO STUTTGART, CLARENDON AND RETURN	10.70 74.50
DCOT21800128	12/12/2017	PLYLER.STEPHEN CLARK	11/30/2017	11/30/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MALVERN, PERRYVILLE, MOUNT IDA, ASHDOWN, MALVERN AND RETURN	7.04 215.00
DCOT21800129	12/12/2017	STOKES.JOHN K	11/29/2017	11/29/2017	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	97.50
DCOT21800130	12/20/2017	MORRIS JR.LARRY J	12/01/2017	12/01/2017	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	131.00
DCOT21800132	12/12/2017	LOGAN.SHANNON N	11/29/2017	11/29/2017	STAFF TRANSPORTATION LITTLE ROCK TO SHERWOOD, RUSSELLVILLE AND RETURN	80.50
DCOT21800133	12/14/2017	LOGAN.SHANNON N	11/28/2017	11/28/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SHREVEPORT LA AND RETURN	7.22 214.00
DCOT21800134	12/18/2017	HERRING.PATRICIA A	11/28/2017	11/28/2017	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO WALNUT RIDGE, POCAHONTAS, CORNING MO, POPLAR BLUFF MO AND RETURN	18.10 330.00
DCOT21800135	12/18/2017	HERRING.PATRICIA A	12/01/2017	12/01/2017	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	119.00
DCOT21800136	01/02/2018	HERRING.PATRICIA A	12/03/2017	12/03/2017	STAFF TRANSPORTATION STRONG TO NORTH LITTLE ROCK AND RETURN	139.00
DCOT21800137	12/13/2017	MORRIS JR.LARRY J	11/29/2017	11/29/2017	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	18.00
DCOT21800138	12/19/2017	MORRIS JR.LARRY J	12/05/2017	12/05/2017	STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	71.00
DCOT21800139	12/19/2017	MORRIS JR.LARRY J	12/07/2017	12/07/2017	STAFF TRANSPORTATION JONESBORO TO BLACK ROCK AND RETURN	37.00
DCOT21800140	12/18/2017	FARMER.MORGAN L	12/01/2017	12/01/2017	STAFF TRANSPORTATION SPRINGDALE TO LITTLE ROCK AND RETURN	199.00
DCOT21800141	12/13/2017	FARMER.MORGAN L	12/05/2017	12/05/2017	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	72.85
DCOT21800142	12/13/2017	PLYLER.STEPHEN CLARK	12/05/2017	12/05/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON, CONWAY AND RETURN	9.52 51.00
DCOT21800143	12/13/2017	PLYLER.STEPHEN CLARK	12/06/2017	12/06/2017	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF, LONOKE AND RETURN	64.00
DCOT21800144	12/13/2017	PLYLER.STEPHEN CLARK	12/07/2017	12/07/2017	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	57.00
DCOT21800145	12/18/2017	DAVENPORT.KACI B	12/01/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGDALE TO LITTLE ROCK AND RETURN	8.87 99.50
DCOT21800146	12/13/2017	STOKES.JOHN K	12/04/2017	12/04/2017	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AIR FORCE BASE AND RETURN	97.00
DCOT21800147	12/13/2017	STOKES.JOHN K	12/07/2017	12/07/2017	STAFF TRANSPORTATION DARDANELLE TO HOT SPRINGS NATIONAL PARK AND RETURN	72.50
DCOT21800157	01/03/2018	JP MORGAN CHASE BANK NA	12/17/2017	12/19/2017	STAFF TRANSPORTATION AIRFARE FOR J NOONAN WASHINGTON DC TO LITTLE ROCK AND RETURN	462.60
DCOT21800172	01/08/2018	STOKES.JOHN K	12/12/2017	12/12/2017	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	97.00
DCOT21800173	01/08/2018	STOKES.JOHN K	12/14/2017	12/14/2017	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	98.50
DCOT21800174	01/08/2018	STOKES.JOHN K	01/03/2018	01/03/2018	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	95.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21800175	01/08/2018	PLYLER.STEPHEN CLARK	12/13/2017	12/13/2017	STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO AND RETURN	120.50
DCOT21800176	01/08/2018	HANEY.DYLAN K	12/15/2017	12/15/2017	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	31.80
DCOT21800177	01/09/2018	FARMER.MORGAN L	10/14/2017	10/15/2017	STAFF TRANSPORTATION SPRINGDALE TO MEMPHIS TN AND RETURN	328.00
DCOT21800178	01/09/2018	FARMER.MORGAN L	12/14/2017	12/16/2017	STAFF TRANSPORTATION SPRINGDALE TO LITTLE ROCK AND RETURN	202.00
DCOT21800179	01/08/2018	HERRING.PATRICIA A	12/21/2017	12/21/2017	STAFF TRANSPORTATION EL DORADO TO MONROE LA AND RETURN	72.00
DCOT21800190	01/18/2018	PLYLER.STEPHEN CLARK	01/04/2018	01/04/2018	STAFF TRANSPORTATION LITTLE ROCK TO SHERIDAN, MALVERN AND RETURN	53.00
DCOT21800191	01/23/2018	PLYLER.STEPHEN CLARK	01/08/2018	01/08/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO DE QUEEN, TEXARKANA AND RETURN	11.86 169.50
DCOT21800192	01/18/2018	PLYLER.STEPHEN CLARK	01/09/2018	01/09/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ARKADELPHIA AND RETURN	8.71 67.50
DCOT21800193	01/18/2018	PLYLER.STEPHEN CLARK	01/10/2018	01/10/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK, BENTON AND RETURN	13.25 55.50
DCOT21800194	01/23/2018	PLYLER.STEPHEN CLARK	01/11/2018	01/11/2018	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	159.00
DCOT21800195	01/18/2018	FARMER.MORGAN L	01/11/2018	01/11/2018	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	67.80
DCOT21800196	01/18/2018	FARMER.MORGAN L	01/10/2018	01/10/2018	STAFF TRANSPORTATION SPRINGDALE TO VAN BUREN AND RETURN	59.50
DCOT21800197	01/18/2018	FARMER.MORGAN L	01/09/2018	01/09/2018	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	68.00
DCOT21800198	01/18/2018	FARMER.MORGAN L	01/08/2018	01/08/2018	STAFF TRANSPORTATION SPRINGDALE TO HARRISON AND RETURN	72.00
DCOT21800206	01/23/2018	WONG.ALEX N	10/11/2017	10/11/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.14
DCOT21800210	01/26/2018	WONG.ALEX N	10/31/2017	10/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.33
DCOT21800214	01/29/2018	HERRING.PATRICIA A	01/09/2018	01/09/2018	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	18.89 122.00
DCOT21800215	01/29/2018	HERRING.PATRICIA A	01/23/2018	01/23/2018	STAFF TRANSPORTATION EL DORADO TO JUNCTION CITY AND RETURN	19.00
DCOT21800216	01/29/2018	HERRING.PATRICIA A	01/11/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO SHREVEPORT LA AND RETURN	12.46 104.00
DCOT21800217	01/29/2018	FARMER.MORGAN L	01/17/2018	01/17/2018	STAFF TRANSPORTATION SPRINGDALE TO HARRISON AND RETURN	73.50
DCOT21800218	01/29/2018	FARMER.MORGAN L	01/23/2018	01/23/2018	STAFF TRANSPORTATION SPRINGDALE TO GREENWOOD AND RETURN	82.40
DCOT21800219	01/29/2018	FARMER.MORGAN L	01/24/2018	01/24/2018	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	71.70
DCOT21800220	02/07/2018	MORRIS.JR.LARRY J	01/25/2018	01/25/2018	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	23.70
DCOT21800221	01/30/2018	STOKES.JOHN K	01/16/2018	01/16/2018	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	99.00
DCOT21800222	01/30/2018	STOKES.JOHN K	01/18/2018	01/18/2018	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	98.00
DCOT21800223	02/08/2018	STOKES.JOHN K	01/19/2018	01/19/2018	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	98.00
DCOT21800224	01/30/2018	PLYLER.STEPHEN CLARK	01/19/2018	01/19/2018	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF, SEARCY AND RETURN	95.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21800225	01/30/2018	PLYLER.STEPHEN CLARK	01/23/2018	01/23/2018	STAFF TRANSPORTATION LITTLE ROCK TO STUTTGART AND RETURN	55.00
DCOT21800226	01/30/2018	PLYLER.STEPHEN CLARK	01/24/2018	01/24/2018	STAFF TRANSPORTATION LITTLE ROCK TO ARKADELPHIA AND RETURN	70.00
DCOT21800227	01/30/2018	PLYLER.STEPHEN CLARK	01/25/2018	01/25/2018	STAFF TRANSPORTATION LITTLE ROCK TO MC GEHEE AND RETURN	106.50
DCOT21800235	02/08/2018	MORRIS JR.LARRY J	01/31/2018	01/31/2018	STAFF TRANSPORTATION JONESBORO TO ASH FLAT AND RETURN	74.00
DCOT21800236	02/08/2018	HERRING.PATRICIA A	01/30/2018	01/30/2018	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	13.10 123.00
DCOT21800237	02/16/2018	JP MORGAN CHASE BANK NA	02/05/2018	02/07/2018	STAFF TRANSPORTATION AIRFARE FOR V MOODY LITTLE ROCK TO WASHINGTON DC AND RETURN	582.00
DCOT21800243	02/21/2018	STOKES.JOHN K	02/07/2018	02/07/2018	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	97.00
DCOT21800244	02/21/2018	PORTER.ALBERT D	01/18/2018	01/18/2018	STAFF TRANSPORTATION AMITY TO SPRINGDALE AND RETURN	191.00
DCOT21800245	02/21/2018	PORTER.ALBERT D	12/17/2017	12/17/2017	STAFF TRANSPORTATION AMITY TO DARDANELLE AND RETURN	95.00
DCOT21800246	02/20/2018	STOKES.JOHN K	02/14/2018	02/14/2018	STAFF TRANSPORTATION DARDANELLE TO JONESBORO AND RETURN	200.00
DCOT21800247	02/21/2018	STOKES.JOHN K	02/15/2018	02/15/2018	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	98.50
DCOT21800248	02/21/2018	PLYLER.STEPHEN CLARK	02/07/2018	02/07/2018	STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO AND RETURN	90.00
DCOT21800249	02/21/2018	PLYLER.STEPHEN CLARK	02/13/2018	02/13/2018	STAFF TRANSPORTATION LITTLE ROCK TO BEEBE AND RETURN	37.00
DCOT21800250	02/20/2018	PLYLER.STEPHEN CLARK	02/14/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO AND RETURN	20.00 120.00
DCOT21800251	02/21/2018	PLYLER.STEPHEN CLARK	02/15/2018	02/15/2018	STAFF TRANSPORTATION LITTLE ROCK TO STAR CITY AND RETURN	68.00
DCOT21800252	02/20/2018	HERRING.PATRICIA A	02/12/2018	02/12/2018	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO NORTH LITTLE ROCK AND RETURN	20.26 126.00
DCOT21800253	03/21/2018	HERRING.PATRICIA A	02/13/2018	02/13/2018	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO FORT SMITH AND RETURN	27.23 301.00
DCOT21800254	03/22/2018	HERRING.PATRICIA A	02/15/2018	02/15/2018	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	19.83 122.00
DCOT21800255	02/22/2018	MOODY.VANESSA G	02/05/2018	02/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	59.50 429.58 113.76
DCOT21800256	02/21/2018	MORRIS JR.LARRY J	02/07/2018	02/07/2018	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	132.00
DCOT21800257	02/20/2018	FARMER.MORGAN L	02/02/2018	02/02/2018	STAFF TRANSPORTATION SPRINGDALE TO HARRISON, GREEN FOREST, BERRYVILLE, SILOAM SPRINGS AND RETURN	112.15
DCOT21800258	02/21/2018	FARMER.MORGAN L	02/07/2018	02/07/2018	STAFF TRANSPORTATION SPRINGDALE TO CHARLESTON, FORT SMITH AND RETURN	87.25
DCOT21800259	02/20/2018	FARMER.MORGAN L	02/12/2018	02/12/2018	STAFF TRANSPORTATION SPRINGDALE TO LITTLE ROCK AND RETURN	197.00
DCOT21800260	02/21/2018	FARMER.MORGAN L	02/14/2018	02/14/2018	STAFF TRANSPORTATION SPRINGDALE TO SILOAM SPRINGS AND RETURN	25.30
DCOT21800267	03/07/2018	FARMER.MORGAN L	03/01/2018	03/01/2018	STAFF TRANSPORTATION SPRINGDALE TO MENA AND RETURN	147.00
DCOT21800268	03/07/2018	FARMER.MORGAN L	02/28/2018	02/28/2018	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	68.10

[illegible]

B-802

SENATOR MICHAEL D. CRAPO

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,043,268.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,838,012.77
Travel and Transportation of Persons		0.00	-113,831.18
Rent, Communications and Utilities		0.00	-24,211.28
Other Contractual Services		0.00	-1,115.07
Supplies and Materials		0.00	-17,079.67
Acquisition of Assets		0.00	-23,420.90
ORGANIZATION TOTALS	\$3,069,650.00	\$0.00	-\$3,017,670.87
UNEXPENDED BALANCE AS OF 03/31/2018			\$51,979.13

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

B-803

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,078,444.00		
Supplementals	52,977.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-224.00	-2,807,126.70
Travel and Transportation of Persons		-7,345.26	-93,615.19
Rent, Communications and Utilities		-2,383.22	-25,307.14
Other Contractual Services		-20,519.34	-25,337.55
Supplies and Materials		-4,322.81	-32,097.29
Acquisition of Assets		-9,339.23	-80,267.52
ORGANIZATION TOTALS	\$3,131,421.00	-\$44,133.86	-\$3,063,751.39
UNEXPENDED BALANCE AS OF 03/31/2018			\$67,669.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21700495	10/04/2017	JP MORGAN CHASE BANK NA	09/22/2017	09/24/2017	SENATOR'S TRANSPORTATION	1,065.60
DCRP21700496	10/06/2017	ATTEBERY.CASEY N	09/22/2017	09/22/2017	AIRFARE FOR SEN CRAPO WASHINGTON DC TO IDAHO FALLS AND RETURN	
DCRP21700497	10/05/2017	BERRY.SARHA	06/01/2017	08/28/2017	STAFF TRANSPORTATION	170.67
DCRP21700498	10/06/2017	BERRY.SARHA	08/26/2017	08/26/2017	BOISE TO PAUL AND RETURN	22.47
DCRP21700499	10/11/2017	LEHOSIT.COURTNEY A	06/08/2017	09/08/2017	STAFF TRANSPORTATION	182.97
DCRP21700500	10/05/2017	MARSHALL.SAMANTHA A	08/09/2017	08/09/2017	TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.63
DCRP21700501	10/05/2017	MARSHALL.SAMANTHA A	08/26/2017	09/16/2017	TWIN FALLS TO JEROME, IDAHO FALLS AND RETURN	65.81
DCRP21700502	10/05/2017	MARSHALL.SAMANTHA A	08/28/2017	08/28/2017	STAFF TRANSPORTATION	60.99
DCRP21700503	10/05/2017	MARSHALL.SAMANTHA A	09/16/2017	09/16/2017	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.04
DCRP21700504	10/06/2017	SILVERS.MITCH B	09/18/2017	09/22/2017	STAFF TRANSPORTATION	78.65
DCRP21700505	10/11/2017	ST. MAXENS.COLIN F	08/16/2017	09/04/2017	JEROME TO KETCHUM AND RETURN	124.98
DCRP21700506	10/05/2017	STEGNER.PETER D	06/27/2017	09/14/2017	STAFF PER DIEM	298.90
					STAFF TRANSPORTATION	
					LEWISTON TO BOISE, CASCADE AND RETURN	383.99
					STAFF PER DIEM	1,028.41
					STAFF TRANSPORTATION	
					WASHINGTON DC TO DENVER CO, BOISE, TWIN FALLS, POCATELLO, BOISE, SALT LAKE CITY UT	
					AND RETURN	
					STAFF TRANSPORTATION	81.79
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21700507	10/05/2017	STEGNER.PETER D	09/08/2017	09/08/2017	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MOUNTAIN HOME AND RETURN	15.65 54.36
DCRP21700508	10/11/2017	STEGNER.PETER D	09/19/2017	09/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	100.50 902.10 1.079.97
DCRP21700511	10/11/2017	RAYBON.BRIAN C	08/18/2017	09/21/2017	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.78
DCRP21800001	10/17/2017	BALLARD.MARGARET M	07/06/2017	09/30/2017	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	347.75
DCRP21800015	10/20/2017	ROETTER.KAREN L	08/28/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO SANDPOINT AND RETURN	11.36 51.36
DCRP21800016	10/20/2017	ROETTER.KAREN L	08/29/2017	08/29/2017	COEUR DALENE TO THE FOLLOWING AND RETURN: BONNERS FERRY, POST FALLS	89.35
DCRP21800017	10/20/2017	ROETTER.KAREN L	09/06/2017	09/29/2017	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.83
DCRP21800018	10/20/2017	ROETTER.KAREN L	09/18/2017	09/18/2017	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	31.95
DCRP21800019	10/20/2017	ROETTER.KAREN L	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO SANDPOINT AND RETURN	6.50 50.29
DCRP21800022	10/23/2017	CRAPO.MICHAEL D	09/22/2017	09/24/2017	SENATOR'S PER DIEM WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, SALT LAKE CITY UT AND RETURN	55.00
DCRP21800045	11/06/2017	HITCH.KATHRYN A	07/19/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO SPENCER, KILGORE AND RETURN	15.00 80.25
DCRP21800046	11/06/2017	HITCH.KATHRYN A	08/25/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO POCATELLO AND RETURN	10.00 56.18
DCRP21800047	11/07/2017	HITCH.KATHRYN A	08/28/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO HOWE, CAREY AND RETURN	10.00 131.61
DCRP21800050	11/06/2017	SNODDERLY.TONY R	09/28/2017	09/28/2017	STAFF TRANSPORTATION LEWISTON TO OROFINO AND RETURN	46.01
DCRP21800057	11/14/2017	HITCH.KATHRYN A	01/10/2017	09/27/2017	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	413.56
TRAVEL AND TRANSPORTATION OF PERSONS						7,345.26
CV180000316	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	11.20
DCRP21800069	11/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	SOFTWARE MAINTENANCE	19,932.50
DCRP21800082	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2017	09/26/2017	SOFTWARE MAINTENANCE	575.64
OTHER CONTRACTUAL SERVICES						20,519.34
CV180001201	11/22/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PURCHASED EQUIPMENT	1,242.69
DCRP21700510	10/06/2017	VERIZON WIRELESS	09/15/2017	10/20/2017	PURCHASED EQUIPMENT (EXPENDABLE)	409.99
DCRP21800011	10/25/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/07/2017	08/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	365.50
DCRP21800035	10/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/07/2017	08/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	731.00
DCRP21800082	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2017	09/26/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,590.05
ACQUISITION OF ASSETS						9,339.23
PERSONNEL BENEFITS						224.00
NET PAYROLL EXPENSES						224.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,149,021.00		
Supplementals	246,934.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,190,107.99	-1,190,107.99
Travel and Transportation of Persons		-27,981.30	-27,981.30
Rent, Communications and Utilities		-8,519.77	-8,519.77
Printing and Reproduction		-275.00	-275.00
Other Contractual Services		-5,059.54	-5,059.54
Supplies and Materials		-25,439.45	-25,439.45
Acquisition of Assets		-11,448.67	-11,448.67
ORGANIZATION TOTALS	\$3,395,955.00	-\$1,268,831.72	-\$1,268,831.72
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,127,123.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FLANZ, KENNETH W			LEGISLATIVE DIRECTOR TO OCT. 31 AND FROM FEB. 17	34,833.23
		ROETTER, KAREN L			ODA REGIONAL DIRECTOR	28,447.88
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	2,499.96
		NOTHERN, LINDSAY L			COMMUNICATIONS DIRECTOR	67,326.08
		HOEHNE, JOHN E JR			CHIEF OF STAFF	84,729.48
		SNODDERLY, TONY R			REGIONAL DIRECTOR	25,364.11
		STEGNER, PETER D			STATE DIRECTOR OF BUSINESS & ECONOMIC DEVELOPMENT TO DEC. 29	21,487.78
		HANSEN, ROY D			SYSTEMS ADMINISTRATOR	39,180.96
		GRANT, JAMES C			MAILROOM COORDINATOR	33,657.96
		WHEELER, SUSAN H			DC CHIEF OF STAFF	84,729.48
		BALLARD, MARGARET M			ADMINISTRATIVE DIRECTOR	76,803.46
		LANCASTER, STACI L			WRITER	26,258.41
		SUMNER, ROBERT J V			PRESS SECRETARY	38,063.00
		SILVERS, MITCH B			DIRECTOR ENVIRONMENT & INTERGOVERNMENTAL AFFAIRS	47,038.00
		HIBBERT, FARHANA			REGIONAL DIRECTOR	28,156.25
		HITCH, KATHRYN A			DOORKEEPER	25,005.80
		AMACIO, KATHLEEN D			SCHEDULER / EXECUTIVE ASSISTANT	45,796.93
		ATTEBERY, CASEY N			STATE DIRECTOR OF AGRICULTURE	36,757.93
		SYMONS, SALLY D			STAFF ASSISTANT	11,103.31
		MARSHALL, SAMANTHA A			CONSTITUENT SERVICES MANAGER	32,247.06
		JENSEN, BEVERLY R			CONSTITUENT SERVICES REPRESENTATIVE FROM NOV. 6	17,895.83
		RAYBON, BRIAN C			STATE SCHEDULING ASSISTANT	21,981.45
		LEHOSIT, COURTNEY A			BOSIE OFFICE MANAGER	21,817.25
		MCCONNELL, KELLIE E			LEGISLATIVE ASSISTANT	33,825.00
		SCOTT, LETICIA			STAFF ASSISTANT	16,985.56
		EARL, ANDREW D			LEGISLATIVE ASSISTANT	29,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ST. MAXENS, COLIN F CORASANITI, SALVATORE J ROAN, ANDREW CARTER, BETHANY R BAUCOM, MELANIE R ALCORN, REBECCA S WALKER, MARILYN K SMITH, JULIANN F BERRY, SARHA SOLLEDER, JESSIKA E GORDY, BRANDON J LAWRENCE, RYAN ANDREW WHITNEY, TRUMAN L PRICE, AARON J KEEL, BRYNN M ROBBINS, GAIL W JOHNSON, MICHAEL G PINTAR, JACOB K DONAHUE, KELSEA E DOI, JUSTIN T SONNICHSEN, MATHIAS R			LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE AIDE DEPUTY PRESS SECRETARY LEGISLATIVE AIDE INTERN STAFF ASSISTANT STAFF ASSISTANT INTERN TO DEC. 15 DC STAFF ASSISTANT TO MAR. 12 INTERN TO DEC. 22 INTERN TO DEC. 14 INTERN TO DEC. 11 INTERN TO DEC. 22 STAFF ASSISTANT FROM OCT. 16 DC STAFF ASSISTANT FROM JAN. 8 INTERN FROM JAN. 16 INTERN FROM JAN. 16 INTERN FROM JAN. 26 STATE DIRECTOR OF BUSINESS & ECONOMIC DEVELOPMENT FROM FEB. 14	29,499.96 23,184.96 20,812.45 24,750.00 23,949.96 24,750.00 23,184.96 9,142.43 12,373.88 3,141.65 17,408.32 2,380.24 3,099.76 2,974.09 2,487.33 11,357.43 6,666.76 1,854.15 1,854.15 1,806.93 9,791.66
DCRP21800004	10/24/2017	BALLARD, MARGARET M	10/05/2017	10/08/2017	STAFF PER DIEM BOISE TO TWIN FALLS, IDAHO FALLS, POCATELLO AND RETURN	170.09 303.88
DCRP21800005	10/20/2017	SCOTT, LETICIA	10/06/2017	10/06/2017	STAFF TRANSPORTATION	46.55
DCRP21800023	10/30/2017	SILVERS, MITCH B	10/01/2017	10/05/2017	LEWISTON TO OROFINO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	122.75 288.90
DCRP21800024	10/27/2017	STEGNER, PETER D	10/12/2017	10/13/2017	LEWISTON TO BOISE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	159.20 147.66
DCRP21800038	11/01/2017	SCOTT, LETICIA	10/23/2017	10/23/2017	BOISE TO MOUNTAIN HOME AFB, TWIN FALLS AND RETURN STAFF TRANSPORTATION	34.51
DCRP21800039	11/02/2017	SILVERS, MITCH B	10/16/2017	10/19/2017	LEWISTON TO MOSCOW AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	106.47 288.90
DCRP21800048	11/06/2017	HITCH, KATHRYN A	10/17/2017	10/17/2017	LEWISTON TO BOISE, CASCADE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.00 57.25
DCRP21800049	11/07/2017	HITCH, KATHRYN A	10/23/2017	10/26/2017	IDAHO FALLS TO ASHTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	347.49 224.08
DCRP21800051	11/06/2017	SNODDERLY, TONY R	10/03/2017	10/03/2017	IDAHO FALLS TO SALMON, CHALLIS, STANLEY, SUN VALLEY AND RETURN STAFF TRANSPORTATION	70.09
DCRP21800052	11/06/2017	SNODDERLY, TONY R	10/04/2017	10/04/2017	LEWISTON TO KAMIAH AND RETURN STAFF TRANSPORTATION	77.58
DCRP21800053	11/06/2017	SNODDERLY, TONY R	10/06/2017	10/06/2017	LEWISTON TO GRANGEVILLE AND RETURN STAFF TRANSPORTATION	77.58
DCRP21800054	11/06/2017	SNODDERLY, TONY R	10/17/2017	10/17/2017	LEWISTON TO GRANGEVILLE AND RETURN STAFF TRANSPORTATION	70.09
DCRP21800055	11/06/2017	SNODDERLY, TONY R	10/26/2017	10/26/2017	LEWISTON TO KAMIAH AND RETURN STAFF TRANSPORTATION	77.58
DCRP21800061	11/15/2017	SILVERS, MITCH B	10/26/2017	10/27/2017	LEWISTON TO GRANGEVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	137.46 222.37
DCRP21800065	11/20/2017	ROETTER, KAREN L	10/03/2017	10/30/2017	LEWISTON TO BONNERS FERRY, COEUR D'ALENE AND RETURN STAFF TRANSPORTATION COEUR D'ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21800066	11/22/2017	ROETTER.KAREN L	10/25/2017	10/26/2017	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	131.30
DCRP21800067	11/20/2017	ROETTER.KAREN L	10/30/2017	10/30/2017	STAFF PER DIEM COEUR DALENE TO SANDPOINT AND RETURN	16.31
DCRP21800070	11/30/2017	SILVERS.MITCH B	10/29/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, MURPHY, BOISE AND RETURN	74.00 343.19
DCRP21800071	11/30/2017	SILVERS.MITCH B	11/02/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COEUR DALENE AND RETURN	6.99 124.12
DCRP21800079	11/29/2017	SCOTT.LETICIA	11/13/2017	11/13/2017	STAFF TRANSPORTATION LEWISTON TO DEARY AND RETURN	46.01
DCRP21800080	12/01/2017	BALLARD.MARGARET M	11/05/2017	11/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO DENVER CO, WASHINGTON DC, CHICAGO IL AND RETURN	119.00 1,121.00 1,162.46
DCRP21800081	12/04/2017	HOEHNE JR.JOHN E	11/05/2017	11/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO DENVER CO, WASHINGTON DC, CHICAGO IL AND RETURN	119.00 1,138.00 1,127.22
DCRP21800084	12/12/2017	SILVERS.MITCH B	11/08/2017	11/10/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO MISSOULA MT AND RETURN	291.96 233.26
DCRP21800085	12/08/2017	SILVERS.MITCH B	11/13/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COEUR DALENE AND RETURN	436.27 178.12
DCRP21800087	12/12/2017	SNODDERLY.TONY R	11/01/2017	11/01/2017	STAFF TRANSPORTATION LEWISTON TO KAMIAH AND RETURN	70.09
DCRP21800088	12/12/2017	SNODDERLY.TONY R	11/06/2017	11/06/2017	STAFF TRANSPORTATION LEWISTON TO KAMIAH AND RETURN	70.09
DCRP21800089	12/12/2017	SNODDERLY.TONY R	11/15/2017	11/15/2017	STAFF TRANSPORTATION LEWISTON TO GENESEE, POTLATCH, DEARY AND RETURN	63.13
DCRP21800090	12/14/2017	STEGNER.PETER D	11/20/2017	11/20/2017	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	12.75 135.89
DCRP21800102	12/18/2017	BALLARD.MARGARET M	10/04/2017	11/17/2017	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	266.43
DCRP21800103	12/15/2017	JP MORGAN CHASE BANK NA	10/07/2017	10/07/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO WASHINGTON DC TO SALT LAKE CITY UT TO IDAHO FALLS	278.80
DCRP21800106	12/22/2017	CRAPO.MICHAEL D	12/04/2017	12/07/2017	SENATOR'S TRANSPORTATION WASH DC TO IDAHO FALLS AND RETURN	2,042.60
DCRP21800110	01/02/2018	ATTEBERY.CASEY N	11/09/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	11.59 142.85
DCRP21800112	12/21/2017	SILVERS.MITCH B	12/05/2017	12/05/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO OROFINO AND RETURN	10.00 46.01
DCRP21800113	12/21/2017	SILVERS.MITCH B	12/06/2017	12/06/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO OROFINO AND RETURN	13.00 46.01
DCRP21800114	01/02/2018	SILVERS.MITCH B	12/10/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, GRANGEVILLE AND RETURN	243.17 288.90
DCRP21800122	01/02/2018	ATTEBERY.CASEY N	11/14/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SUN VALLEY, HAILEY AND RETURN	230.71 164.78
DCRP21800125	12/27/2017	STEGNER.PETER D	10/05/2017	11/15/2017	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.93
DCRP21800126	12/28/2017	STEGNER.PETER D	12/06/2017	12/06/2017	STAFF TRANSPORTATION IN AND AROUND BOISE	15.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21800138	01/31/2018	ATTEBERY.CASEY N	12/05/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO POCATELLO, FORT HALL, POCATELLO, TWIN FALLS AND RETURN	290.59 260.55
DCRP21800143	01/22/2018	JP MORGAN CHASE BANK NA	12/10/2017	12/10/2017	SENATOR'S TRANSPORTATION	470.20
DCRP21800144	01/22/2018	JP MORGAN CHASE BANK NA	12/15/2017	12/17/2017	AIRFARE FOR SEN CRAPO SALT LAKE CITY TO WASHINGTON DC SENATOR'S TRANSPORTATION	1.123.60
DCRP21800145	01/22/2018	JP MORGAN CHASE BANK NA	12/22/2017	01/03/2018	AIRFARE FOR SEN CRAPO WASHINGTON DC TO IDAHO FALLS AND RETURN SENATOR'S TRANSPORTATION	1.812.60
DCRP21800147	01/29/2018	SILVERS.MITCH B	01/08/2018	01/18/2018	AIRFARE FOR SEN CRAPO WASHINGTON DC TO IDAHO FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	270.62 298.90
DCRP21800156	02/06/2018	HITCH.KATHRYN A	01/30/2018	01/31/2018	LEWISTON TO BOISE, CASCADE AND RETURN STAFF PER DIEM	192.90
DCRP21800157	02/06/2018	SNODDERLY.TONY R	10/31/2017	01/23/2018	IDAHO FALLS TO BOISE AND RETURN STAFF TRANSPORTATION	332.77
DCRP21800158	02/06/2018	SNODDERLY.TONY R	12/08/2017	12/08/2017	LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	78.11
DCRP21800159	02/06/2018	SNODDERLY.TONY R	12/13/2017	12/13/2017	LEWISTON TO GRANGEVILLE AND RETURN STAFF TRANSPORTATION	78.11
DCRP21800160	02/06/2018	SNODDERLY.TONY R	12/14/2017	12/14/2017	LEWISTON TO KOOSKIA AND RETURN STAFF TRANSPORTATION	78.11
DCRP21800161	02/06/2018	SNODDERLY.TONY R	01/05/2018	01/05/2018	LEWISTON TO GRANGEVILLE AND RETURN STAFF TRANSPORTATION	78.11
DCRP21800162	02/06/2018	SNODDERLY.TONY R	01/30/2018	01/30/2018	LEWISTON TO KOOSKIA AND RETURN STAFF TRANSPORTATION	70.09
DCRP21800167	02/16/2018	HITCH.KATHRYN A	02/06/2018	02/08/2018	LEWISTON TO KAMIAH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	277.18 310.30
DCRP21800170	02/15/2018	HITCH.KATHRYN A	02/13/2018	02/13/2018	IDAHO FALLS TO BOISE AND RETURN STAFF PER DIEM	9.00 57.78
DCRP21800178	02/23/2018	SCOTT.LETICIA	02/20/2018	02/20/2018	IDAHO FALLS TO ASHTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.07 109.68
DCRP21800179	02/26/2018	SILVERS.MITCH B	01/28/2018	02/16/2018	LEWISTON TO WALLA WALLA WA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	569.32 679.87
DCRP21800180	02/23/2018	RAYBON.BRIAN C	02/19/2018	02/19/2018	LEWISTON TO BOISE, MOUNTAIN HOME, BOISE, POCATELLO, SODA SPRINGS, BOISE, PAYETTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.58 165.85
DCRP21800181	02/26/2018	JENSEN.BEVERLY R	11/10/2017	02/21/2018	BOISE TO SUN VALLEY AND RETURN STAFF TRANSPORTATION	52.97
DCRP21800182	03/05/2018	BAUCOM.MELANIE R	02/08/2018	02/10/2018	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	92.26 678.02 110.00
DCRP21800183	03/05/2018	SUMNER.ROBERT J V	02/08/2018	02/10/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	92.26 600.67 110.00
DCRP21800187	03/05/2018	SILVERS.MITCH B	02/19/2018	02/22/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	84.00 300.90
DCRP21800190	03/07/2018	ROETTER.KAREN L	02/21/2018	02/21/2018	LEWISTON TO BOISE, CASCADE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION COEUR D'ALENE TO SPOKANE WA, BOISE, SPOKANE WA AND RETURN	46.73 122.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21800192	03/13/2018	MARSHALL.SAMANTHA A	10/24/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO IDAHO FALLS AND RETURN	122.65 170.13
DCRP21800193	03/13/2018	MARSHALL.SAMANTHA A	10/27/2017	03/01/2018	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	158.36
DCRP21800194	03/13/2018	MARSHALL.SAMANTHA A	11/13/2017	11/14/2017	STAFF PER DIEM STAFF TRANSPORTATION JEROME TO BOISE AND RETURN	22.00 129.47
DCRP21800195	03/13/2018	MARSHALL.SAMANTHA A	02/07/2018	02/07/2018	STAFF PER DIEM STAFF TRANSPORTATION JEROME TO BOISE AND RETURN	17.10 138.47
DCRP21800201	03/23/2018	LEHOSIT.COURTNEY A	02/28/2018	02/28/2018	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.07
DCRP21800202	03/13/2018	SILVERS.MITCH B	02/25/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, HAGERMAN, BOISE, CASCADE AND RETURN	83.61 393.76
DCRP21800205	03/13/2018	HOEHNE JR.JOHN E	02/19/2018	02/19/2018	STAFF TRANSPORTATION BOISE TO IDAHO FALLS AND RETURN	301.10
DCRP21800206	03/13/2018	ROETTER.KAREN L	11/02/2017	11/20/2017	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.45
DCRP21800207	03/13/2018	ROETTER.KAREN L	11/15/2017	11/15/2017	STAFF PER DIEM COEUR DALENE TO SANDPOINT AND RETURN	7.30
DCRP21800208	03/13/2018	ROETTER.KAREN L	11/20/2017	11/20/2017	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	12.88
DCRP21800209	03/13/2018	ROETTER.KAREN L	12/05/2017	12/20/2017	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.62
DCRP21800210	03/13/2018	ROETTER.KAREN L	12/12/2017	12/12/2017	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	10.50
DCRP21800211	03/13/2018	ROETTER.KAREN L	12/20/2017	12/20/2017	STAFF PER DIEM COEUR DALENE TO SANDPOINT AND RETURN	14.04
DCRP21800212	03/20/2018	ROETTER.KAREN L	01/04/2018	01/31/2018	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.73
DCRP21800213	03/13/2018	ROETTER.KAREN L	01/17/2018	01/17/2018	STAFF PER DIEM COEUR DALENE TO SANDPOINT AND RETURN	13.85
DCRP21800214	03/13/2018	ROETTER.KAREN L	01/24/2018	01/24/2018	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO SAINT MARIES AND RETURN	10.51 56.71
DCRP21800215	03/13/2018	ROETTER.KAREN L	02/01/2018	02/23/2018	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.01
DCRP21800216	03/13/2018	ROETTER.KAREN L	02/01/2018	02/01/2018	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	15.85
DCRP21800217	03/13/2018	ROETTER.KAREN L	02/13/2018	02/13/2018	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	10.60
DCRP21800218	03/13/2018	ROETTER.KAREN L	02/26/2018	02/26/2018	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO BONNERS FERRY AND RETURN	11.13 86.14
DCRP21800219	03/13/2018	ROETTER.KAREN L	02/28/2018	02/28/2018	STAFF PER DIEM COEUR DALENE TO WALLACE AND RETURN	12.14
DCRP21800220	03/13/2018	ROETTER.KAREN L	03/01/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO LEWISTON AND RETURN	22.19 125.73
DCRP21800221	03/22/2018	ATTEBERY.CASEY N	10/25/2017	02/14/2018	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.83
DCRP21800222	03/22/2018	ATTEBERY.CASEY N	01/09/2018	01/09/2018	STAFF TRANSPORTATION BOISE TO MARSING AND RETURN	38.31
DCRP21800223	03/22/2018	ATTEBERY.CASEY N	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO ONTARIO OR AND RETURN	13.50 60.99
DCRP21800224	03/22/2018	ATTEBERY.CASEY N	02/27/2018	02/27/2018	STAFF PER DIEM BOISE TO HAGERMAN AND RETURN	20.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21800228	03/28/2018	ATTEBERY.CASEY N	03/05/2018	03/07/2018	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO NEW MEADOWS, LEWISTON, MCCALL AND RETURN	297.49 292.11
DCRP21800229	03/28/2018	HITCH.KATHRYN A	03/07/2018	03/07/2018	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO ASHTON AND RETURN	12.00 56.71
DCRP21800230	03/28/2018	SILVERS.MITCH B	03/05/2018	03/09/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, CASCADE AND RETURN	149.34 302.90
DCRP21800231	03/28/2018	SONNICHSEN.MATHIAS R	03/06/2018	03/06/2018	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	20.00 139.10
DCRP21800241	03/29/2018	CRAPO.MICHAEL D	02/19/2018	02/23/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	54.97 582.00 26.42
TRAVEL AND TRANSPORTATION OF PERSONS						27,981.30
CV180001241	11/22/2017	SERGEANT AT ARMS	10/01/2017	11/31/2017	PHOTO STUDIO CERTIFICATION	24.70
CV180002143	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	1.90
CV180002323	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	9.50
CV180003528	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	41.80
CV180003999	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	3.80
DCRP21800010	10/23/2017	BERMAN DATABASE SYSTEMS INC	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	4,200.00
DCRP21800109	12/20/2017	SHRED IT USA	11/20/2017	11/20/2017	FEES AND OTHER CHARGES	61.54
DCRP21800122	01/02/2018	ATTEBERY.CASEY N	11/14/2017	11/15/2017	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DCRP21800126	12/28/2017	STEGNER.PETER D	12/06/2017	12/06/2017	TRAINING/CONFERENCE/REGISTRATION FEES	46.20
DCRP21800138	01/31/2018	ATTEBERY.CASEY N	12/05/2017	12/07/2017	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DCRP21800171	02/16/2018	SHRED IT USA	01/25/2018	01/25/2018	FEES AND OTHER CHARGES	66.55
DCRP21800200	03/13/2018	CREATIVENGINE	03/01/2018	03/01/2018	SOFTWARE MAINTENANCE	450.00
DCRP21800201	03/23/2018	LEHOSIT.COURTNEY A	02/28/2018	02/28/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2.00
DCRP21800226	03/23/2018	SHRED IT USA	02/13/2018	02/13/2018	FEES AND OTHER CHARGES	66.55
OTHER CONTRACTUAL SERVICES						5,059.54
CV180003030	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	420.00
CV180003049	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	4,836.00
CV180003052	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	4,660.75
CV180003055	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	400.00
CV180003384	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	112.46
CV180004310	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	CERTIFIED PURCHASED EQUIPMENT	29.98
DCRP21800095	12/18/2017	VERIZON WIRELESS	11/21/2017	12/20/2017	PURCHASED EQUIPMENT (EXPENDABLE)	137.48
DCRP21800168	02/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/05/2018	01/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	347.50
DCRP21800232	03/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/15/2018	02/15/2018	PURCHASED EQUIPMENT (EXPENDABLE)	504.50
ACQUISITION OF ASSETS						11,448.67
PERSONNEL COMP. FULL-TIME PERMANENT						1,187,763.19
PERSONNEL BENEFITS						2,344.80
NET PAYROLL EXPENSES						1,190,107.99

SENATOR TED CRUZ

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,572,562.00		
Supplementals	86,763.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,027,166.13
Travel and Transportation of Persons		0.00	-200,194.56
Rent, Communications and Utilities		0.00	-70,621.85
Printing and Reproduction		0.00	-15.25
Other Contractual Services		0.00	-4,420.27
Supplies and Materials		0.00	-46,221.44
Acquisition of Assets		0.00	-9,963.53
ORGANIZATION TOTALS	\$4,659,325.00	\$0.00	-\$4,358,603.03
UNEXPENDED BALANCE AS OF 03/31/2018			\$300,721.97

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

B-812

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,673,136.00		
Supplementals	85,160.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,911.01	-3,968,998.33
Travel and Transportation of Persons		-99,382.60	-450,655.86
Rent, Communications and Utilities		-14,418.94	-78,184.68
Printing and Reproduction		-42.97	-86.60
Other Contractual Services		-1,527.00	-11,381.29
Supplies and Materials		-18,843.41	-59,054.18
Acquisition of Assets		0.00	-1,568.44
ORGANIZATION TOTALS	\$4,758,296.00	-\$138,125.93	-\$4,569,929.38
UNEXPENDED BALANCE AS OF 03/31/2018			\$188,366.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21700715	10/02/2017	MURRAY.MATTHEW GRANT	08/01/2017	09/05/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,098.89
DCRU21700723	10/16/2017	CRUZ.TED	07/17/2017	07/17/2017	SENATOR'S TRANSPORTATION HARTFORD CT TO WASHINGTON DC	134.20
DCRU21700728	10/10/2017	ADVANCED AVIATION TEAM	09/15/2017	09/15/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION CHARTER AIRFARE FOR SEN CRUZ, C MICA, J HART, G MURRAY HOUSTON TO BEAUMONT, ROCKPORT AND RETURN	2,590.87 7,772.61
DCRU21700729	10/10/2017	ADVANCED AVIATION TEAM	09/03/2017	09/03/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION CHARTER AIRFARE FOR SEN CRUZ, E FLECK, D POLYANSKY, G MURRAY, J HART, B ROMERO HOUSTON TO BEAUMONT, ORANGE AND RETURN	1,397.38 6,986.90
DCRU21700732	10/03/2017	CRUZ.TED	05/25/2017	06/04/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, NEWARK NJ AND RETURN	724.60
DCRU21700733	10/02/2017	CRUZ.TED	09/07/2017	09/11/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	518.40
DCRU21700734	10/12/2017	CRUZ.TED	08/03/2017	09/05/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, TYLER, SAN ANTONIO, MCALLEN, DALLAS, RENO NV, EL PASO, HOUSTON AND RETURN	700.02 1,572.99
DCRU21700735	10/02/2017	CRUZ.TED	09/14/2017	09/18/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	518.40
DCRU21700736	10/02/2017	CHARTAN.STEVEN A	09/06/2017	09/11/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.13

B-813

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21700737	10/05/2017	FLECK.ERIN B	08/16/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, DALLAS, TYLER, DALLAS AND RETURN	301.07 735.84
DCRU21700738	10/05/2017	HART.JESSICA E	07/27/2017	09/11/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	832.45
DCRU21700740	10/05/2017	HART.JESSICA E	08/29/2017	08/29/2017	STAFF TRANSPORTATION HOUSTON TO CORPUS CHRISTI AND RETURN	266.43
DCRU21700741	10/23/2017	WILSON.TANNER C	09/02/2017	09/04/2017	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	62.14
DCRU21700744	10/19/2017	MEADE.CASANDRA L	08/23/2017	08/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO HARLINGEN, EL PASO, HARLINGEN AND RETURN	34.09 249.28 1,022.06
DCRU21700745	10/04/2017	MEADE.CASANDRA L	09/01/2017	09/02/2017	STAFF TRANSPORTATION MCALLEN TO ROCKPORT, FULTON, ARANSAS PASS, PORT ARANSAS AND RETURN	183.94
DCRU21700746	10/06/2017	MEADE.CASANDRA L	09/08/2017	09/09/2017	STAFF TRANSPORTATION MCALLEN TO REFUGIO, PORT ARANSAS AND RETURN	249.00
DCRU21700747	10/06/2017	MICA.CARL B	08/01/2017	08/31/2017	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	444.05
DCRU21700748	10/05/2017	MURRAY.MATTHEW GRANT	09/01/2017	09/27/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,013.88
DCRU21800001	10/06/2017	WRIGHT.JASON F	09/01/2017	09/11/2017	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 9/1 MOUNT PLEASANT, PITTSBURG, GILMER; 9/5 COOPER, COMMERCE; 9/7 EMORY, CANTON, WILLS POINT; 9/8 JASPER, NEWTON; 9/11 SULPHUR SPRINGS, CARTHAGE	526.98
DCRU21800002	10/18/2017	COOPER.SAM	08/30/2017	09/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, HOUSTON, AUSTIN AND RETURN	175.95 1,035.00 1,973.80
DCRU21800003	10/13/2017	GARCIA.JOEL E	09/23/2017	09/23/2017	STAFF TRANSPORTATION MANOR TO KILLEEN AND RETURN	78.65
DCRU21800004	10/11/2017	MILLER.ANDREW R	09/25/2017	09/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.87
DCRU21800006	10/17/2017	POLYANSKY.DAVID C	07/16/2017	07/21/2017	STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC, NEW YORK NY AND RETURN	1,263.79
DCRU21800007	10/13/2017	POLYANSKY.DAVID C	07/05/2017	07/06/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO SAN ANTONIO AND RETURN	127.26 239.98
DCRU21800009	10/12/2017	POLYANSKY.DAVID C	07/09/2017	07/15/2017	STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	1,277.96
DCRU21800010	10/20/2017	POLYANSKY.DAVID C	07/23/2017	07/28/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	1,181.64 1,277.96
DCRU21800011	10/18/2017	POLYANSKY.DAVID C	07/30/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	984.70 947.93
DCRU21800012	10/13/2017	POLYANSKY.DAVID C	06/18/2017	07/01/2017	STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	1,277.96
DCRU21800013	10/18/2017	POLYANSKY.DAVID C	10/09/2016	10/12/2016	STAFF PER DIEM HOUSTON TO LUBBOCK, DALHART, DALLAS AND RETURN	382.51
DCRU21800014	10/13/2017	POLYANSKY.DAVID C	08/21/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	393.88 990.18
DCRU21800016	10/20/2017	COOPER.SAM	08/23/2017	08/23/2017	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	612.35
DCRU21800017	10/25/2017	FRAZIER.CATHERINE B	08/31/2017	09/02/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	10.59 42.44
DCRU21800018	10/23/2017	FRAZIER.CATHERINE B	09/05/2017	09/08/2017	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC TO HOUSTON AND RETURN	1,134.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21800019	10/25/2017	FRAZIER.CATHERINE B	09/11/2017	09/14/2017	STAFF TRANSPORTATION	2,355.34
DCRU21800020	10/23/2017	FRAZIER.CATHERINE B	06/04/2017	06/08/2017	AUSTIN TO WASHINGTON DC AND RETURN	1,155.44
DCRU21800021	10/23/2017	FRAZIER.CATHERINE B	06/12/2017	06/16/2017	STAFF TRANSPORTATION	12.09
DCRU21800022	10/25/2017	FRAZIER.CATHERINE B	06/19/2017	06/22/2017	AUSTIN TO WASHINGTON DC, DALLAS, HOUSTON AND RETURN	1,009.02
DCRU21800023	10/20/2017	CHARTAN.STEVEN A	09/27/2017	09/27/2017	STAFF TRANSPORTATION	926.34
DCRU21800025	10/25/2017	CRUZ.TED	09/20/2017	09/25/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.90
DCRU21800027	10/26/2017	FLECK.ERIN B	08/21/2017	09/04/2017	SENATOR'S TRANSPORTATION	1,637.80
DCRU21800028	10/24/2017	FLECK.ERIN B	08/16/2017	08/18/2017	WASHINGTON DC TO HOUSTON, MIDLAND, HOUSTON AND RETURN	2,908.22
DCRU21800029	10/23/2017	FLUSCHE.MICHAEL A	08/01/2017	08/30/2017	STAFF PER DIEM	1,769.89
DCRU21800030	10/20/2017	FLUSCHE.MICHAEL A	09/29/2017	09/29/2017	WASHINGTON DC TO SAN ANTONIO, DALLAS, RENO NV, EL PASO, HOUSTON AND RETURN	44.02
DCRU21800031	10/20/2017	FLUSCHE.MICHAEL A	09/25/2017	09/25/2017	STAFF TRANSPORTATION	636.35
DCRU21800032	10/20/2017	FLUSCHE.MICHAEL A	09/08/2017	09/08/2017	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.55
DCRU21800033	10/20/2017	FLUSCHE.MICHAEL A	08/30/2017	08/30/2017	STAFF TRANSPORTATION	40.66
DCRU21800034	10/20/2017	FLUSCHE.MICHAEL A	08/25/2017	08/25/2017	DALLAS TO SHERMAN AND RETURN	40.66
DCRU21800035	10/20/2017	FLUSCHE.MICHAEL A	06/20/2017	06/20/2017	DALLAS TO FORT WORTH AND RETURN	41.73
DCRU21800036	10/20/2017	FLUSCHE.MICHAEL A	08/18/2017	08/18/2017	STAFF TRANSPORTATION	44.41
DCRU21800037	10/23/2017	FLUSCHE.MICHAEL A	09/01/2017	09/30/2017	DALLAS TO ENNIS, WAXAHACHIE AND RETURN	40.66
DCRU21800038	10/23/2017	HART.JESSICA E	09/12/2017	09/29/2017	STAFF TRANSPORTATION	75.97
DCRU21800039	10/23/2017	HART.JESSICA E	09/18/2017	09/18/2017	DALLAS TO DENISON, SHERMAN, VAN ALSTYNE AND RETURN	75.44
DCRU21800040	10/23/2017	HART.JESSICA E	09/28/2017	09/28/2017	STAFF TRANSPORTATION	503.97
DCRU21800041	10/27/2017	MEADE.CASANDRA L	09/27/2017	09/27/2017	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	254.68
DCRU21800042	10/23/2017	MICA.CARL B	09/08/2017	09/08/2017	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.93
DCRU21800043	10/23/2017	MICA.CARL B	07/01/2017	07/31/2017	STAFF TRANSPORTATION	138.03
DCRU21800044	10/23/2017	MICA.CARL B	07/10/2017	07/10/2017	HOUSTON TO VICTORIA AND RETURN	207.05
DCRU21800045	10/23/2017	MICA.CARL B	08/21/2017	08/21/2017	STAFF TRANSPORTATION	21.80
DCRU21800046	10/23/2017	MICA.CARL B	09/01/2017	09/30/2017	EDINBURG TO LAREDO AND RETURN	512.00
DCRU21800047	10/23/2017	MICA.CARL B	09/04/2017	09/04/2017	STAFF PER DIEM	225.77
					AUSTIN TO HOUSTON AND RETURN	103.79
					STAFF TRANSPORTATION	175.71
					AUSTIN TO SAN ANTONIO, SEGUIN AND RETURN	401.25
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	200.76
					STAFF TRANSPORTATION	
					AUSTIN TO HOUSTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21800048	10/31/2017	MICA.CARL B	09/13/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC, HOUSTON AND RETURN	333.09 1,599.97
DCRU21800051	10/23/2017	MILLER.ANDREW R	09/01/2017	09/04/2017	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	95.22
DCRU21800052	10/24/2017	WHISTLER.MARY C	08/04/2017	08/30/2017	STAFF TRANSPORTATION	166.39
DCRU21800053	10/24/2017	WHISTLER.MARY C	09/08/2017	09/26/2017	LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	101.65
DCRU21800054	10/30/2017	WHISTLER.MARY C	07/31/2017	08/01/2017	LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	111.87 230.05
DCRU21800055	10/24/2017	WHISTLER.MARY C	08/21/2017	08/21/2017	LUBBOCK TO SAN ANGELO AND RETURN STAFF TRANSPORTATION	139.10
DCRU21800056	10/24/2017	WHISTLER.MARY C	08/09/2017	08/09/2017	LUBBOCK TO PLAINVIEW, AMARILLO AND RETURN STAFF TRANSPORTATION	124.12
DCRU21800057	10/24/2017	WHISTLER.MARY C	09/07/2017	09/07/2017	LUBBOCK TO SEMINOLE, MIDLAND AND RETURN STAFF TRANSPORTATION	139.10
DCRU21800058	10/24/2017	WHISTLER.MARY C	09/18/2017	09/20/2017	LUBBOCK TO AMARILLO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	16.16 139.10
DCRU21800059	10/24/2017	WHISTLER.MARY C	09/21/2017	09/21/2017	LUBBOCK TO AMARILLO AND RETURN STAFF TRANSPORTATION	139.10
DCRU21800060	10/24/2017	WHISTLER.MARY C	09/22/2017	09/22/2017	LUBBOCK TO AMARILLO AND RETURN STAFF TRANSPORTATION	242.89
DCRU21800061	10/24/2017	WHISTLER.MARY C	09/27/2017	09/27/2017	LUBBOCK TO SEMINOLE, MIDLAND, LAMESA, MIDLAND, SEMINOLE AND RETURN STAFF TRANSPORTATION	124.12
DCRU21800062	10/24/2017	WHISTLER.MARY C	09/28/2017	09/28/2017	LUBBOCK TO MIDLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	35.00 139.10
DCRU21800063	10/24/2017	SMITHSON.JON A	09/21/2017	09/22/2017	LUBBOCK TO AMARILLO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	161.29 77.63
DCRU21800064	10/24/2017	SMITHSON.JON A	09/08/2017	09/09/2017	WASHINGTON DC TO HOUSTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	255.13 108.42
DCRU21800065	10/24/2017	MURRAY.MATTHEW GRANT	09/27/2017	09/27/2017	WASHINGTON DC TO HOUSTON AND RETURN STAFF TRANSPORTATION	141.78
DCRU21800066	10/24/2017	REDDEN JR.BRUCE A	08/01/2017	08/03/2017	HOUSTON TO BEAUMONT, PORT ARTHUR AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	393.88 629.46
DCRU21800068	10/24/2017	SALINAS.JAVIER D	09/01/2017	09/01/2017	FULSHEAR TO HOUSTON, WASHINGTON DC, HOUSTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.52 201.16
DCRU21800069	10/24/2017	SALINAS.JAVIER D	09/15/2017	09/15/2017	SAN ANTONIO TO CORPUS CHRISTI, ROCKPORT, THREE RIVERS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	21.60 168.73
DCRU21800070	10/24/2017	SIMON.BRANDON JAMES	09/20/2017	09/20/2017	SAN ANTONIO TO ROCKPORT, GEORGE WEST AND RETURN STAFF TRANSPORTATION	103.47
DCRU21800071	10/23/2017	SIMON.BRANDON JAMES	09/18/2017	09/18/2017	AUSTIN TO BRYAN TO ROUND ROCK STAFF TRANSPORTATION	64.84
DCRU21800072	10/23/2017	SIMON.BRANDON JAMES	09/15/2017	09/15/2017	ROUND ROCK TO KILLEEN TO AUSTIN STAFF TRANSPORTATION	73.83
DCRU21800073	10/23/2017	SIMON.BRANDON JAMES	09/05/2017	09/29/2017	AUSTIN TO KILLEEN AND RETURN STAFF TRANSPORTATION	91.00
DCRU21800074	10/24/2017	WRIGHT.JASON F	09/01/2017	09/30/2017	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	368.62
DCRU21800075	10/24/2017	ROMERO.BELSIS F	09/01/2017	09/05/2017	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	48.94 41.29
					WASHINGTON DC TO HOUSTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21800076	10/24/2017	SALINAS.JAVIER D	08/29/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI, PORT ARANSAS, ARANSAS PASS, ROCKPORT, MATHIS AND RETURN	8.66 216.68
DCRU21800077	10/24/2017	CRUZ.TED	05/18/2017	05/19/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, DALLAS AND RETURN	167.90 428.20
DCRU21800079	10/24/2017	SHAH.PRERAK G	08/20/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, RENO NV AND RETURN	567.33 989.05
DCRU21800082	10/24/2017	MILLER.ANDREW R	09/05/2017	09/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.35
DCRU21800086	10/27/2017	SHAH.PRERAK G	09/21/2017	09/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	543.01 117.49
DCRU21800089	10/30/2017	MURRAY.MATTHEW GRANT	08/17/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO DALLAS, TYLER, DALLAS AND RETURN	158.59 487.83
DCRU21800090	10/30/2017	MURRAY.MATTHEW GRANT	08/20/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO SAN ANTONIO, DALLAS AND RETURN	132.27 492.18
DCRU21800091	10/30/2017	MURRAY.MATTHEW GRANT	08/23/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO EL PASO AND RETURN	284.27 947.71
DCRU21800092	10/30/2017	JP MORGAN CHASE BANK NA	09/01/2017	09/02/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/1 B ROMERO, A MILLER, 9/2 T WILSON WASHINGTON DC TO HOUSTON	1,826.91
DCRU21800093	11/21/2017	MEADE.CASANDRA L	08/21/2017	08/22/2017	STAFF TRANSPORTATION MCALLEN TO EDINBURG, MISSION, PHARR, BROWNSVILLE AND RETURN	336.30
DCRU21800102	10/30/2017	MURRAY.MATTHEW GRANT	08/21/2017	08/22/2017	STAFF PER DIEM HOUSTON TO MCALLEN AND RETURN	108.10
DCRU21800105	10/31/2017	FRAZIER.CATHERINE B	07/31/2017	08/03/2017	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	1,200.93
DCRU21800106	10/31/2017	FRAZIER.CATHERINE B	08/04/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	7.95 562.99
DCRU21800107	11/01/2017	FRAZIER.CATHERINE B	07/06/2017	07/08/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	385.16 239.41
DCRU21800111	10/27/2017	CRUZ.TED	09/28/2017	09/28/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON	505.20
DCRU21800112	11/01/2017	FRAZIER.CATHERINE B	07/05/2017	07/06/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, SAN ANTONIO AND RETURN	164.20 580.06
DCRU21800115	11/01/2017	FRAZIER.CATHERINE B	08/08/2017	08/18/2017	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	365.59
DCRU21800116	11/01/2017	FRAZIER.CATHERINE B	08/24/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO EL PASO, SAN ANTONIO AND RETURN	252.03 826.32
DCRU21800117	11/01/2017	FRAZIER.CATHERINE B	09/25/2017	09/28/2017	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	1,419.37
DCRU21800118	10/31/2017	FRAZIER.CATHERINE B	08/21/2017	08/21/2017	STAFF TRANSPORTATION AUSTIN TO NEW BRAUNFELS, SAN ANTONIO AND RETURN	111.09
DCRU21800119	11/02/2017	JP MORGAN CHASE BANK NA	09/04/2017	09/04/2017	STAFF TRANSPORTATION AIRFARE FOR B ROMERO, A MILLER, T WILSON HOUSTON TO WASHINGTON DC	777.60
DCRU21800121	11/02/2017	JP MORGAN CHASE BANK NA	09/01/2017	09/04/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/1-4 J MULKIN WASHINGTON DC TO HOUSTON AND RETURN; 9/1-4 M PACKER WASHINGTON DC TO DALLAS AND RETURN	1,742.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21800122	11/02/2017	JP MORGAN CHASE BANK NA	09/08/2017	09/24/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/8-9 J SMITHSON, 9/21-24 P SHAH WASHINGTON DC TO HOUSTON AND RETURN	1,828.80
DCRU21800123	11/07/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/22/2017	STAFF TRANSPORTATION AIRFARE FOR J SMITHSON WASHINGTON DC TO HOUSTON, MIDLAND, HOUSTON AND RETURN	1,044.28
DCRU21800158	12/19/2017	FRAZIER.CATHERINE B	07/17/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC, NEW YORK NY, NEWARK NJ AND RETURN	569.00 1,111.59
DCRU21800171	11/08/2017	POLYANSKY.DAVID C	09/05/2017	09/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	67.00 462.00 1,237.96
DCRU21800172	11/14/2017	POLYANSKY.DAVID C	09/11/2017	09/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	334.31 1,200.00 1,237.96
DCRU21800175	11/14/2017	POLYANSKY.DAVID C	09/24/2017	09/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	246.36 1,699.00 1,237.96
DCRU21800184	11/17/2017	FRAZIER.CATHERINE B	09/22/2017	09/24/2017	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	212.51
DCRU21800191	11/27/2017	FRAZIER.CATHERINE B	09/19/2017	09/20/2017	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	1,357.84
DCRU21800220	11/28/2017	FRAZIER.CATHERINE B	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	8.17 580.70
TRAVEL AND TRANSPORTATION OF PERSONS						99,382.60
CV180000229	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	10.00
CV180000317	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	1,121.00
DCRU21800015	10/18/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/27/2017	FEES AND OTHER CHARGES	98.00
DCRU21800054	10/30/2017	WHISTLER.MARY C	07/31/2017	08/01/2017	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DCRU21800094	10/31/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	FEES AND OTHER CHARGES	98.00
OTHER CONTRACTUAL SERVICES						1,527.00
OTHER PERSONNEL COMPENSATION						2,558.41
PERSONNEL BENEFITS						1,352.60
NET PAYROLL EXPENSES						3,911.01

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,785,937.00		
Supplementals	429,083.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,630,127.02	-1,630,127.02
Travel and Transportation of Persons		-111,161.28	-111,161.28
Rent, Communications and Utilities		-31,471.06	-31,471.06
Printing and Reproduction		-4.25	-4.25
Other Contractual Services		-2,159.20	-2,159.20
Supplies and Materials		-21,242.91	-21,242.91
Acquisition of Assets		-10,346.77	-10,346.77
ORGANIZATION TOTALS	\$5,215,020.00	-\$1,806,512.49	-\$1,806,512.49
UNEXPENDED BALANCE AS OF 03/31/2018			\$3,408,507.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PINTER, KIMBERLY J			LEGISLATIVE COUNSEL FOR TAX AND ECONOMIC POLICY	54,999.96
		DAVIS, BRENDA			CASEWORKER	32,499.96
		BAIG, WENDY F			EXECUTIVE DIRECTOR, SENATE STEERING COMMITTEE	3,499.93
		SOTO, DANIEL D			DIRECTOR OF IT	31,666.61
		SIBLEY, JOYCE THOMPSON			DIRECTOR OF CASEWORK	52,249.93
		FULLER, JASON ROTH			SOUTHEAST TEXAS REGIONAL DIRECTOR FROM FEB. 26	7,777.77
		HERNANDEZ, MARISELA			CONSTITUENT SERVICES LIAISON	22,326.88
		MICA, CARL B			STATE DIRECTOR	57,499.93
		WOODARD, SHEA			WEST TEXAS OUTREACH COORDINATOR	20,499.96
		BABCOCK, CHRISTINE S			ADMINISTRATIVE DIRECTOR	58,374.96
		REDDEN, BRUCE A JR			SENIOR ADVISOR TO JAN. 31	29,166.62
		SALINAS, JAVIER D			CASEWORKER	25,363.90
		GRIBBIN, WILLIAM J			COMMUNICATIONS STRATEGIST/CHIEF SPEECHWRITER FROM MAR. 12	4,248.60
		CHARTAN, STEVEN A			DEPUTY CHIEF OF STAFF	79,660.62
		LEAHY, SAMANTHA G			LEGISLATIVE ASSISTANT	27,499.93
		MILLER, MELISSA L			CASEWORKER	29,782.30
		MURREY, BENJAMIN A			LEGISLATIVE CORRESPONDENT	20,376.05
		DERR, LELA M			STATE OPERATIONS DIRECTOR	37,679.95
		FLUSCHKE, MICHAEL A			DEPUTY REGIONAL DIRECTOR	31,371.65
		WRIGHT, JASON F			EAST TEXAS REGIONAL DIRECTOR TO DEC. 2 AND FROM MAR. 19	18,854.15
		FRAZIER, CATHERINE B			COMMUNICATIONS DIRECTOR	54,000.00
		MEADE, CASANDRA L			DEPUTY STATE DIRECTOR AND SOUTH TEXAS REGIONAL DIRECTOR	37,500.00
		HEROD, AMY C			DIRECTOR OF SCHEDULING	41,249.97
		MILSTEIN, DAVID A			RESEARCH ANALYST	25,376.96
		GARCIA, JOEL E			CONSTITUENT SERVICES LIAISON AND NOMINATIONS COORDINATOR TO OCT. 13	1,944.43
		MULKIN, JAMES E			LEGISLATIVE CORRESPONDENT TO NOV. 17	7,993.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BECKWITH, VALEAH ISABEL			CONSTITUENT LIAISON	24,999.96
		BROWN, CLINTON			POLICY ADVISOR	2,499.96
		PACKER, MEGAN			OFFICE MANAGER	24,521.20
		SOBOLIK, MICHAEL			LEGISLATIVE CORRESPONDENT	23,499.96
		MCLEAN, SEAN LACHLAN			LEGISLATIVE ASSISTANT FROM MAR. 27 TO MAR. 29	716.67
		NOVACK, PHILIP V			PRESS SECRETARY TO FEB. 9	32,047.18
		ROMERO, BELSIS F			LEGISLATIVE CORRESPONDENT	25,324.87
		HART, JESSICA E			SOUTH TEXAS REGIONAL DIRECTOR TO JAN. 12	21,000.00
		REBOLI, PHILIP A			POLICY ADVISOR	3,874.93
		MILLER, ANDREW R			SPECIAL ASSISTANT	25,826.97
		DANIEL, JUANA L			STAFF ASSISTANT	6,999.96
		SMITHSON, JON A			LEGISLATIVE COUNSEL	48,000.00
		THOMS, HANNAH M			STAFF ASSISTANT	14,408.96
		COOPER, SAM			DIRECTOR OF STRATEGIC INITIATIVES TO NOV. 3	14,899.99
		POLYANSKY, DAVID C			CHIEF OF STAFF TO JAN. 2	57,272.18
		FLETCHER, JOHN C			STAFF ASSISTANT TO OCT. 6	892.31
		MURRAY, MATTHEW GRANT			DEPUTY REGIONAL DIRECTOR	37,022.64
		LONG, SYDNIE			ASSISTANT SCHEDULER	24,700.42
		HEIMBACH, JOEL			LEGISLATIVE COUNSEL	34,999.93
		SHAH, PRERAK G			CHIEF OF STAFF FROM OCT. 5 TO OCT. 8 AND FROM OCT. 25 TO OCT. 31 AND FROM DEC. 16	49,074.98
		GORDON, ARIEL			LEGISLATIVE CORRESPONDENT	22,183.98
		BATSON, WILLIAM J			LEGISLATIVE ASSISTANT FROM JAN. 29	12,055.53
		SKAGGS, JESSICA L			PRESS ASSISTANT	18,891.80
		HUNKER, KATHLEEN			COUNSEL FROM MAR. 27	777.78
		CASTLEBERRY, ELIZABETH M			STAFF ASSISTANT	16,842.99
		IWASKIW, JONATHAN R			CORRESPONDENCE MANAGER	15,999.96
		WILLOX, KENDYL G			STAFF ASSISTANT FROM OCT. 11	15,707.18
		BASHUR, BRYAN DAVID			LEGISLATIVE CORRESPONDENT	19,514.77
		FLECK, ERIN B			DEPUTY PRESS SECRETARY	24,999.96
		WHISTLER, MARY C			WEST TEXAS DEPUTY REGIONAL DIRECTOR	17,217.96
		WILSON, TANNER C			DIGITAL MEDIA COORDINATOR	18,000.00
		SIMON, BRANDON JAMES			CENTRAL TEXAS REGIONAL DIRECTOR	31,999.93
		BALLARD, MEGHAN K			STAFF ASSISTANT FROM OCT. 2	15,094.29
		ANDERSON, BRANDT G			MILITARY LEGISLATIVE ASSISTANT FROM OCT. 4	41,533.32
		GUEBARA, SAMUEL A			CONSTITUENT SERVICE LIAISON FROM OCT. 23	16,238.82
		KUNASEK, HANNAH GRACE			STAFF ASSISTANT FROM OCT. 23	14,632.31
		ROJAS, JOSHUA			CONSTITUENT SERVICES LIAISON FROM DEC. 18	11,444.39
		COOKSEY, SEAN J			COUNSEL FROM JAN. 2 TO JAN. 31 AND FROM MAR. 27	6,416.65
		CLANCY, RYAN J			STAFF ASSISTANT FROM JAN. 26	2,166.66
		STONE, JUDD E			CHIEF COUNSEL FROM FEB. 13 TO FEB. 28 AND FROM MAR. 27	7,638.88
		WOLFE, JOHN C			CONSTITUENT SERVICES LIAISON FROM MAR. 19	1,066.66
DCRU21800049	10/23/2017	MICA,CARL B	10/05/2017	10/05/2017	STAFF TRANSPORTATION	120.91
DCRU21800050	10/23/2017	MICA,CARL B	10/09/2017	10/09/2017	AUSTIN TO SAN ANTONIO AND RETURN	
					STAFF INCIDENTALS	5.00
					STAFF PER DIEM	27.25
					STAFF TRANSPORTATION	834.29
DCRU21800067	10/24/2017	SALINAS,JAVIER D	10/08/2017	10/09/2017	AUSTIN TO HOUSTON, CORPUS CHRISTI, HOUSTON AND RETURN	
					STAFF PER DIEM	129.98
					STAFF TRANSPORTATION	165.85
DCRU21800078	10/24/2017	SHAH,PRERAK G	10/06/2017	10/08/2017	SAN ANTONIO TO REFUGIO, CORPUS CHRISTI, ROCKPORT, WOODSBORO, REFUGIO AND RETURN	
					STAFF PER DIEM	371.98
					STAFF TRANSPORTATION	51.13
DCRU21800085	10/26/2017	WRIGHT,JASON F	10/02/2017	10/06/2017	WASHINGTON DC TO DALLAS AND RETURN	
					STAFF TRANSPORTATION	471.34
					TYLER TO THE FOLLOWING AND RETURN: 10/2 KAUFMAN, WILLS POINT; 10/3 MARSHALL, JEFFERSON; 10/4 TEXAS CITY, ATLANTA, GILMER; 10/6 NACOGDOCHES	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21800087	10/31/2017	MICA.CARL B	10/01/2017	10/03/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	626.16 1,305.96
DCRU21800095	10/30/2017	WRIGHT.JASON F	10/10/2017	10/19/2017	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 10/10 PARIS, MOUNT PLEASANT; 10/12 SAN AUGUSTINE, JOAQUIN; 10/13 SULPHUR SPRINGS; 10/16 LARUE, DALLAS; 10/19 LONGVIEW	480.43
DCRU21800096	10/26/2017	HART.JESSICA E	10/09/2017	10/09/2017	STAFF TRANSPORTATION HOUSTON TO HUMBERFORD AND RETURN	62.60
DCRU21800097	11/03/2017	HART.JESSICA E	10/17/2017	10/17/2017	STAFF TRANSPORTATION HOUSTON TO VICTORIA AND RETURN	143.38
DCRU21800098	11/06/2017	MEADE.CASANDRA L	10/08/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO EDINBURG, CORPUS CHRISTI AND RETURN	116.28 348.94
DCRU21800099	11/13/2017	MEADE.CASANDRA L	10/13/2017	10/13/2017	STAFF TRANSPORTATION EDINBURG TO ZAPATA, LAREDO AND RETURN	182.97
DCRU21800100	10/31/2017	MICA.CARL B	10/11/2017	10/11/2017	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	208.68
DCRU21800101	11/03/2017	MICA.CARL B	10/12/2017	10/15/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	327.39 241.60
DCRU21800103	10/27/2017	MURRAY.MATTHEW GRANT	10/10/2017	10/10/2017	STAFF TRANSPORTATION HOUSTON TO BEAUMONT, PORT ARTHUR AND RETURN	145.52
DCRU21800104	11/03/2017	MURRAY.MATTHEW GRANT	10/18/2017	10/18/2017	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	92.56
DCRU21800108	11/01/2017	MURRAY.MATTHEW GRANT	10/20/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO COLLEGE STATION AND RETURN	15.13 131.08
DCRU21800109	10/30/2017	MURRAY.MATTHEW GRANT	10/21/2017	10/21/2017	STAFF TRANSPORTATION HOUSTON TO COLLEGE STATION AND RETURN	143.92
DCRU21800113	10/27/2017	CRUZ.TED	10/02/2017	10/02/2017	SENATOR'S TRANSPORTATION HOUSTON TO WASHINGTON DC	296.20
DCRU21800114	11/02/2017	CRUZ.TED	10/06/2017	10/16/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, CORPUS CHRISTI, DALLAS AND RETURN	455.40
DCRU21800124	11/02/2017	FLECK.ERIN B	10/08/2017	10/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CORPUS CHRISTI, HOUSTON AND RETURN	88.29 611.06 651.47
DCRU21800142	11/08/2017	WRIGHT.JASON F	10/24/2017	10/27/2017	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 10/24 HUNTSVILLE; 10/26 COMMERCE, SULPHUR SPRINGS; 10/27 TEXARKANA	358.99
DCRU21800143	11/06/2017	FLECK.ERIN B	10/31/2017	10/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.85
DCRU21800144	11/07/2017	SIMON.BRANDON JAMES	10/01/2017	10/31/2017	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.08
DCRU21800145	11/21/2017	SIMON.BRANDON JAMES	10/06/2017	10/06/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO BRADY, SAN SABA, LLANO, GEORGETOWN TO ROUND ROCK	8.22 147.13
DCRU21800146	11/08/2017	SIMON.BRANDON JAMES	10/11/2017	10/11/2017	STAFF TRANSPORTATION AUSTIN TO BRYAN AND RETURN	109.14
DCRU21800147	11/07/2017	SIMON.BRANDON JAMES	10/13/2017	10/13/2017	STAFF TRANSPORTATION AUSTIN TO GEORGETOWN AND RETURN	39.59
DCRU21800148	11/28/2017	SIMON.BRANDON JAMES	10/17/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION ROUND ROCK TO MASON, LLANO, BURNET, MARBLE FALLS AND RETURN	23.15 142.85
DCRU21800149	11/08/2017	SIMON.BRANDON JAMES	10/20/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO BRYAN AND RETURN	10.37 112.35
DCRU21800150	11/14/2017	SIMON.BRANDON JAMES	10/24/2017	10/24/2017	STAFF PER DIEM STAFF TRANSPORTATION ROUND ROCK TO LAMPASAS, GOLDTHWAITE, HICO, GATESVILLE, COPPERAS COVE AND RETURN	20.41 143.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21800151	11/14/2017	SIMON.BRANDON JAMES	10/25/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION ROUND ROCK TO FREDERICKSBURG, JOHNSON CITY, BLANCO AND RETURN	10.84 129.47
DCRU21800152	11/08/2017	SIMON.BRANDON JAMES	10/26/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	8.35 109.14
DCRU21800153	11/07/2017	SIMON.BRANDON JAMES	10/27/2017	10/27/2017	STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	71.69
DCRU21800155	11/08/2017	FLUSCHE.MICHAEL A	10/01/2017	10/31/2017	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	319.40
DCRU21800156	12/01/2017	FLUSCHE.MICHAEL A	10/14/2017	10/15/2017	STAFF PER DIEM STAFF TRANSPORTATION DESOTO TO DALLAS, LARUE, ATHENS AND RETURN	7.35 91.97
DCRU21800159	11/08/2017	MURRAY.MATTHEW GRANT	10/01/2017	10/30/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	969.93
DCRU21800170	11/14/2017	POLYANSKY.DAVID C	10/16/2017	10/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	258.40 1,595.00 1,257.11
DCRU21800173	11/08/2017	POLYANSKY.DAVID C	10/02/2017	10/06/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	1,148.00 1,076.18
DCRU21800174	11/14/2017	POLYANSKY.DAVID C	10/23/2017	10/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	237.83 1,276.00 918.18
DCRU21800176	11/08/2017	MEADE.CASANDRA L	10/19/2017	10/19/2017	STAFF TRANSPORTATION EDINBURG TO KINGSVILLE AND RETURN	121.98
DCRU21800177	11/14/2017	SALINAS.JAVIER D	10/20/2017	10/20/2017	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	168.53
DCRU21800178	11/14/2017	SALINAS.JAVIER D	10/31/2017	10/31/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO AUSTIN, SAN MARCOS AND RETURN	20.20 111.95
DCRU21800179	11/14/2017	SALINAS.JAVIER D	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO DEL RIO AND RETURN	12.42 176.55
DCRU21800180	11/14/2017	SALINAS.JAVIER D	11/02/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI, GEORGE WEST AND RETURN	8.11 176.55
DCRU21800182	11/15/2017	CRUZ.TED	10/20/2017	10/23/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, HOUSTON AND RETURN	615.40
DCRU21800183	11/15/2017	CRUZ.TED	10/26/2017	10/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	592.40
DCRU21800187	11/21/2017	WHISTLER.MARY C	10/02/2017	10/31/2017	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	239.79
DCRU21800188	11/21/2017	WHISTLER.MARY C	10/19/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	25.00 139.64
DCRU21800189	11/27/2017	MURRAY.MATTHEW GRANT	11/06/2017	11/06/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO SEGUIN, FLORESVILLE, SUTHERLAND SPRINGS, SAN ANTONIO, SEGUIN AND RETURN	20.84 279.27
DCRU21800190	11/30/2017	MURRAY.MATTHEW GRANT	11/08/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO SAN ANTONIO AND RETURN	171.41 255.50
DCRU21800216	11/30/2017	SALINAS.JAVIER D	11/08/2017	11/08/2017	STAFF TRANSPORTATION SAN ANTONIO TO SUTHERLAND SPRINGS, FLORESVILLE AND RETURN	56.18
DCRU21800217	11/30/2017	SALINAS.JAVIER D	11/06/2017	11/06/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO SEGUIN AND RETURN	7.79 61.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21800218	12/12/2017	MURRAY.MATTHEW GRANT	11/11/2017	11/11/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO CORPUS CHRISTI AND RETURN	17.83 251.45
DCRU21800219	11/28/2017	SALINAS.JAVIER D	11/11/2017	11/11/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	20.49 173.88
DCRU21800221	11/28/2017	WRIGHT.JASON F	10/01/2017	10/31/2017	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	399.11
DCRU21800227	12/04/2017	JP MORGAN CHASE BANK NA	10/09/2017	10/29/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/9 M GRANT MURRAY HOUSTON TO CORPUS CHRISTI; 10/11 E FLECK, 10/27 S CHARTAN, P NOVACK HOUSTON TO WASHINGTON DC; 10/26 S CHARTAN, S COOPER, P SHAH WASHINGTON DC TO HOUSTON; 10/29 P SHAH AUSTIN TO WASHINGTON DC	2,518.60
DCRU21800229	12/19/2017	POLYANSKY.DAVID C	11/07/2017	11/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	109.22 738.00 1,357.40
DCRU21800230	12/07/2017	FLUSCHE.MICHAEL A	11/13/2017	11/13/2017	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO STEPHENVILLE, GRANBURY AND RETURN	4.75 64.80
DCRU21800232	12/08/2017	HART.JESSICA E	10/02/2017	11/09/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	455.88
DCRU21800233	12/07/2017	MEADE.CASANDRA L	10/02/2017	10/31/2017	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	179.76
DCRU21800234	12/07/2017	MEADE.CASANDRA L	11/24/2017	11/25/2017	STAFF TRANSPORTATION MCALLEN TO EL PASO AND RETURN	673.60
DCRU21800235	12/07/2017	MEADE.CASANDRA L	10/31/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO AUSTIN, SAN ANTONIO, DEL RIO AND RETURN	110.13 244.78
DCRU21800236	12/07/2017	MEADE.CASANDRA L	11/11/2017	11/11/2017	STAFF TRANSPORTATION MCALLEN TO CORPUS CHRISTI AND RETURN	167.99
DCRU21800237	12/07/2017	MEADE.CASANDRA L	11/12/2017	11/13/2017	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO LAREDO, EAGLE PASS, LAREDO AND RETURN	93.00 153.55
DCRU21800238	12/07/2017	MICA.CARL B	11/06/2017	11/06/2017	STAFF TRANSPORTATION AUSTIN TO SEGUIN, SUTHERLAND SPRINGS AND RETURN	115.83
DCRU21800239	12/07/2017	MICA.CARL B	10/01/2017	10/31/2017	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	419.98
DCRU21800240	12/11/2017	FRAZIER.CATHERINE B	10/16/2017	10/20/2017	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	2,342.21
DCRU21800241	12/07/2017	MICA.CARL B	11/08/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	10.55 102.49
DCRU21800242	12/11/2017	FRAZIER.CATHERINE B	10/02/2017	10/05/2017	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	1,461.90
DCRU21800243	12/15/2017	POLYANSKY.DAVID C	11/13/2017	11/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	239.16 1,350.00 1,243.96
DCRU21800244	12/08/2017	MILLER.ANDREW R	10/02/2017	11/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.84
DCRU21800245	12/11/2017	FLUSCHE.MICHAEL A	10/17/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO BONHAM, COMMERCE, DALLAS, FORT WORTH, DECATUR, WICHITA FALLS, BOWIE AND RETURN	80.32 148.75
DCRU21800246	12/11/2017	FRAZIER.CATHERINE B	10/30/2017	11/02/2017	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	1,045.80
DCRU21800247	12/11/2017	FRAZIER.CATHERINE B	11/06/2017	11/09/2017	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	1,347.59
DCRU21800248	12/11/2017	WHISTLER.MARY C	11/08/2017	11/08/2017	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	134.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21800249	12/08/2017	WHISTLER.MARY C	11/15/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO SEMINOLE AND RETURN	15.00 84.00
DCRU21800252	12/12/2017	SIMON.BRANDON JAMES	11/01/2017	11/30/2017	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.38
DCRU21800253	12/11/2017	BASHUR.BRYAN DAVID	11/01/2017	12/04/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.38 112.35
DCRU21800254	12/14/2017	SIMON.BRANDON JAMES	11/03/2017	11/03/2017	STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	112.35
DCRU21800255	12/14/2017	SIMON.BRANDON JAMES	11/07/2017	11/07/2017	STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	113.42
DCRU21800256	12/12/2017	SIMON.BRANDON JAMES	11/08/2017	11/08/2017	STAFF TRANSPORTATION AUSTIN TO LOCKHART, LULING TO ROUND ROCK	62.60
DCRU21800257	12/12/2017	SIMON.BRANDON JAMES	11/09/2017	11/09/2017	STAFF TRANSPORTATION AUSTIN TO SAN MARCOS, WIMBERLEY, DRIPPING SPRINGS AND RETURN	54.04
DCRU21800258	12/14/2017	SIMON.BRANDON JAMES	11/15/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO ROUND TOP, LA GRANGE, SCHULENBURG, FLATONIA, SMITHVILLE, BASTROP AND RETURN	15.26 117.70
DCRU21800259	12/14/2017	SIMON.BRANDON JAMES	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION ROUND ROCK TO CENTERVILLE, BUFFALO, JEWETT, FRANKLIN, BREMOND, HEARNE AND RETURN	10.71 165.85
DCRU21800260	12/12/2017	SIMON.BRANDON JAMES	11/20/2017	11/20/2017	STAFF PER DIEM STAFF TRANSPORTATION ROUND ROCK TO KILLEEN TO AUSTIN	8.10 74.90
DCRU21800261	12/14/2017	SIMON.BRANDON JAMES	11/28/2017	11/28/2017	STAFF PER DIEM STAFF TRANSPORTATION ROUND ROCK TO BRYAN, CALDWELL, GIDDINGS, LEXINGTON AND RETURN	15.98 119.84
DCRU21800262	12/14/2017	SIMON.BRANDON JAMES	11/29/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO BELTON, HARKER HEIGHTS, TEMPLE, GEORGETOWN AND RETURN	19.22 81.32
DCRU21800263	12/12/2017	SIMON.BRANDON JAMES	11/30/2017	11/30/2017	STAFF TRANSPORTATION ROUND ROCK TO KILLEEN TO AUSTIN	73.83
DCRU21800264	12/18/2017	WHISTLER.MARY C	11/01/2017	11/30/2017	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.04
DCRU21800265	12/18/2017	WHISTLER.MARY C	11/28/2017	11/29/2017	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	134.29
DCRU21800266	12/18/2017	WRIGHT.JASON F	11/01/2017	11/30/2017	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	368.62
DCRU21800267	12/18/2017	BABCOCK.CHRISTINE S	10/26/2017	10/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	28.57 130.01 49.99
DCRU21800268	12/18/2017	CHARTAN.STEVEN A	10/26/2017	10/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	20.57 121.00 84.85
DCRU21800269	12/18/2017	COOPER.SAM	10/26/2017	10/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	33.75 224.28 1,224.18
DCRU21800270	12/18/2017	FRAZIER.CATHERINE B	10/23/2017	10/27/2017	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC, HOUSTON AND RETURN	1,372.43
DCRU21800271	12/18/2017	HEROD.AMY C	10/26/2017	10/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	20.57 121.00 1,295.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21800272	12/18/2017	MICA.CARL B	10/26/2017	10/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	20.57 123.25 261.29
DCRU21800273	01/10/2018	NOVACK.PHILIP V	10/26/2017	10/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	20.57 121.00 96.26
DCRU21800274	12/20/2017	SHAH.PRERAK G	10/26/2017	10/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, AUSTIN AND RETURN	66.13 487.98 89.57
DCRU21800275	12/15/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/29/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/26-29 C BABCOCK WASHINGTON DC TO HOUSTON AND RETURN: 10/26 P NOVACK WASHINGTON DC TO HOUSTON	1,049.60
DCRU21800276	12/18/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/26/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN HOUSTON	730.94
DCRU21800277	12/18/2017	JP MORGAN CHASE BANK NA	10/27/2017	10/27/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN HOUSTON	282.42
DCRU21800278	12/14/2017	FLUSCHE.MICHAEL A	12/04/2017	12/05/2017	STAFF TRANSPORTATION DALLAS TO FRISCO, DALLAS, TYLER AND RETURN	79.08
DCRU21800279	12/18/2017	FLUSCHE.MICHAEL A	11/27/2017	11/28/2017	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO DECATUR, WICHITA FALLS, VERNON, SEYMOUR, WICHITA FALLS, ARCHER CITY, GRAHAM AND RETURN	123.82 78.97
DCRU21800280	12/19/2017	MURRAY.MATTHEW GRANT	11/01/2017	11/30/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	661.80
DCRU21800281	01/09/2018	POLYANSKY.DAVID C	10/30/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	236.20 1,448.00 1,243.96
DCRU21800296	12/15/2017	JP MORGAN CHASE BANK NA	11/05/2017	11/17/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/5 M MURRAY DALLAS TO HOUSTON; 11/17 B ANDERSON WASHINGTON DC TO AUSTIN AND RETURN	865.55
DCRU21800297	12/19/2017	FLUSCHE.MICHAEL A	12/09/2017	12/10/2017	STAFF TRANSPORTATION DESOTO TO WICHITA FALLS AND RETURN	158.90
DCRU21800303	01/05/2018	CRUZ.TED	11/02/2017	11/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, DALLAS, SAN ANTONIO AND RETURN	1,042.38
DCRU21800304	12/19/2017	MICA.CARL B	11/01/2017	11/30/2017	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	409.28
DCRU21800305	12/19/2017	MICA.CARL B	12/04/2017	12/04/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, TYLER, DALLAS AND RETURN	4.98 523.99
DCRU21800306	12/19/2017	CRUZ.TED	11/08/2017	11/08/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN ANTONIO	657.80
DCRU21800307	12/19/2017	CRUZ.TED	11/09/2017	11/13/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	753.40
DCRU21800308	12/22/2017	CRUZ.TED	11/16/2017	11/27/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, HOUSTON AND RETURN	894.40
DCRU21800309	12/18/2017	CRUZ.TED	12/02/2017	12/04/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, DALLAS AND RETURN	1,374.60
DCRU21800313	12/21/2017	BALLARD.MEGHAN K	12/07/2017	12/07/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.73
DCRU21800318	01/24/2018	SIMON.BRANDON JAMES	12/15/2017	12/15/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO COLLEGE STATION AND RETURN	8.22 116.10
DCRU21800319	01/05/2018	SIMON.BRANDON JAMES	12/12/2017	12/12/2017	STAFF TRANSPORTATION AUSTIN TO SAN MARCOS AND RETURN	38.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21800320	01/11/2018	POLYANSKY.DAVID C	11/26/2017	12/02/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	1,153.75 1,263.96
DCRU21800321	01/11/2018	POLYANSKY.DAVID C	12/04/2017	12/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	200.68 1,350.00 1,243.96
DCRU21800322	01/11/2018	POLYANSKY.DAVID C	12/12/2017	12/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO KANSAS CITY KS TO WASHINGTON DC AND RETURN	89.25 603.00 1,086.96
DCRU21800323	01/11/2018	HART.JESSICA E	11/14/2017	11/20/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	272.32
DCRU21800324	01/11/2018	HART.JESSICA E	12/18/2017	12/19/2017	STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	205.01
DCRU21800325	01/11/2018	BALLARD.MEGHAN K	12/18/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO AUSTIN TO WILLIS	99.00 225.42
DCRU21800326	01/11/2018	MEADE.CASANDRA L	12/18/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO AUSTIN AND RETURN	97.70 134.99
DCRU21800327	01/11/2018	MEADE.CASANDRA L	11/01/2017	11/30/2017	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	260.55
DCRU21800328	01/11/2018	MEADE.CASANDRA L	12/01/2017	12/22/2017	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	216.68
DCRU21800329	01/11/2018	MILLER.ANDREW R	11/20/2017	12/21/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	163.39
DCRU21800330	01/12/2018	MURRAY.MATTHEW GRANT	12/18/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	26.55 237.19
DCRU21800331	01/11/2018	MURRAY.MATTHEW GRANT	12/01/2017	12/31/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	314.05
DCRU21800332	01/11/2018	SALINAS.JAVIER D	12/19/2017	12/19/2017	STAFF TRANSPORTATION SAN ANTONIO TO AUSTIN AND RETURN	114.95
DCRU21800333	01/10/2018	SALINAS.JAVIER D	12/21/2017	12/21/2017	STAFF TRANSPORTATION SAN ANTONIO TO SEGUIN, SUTHERLAND SPRINGS AND RETURN	69.55
DCRU21800334	01/12/2018	SIMON.BRANDON JAMES	12/21/2017	12/21/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO MARLIN AND RETURN	6.50 120.38
DCRU21800335	01/10/2018	SIMON.BRANDON JAMES	12/01/2017	12/18/2017	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.60
DCRU21800336	01/11/2018	SIMON.BRANDON JAMES	12/04/2017	12/04/2017	STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	109.14
DCRU21800337	01/11/2018	SIMON.BRANDON JAMES	12/05/2017	12/05/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO MIDWAY, MADISONVILLE AND RETURN	10.60 165.85
DCRU21800338	01/11/2018	SIMON.BRANDON JAMES	12/07/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO BRENNHAM, BURTON AND RETURN	9.49 97.91
DCRU21800339	01/10/2018	SIMON.BRANDON JAMES	12/11/2017	12/11/2017	STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	73.30
DCRU21800340	01/16/2018	POLYANSKY.DAVID C	12/17/2017	12/22/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC, KANSAS CITY KS AND RETURN	546.44 1,086.96
DCRU21800341	01/12/2018	WHISTLER.MARY C	12/18/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AUSTIN AND RETURN	114.00 258.69
DCRU21800348	01/16/2018	CRUZ.TED	12/07/2017	12/07/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON	296.20

B-826

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21800349	01/17/2018	CRUZ.TED	12/14/2017	12/18/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	641.99
DCRU21800350	01/17/2018	CRUZ.TED	12/21/2017	12/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	1,031.40
DCRU21800351	01/17/2018	CRUZ.TED	01/03/2018	01/10/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, DALLAS, HOUSTON AND RETURN	1,078.26
DCRU21800352	01/18/2018	WHISTLER.MARY C	01/09/2018	01/09/2018	STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	143.88
DCRU21800353	01/18/2018	WHISTLER.MARY C	01/10/2018	01/10/2018	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	139.52
DCRU21800354	01/23/2018	MEADE.CASANDRA L	01/09/2018	01/09/2018	STAFF TRANSPORTATION MCALLEN TO AUSTIN AND RETURN	353.53
DCRU21800356	01/24/2018	MICA.CARL B	12/01/2017	12/31/2017	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	379.85
DCRU21800358	01/26/2018	JP MORGAN CHASE BANK NA	12/06/2017	12/07/2017	STAFF TRANSPORTATION AIRFARE FOR B REDDEN HOUSTON TO WASHINGTON DC AND RETURN	914.40
DCRU21800365	01/31/2018	FLUSCHE.MICHAEL A	11/01/2017	11/30/2017	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	312.44
DCRU21800366	01/31/2018	FLUSCHE.MICHAEL A	12/01/2017	12/31/2017	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	306.28
DCRU21800367	01/31/2018	FLUSCHE.MICHAEL A	01/26/2018	01/26/2018	STAFF TRANSPORTATION DALLAS TO TYLER AND RETURN	109.00
DCRU21800368	02/01/2018	FRAZIER.CATHERINE B	11/13/2017	11/16/2017	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	1,281.36
DCRU21800369	02/01/2018	FRAZIER.CATHERINE B	11/27/2017	12/01/2017	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	1,038.16
DCRU21800370	02/02/2018	MILLER.ANDREW R	01/03/2018	01/29/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.38
DCRU21800373	02/08/2018	BALLARD.MEGHAN K	01/02/2018	01/31/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	182.97
DCRU21800374	02/07/2018	CHARTAN.STEVEN A	01/18/2018	01/31/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.45
DCRU21800376	02/09/2018	MURRAY.MATTHEW GRANT	01/02/2018	01/31/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,271.70
DCRU21800377	02/22/2018	MICA.CARL B	01/02/2018	01/05/2018	STAFF INCIDENTALS STAFF PER DIEM	80.07 592.29
DCRU21800380	02/08/2018	FRAZIER.CATHERINE B	12/11/2017	12/13/2017	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC, HOUSTON AND RETURN	1,674.34
DCRU21800381	02/08/2018	SIMON.BRANDON JAMES	01/01/2018	01/31/2018	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,381.72
DCRU21800382	02/09/2018	SIMON.BRANDON JAMES	01/10/2018	01/10/2018	STAFF TRANSPORTATION AUSTIN TO BRYAN AND RETURN	96.30
DCRU21800383	02/09/2018	SIMON.BRANDON JAMES	01/10/2018	01/10/2018	STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	111.18
DCRU21800384	02/09/2018	SIMON.BRANDON JAMES	01/11/2018	01/11/2018	STAFF TRANSPORTATION AUSTIN TO BURNET AND RETURN	75.21
DCRU21800385	02/09/2018	SIMON.BRANDON JAMES	01/18/2018	01/18/2018	STAFF TRANSPORTATION AUSTIN TO CAMERON AND RETURN	59.95
DCRU21800386	02/09/2018	SIMON.BRANDON JAMES	01/24/2018	01/24/2018	STAFF TRANSPORTATION AUSTIN TO TEMPLE AND RETURN	78.48
DCRU21800387	02/09/2018	SIMON.BRANDON JAMES	01/25/2018	01/25/2018	STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	74.12
DCRU21800388	02/12/2018	WHISTLER.MARY C	01/17/2018	01/17/2018	STAFF TRANSPORTATION LUBBOCK TO AUSTIN AND RETURN	111.73
DCRU21800390	02/12/2018	WHISTLER.MARY C	01/15/2018	01/15/2018	STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	292.80
						158.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21800391	02/12/2018	WHISTLER.MARY C	01/23/2018	01/23/2018	STAFF TRANSPORTATION	127.53
DCRU21800392	02/22/2018	WHISTLER.MARY C	01/29/2018	01/29/2018	LUBBOCK TO MIDLAND AND RETURN	260.00
DCRU21800393	02/27/2018	FLUSCHE.MICHAEL A	12/18/2017	12/20/2017	STAFF TRANSPORTATION	99.00
					STAFF PER DIEM	139.07
DCRU21800394	03/05/2018	MEADE.CASANDRA L	01/01/2018	01/31/2018	DALLAS TO AUSTIN AND RETURN	265.90
DCRU21800395	03/05/2018	MEADE.CASANDRA L	01/23/2018	01/23/2018	STAFF TRANSPORTATION	182.03
DCRU21800396	02/22/2018	MEADE.CASANDRA L	01/30/2018	01/30/2018	MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.17
DCRU21800397	03/05/2018	MICA.CARL B	01/01/2018	01/31/2018	STAFF TRANSPORTATION	414.09
DCRU21800398	02/22/2018	MICA.CARL B	01/13/2018	01/13/2018	MCALLEN TO LAREDO AND RETURN	198.93
DCRU21800399	02/23/2018	MICA.CARL B	02/01/2018	02/01/2018	STAFF TRANSPORTATION	514.77
DCRU21800400	02/27/2018	MURRAY.MATTHEW GRANT	02/14/2018	02/14/2018	AUSTIN TO DALLAS AND RETURN	118.81
DCRU21800401	02/22/2018	WHISTLER.MARY C	02/05/2018	02/05/2018	STAFF TRANSPORTATION	152.60
DCRU21800402	02/22/2018	WHISTLER.MARY C	02/06/2018	02/06/2018	LUBBOCK TO ODESSA AND RETURN	85.02
DCRU21800403	02/22/2018	WHISTLER.MARY C	02/07/2018	02/07/2018	STAFF TRANSPORTATION	139.52
DCRU21800404	02/22/2018	WHISTLER.MARY C	01/26/2018	01/26/2018	LUBBOCK TO SEMINOLE AND RETURN	139.52
DCRU21800405	02/26/2018	ROJAS.JOSHUA	12/18/2017	12/20/2017	STAFF TRANSPORTATION	113.85
					STAFF PER DIEM	172.89
DCRU21800407	03/05/2018	CRUZ.TED	01/11/2018	01/16/2018	MCALLEN TO AUSTIN AND RETURN	1,021.58
DCRU21800408	03/05/2018	CRUZ.TED	01/25/2018	01/29/2018	SENATOR'S TRANSPORTATION	582.60
DCRU21800409	03/09/2018	CRUZ.TED	02/01/2018	02/05/2018	WASHINGTON DC TO HOUSTON, DALLAS AND RETURN	610.60
DCRU21800410	03/12/2018	CRUZ.TED	02/09/2018	02/12/2018	SENATOR'S TRANSPORTATION	2,165.60
DCRU21800412	03/12/2018	BABCOCK.CHRISTINE S	01/26/2018	02/28/2018	WASHINGTON DC TO HOUSTON, DALLAS AND RETURN	127.20
DCRU21800413	03/27/2018	WAYNE E ANDERSON	11/16/2017	11/18/2017	STAFF TRANSPORTATION	116.90
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	269.91
DCRU21800414	03/27/2018	PAUL NICHOLAS BREEDLOVE	11/16/2017	11/17/2017	NOMINATING BOARD MEMBER PER DIEM	79.00
DCRU21800415	03/27/2018	NATHAN COOK	11/16/2017	11/17/2017	NOMINATING BOARD MEMBER TRANSPORTION	55.45
					CARROLLTON TO AUSTIN AND RETURN	75.44
DCRU21800416	03/27/2018	JAMES R LEMERT	11/16/2017	11/18/2017	MAGNOLIA TO AUSTIN AND RETURN	71.48
					NOMINATING BOARD MEMBER PER DIEM	438.12
DCRU21800417	03/27/2018	DENNIS LEAMON LEWIS	11/16/2017	11/20/2017	NOMINATING BOARD MEMBER TRANSPORTION	46.54
					AMARILLO TO AUSTIN AND RETURN	423.76
DCRU21800418	03/27/2018	CODY MCGREGOR	11/16/2017	11/17/2017	NOMINATING BOARD MEMBER PER DIEM	258.98
DCRU21800419	03/27/2018	DAVID MCINTYRE	11/16/2017	11/17/2017	TEXARKANA TO AUSTIN AND RETURN	154.56
					NOMINATING BOARD MEMBER TRANSPORTION	
					HOUSTON TO AUSTIN AND RETURN	
					COLLEGE STATION TO AUSTIN AND RETURN	

B-828

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21800421	03/27/2018	BRAD SAUER	11/17/2017	11/17/2017	NOMINATING BOARD MEMBER PER DIEM	12.72
					NOMINATING BOARD MEMBER TRANSPORTION	144.49
DCRU21800422	03/27/2018	KEITH SELF	11/16/2017	11/17/2017	COLLEGE STATION TO AUSTIN AND RETURN	
					NOMINATING BOARD MEMBER PER DIEM	95.46
					NOMINATING BOARD MEMBER TRANSPORTION	30.00
DCRU21800423	03/27/2018	ROBERT JERRY STRADER SR	11/16/2017	11/17/2017	MCKINNEY TO AUSTIN AND RETURN	
					NOMINATING BOARD MEMBER PER DIEM	49.99
					NOMINATING BOARD MEMBER TRANSPORTION	235.40
DCRU21800424	03/27/2018	JAMIE EDUARDO TIJERINA	11/16/2017	11/18/2017	ABILENE TO AUSTIN AND RETURN	
					NOMINATING BOARD MEMBER PER DIEM	48.21
					NOMINATING BOARD MEMBER TRANSPORTION	394.91
DCRU21800425	03/27/2018	JP MORGAN CHASE BANK NA	11/16/2017	11/18/2017	MCALLEN TO AUSTIN AND RETURN	
					NOMINATING BOARD MEMBER PER DIEM	4,615.95
					STAFF PER DIEM	618.00
					PER DIEM EXPENSES FOR ACADEMY NOMINATIONS BOARD RETREAT IN AUSTIN	
DCRU21800429	03/23/2018	BALLARD.MEGHAN K	02/01/2018	02/28/2018	STAFF TRANSPORTATION	117.72
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21800430	03/23/2018	FLUSCHE.MICHAEL A	02/16/2018	02/16/2018	STAFF TRANSPORTATION	72.49
					DALLAS TO SHERMAN AND RETURN	
DCRU21800432	03/23/2018	MEADE.CASANDRA L	02/14/2018	02/14/2018	STAFF TRANSPORTATION	200.02
					MCALLEN TO LAREDO AND RETURN	
DCRU21800433	03/23/2018	MEADE.CASANDRA L	02/16/2018	02/16/2018	STAFF TRANSPORTATION	188.03
					MCALLEN TO LAREDO AND RETURN	
DCRU21800434	03/23/2018	MEADE.CASANDRA L	02/20/2018	02/20/2018	STAFF TRANSPORTATION	183.12
					MCALLEN TO LAREDO AND RETURN	
DCRU21800435	03/23/2018	MEADE.CASANDRA L	03/08/2018	03/09/2018	STAFF PER DIEM	93.00
					STAFF TRANSPORTATION	185.85
					MCALLEN TO CARRIZO SPRINGS, LAREDO, COTULLA AND RETURN	
DCRU21800436	03/26/2018	MEADE.CASANDRA L	02/01/2018	02/28/2018	STAFF TRANSPORTATION	319.92
					MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21800438	03/23/2018	MILLER.ANDREW R	02/01/2018	03/02/2018	STAFF TRANSPORTATION	354.69
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21800439	03/23/2018	MILLER.ANDREW R	02/21/2018	02/21/2018	STAFF TRANSPORTATION	26.58
					WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
DCRU21800440	03/23/2018	MURRAY.MATTHEW GRANT	02/01/2018	02/28/2018	STAFF TRANSPORTATION	621.85
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21800441	03/23/2018	MURRAY.MATTHEW GRANT	02/23/2018	02/23/2018	STAFF TRANSPORTATION	222.36
					HOUSTON TO AUSTIN AND RETURN	
DCRU21800443	03/23/2018	ROJAS.JOSHUA	01/02/2018	01/31/2018	STAFF TRANSPORTATION	70.62
					MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21800444	03/26/2018	SALINAS.JAVIER D	01/01/2018	01/31/2018	STAFF TRANSPORTATION	208.65
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21800445	03/23/2018	SALINAS.JAVIER D	02/01/2018	02/28/2018	STAFF TRANSPORTATION	188.03
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21800446	03/23/2018	SALINAS.JAVIER D	02/28/2018	02/28/2018	STAFF TRANSPORTATION	174.40
					SAN ANTONIO TO UVALDE, BRACKETTVILLE, DEL RIO AND RETURN	
DCRU21800447	03/23/2018	SALINAS.JAVIER D	03/02/2018	03/02/2018	STAFF TRANSPORTATION	200.56
					SAN ANTONIO TO CORPUS CHRISTI, ROCKPORT AND RETURN	
DCRU21800448	03/23/2018	SIMON.BRANDON JAMES	02/01/2018	02/28/2018	STAFF TRANSPORTATION	106.82
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21800449	03/23/2018	SIMON.BRANDON JAMES	02/10/2018	02/10/2018	STAFF TRANSPORTATION	74.67
					ROUND ROCK TO KILLEEN AND RETURN	
DCRU21800450	03/23/2018	SIMON.BRANDON JAMES	02/13/2018	02/13/2018	STAFF TRANSPORTATION	117.72
					AUSTIN TO BRYAN AND RETURN	
DCRU21800451	03/23/2018	SIMON.BRANDON JAMES	02/14/2018	02/14/2018	STAFF TRANSPORTATION	117.72
					AUSTIN TO BRYAN AND RETURN	
DCRU21800452	03/23/2018	SIMON.BRANDON JAMES	02/15/2018	02/15/2018	STAFF TRANSPORTATION	68.13
					AUSTIN TO BURNET AND RETURN	
DCRU21800453	03/26/2018	SIMON.BRANDON JAMES	02/21/2018	02/21/2018	STAFF TRANSPORTATION	75.76
					ROUND ROCK TO KILLEEN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21800457	03/23/2018	JP MORGAN CHASE BANK NA	02/21/2018	02/24/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/21 G MURRAY HOUSTON TO PHILADELPHIA PA; 2/22 WASHINGTON DC TO HOUSTON; 2/22-24 P SHAH WASHINGTON DC TO DALLAS AND RETURN; TRAIN FARE FOR THE FOLLOWING: 2/21 A MILLER, P SHAH, S CHARTAN WASHINGTON DC TO PHILADELPHIA PA AND RETURN; 2/21 C FRAZIER, G MURRAY PHILADELPHIA PA TO WASHINGTON DC	2,232.20
DCRU21800492	03/26/2018	WHISTLER.MARY C	02/14/2018	02/14/2018	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	139.52
DCRU21800493	03/26/2018	WHISTLER.MARY C	02/15/2018	02/15/2018	STAFF TRANSPORTATION LUBBOCK TO PLAINVIEW AND RETURN	57.77
DCRU21800494	03/27/2018	WHISTLER.MARY C	02/15/2018	02/26/2018	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.21
DCRU21800495	03/26/2018	WHISTLER.MARY C	02/21/2018	02/21/2018	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	139.52
DCRU21800496	03/26/2018	WHISTLER.MARY C	02/23/2018	02/23/2018	STAFF TRANSPORTATION LUBBOCK TO LITTLEFIELD AND RETURN	47.96
DCRU21800497	03/26/2018	WHISTLER.MARY C	02/26/2018	02/26/2018	STAFF TRANSPORTATION LUBBOCK TO DENVER CITY AND RETURN	83.93
DCRU21800498	03/26/2018	WHISTLER.MARY C	03/03/2018	03/03/2018	STAFF TRANSPORTATION LUBBOCK TO SAN ANGELO AND RETURN	211.46
DCRU21800499	03/26/2018	WHISTLER.MARY C	03/14/2018	03/14/2018	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	139.52
DCRU21800500	03/26/2018	WHISTLER.MARY C	03/20/2018	03/20/2018	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO LITTLEFIELD AND RETURN	15.00 47.96
DCRU21800503	03/26/2018	FLUSCHE.MICHAEL A	03/15/2018	03/15/2018	STAFF TRANSPORTATION DALLAS TO CORSICANA AND RETURN	62.13
TRAVEL AND TRANSPORTATION OF PERSONS						111,161.28
CV180001242	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	148.20
CV180001351	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	30.00
CV180002144	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	72.20
CV180002221	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	10.00
CV180002324	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	178.60
CV180002774	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	10.00
CV180003529	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	26.60
CV180004000	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	254.60
DCRU21800223	11/28/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/27/2017	FEES AND OTHER CHARGES	49.00
DCRU21800312	01/11/2018	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	FEES AND OTHER CHARGES	98.00
DCRU21800316	12/22/2017	SATELLITE SOLUTIONS	11/30/2017	11/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	389.00
DCRU21800372	02/07/2018	SYMPPLICITY CORPORATION	01/01/2018	01/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	348.00
DCRU21800375	02/21/2018	JP MORGAN CHASE BANK NA	11/29/2017	12/26/2017	FEES AND OTHER CHARGES	98.00
DCRU21800426	03/19/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	FEES AND OTHER CHARGES	98.00
DCRU21800474	03/26/2018	SYMPPLICITY CORPORATION	02/01/2018	02/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	348.00
OTHER CONTRACTUAL SERVICES						2,159.20
CV180003031	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	10,125.00
DCRU21800312	01/11/2018	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	169.95
DCRU21800426	03/19/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	51.82
ACQUISITION OF ASSETS						10,346.77
OTHER PERSONNEL COMPENSATION						23,402.54
PERSONNEL COMP. FULL-TIME PERMANENT						1,590,256.88
RE-EMPLOYED ANNUITANTS						13,782.00
PERSONNEL BENEFITS						2,685.60
NET PAYROLL EXPENSES						1,630,127.02

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,039,927.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,334,664.04
Travel and Transportation of Persons		-62.15	-299,902.54
Rent, Communications and Utilities		0.00	-143,073.77
Printing and Reproduction		0.00	-1,094.84
Other Contractual Services		0.00	-4,797.30
Supplies and Materials		0.00	-53,793.31
Acquisition of Assets		0.00	-89,936.73
ORGANIZATION TOTALS	\$3,066,309.00	-\$62.15	-\$2,927,262.53
UNEXPENDED BALANCE AS OF 03/31/2018			\$139,046.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21800006	10/11/2017	DAINES,STEVE	06/03/2016	06/06/2016	SENATOR'S PER DIEM	17.75
					SENATOR'S TRANSPORTATION	11.66
					WASHINGTON DC TO BOZEMAN AND RETURN	
DDAI21800018	10/11/2017	DAINES,STEVE	06/16/2016	06/20/2016	SENATOR'S TRANSPORTATION	32.74
					WASHINGTON DC TO BOZEMAN AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						62.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,075,103.00		
Supplementals	52,840.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-472.45	-2,444,062.64
Travel and Transportation of Persons		-25,468.55	-266,401.47
Transportation of Things		0.00	-270.92
Rent, Communications and Utilities		-42,762.97	-212,144.41
Printing and Reproduction		0.00	-1,481.89
Other Contractual Services		-263.85	-4,871.58
Supplies and Materials		-5,005.13	-82,031.27
Acquisition of Assets		-32,631.38	-49,193.26
ORGANIZATION TOTALS	\$3,127,943.00	-\$106,604.33	-\$3,060,457.44
UNEXPENDED BALANCE AS OF 03/31/2018			\$67,485.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21701194	10/19/2017	KORTH.JAMES A	08/21/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	203.16 90.10
DDAI21701195	10/19/2017	NORDEL.DOMINIC X	08/21/2017	08/23/2017	STAFF PER DIEM GREAT FALLS TO BUTTE AND RETURN	203.16
DDAI21701196	10/19/2017	SELLERS.COREY B	08/21/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, BUTTE, BOZEMAN AND RETURN	328.23 100.00
DDAI21701199	10/19/2017	HAGLER.CHRISTINE L	08/19/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, BUTTE AND RETURN	227.54 61.04
DDAI21701218	10/23/2017	PETERMAN.AMANDA	08/21/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION HARDIN TO BILLINGS, BUTTE, BILLINGS AND RETURN	203.16 54.43
DDAI21701230	10/02/2017	JP MORGAN CHASE BANK NA	07/28/2017	09/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES AS FOLLOWS: 7/28, 8/3, 9/1 WASHINGTON DC TO BOZEMAN; 7/31, 9/1, 5, 11, 18 BOZEMAN TO WASHINGTON, DC	4,718.40
DDAI21701295	10/04/2017	TRIBBLE.DANIELLE T	09/18/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE, MISSOULA, BOZEMAN AND RETURN	10.00 149.12
DDAI21701303	10/03/2017	LENOIR.DENNY	09/21/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	165.67 75.40

B-832

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21701306	10/04/2017	EAN SERVICES LLC	09/19/2017	09/20/2017	STAFF TRANSPORTATION	129.48
DDAI21701307	10/03/2017	MERWIN.SPENSER	08/24/2017	08/24/2017	RENTAL AUTO FOR J MCKINNEY BILLINGS TO BOZEMAN AND RETURN	118.54
DDAI21701308	10/02/2017	BOGNER.KENNETH JOHN	09/08/2017	09/08/2017	STAFF TRANSPORTATION	3.93
					MISSOULA TO LOLO AND RETURN	90.10
					STAFF PER DIEM	
DDAI21701310	10/04/2017	BOGNER.KENNETH JOHN	09/23/2017	09/23/2017	STAFF TRANSPORTATION	3.78
					MILES CITY TO COLSTRIP AND RETURN	81.62
					STAFF PER DIEM	
DDAI21701311	10/04/2017	BOGNER.KENNETH JOHN	09/05/2017	09/06/2017	STAFF TRANSPORTATION	32.62
					MILES CITY TO GLENDIVE AND RETURN	161.12
					STAFF PER DIEM	
DDAI21701313	10/04/2017	CLANCY.GILDA	09/26/2017	09/27/2017	STAFF TRANSPORTATION	37.10
					HELENA TO BOULDER AND RETURN	
DDAI21800005	10/11/2017	DAINES.STEVE	09/20/2017	09/25/2017	SENATOR'S PER DIEM	5.85
DDAI21800007	10/06/2017	DAINES.STEVE	08/03/2017	08/31/2017	WASHINGTON DC TO BOZEMAN AND RETURN	411.63
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, STEVENSVILLE, BELGRADE, BUTTE, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
DDAI21800008	10/11/2017	LENOIR.DENNY	09/29/2017	09/29/2017	STAFF PER DIEM	16.95
					STAFF TRANSPORTATION	56.66
					HELENA TO BOZEMAN AND RETURN	
DDAI21800009	10/11/2017	BOGNER.KENNETH JOHN	09/29/2017	09/29/2017	STAFF PER DIEM	10.75
					STAFF TRANSPORTATION	42.40
					MILES CITY TO TERRY AND RETURN	
DDAI21800010	10/11/2017	DAINES.STEVE	06/29/2017	07/10/2017	SENATOR'S PER DIEM	9.09
					SENATOR'S TRANSPORTATION	11.66
					WASHINGTON DC TO BOZEMAN AND RETURN	
DDAI21800013	10/12/2017	MILLER.SOPHIE G	06/28/2017	06/28/2017	STAFF TRANSPORTATION	17.68
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI21800019	10/06/2017	DAINES.STEVE	10/01/2016	10/31/2016	SENATOR'S INCIDENTALS	20.51
					SENATOR'S PER DIEM	236.15
					SENATOR'S TRANSPORTATION	928.84
					WASHINGTON DC TO BOZEMAN, MALTA, GLASGOW, SIDNEY, GLENDIVE, WIBAUX, BAKER, EKALAKA, BROADUS, ASHLAND, BOZEMAN, BILLINGS, HELENA, BOZEMAN AND RETURN	
DDAI21800020	10/12/2017	EAN SERVICES LLC	08/21/2017	08/23/2017	STAFF TRANSPORTATION	128.05
					RENTAL AUTO FOR R CATLETT KALISPELL TO LIBBY, BUTTE AND RETURN	
DDAI21800021	10/10/2017	DAINES.STEVE	07/13/2017	07/15/2017	SENATOR'S INCIDENTALS	34.32
					SENATOR'S PER DIEM	30.67
					SENATOR'S TRANSPORTATION	204.24
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, MISSOULA, WHITEFISH, BOZEMAN, BELGRADE AND RETURN	
DDAI21800022	10/10/2017	DAINES.STEVE	05/18/2017	05/22/2017	SENATOR'S PER DIEM	13.17
					SENATOR'S TRANSPORTATION	23.32
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
DDAI21800023	10/11/2017	DAINES.STEVE	05/25/2017	06/05/2017	SENATOR'S PER DIEM	361.86
					SENATOR'S TRANSPORTATION	169.32
					WASHINGTON DC TO BOZEMAN, HARDIN, BOZEMAN, GREAT FALLS, KALISPELL, BOZEMAN, HELENA, BOZEMAN AND RETURN	
DDAI21800024	10/10/2017	DAINES.STEVE	06/15/2017	06/19/2017	SENATOR'S PER DIEM	8.29
					SENATOR'S TRANSPORTATION	34.98
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
DDAI21800025	10/11/2017	DAINES.STEVE	06/22/2017	06/26/2017	SENATOR'S PER DIEM	18.60
					SENATOR'S TRANSPORTATION	268.18
					WASHINGTON DC TO BOZEMAN, BELGRADE, BILLINGS, BELGRADE, BOZEMAN, BELGRADE, BIG SKY, BELGRADE, BOZEMAN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21800028	10/19/2017	THIELMAN.JASON A	09/07/2017	09/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, BOZEMAN AND RETURN	16.98 533.09 1,113.65
DDAI21800037	10/20/2017	TRIBBLE.DANIELLE T	09/26/2017	09/26/2017	STAFF TRANSPORTATION MISSOULA TO DEER LODGE AND RETURN	59.27
DDAI21800038	10/20/2017	ADAMS.NATHANAEL B	09/13/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BOZEMAN AND RETURN	20.24 86.69
DDAI21800041	10/23/2017	ADAMS.NATHANAEL B	09/16/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO WINNETT, BOZEMAN, MILES CITY, GLENDDIVE, SIDNEY AND RETURN	239.09 388.56
DDAI21800043	10/20/2017	ADAMS.NATHANAEL B	06/20/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO LIVINGSTON AND RETURN	4.99 70.45
DDAI21800045	10/23/2017	ADAMS.NATHANAEL B	06/14/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO SIDNEY AND RETURN	15.25 143.63
DDAI21800046	10/19/2017	ADAMS.NATHANAEL B	06/24/2017	06/25/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BOZEMAN AND RETURN	12.06 70.42
DDAI21800049	10/23/2017	ADAMS.NATHANAEL B	09/08/2017	09/08/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO COLSTRIP AND RETURN	2.99 61.65
DDAI21800050	10/30/2017	ADAMS.NATHANAEL B	07/15/2017	07/17/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BAKER, BROADUS AND RETURN	21.54 142.21
DDAI21800051	10/27/2017	ADAMS.NATHANAEL B	08/14/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO EKALAKA AND RETURN	22.24 138.00
DDAI21800052	10/24/2017	ADAMS.NATHANAEL B	08/17/2017	08/17/2017	STAFF TRANSPORTATION BILLINGS TO COLSTRIP AND RETURN	111.93
DDAI21800053	10/23/2017	ADAMS.NATHANAEL B	09/02/2017	09/02/2017	STAFF TRANSPORTATION BILLINGS TO PRYOR AND RETURN	56.99
DDAI21800060	10/23/2017	JP MORGAN CHASE BANK NA	08/31/2017	08/31/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	473.80
DDAI21800063	10/25/2017	JP MORGAN CHASE BANK NA	09/03/2017	09/17/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/3 J SIZEMORE BILLINGS TO WASHINGTON DC; 9/7-10 D GERIG WASHINGTON DC TO BOZEMAN AND RETURN; 9/11-14 K BOGNER BILLINGS TO WASHINGTON DC AND RETURN; 9/17 WASHINGTON DC TO BILLINGS; 9/11-14 D TRIBBLE MISSOULA TO WASHINGTON DC AND RETURN; 9/11-15 R CATLETT KALISPELL TO WASHINGTON DC AND RETURN; 9/12-14 D LENOIR HELENA TO DENVER CO AND RETURN	5,161.60
DDAI21800065	10/23/2017	PARSONS.WILLIAM L	08/21/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUTTE, BOZEMAN AND RETURN	203.16 554.98
DDAI21800073	10/24/2017	WALDMAN.KATIE R	09/28/2017	09/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.39
DDAI21800076	10/27/2017	EAN SERVICES LLC	08/14/2017	08/18/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B KEHR KALISPELL TO LIBBY, HELENA, BOZEMAN, BILLINGS, BOZEMAN, MISSOULA AND RETURN	154.25
DDAI21800077	11/01/2017	EAN SERVICES LLC	08/18/2017	08/19/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J MCKINNEY BILLINGS TO BOZEMAN AND RETURN	107.42
DDAI21800086	10/24/2017	PETERMAN.AMANDA	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION HARDIN TO BILLINGS AND RETURN	13.96 51.57
DDAI21800087	10/24/2017	PETERMAN.AMANDA	09/05/2017	09/05/2017	STAFF TRANSPORTATION HARDIN TO BILLINGS AND RETURN	51.62
DDAI21800088	10/24/2017	PETERMAN.AMANDA	09/26/2017	09/26/2017	STAFF TRANSPORTATION HARDIN TO BILLINGS AND RETURN	51.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21800089	10/24/2017	PETERMAN,AMANDA	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION	18.95 52.36
DDAI21800097	10/30/2017	VERGERONT,ALISON R	09/15/2017	09/17/2017	HARDIN TO BILLINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	378.48 177.21
DDAI21800101	10/30/2017	ADAMS.NATHANAE L B	05/17/2017	05/19/2017	GREAT FALLS TO BILLINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	28.47 189.00
DDAI21800102	10/30/2017	ADAMS.NATHANAE L B	07/14/2017	07/14/2017	BILLINGS TO MILES CITY, BILLINGS, GLASGOW, FORT PECK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	31.51 90.92
DDAI21800103	11/01/2017	ADAMS.NATHANAE L B	07/08/2017	07/08/2017	BILLINGS TO HELENA, BOZEMAN AND RETURN STAFF TRANSPORTATION	78.73
DDAI21800145	11/08/2017	PFAEHLER,KAREN M	04/03/2017	09/25/2017	BILLINGS TO ZORTMAN AND RETURN STAFF TRANSPORTATION	407.04
DDAI21800146	11/08/2017	PFAEHLER,KAREN M	05/16/2017	05/16/2017	BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	12.95 196.10
DDAI21800147	11/08/2017	PFAEHLER,KAREN M	05/23/2017	05/23/2017	BOZEMAN TO GREAT FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	19.00 196.10
DDAI21800148	11/08/2017	PFAEHLER,KAREN M	05/30/2017	06/02/2017	BOZEMAN TO GREAT FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	367.54 196.26
DDAI21800171	11/27/2017	BOGNER,KENNETH JOHN	09/25/2017	09/26/2017	BOZEMAN TO GREAT FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	92.96 135.68
DDAI21800252	12/19/2017	MONTANA AIRCRAFT INC	08/19/2017	08/19/2017	MILES CITY TO SIDNEY AND RETURN SENATOR'S TRANSPORTATION	1,411.50
DDAI21800291	01/05/2018	ADAMS.NATHANAE L B	07/28/2017	07/28/2017	AIRFARE FOR SEN DAINES BOZEMAN TO STEVENSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	2.25 45.60
DDAI21800295	01/08/2018	BOGNER,KENNETH JOHN	09/20/2017	09/21/2017	BILLINGS TO JORDAN AND RETURN STAFF PER DIEM MILES CITY TO SIDNEY AND RETURN	114.95 21.15
DDAI21800441	03/05/2018	DELLWO,LIZ	09/25/2017	09/25/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	104.30
DDAI21800482	03/22/2018	DELLWO,LIZ	09/04/2017	09/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	27.66 372.39 205.91
TRAVEL AND TRANSPORTATION OF PERSONS						25,468.55
CV180000230	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	18.00
CV180000318	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	122.85
DDAI21800011	10/11/2017	MONTANA RECORDS MANAGEMENT	09/28/2017	09/28/2017	FEES AND OTHER CHARGES	41.00
DDAI21800190	12/01/2017	MONTANA RECORDS MANAGEMENT	08/03/2017	08/15/2017	FEES AND OTHER CHARGES	82.00
OTHER CONTRACTUAL SERVICES						263.85
CD2180000001	10/19/2017	360 OFFICE SOLUTIONS INC	05/23/2017	05/23/2017	LEASED EQUIPMENT	-174.43
CD2180000005	11/09/2017	360 OFFICE SOLUTIONS INC	05/23/2017	05/23/2017	LEASED EQUIPMENT	-384.34
CV180000409	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	594.00
DDAI21800004	10/06/2017	360 OFFICE SOLUTIONS INC	09/26/2017	09/26/2017	LEASED EQUIPMENT	4,818.00
DDAI21800142	11/08/2017	ICONSTITUENT	09/30/2017	09/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	15,000.00
DDAI21800174	12/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	365.50
DDAI21800216	12/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	10,714.67
DDAI21800279	01/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,897.98
ACQUISITION OF ASSETS						32,631.38
PERSONNEL BENEFITS						472.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,145,543.00		
Supplementals	246,712.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,229,694.98	-1,229,694.98
Travel and Transportation of Persons		-109,670.35	-109,670.35
Rent, Communications and Utilities		-59,245.19	-59,245.19
Printing and Reproduction		-696.83	-696.83
Other Contractual Services		-1,058.00	-1,058.00
Supplies and Materials		-13,478.39	-13,478.39
Acquisition of Assets		-6,041.40	-6,041.40
ORGANIZATION TOTALS	\$3,392,255.00	-\$1,419,885.14	-\$1,419,885.14
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,972,369.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KINZEL, MARCELLA			SENIOR POLICY ADVISOR/COMMUNICATIONS DIRECTOR	69,999.96
		VERGERONT, ALISON R			AGRICULTURE LIAISON/FIELD REPRESENTATIVE	24,500.00
		HSUEH, WALLACE KAI			DEPUTY CHIEF OF STAFF	79,999.93
		HEINZ, AMBER R			ADMINISTRATIVE DIRECTOR	43,583.47
		KETRON, MATTHEW P			LEGISLATIVE ASSISTANT	29,807.07
		THIELMAN, JASON A			CHIEF OF STAFF	84,499.93
		MILLER, SOPHIE G			LEGISLATIVE AIDE	22,799.97
		PETERMAN, AMANDA			TRIBAL LIAISON	21,000.00
		KORTH, JAMES A			VETERANS REPRESENTATIVE	21,208.32
		CLANCY, GILDA			VETERANS LIAISON	22,583.32
		RATH, SHEILA M			DIRECTOR OF CONSTITUENT SERVICES	29,335.38
		DELLWO, LIZ			DEPUTY STATE DIRECTOR	45,000.00
		BAKER, ROBIN A			CONSTITUENT LIAISON	22,166.62
		FOSTER, STEVEN W			LEGISLATIVE AIDE	21,694.93
		THACKER, DARIN			LEGISLATIVE DIRECTOR	73,999.93
		GERIG, DANIEL S			LEGISLATIVE ASSISTANT	29,994.99
		KEHR, BRADLEY N			LEGISLATIVE ASSISTANT TO JAN. 5	14,408.33
		LOCKMAN, ALEX L			COMMUNICATIONS ADVISOR FROM JAN. 19	11,444.38
		THACKER, MEGHAN M			SENIOR POLICY ADVISOR	46,277.46
		SCHMOLL, JOSEPH H			LEGISLATIVE ASSISTANT TO MAR. 5	22,777.73
		PARSONS, WILLIAM L			LEGISLATIVE CORRESPONDENT	18,735.00
		MERWIN, SPENSER			DIRECTOR OF COALITIONS AND OUTREACH	24,305.56
		LENOIR, DENNY			DIRECTOR OF VETERANS AFFAIRS	32,833.32
		PFAEHLER, KAREN M			STRATEGIC EVENTS COORDINATOR	14,595.83
		WALDMAN, KATIE R			PRESS SECRETARY TO NOV. 12	8,411.65
		ADAMS, NATHANAEAL B			FIELD REPRESENTATIVE TO JAN. 1	15,166.66

B-837

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SIZEMORE, JOSHUA FASHIMPAUR, JORDAN URICK, SYDNEE A MAHONEY, KYLIE A TRIBBLE, DANIELLE T NEPOMUCENO, RACHEL D MCKINNEY, JENNA LYNN HAGLER, CHRISTINE L CATLETT, RON M PACK, DOUGLAS B DORMAN, CAITLIN M SELLERS, COREY B BLACK, LINDSAY M NORDEL, DOMINIC X STORY, ELIZABETH ROSIER DOYLE, JULIA M CURREN, JACK H BLAIN, DANNETTE DEWAAY, KRISTIN I HOFER, BRIAN A BOGNER, KENNETH JOHN REYNOLDS, CHRISTOPHER C DEUTSCH, BREANNA A GOASLIND, WILLIAM B			LEGISLATIVE AIDE DEPUTY SCHEDULER CORRESPONDENCE MANAGER MONTANA OFFICE MANAGER TO MAR. 1 FIELD REPRESENTATIVE SENATE INTERN TO OCT. 29 FIELD REPRESENTATIVE DEPUTY ADMINISTRATIVE DIRECTOR NORTHWEST MONTANA FIELD REPRESENTATIVE LEGISLATIVE ASSISTANT DIRECTOR OF SCHEDULING LEGISLATIVE CORRESPONDENT SPEECHWRITER/EDITOR ASSISTANT CASEWORKER LAW FELLOW PRESS FELLOW SENATORIAL INTERN FROM JAN. 3 SENATORIAL INTERN FROM NOV. 16 STAFF ASSISTANT SENATORIAL INTERN TO DEC. 15 FIELD REPRESENTATIVE TO JAN. 2 SENATORIAL INTERN PRESS SECRETARY FROM NOV. 13 SENATORIAL INTERN FROM FEB. 6	21,819.94 20,333.27 19,666.60 14,470.83 17,333.27 1,305.00 21,000.00 19,499.96 21,250.00 39,124.93 37,916.62 18,375.00 37,755.00 16,249.96 5,066.85 9,263.96 1,515.01 1,512.03 13,016.66 608.50 10,988.85 4,853.41 22,233.28 456.50
DDAI21800002	10/05/2017	DAINES,STEVE	10/01/2017	10/02/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	22.11
DDAI21800026	10/17/2017	CLANCY,GILDA	10/03/2017	10/03/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO WHITE SULPHUR SPRINGS AND RETURN	13.95 60.93
DDAI21800030	10/20/2017	CATLETT,RON M	10/05/2017	10/05/2017	STAFF TRANSPORTATION KALISPELL TO SAINT REGIS AND RETURN	117.45
DDAI21800033	10/20/2017	NORDEL,DOMINIC X	10/07/2017	10/10/2017	STAFF PER DIEM GREAT FALLS TO MISSOULA AND RETURN	372.26
DDAI21800034	10/23/2017	LENOIR,DENNY	10/07/2017	10/09/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	114.87 146.38
DDAI21800035	10/20/2017	RATH,SHEILA M	10/08/2017	10/09/2017	STAFF PER DIEM BILLINGS TO MISSOULA AND RETURN	129.68
DDAI21800036	10/20/2017	KORTH,JAMES A	10/07/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	285.75 184.34
DDAI21800042	10/23/2017	DEWAAY,KRISTIN I	10/08/2017	10/10/2017	STAFF PER DIEM BOZEMAN TO MISSOULA AND RETURN	237.20
DDAI21800055	10/25/2017	CLANCY,GILDA	10/08/2017	10/09/2017	STAFF INCIDENTALS STAFF PER DIEM HELENA TO MISSOULA AND RETURN	8.65 110.48
DDAI21800056	10/23/2017	CLANCY,GILDA	10/10/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO DILLON AND RETURN	5.40 76.93
DDAI21800057	10/23/2017	MILLER,SOPHIE G	10/03/2017	10/12/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.07
DDAI21800059	10/25/2017	PFAEHLER,KAREN M	10/07/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	435.11 417.43
DDAI21800064	10/25/2017	JP MORGAN CHASE BANK NA	10/06/2017	10/11/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/6-11 J SIZEMORE WASHINGTON DC TO BILLINGS AND RETURN; 10/8-10 L BLACK WASHINGTON DC TO MISSOULA AND RETURN; 10/8-10 J DOYLE DETROIT MI TO MISSOULA AND RETURN	2,130.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21800066	10/24/2017	TRIBBLE.DANIELLE T	10/12/2017	10/12/2017	STAFF TRANSPORTATION MISSOULA TO DARBY AND RETURN	77.59
DDAI21800067	10/30/2017	WALDMAN.KATIE R	10/07/2017	10/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, MISSOULA, MINNEAPOLIS MN AND RETURN	42.00 508.09 1,226.51
DDAI21800068	11/08/2017	EAN SERVICES LLC	10/07/2017	10/10/2017	STAFF TRANSPORTATION RENTAL AUTO FOR C DORMAN MISSOULA TO BELGRADE, BOZEMAN AND RETURN	361.80
DDAI21800069	10/26/2017	SIZEMORE.JOSHUA	10/06/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, MISSOULA, BILLINGS AND RETURN	405.03 426.36
DDAI21800070	10/27/2017	EAN SERVICES LLC	10/05/2017	10/10/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J MCKINNEY BILLINGS TO MISSOULA, RED LODGE AND RETURN	280.90
DDAI21800071	10/27/2017	EAN SERVICES LLC	10/06/2017	10/10/2017	STAFF TRANSPORTATION RENTAL AUTO FOR A PETERMAN BILLINGS TO BOZEMAN, MISSOULA AND RETURN	130.00
DDAI21800074	10/25/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES AS FOLLOWS: 10/1, 16 BOZEMAN TO WASHINGTON DC; 10/5	2,492.40
DDAI21800075	10/26/2017	EAN SERVICES LLC	10/12/2017	10/13/2017	WASHINGTON DC TO BOZEMAN STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO BILLINGS AND RETURN	60.00
DDAI21800081	10/31/2017	BOGNER.KENNETH JOHN	10/07/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION MILES CITY TO MISSOULA, WOLF POINT AND RETURN	402.44 615.86
DDAI21800082	10/25/2017	BOGNER.KENNETH JOHN	10/02/2017	10/03/2017	STAFF PER DIEM STAFF TRANSPORTATION MILES CITY TO SIDNEY AND RETURN	92.64 135.68
DDAI21800083	10/25/2017	BOGNER.KENNETH JOHN	10/13/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION MILES CITY TO CROW AGENCY, BILLINGS AND RETURN	24.60 180.20
DDAI21800084	10/24/2017	PETERMAN.AMANDA	10/13/2017	10/13/2017	STAFF TRANSPORTATION HARDIN TO BILLINGS AND RETURN	54.86
DDAI21800085	10/27/2017	PETERMAN.AMANDA	10/06/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION HARDIN TO BILLINGS, BOZEMAN, MISSOULA, BILLINGS AND RETURN	394.16 158.90
DDAI21800090	10/27/2017	DORMAN.CAITLIN M	10/07/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, MISSOULA AND RETURN	494.62 72.86
DDAI21800092	10/27/2017	CATLETT.RON M	10/08/2017	10/09/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA AND RETURN	103.65 124.55
DDAI21800093	10/26/2017	CATLETT.RON M	10/16/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO EUREKA AND RETURN	9.75 69.64
DDAI21800094	10/30/2017	MERWIN.SPENSER	10/16/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, HELENA AND RETURN	22.19 142.84
DDAI21800095	10/27/2017	VERGERONT.ALISON R	10/07/2017	10/10/2017	STAFF PER DIEM GREAT FALLS TO MISSOULA AND RETURN	385.17
DDAI21800098	11/13/2017	DOYLE.JULIA M	10/08/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION ANN ARBOR MI TO MISSOULA AND RETURN	100.80 69.00
DDAI21800104	10/30/2017	ADAMS.NATHANAE L	10/08/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO MISSOULA AND RETURN	261.55 249.38
DDAI21800105	10/26/2017	CLANCY.GILDA	10/20/2017	10/20/2017	STAFF TRANSPORTATION HELENA TO CLANCY AND RETURN	15.90
DDAI21800106	10/27/2017	KORTH.JAMES A	10/20/2017	10/20/2017	STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	63.77
DDAI21800107	10/27/2017	MILLER.SOPHIE G	10/23/2017	10/23/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21800108	10/31/2017	LENOIR.DENNY	10/20/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	9.24 69.53
DDAI21800109	11/01/2017	PETERMAN.AMANDA	10/17/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION HARDIN TO MISSOULA, POLSON, MISSOULA, BILLINGS AND RETURN	182.77 124.77
DDAI21800111	10/31/2017	EAN SERVICES LLC	10/17/2017	10/20/2017	STAFF TRANSPORTATION RENTAL AUTO FOR A PETERMAN TO BILLINGS, MISSOULA, POLSON, MISSOULA AND RETURN	144.00
DDAI21800113	11/20/2017	EAN SERVICES LLC	10/16/2017	10/17/2017	STAFF TRANSPORTATION RENTAL AUTO J MCKINNEY BILLINGS TO BIG TIMBER AND RETURN	115.40
DDAI21800114	11/02/2017	MAHONEY.KYLIE A	10/08/2017	10/09/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO MISSOULA AND RETURN	103.65 362.52
DDAI21800115	11/02/2017	TRIBBLE.DANIELLE T	10/23/2017	10/23/2017	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	48.44
DDAI21800117	11/01/2017	CLANCY.GILDA	10/24/2017	10/24/2017	STAFF TRANSPORTATION HELENA TO TOWNSEND AND RETURN	42.40
DDAI21800119	10/31/2017	DAINES.STEVE	10/06/2017	10/16/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MISSOULA, BELGRADE, BOZEMAN AND RETURN	372.99 144.70
DDAI21800120	11/01/2017	BLACK.LINDSAY M	10/08/2017	10/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA AND RETURN	17.30 260.79 60.90
DDAI21800122	11/03/2017	BAKER.ROBIN A	10/07/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MISSOULA AND RETURN	300.62 264.24
DDAI21800125	11/01/2017	DAINES.STEVE	10/25/2017	10/25/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DDAI21800127	11/07/2017	MERWIN.SPENSER	10/23/2017	10/24/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BELGRADE, EMIGRANT, HELENA AND RETURN	33.10 151.08
DDAI21800128	11/03/2017	MERWIN.SPENSER	10/27/2017	10/27/2017	STAFF TRANSPORTATION MISSOULA TO DARBY AND RETURN	67.84
DDAI21800129	11/03/2017	BAKER.ROBIN A	10/27/2017	10/27/2017	STAFF TRANSPORTATION GREAT FALLS TO STANFORD AND RETURN	59.43
DDAI21800133	11/06/2017	JP MORGAN CHASE BANK NA	10/07/2017	10/28/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/7-10 C DORMAN, 10/26-28 B KEHR WASHINGTON DC TO MISSOULA AND RETURN	2,244.20
DDAI21800134	11/16/2017	EAN SERVICES LLC	10/26/2017	10/27/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J THIELMAN WASHINGTON DC TO BILLINGS AND RETURN	50.19
DDAI21800135	11/08/2017	EAN SERVICES LLC	10/26/2017	10/28/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B KEHR IN AND AROUND MISSOULA	96.02
DDAI21800137	11/09/2017	MERWIN.SPENSER	10/30/2017	10/30/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO DEER LODGE AND RETURN	9.74 89.25
DDAI21800139	11/07/2017	DAINES.STEVE	10/26/2017	10/30/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, GALLATIN GATEWAY, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	7.46 61.00
DDAI21800140	11/07/2017	DAINES.STEVE	10/20/2017	10/23/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	51.19
DDAI21800141	11/14/2017	WALDMAN.KATIE R	10/26/2017	10/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOZEMAN, MINNEAPOLIS MN AND RETURN	76.95 480.84 890.38
DDAI21800150	11/15/2017	KEHR.BRADLEY N	10/26/2017	10/28/2017	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO MINNEAPOLIS MN, MISSOULA AND RETURN	17.16 208.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21800158	11/09/2017	TRIBBLE,DANIELLE T	11/01/2017	11/01/2017	STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN	44.72
DDAI21800163	11/15/2017	DAINES,STEVE	11/02/2017	11/06/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	5.86 11.66
DDAI21800164	11/15/2017	KORTH,JAMES A	11/03/2017	11/03/2017	STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	58.80
DDAI21800165	11/15/2017	THACKER,MEGHAN M	11/06/2017	11/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.91
DDAI21800167	11/17/2017	BOGNER,KENNETH JOHN	10/25/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION MILES CITY TO EKALAKA AND RETURN	14.50 122.96
DDAI21800169	12/01/2017	EAN SERVICES LLC	11/01/2017	11/03/2017	STAFF TRANSPORTATION RENTAL AUTO J MCKINNEY BILLINGS TO WHITE SULPHUR SPRINGS AND RETURN	145.40
DDAI21800170	11/20/2017	BAKER,ROBIN A	11/07/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	7.69 82.81
DDAI21800172	11/27/2017	BOGNER,KENNETH JOHN	10/16/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION MILES CITY TO SIDNEY AND RETURN	87.41 135.68
DDAI21800176	11/27/2017	LENOIR,DENNY	11/09/2017	11/10/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	116.49 92.18
DDAI21800178	11/27/2017	DAINES,STEVE	11/09/2017	11/13/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS, CHINOOK, LLOYD, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	150.90 246.45
DDAI21800179	11/29/2017	MILLER,SOPHIE G	11/09/2017	11/09/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.96
DDAI21800180	12/01/2017	EAN SERVICES LLC	11/07/2017	11/08/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT KALISPELL TO GREAT FALLS AND RETURN	58.00
DDAI21800181	11/30/2017	EAN SERVICES LLC	11/08/2017	11/10/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT KALISPELL TO GREAT FALLS AND RETURN	170.00
DDAI21800182	11/29/2017	BAKER,ROBIN A	11/09/2017	11/10/2017	STAFF TRANSPORTATION GREAT FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.31
DDAI21800183	11/29/2017	FASHIMPAUR,JORDAN	11/02/2017	11/02/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.29
DDAI21800186	11/29/2017	PETERMAN,AMANDA	11/09/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION HARDIN TO BILLINGS AND RETURN	16.10 50.03
DDAI21800188	11/29/2017	PETERMAN,AMANDA	11/10/2017	11/11/2017	STAFF TRANSPORTATION HARDIN TO ROBERTS AND RETURN	98.58
DDAI21800196	12/01/2017	MERWIN,SPENSER	11/13/2017	11/14/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, HELENA AND RETURN	49.95 125.52
DDAI21800197	11/30/2017	CATLETT,RON M	11/07/2017	11/07/2017	STAFF TRANSPORTATION KALISPELL TO TROY AND RETURN	34.75
DDAI21800198	12/04/2017	CATLETT,RON M	11/09/2017	11/10/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY, GREAT FALLS AND RETURN	100.51 90.28
DDAI21800199	12/01/2017	MILLER,SOPHIE G	11/16/2017	11/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.16
DDAI21800200	12/01/2017	VERGERONT,ALISON R	10/26/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	19.25 61.83
DDAI21800201	12/06/2017	VERGERONT,ALISON R	11/02/2017	11/05/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	421.77 225.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21800202	12/01/2017	VERGERONT.ALISON R	11/08/2017	11/10/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	155.03 155.68
DDAI21800203	12/01/2017	VERGERONT.ALISON R	11/08/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CONRAD AND RETURN	9.00 57.20
DDAI21800204	12/06/2017	VERGERONT.ALISON R	11/11/2017	11/14/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	312.52 275.23
DDAI21800205	12/04/2017	VERGERONT.ALISON R	11/15/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	5.49 94.04
DDAI21800207	12/04/2017	JP MORGAN CHASE BANK NA	10/06/2017	10/11/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/8-10 J DOYLE DETROIT MI TO MISSOULA AND RETURN; 10/6-11 J SIZEMORE WASHINGTON DC TO BILLINGS AND RETURN; 10/8-10 L BLACK WASHINGTON DC TO MISSOULA AND RETURN	2,130.30
DDAI21800208	12/04/2017	JP MORGAN CHASE BANK NA	10/26/2017	11/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES AS FOLLOWS: 10/26, 11/2 WASHINGTON DC TO BOZEMAN; 10/30, 11/6 BOZEMAN TO WASHINGTON DC; 11/9 WASHINGTON DC TO GREAT FALLS	3,647.00
DDAI21800209	12/04/2017	LENOIR.DENNY	11/15/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, BOZEMAN AND RETURN	107.51 139.53
DDAI21800210	12/04/2017	TRIBBLE.DANIELLE T	11/14/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BUTTE, ANACONDA AND RETURN	102.65 114.38
DDAI21800215	12/06/2017	ADAMS.NATHANAEL B	11/11/2017	11/13/2017	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.52
DDAI21800217	12/06/2017	EAN SERVICES LLC	11/14/2017	11/15/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT KALISPELL TO GREAT FALLS AND RETURN	51.00
DDAI21800219	12/08/2017	BOGNER.KENNETH JOHN	11/20/2017	11/20/2017	STAFF PER DIEM STAFF TRANSPORTATION MILES CITY TO LEWISTOWN AND RETURN	4.94 224.72
DDAI21800220	12/08/2017	BOGNER.KENNETH JOHN	11/17/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION MILES CITY TO SIDNEY AND RETURN	11.38 135.68
DDAI21800222	12/11/2017	CLANCY.GILDA	11/21/2017	11/22/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	118.74 86.92
DDAI21800224	12/06/2017	DAINES.STEVE	11/16/2017	11/27/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	4.84 11.66
DDAI21800225	12/14/2017	BOGNER.KENNETH JOHN	10/18/2017	10/21/2017	STAFF PER DIEM STAFF TRANSPORTATION MILES CITY TO HAVRE AND RETURN	388.54 362.52
DDAI21800226	12/07/2017	JP MORGAN CHASE BANK NA	11/27/2017	11/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON, DC	830.80
DDAI21800227	12/14/2017	BOGNER.KENNETH JOHN	10/26/2017	10/29/2017	STAFF PER DIEM STAFF TRANSPORTATION MILES CITY TO HELENA AND RETURN	246.69 413.40
DDAI21800228	12/14/2017	BOGNER.KENNETH JOHN	11/06/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION MILES CITY TO SIDNEY AND RETURN	272.10 135.68
DDAI21800229	12/08/2017	BOGNER.KENNETH JOHN	11/27/2017	11/28/2017	STAFF PER DIEM STAFF TRANSPORTATION MILES CITY TO SIDNEY AND RETURN	105.31 135.68
DDAI21800231	01/05/2018	JP MORGAN CHASE BANK NA	11/16/2017	12/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES AS FOLLOWS: 11/16 WASHINGTON DC TO BOZEMAN; 12/3 BOZEMAN TC WASHINGTON, DC	1,808.60
DDAI21800233	12/15/2017	JP MORGAN CHASE BANK NA	12/11/2017	12/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	830.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21800234	12/22/2017	JP MORGAN CHASE BANK NA	12/14/2017	12/14/2017	SENATOR'S TRANSPORTATION	830.80
DDAI21800237	12/11/2017	DAINES.STEVE	12/02/2017	12/03/2017	AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	15.17
DDAI21800243	12/19/2017	MERWIN.SPENSER	12/01/2017	12/01/2017	SENATOR'S PER DIEM	33.88
DDAI21800245	12/19/2017	REYNOLDS.CHRISTOPHER C	11/28/2017	11/28/2017	WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	16.00
DDAI21800247	12/14/2017	TRIBBLE.DANIELLE T	12/05/2017	12/05/2017	STAFF PER DIEM	119.78
DDAI21800248	12/14/2017	PETERMAN.AMANDA	11/29/2017	11/29/2017	STAFF TRANSPORTATION	23.63
DDAI21800249	12/14/2017	PETERMAN.AMANDA	11/28/2017	11/28/2017	MISSOULA TO HELENA AND RETURN	79.71
DDAI21800250	12/14/2017	PETERMAN.AMANDA	11/27/2017	11/27/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.55
DDAI21800254	01/05/2018	DAINES.STEVE	12/02/2017	12/03/2017	STAFF PER DIEM	48.65
DDAI21800255	01/11/2018	MCKINNEY.JENNA LYNN	10/07/2017	10/10/2017	HARDIN TO BILLINGS AND RETURN	10.04
DDAI21800256	01/04/2018	EAN SERVICES LLC	12/04/2017	12/08/2017	STAFF TRANSPORTATION	48.65
DDAI21800257	01/04/2018	EAN SERVICES LLC	12/05/2017	12/07/2017	STAFF INCIDENTALS	32.50
DDAI21800258	01/02/2018	THACKER.MEGHAN M	12/07/2017	12/09/2017	STAFF PER DIEM	7.49
DDAI21800260	12/22/2017	ADAMS.NATHANAEAL B	12/03/2017	12/07/2017	STAFF TRANSPORTATION	54.96
DDAI21800261	01/11/2018	BAKER.ROBIN A	12/06/2017	12/07/2017	HARDIN TO BILLINGS AND RETURN	61.22
DDAI21800262	01/11/2018	CLANCY.GILDA	12/06/2017	12/07/2017	SENATOR'S TRANSPORTATION	120.44
DDAI21800263	01/16/2018	MAHONEY.KYLIE A	12/06/2017	12/07/2017	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	82.38
DDAI21800264	01/11/2018	MCKINNEY.JENNA LYNN	12/06/2017	12/07/2017	STAFF PER DIEM	238.34
DDAI21800265	01/11/2018	MERWIN.SPENSER	12/06/2017	12/07/2017	STAFF TRANSPORTATION	180.96
DDAI21800266	01/11/2018	NORDEL.DOMINIC X	12/06/2017	12/07/2017	RENTAL AUTO FOR J MCKINNEY BILLINGS TO HARLOWTON, COLUMBUS, RED LODGE, BOZEMAN AND RETURN	29.95
					STAFF INCIDENTALS	384.59
					STAFF PER DIEM	155.48
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	550.00
					STAFF INCIDENTALS	602.49
					STAFF PER DIEM	195.80
					STAFF TRANSPORTATION	172.72
					BILLINGS TO HELENA, BOZEMAN AND RETURN	154.24
					STAFF PER DIEM	8.58
					STAFF TRANSPORTATION	161.25
					GREAT FALLS TO BOZEMAN AND RETURN	106.00
					STAFF INCIDENTALS	8.58
					STAFF PER DIEM	152.79
					BILLINGS TO BOZEMAN AND RETURN	165.97
					STAFF PER DIEM	40.00
					STAFF TRANSPORTATION	8.58
					BILLINGS TO BOZEMAN AND RETURN	160.75
					STAFF INCIDENTALS	146.08
					STAFF PER DIEM	170.32
					MISSOULA TO BOZEMAN AND RETURN	
					GREAT FALLS TO BOZEMAN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21800267	01/11/2018	PETERMAN.AMANDA	12/05/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION HARDIN TO BILLINGS, BOZEMAN, BILLINGS AND RETURN	103.03 109.81
DDAI21800268	01/11/2018	RATH.SHEILA M	12/06/2017	12/07/2017	STAFF INCIDENTALS STAFF PER DIEM BILLINGS TO BOZEMAN AND RETURN	8.58 157.89
DDAI21800269	01/11/2018	TRIBBLE.DANIELLE T	12/06/2017	12/07/2017	STAFF PER DIEM MISSOULA TO BOZEMAN AND RETURN	158.38
DDAI21800270	01/11/2018	VERGERONT.ALISON R	12/05/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA, BOZEMAN AND RETURN	300.71 159.18
DDAI21800271	12/20/2017	BAKER.ROBIN A	12/12/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CHOTEAU AND RETURN	10.55 61.49
DDAI21800275	01/04/2018	CLANCY.GILDA	12/16/2017	12/16/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO DILLON AND RETURN	7.30 152.64
DDAI21800276	01/11/2018	BOGNER.KENNETH JOHN	12/05/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION MILES CITY TO BOZEMAN AND RETURN	207.84 305.28
DDAI21800277	01/05/2018	VERGERONT.ALISON R	12/12/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	143.02 110.21
DDAI21800281	01/04/2018	ADAMS.NATHANAE B	12/21/2017	12/22/2017	STAFF TRANSPORTATION BILLINGS TO BOZEMAN AND RETURN	149.46
DDAI21800282	01/04/2018	ADAMS.NATHANAE B	10/27/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BOZEMAN AND RETURN	8.90 149.46
DDAI21800288	01/05/2018	THACKER.MEGHAN M	12/21/2017	12/21/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.50
DDAI21800289	01/10/2018	MERWIN.SPENSER	12/18/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, PHILIPSBURG AND RETURN	40.25 128.59
DDAI21800293	01/04/2018	BAKER.ROBIN A	12/19/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN	10.00 90.86
DDAI21800296	01/05/2018	BOGNER.KENNETH JOHN	12/04/2017	12/04/2017	STAFF TRANSPORTATION MILES CITY TO TERRY AND RETURN	42.40
DDAI21800297	01/08/2018	BOGNER.KENNETH JOHN	12/18/2017	12/18/2017	STAFF PER DIEM STAFF TRANSPORTATION MILES CITY TO SIDNEY AND RETURN	32.97 134.62
DDAI21800298	01/05/2018	BOGNER.KENNETH JOHN	12/19/2017	12/19/2017	STAFF TRANSPORTATION MILES CITY TO COLSTRIP AND RETURN	85.86
DDAI21800299	01/05/2018	CATLETT.RON M	10/26/2017	10/26/2017	STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	54.70
DDAI21800300	01/05/2018	CATLETT.RON M	11/16/2017	11/16/2017	STAFF TRANSPORTATION KALISPELL TO PABLO AND RETURN	63.81
DDAI21800301	01/08/2018	CATLETT.RON M	12/09/2017	12/09/2017	STAFF TRANSPORTATION KALISPELL TO SUPERIOR AND RETURN	135.15
DDAI21800302	01/08/2018	DAINES.STEVE	12/14/2017	12/18/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	90.84
DDAI21800303	01/08/2018	DAINES.STEVE	12/22/2017	01/03/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	11.66
DDAI21800305	01/12/2018	EAN SERVICES LLC	12/14/2017	12/15/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J MCKINNEY BILLINGS TO ROBERTS AND RETURN	95.52
DDAI21800317	01/11/2018	BAKER.ROBIN A	01/08/2018	01/08/2018	STAFF TRANSPORTATION GREAT FALLS TO FAIRFIELD AND RETURN	41.61
DDAI21800318	01/16/2018	TRIBBLE.DANIELLE T	01/09/2018	01/09/2018	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	51.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21800319	01/29/2018	JP MORGAN CHASE BANK NA	12/02/2017	12/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES AS FOLLOWS: 12/18, 1/3 BOZEMAN TO WASHINGTON, DC; 12/2, 1/5 WASHINGTON DC TO BOZEMAN	3,897.20
DDAI21800320	01/18/2018	KORTH.JAMES A	01/12/2018	01/12/2018	STAFF PER DIEM	12.68
DDAI21800321	01/19/2018	MERWIN.SPENSER	01/10/2018	01/12/2018	STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	77.47
DDAI21800325	01/25/2018	EAN SERVICES LLC	01/08/2018	01/11/2018	STAFF TRANSPORTATION MISSOULA TO BUTTE, HELENA, BOZEMAN AND RETURN	8.58
DDAI21800326	02/05/2018	EAN SERVICES LLC	01/08/2018	01/09/2018	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO HELENA AND RETURN	180.34
DDAI21800328	01/25/2018	MERWIN.SPENSER	01/17/2018	01/18/2018	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT KALISPELL TO SUPERIOR AND RETURN STAFF PER DIEM	277.18
DDAI21800330	01/29/2018	TRIBBLE.DANIELLE T	01/19/2018	01/19/2018	STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	262.08
DDAI21800331	01/30/2018	KORTH.JAMES A	01/18/2018	01/18/2018	STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN STAFF PER DIEM	58.82
DDAI21800332	01/25/2018	LENOIR.DENNY	01/18/2018	01/19/2018	STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN STAFF PER DIEM	33.16
DDAI21800333	01/26/2018	KORTH.JAMES A	01/19/2018	01/19/2018	STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN STAFF PER DIEM	181.10
DDAI21800335	01/26/2018	CLANCY.GILDA	01/23/2018	01/23/2018	STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN STAFF PER DIEM	91.73
DDAI21800336	01/26/2018	TRIBBLE.DANIELLE T	01/23/2018	01/23/2018	STAFF TRANSPORTATION HELENA TO FAIRMONT AND RETURN	17.75
DDAI21800337	01/30/2018	CLANCY.GILDA	01/26/2018	01/26/2018	STAFF TRANSPORTATION MISSOULA TO PHILIPSBURG AND RETURN STAFF PER DIEM	96.00
DDAI21800338	01/30/2018	LENOIR.DENNY	01/24/2018	01/25/2018	STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN STAFF PER DIEM	122.92
DDAI21800341	01/31/2018	KORTH.JAMES A	01/19/2018	01/19/2018	STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN STAFF TRANSPORTATION	122.54
DDAI21800342	02/14/2018	JP MORGAN CHASE BANK NA	02/10/2018	02/12/2018	ADDITIONAL EXPENSES FOR TRIP BOZEMAN TO BUTTE AND RETURN STAFF TRANSPORTATION	10.00
DDAI21800343	01/31/2018	TRIBBLE.DANIELLE T	01/29/2018	01/29/2018	AIRFARE FOR J DOYLE WASHINGTON DC TO BILLINGS AND RETURN STAFF PER DIEM	15.45
DDAI21800344	02/01/2018	THIELMAN.JASON A	01/30/2018	01/30/2018	STAFF TRANSPORTATION MISSOULA TO FAIRMONT, ANACONDA AND RETURN	109.18
DDAI21800346	02/08/2018	EAN SERVICES LLC	01/15/2018	01/19/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.20
DDAI21800347	02/07/2018	EAN SERVICES LLC	01/16/2018	01/19/2018	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO-SCANLON BOZEMAN TO MISSOULA, KALISPELL, POLSON, MISSOULA AND RETURN	10.00
DDAI21800349	02/06/2018	CLANCY.GILDA	01/30/2018	01/30/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J MCKINNEY BILLINGS TO RYEGATE, LAVINA, RED LODGE AND RETURN	82.68
DDAI21800350	02/06/2018	LENOIR.DENNY	01/30/2018	01/31/2018	STAFF TRANSPORTATION HELENA TO BOULDER AND RETURN STAFF PER DIEM	110.08
DDAI21800357	02/07/2018	JP MORGAN CHASE BANK NA	02/05/2018	02/05/2018	STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	84.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21800358	02/14/2018	JP MORGAN CHASE BANK NA	02/12/2018	02/12/2018	SENATOR'S TRANSPORTATION	831.00
DDAI21800361	03/05/2018	JP MORGAN CHASE BANK NA	03/01/2018	03/01/2018	AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	831.00
DDAI21800362	02/20/2018	JP MORGAN CHASE BANK NA	02/15/2018	02/15/2018	SENATOR'S TRANSPORTATION	831.00
DDAI21800363	02/26/2018	JP MORGAN CHASE BANK NA	02/26/2018	02/26/2018	AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	831.00
DDAI21800365	02/07/2018	JP MORGAN CHASE BANK NA	01/25/2018	01/25/2018	SENATOR'S TRANSPORTATION	831.00
DDAI21800366	02/07/2018	LENOIR.DENNY	02/02/2018	02/02/2018	AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	12.78
					STAFF PER DIEM	66.39
					STAFF TRANSPORTATION	
DDAI21800370	02/08/2018	VERGERONT.ALISON R	01/29/2018	01/30/2018	HELENA TO BOZEMAN AND RETURN	8.99
					STAFF PER DIEM	
DDAI21800372	02/09/2018	DAINES.STEVE	12/14/2017	12/18/2017	GREAT FALLS TO HAVRE AND RETURN	163.06
					SENATOR'S PER DIEM	32.65
					SENATOR'S TRANSPORTATION	
DDAI21800373	02/09/2018	DAINES.STEVE	01/04/2018	01/08/2018	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BLOOMINGTON MN, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	12.01
					SENATOR'S PER DIEM	873.39
					SENATOR'S TRANSPORTATION	
DDAI21800374	02/09/2018	DAINES.STEVE	01/11/2018	01/16/2018	WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	62.78
DDAI21800375	02/09/2018	DAINES.STEVE	01/25/2018	01/29/2018	WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	842.66
DDAI21800376	02/09/2018	EAN SERVICES LLC	01/29/2018	01/30/2018	SENATOR'S TRANSPORTATION	99.84
DDAI21800377	02/09/2018	EAN SERVICES LLC	01/31/2018	02/04/2018	WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	268.00
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR A VERGERONT GREAT FALLS TO HAVRE AND RETURN	
DDAI21800378	02/09/2018	EAN SERVICES LLC	02/01/2018	02/02/2018	STAFF TRANSPORTATION	152.36
DDAI21800379	02/09/2018	EAN SERVICES LLC	02/01/2018	02/04/2018	RENTAL AUTO FOR J MCKINNEY IN BILLINGS	225.92
					STAFF TRANSPORTATION	
DDAI21800380	02/09/2018	TRIBBLE.DANIELLE T	02/06/2018	02/06/2018	RENTAL AUTO FOR J DOYLE BELGRADE TO BOZEMAN AND RETURN	79.71
DDAI21800383	02/09/2018	MERWIN.SPENSER	02/07/2018	02/07/2018	STAFF TRANSPORTATION	13.00
					MISSOULA TO PHILPSBURG AND RETURN	49.82
					STAFF PER DIEM	
DDAI21800385	02/12/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/11/2018	STAFF TRANSPORTATION	830.80
DDAI21800387	02/12/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/08/2018	MISSOULA TO HAMILTON AND RETURN	830.80
DDAI21800388	02/12/2018	JP MORGAN CHASE BANK NA	01/16/2018	01/16/2018	SENATOR'S TRANSPORTATION	830.80
DDAI21800390	02/21/2018	TRIBBLE.DANIELLE T	02/08/2018	02/08/2018	AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	11.45
					STAFF PER DIEM	98.83
					STAFF TRANSPORTATION	
DDAI21800391	02/14/2018	CATLETT.RON M	12/19/2017	12/19/2017	MISSOULA TO DEER LODGE AND RETURN	66.78
DDAI21800392	02/14/2018	CATLETT.RON M	01/18/2018	01/18/2018	STAFF TRANSPORTATION	63.02
DDAI21800393	02/14/2018	CATLETT.RON M	02/02/2018	02/02/2018	KALISPELL TO EUREKA AND RETURN	9.25
					STAFF PER DIEM	66.73
					STAFF TRANSPORTATION	
DDAI21800394	02/13/2018	MERWIN.SPENSER	02/09/2018	02/09/2018	KALISPELL TO POLSON, PABLO AND RETURN	59.89
DDAI21800396	02/16/2018	EAN SERVICES LLC	02/05/2018	02/07/2018	STAFF TRANSPORTATION	201.76
					MISSOULA TO HELENA AND RETURN	
					STAFF TRANSPORTATION	
					RENTAL AUTO L DELLWO BOZEMAN TO BILLINGS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21800397	02/26/2018	TRIBBLE.DANIELLE T	02/12/2018	02/13/2018	STAFF PER DIEM MISSOULA TO BILLINGS AND RETURN	138.96
DDAI21800398	02/16/2018	BAKER.ROBIN A	02/12/2018	02/12/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	14.40 98.80
DDAI21800400	02/16/2018	CATLETT.RON M	02/12/2018	02/13/2018	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO BILLINGS AND RETURN	126.96 88.90
DDAI21800401	02/26/2018	DAINES.STEVE	01/31/2018	02/05/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ROANOKE WV, BOZEMAN, BELGRADE, BOZEMAN, BILLINGS, SIDNEY, CIRCLE, GLENDIVE, EKALAKA, BAKER, WIBAUX, TERRY, MILES CITY, BILLINGS, BOZEMAN, BELGRADE, BOZEMAN AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	109.60 8,219.43
DDAI21800402	02/16/2018	DAINES.STEVE	02/09/2018	02/12/2018	WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	12.08
DDAI21800404	02/26/2018	EAN SERVICES LLC	02/10/2018	02/13/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO BILLINGS AND RETURN	340.32
DDAI21800405	02/22/2018	CLANCY.GILDA	02/12/2018	02/14/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	24.02 249.37 278.78
DDAI21800406	02/22/2018	LENOIR.DENNY	02/15/2018	02/17/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, MISSOULA AND RETURN	214.16 146.23
DDAI21800407	02/27/2018	EAN SERVICES LLC	02/11/2018	02/13/2018	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT KALISPELL TO MISSOULA, SUPERIOR AND RETURN.	134.00
DDAI21800408	02/26/2018	EAN SERVICES LLC	02/12/2018	02/14/2018	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO BILLINGS AND RETURN	192.00
DDAI21800409	02/26/2018	EAN SERVICES LLC	02/13/2018	02/16/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J MCKINNEY BILLINGS TO ROUNDUP, COLSTRIP, COLUMBUS AND RETURN	197.56
DDAI21800410	03/01/2018	BRIAN J TROTH	12/03/2017	12/05/2017	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION BOZEMAN TO HELENA AND RETURN	326.82 119.84
DDAI21800411	03/01/2018	JAMES A MARISKA	12/03/2017	12/06/2017	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION BILLINGS TO HELENA AND RETURN	416.03 258.94
DDAI21800412	03/01/2018	BRUCE G BRAMLETTE	12/03/2017	12/05/2017	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION FORT BENTON TO HELENA AND RETURN	329.77 140.17
DDAI21800413	02/23/2018	VERGERONT.ALISON R	02/10/2018	02/13/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	280.57 41.72
DDAI21800414	02/26/2018	CATLETT.RON M	02/21/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA, SUPERIOR AND RETURN	3.60 49.58
DDAI21800416	02/26/2018	EAN SERVICES LLC	02/05/2018	02/08/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J THIELMAN IN BILLINGS	223.09
DDAI21800417	03/05/2018	EAN SERVICES LLC	02/08/2018	02/11/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J THIELMAN BILLINGS TO HELENA, BOZEMAN TO BELGRADE	504.63
DDAI21800418	02/26/2018	EAN SERVICES LLC	02/10/2018	02/12/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J DOYLE IN BILLINGS	170.38
DDAI21800419	02/27/2018	BAKER.ROBIN A	02/21/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO STANFORD, LEWISTOWN AND RETURN	19.75 93.12
DDAI21800420	03/23/2018	JP MORGAN CHASE BANK NA	03/08/2018	03/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	831.00
DDAI21800422	03/06/2018	JP MORGAN CHASE BANK NA	03/05/2018	03/05/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	831.00
DDAI21800423	03/23/2018	JP MORGAN CHASE BANK NA	03/12/2018	03/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	831.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21800426	03/23/2018	JP MORGAN CHASE BANK NA	03/19/2018	03/19/2018	SENATOR'S TRANSPORTATION	831.00
DDAI21800427	02/27/2018	DOYLE.JULIA M	02/01/2018	02/04/2018	AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	
					STAFF INCIDENTALS	53.35
					STAFF PER DIEM	292.74
					STAFF TRANSPORTATION	43.48
DDAI21800428	02/26/2018	CLANCY.GILDA	02/21/2018	02/22/2018	WASHINGTON DC TO BOZEMAN AND RETURN	
DDAI21800429	02/27/2018	DELLWO.LIZ	02/19/2018	02/22/2018	STAFF TRANSPORTATION	18.37
					HELENA TO WHITE SULPHUR SPRINGS AND RETURN	
					STAFF INCIDENTALS	28.05
					STAFF PER DIEM	379.78
					STAFF TRANSPORTATION	100.07
DDAI21800430	02/27/2018	DELLWO.LIZ	02/05/2018	02/07/2018	BOZEMAN TO BUTTE, MISSOULA, PLAINS, MISSOULA, HELENA AND RETURN	
					STAFF INCIDENTALS	17.02
					STAFF PER DIEM	266.75
					STAFF TRANSPORTATION	36.68
DDAI21800432	03/05/2018	MERWIN.SPENSER	02/19/2018	02/21/2018	BOZEMAN TO BILLINGS AND RETURN	
					STAFF PER DIEM	11.33
					STAFF TRANSPORTATION	313.94
DDAI21800433	02/27/2018	DELLWO.LIZ	11/25/2017	11/28/2017	MISSOULA TO KALISPELL, LIBBY, KALISPELL, DRUMMOND, PHILIPSBURG, HAMILTON AND RETURN	
					STAFF INCIDENTALS	5.29
					STAFF PER DIEM	94.87
					STAFF TRANSPORTATION	166.42
DDAI21800434	02/27/2018	MERWIN.SPENSER	02/23/2018	02/23/2018	BOZEMAN TO KALISPELL, HELENA AND RETURN	
					STAFF PER DIEM	18.44
					STAFF TRANSPORTATION	68.34
DDAI21800435	02/27/2018	DELLWO.LIZ	02/13/2018	02/14/2018	MISSOULA TO BUTTE AND RETURN	
					STAFF INCIDENTALS	12.78
					STAFF PER DIEM	179.39
					STAFF TRANSPORTATION	24.66
DDAI21800437	02/27/2018	LENOIR.DENNY	02/23/2018	02/24/2018	BOZEMAN TO BILLINGS AND RETURN	
					STAFF PER DIEM	132.58
					STAFF TRANSPORTATION	76.71
DDAI21800438	03/05/2018	DELLWO.LIZ	01/03/2018	01/05/2018	HELENA TO MISSOULA AND RETURN	
					STAFF INCIDENTALS	15.86
					STAFF PER DIEM	236.09
					STAFF TRANSPORTATION	68.07
DDAI21800439	03/05/2018	DELLWO.LIZ	01/08/2018	01/11/2018	BOZEMAN TO GREAT FALLS AND RETURN	
					STAFF PER DIEM	15.30
					STAFF TRANSPORTATION	27.67
DDAI21800440	03/05/2018	DELLWO.LIZ	10/12/2017	10/13/2017	BOZEMAN TO HELENA AND RETURN	
					STAFF INCIDENTALS	8.51
					STAFF PER DIEM	114.30
					STAFF TRANSPORTATION	29.36
DDAI21800442	03/05/2018	DELLWO.LIZ	01/15/2018	01/19/2018	BOZEMAN TO BILLINGS AND RETURN	
					STAFF INCIDENTALS	34.32
					STAFF PER DIEM	455.87
					STAFF TRANSPORTATION	78.47
DDAI21800446	03/01/2018	DEWAAY.KRISTIN I	02/15/2018	02/15/2018	BOZEMAN TO BUTTE, MISSOULA, KALISPELL, POLSON, MISSOULA AND RETURN	
DDAI21800447	03/05/2018	DEWAAY.KRISTIN I	02/22/2018	02/22/2018	STAFF TRANSPORTATION	87.40
DDAI21800448	03/01/2018	TRIBBLE.DANIELLE T	02/27/2018	02/27/2018	BOZEMAN TO BUTTE AND RETURN	
					STAFF TRANSPORTATION	152.11
					BOZEMAN TO BILLINGS AND RETURN	
					STAFF PER DIEM	9.30
					STAFF TRANSPORTATION	49.18
DDAI21800450	03/06/2018	THIELMAN.JASON A	02/28/2018	02/28/2018	MISSOULA TO HAMILTON AND RETURN	
DDAI21800451	03/21/2018	DOYLE.JULIA M	02/16/2018	02/25/2018	STAFF TRANSPORTATION	7.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	657.42
					STAFF TRANSPORTATION	34.98
					WASHINGTON DC TO BOZEMAN, HELENA, GREAT FALLS, BOZEMAN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21800453	03/07/2018	VERGERONT.ALISON R	02/22/2018	02/22/2018	STAFF PER DIEM GREAT FALLS TO HAVRE AND RETURN	15.00
DDAI21800454	03/06/2018	VERGERONT.ALISON R	02/23/2018	02/23/2018	STAFF PER DIEM GREAT FALLS TO FORT BENTON AND RETURN	11.40
DDAI21800457	03/21/2018	DAINES.STEVE	02/15/2018	02/26/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, KALISPELL, THOMPSON FALLS, LIBBY, BOZEMAN, BELGRADE, BOZEMAN, PHILIPSBURG, BIG SKY, HAMILTON, SUPERIOR, HELENA, WHITE SULPHUR SPRINGS, HARLOWTON, BILLINGS, GREAT FALLS, CONRAD, SHELBY, CHESTER, FORT BENTON, GREAT FALLS, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	278.35 14,293.52
DDAI21800459	03/09/2018	MERWIN.SPENSER	03/01/2018	03/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, BOZEMAN AND RETURN	8.58 130.89 105.72
DDAI21800460	03/08/2018	EAN SERVICES LLC	01/03/2018	01/05/2018	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO GREAT FALLS AND RETURN	234.28
DDAI21800461	03/08/2018	DAINES.STEVE	03/01/2018	03/05/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BUTTE, BELGRADE, BOZEMAN AND RETURN	13.37 112.90
DDAI21800464	03/07/2018	JP MORGAN CHASE BANK NA	02/01/2018	02/04/2018	STAFF TRANSPORTATION AIRFARE FOR J DOYLE WASHINGTON DC TO BOZEMAN AND RETURN	532.00
DDAI21800465	03/08/2018	JP MORGAN CHASE BANK NA	02/20/2018	02/24/2018	STAFF TRANSPORTATION AIRFARE FOR D GERIG WASHINGTON DC TO MISSOULA, GREAT FALLS AND RETURN	883.00
DDAI21800466	03/08/2018	JP MORGAN CHASE BANK NA	02/11/2018	02/11/2018	STAFF TRANSPORTATION AIRFARE FOR J THIELMAN HELENA TO WASHINGTON DC	657.00
DDAI21800472	03/20/2018	EAN SERVICES LLC	03/02/2018	03/03/2018	STAFF TRANSPORTATION RENTAL AUTO J MCKINNEY BILLINGS TO COLSTRIP AND RETURN	115.30
DDAI21800473	03/09/2018	TRIBBLE.DANIELLE T	03/05/2018	03/05/2018	STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN	100.96
DDAI21800474	03/09/2018	CATLETT.RON M	03/02/2018	03/02/2018	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY, TROY AND RETURN	10.00 113.79
DDAI21800475	03/09/2018	CATLETT.RON M	03/05/2018	03/05/2018	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	9.70 53.85
DDAI21800476	03/09/2018	GERIG.DANIEL S	02/20/2018	02/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, HELENA, BOZEMAN, GREAT FALLS, FORT BENTON, GREAT FALLS AND RETURN	70.64 35.12
DDAI21800478	03/20/2018	MERWIN.SPENSER	03/05/2018	03/06/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	39.42 69.42
DDAI21800479	03/22/2018	MERWIN.SPENSER	03/07/2018	03/07/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN	8.25 71.43
DDAI21800480	03/22/2018	TRIBBLE.DANIELLE T	03/07/2018	03/07/2018	STAFF TRANSPORTATION MISSOULA TO FAIRMONT AND RETURN	90.97
DDAI21800481	03/22/2018	DELLWO.LIZ	10/08/2017	10/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	17.30 207.00 142.00
DDAI21800484	03/26/2018	KORTH.JAMES A	03/14/2018	03/14/2018	STAFF TRANSPORTATION BOZEMAN TO DILLON AND RETURN	87.33
DDAI21800489	03/27/2018	EAN SERVICES LLC	03/05/2018	03/07/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO MISSOULA AND RETURN	213.30
DDAI21800491	03/26/2018	KORTH.JAMES A	03/09/2018	03/09/2018	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	11.25 73.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21800492	03/26/2018	MERWIN.SPENSER	03/09/2018	03/09/2018	STAFF TRANSPORTATION	68.42
DDAI21800493	03/26/2018	TRIBBLE.DANIELLE T	03/17/2018	03/17/2018	MISSOULA TO FAIRMONT AND RETURN	46.43
DDAI21800496	03/28/2018	DEWAAY.KRISTIN I	03/12/2018	03/16/2018	STAFF TRANSPORTATION	102.81
					MISSOULA TO CORVALLIS AND RETURN	809.78
					STAFF INCIDENTALS	82.45
					STAFF PER DIEM	
DDAI21800497	03/28/2018	LENOIR.DENNY	03/06/2018	03/10/2018	STAFF TRANSPORTATION	655.93
					BOZEMAN TO ARLINGTON VA, WASHINGTON DC, ARLINGTON VA AND RETURN	491.30
					STAFF PER DIEM	
DDAI21800502	03/26/2018	DELLWO.LIZ	12/03/2017	12/04/2017	STAFF TRANSPORTATION	66.18
					HELENA TO DENVER CO, COLORADO SPRINGS CO, DENVER CO AND RETURN	103.88
					STAFF PER DIEM	
DDAI21800503	03/26/2018	DELLWO.LIZ	03/01/2018	03/01/2018	STAFF TRANSPORTATION	7.54
					BOZEMAN TO HELENA AND RETURN	149.46
					STAFF PER DIEM	
DDAI21800504	03/26/2018	DELLWO.LIZ	03/12/2018	03/12/2018	STAFF TRANSPORTATION	7.65
					BOZEMAN TO BILLINGS AND RETURN	82.68
					STAFF PER DIEM	
DDAI21800506	03/28/2018	DAINES.STEVE	03/08/2018	03/12/2018	STAFF TRANSPORTATION	24.71
					BOZEMAN TO GARDINER AND RETURN	165.36
					SENATOR'S PER DIEM	
DDAI21800507	03/28/2018	DAINES.STEVE	03/15/2018	03/19/2018	SENATOR'S TRANSPORTATION	30.59
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BILLINGS, BOZEMAN, BELGRADE AND RETURN	
DDAI21800509	03/28/2018	DAINES.STEVE	02/15/2018	02/26/2018	SENATOR'S TRANSPORTATION	179.69
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
					SENATOR'S PER DIEM	
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, KALISPELL, THOMPSON FALLS, LIBBY, BOZEMAN, BELGRADE, BOZEMAN, PHILIPSBURG, BIG SKY, HAMILTON, SUPERIOR, HELENA, WHITE SULPHUR SPRINGS, HARLOWTON, BILLINGS, GREAT FALLS, CONRAD, SHELBY, CHESTER, FORT BENTON, GREAT FALLS, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
DDAI21800510	03/28/2018	CATLETT.RON M	03/09/2018	03/09/2018	STAFF TRANSPORTATION	94.55
					KALISPELL TO LIBBY AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						109,670.35
CV180001243	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	100.70
CV180001352	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	6.00
CV180002145	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	161.50
CV180002222	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	18.00
CV180002325	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	125.40
CV180002775	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	3.00
CV180003304	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	48.40
CV180003530	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	21.00
CV180004001	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	123.50
DDAI21800143	11/08/2017	MONTANA RECORDS MANAGEMENT	10/11/2017	10/12/2017	FEES AND OTHER CHARGES	82.00
DDAI21800240	12/11/2017	MONTANA RECORDS MANAGEMENT	11/08/2017	11/30/2017	FEES AND OTHER CHARGES	123.00
DDAI21800278	01/03/2018	MONTANA RECORDS MANAGEMENT	12/11/2017	12/11/2017	FEES AND OTHER CHARGES	51.50
DDAI21800352	02/06/2018	MONTANA RECORDS MANAGEMENT	01/01/2018	01/31/2018	FEES AND OTHER CHARGES	82.00
DDAI21800386	02/12/2018	JP MORGAN CHASE BANK NA	12/14/2017	12/14/2017	FEES AND OTHER CHARGES	30.00
DDAI21800455	03/06/2018	MONTANA RECORDS MANAGEMENT	02/02/2018	02/27/2018	FEES AND OTHER CHARGES	82.00
OTHER CONTRACTUAL SERVICES						1,058.00
DDAI21800306	01/09/2018	HOMETOWN LEASING LLC	10/01/2017	02/25/2018	LEASED EQUIPMENT	364.80
DDAI21800307	01/09/2018	HOMETOWN LEASING LLC	10/01/2017	02/25/2018	LEASED EQUIPMENT	364.80
DDAI21800308	01/09/2018	HOMETOWN LEASING LLC	10/01/2017	02/25/2018	LEASED EQUIPMENT	364.80
DDAI21800309	01/11/2018	HOMETOWN LEASING LLC	10/01/2017	02/25/2018	LEASED EQUIPMENT	364.80
DDAI21800310	01/11/2018	HOMETOWN LEASING LLC	10/01/2017	02/25/2018	LEASED EQUIPMENT	604.00
DDAI21800311	01/11/2018	HOMETOWN LEASING LLC	10/01/2017	09/30/2018	LEASED EQUIPMENT	1,094.40
DDAI21800312	01/11/2018	HOMETOWN LEASING LLC	10/01/2017	09/30/2018	LEASED EQUIPMENT	1,094.40
DDAI21800313	01/11/2018	HOMETOWN LEASING LLC	10/01/2017	09/30/2018	LEASED EQUIPMENT	1,094.40
DDAI21800444	03/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/16/2018	01/16/2018	PURCHASED EQUIPMENT (EXPENDABLE)	695.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE DONNELLY

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,210,207.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,611,283.21
Travel and Transportation of Persons		0.00	-141,336.88
Rent, Communications and Utilities		-80.22	-58,509.50
Other Contractual Services		0.00	-3,288.30
Supplies and Materials		0.00	-34,387.02
Acquisition of Assets		0.00	-26,731.51
ORGANIZATION TOTALS	\$3,238,140.00	-\$80.22	-\$2,875,536.42
UNEXPENDED BALANCE AS OF 03/31/2018			\$362,603.58

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE DONNELLY

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,247,452.00		
Supplementals	56,077.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,516.19	-2,770,210.80
Travel and Transportation of Persons		-15,422.41	-174,773.70
Rent, Communications and Utilities		-5,739.29	-48,423.10
Other Contractual Services		-4,262.00	-17,016.77
Supplies and Materials		-5,853.90	-23,638.55
Acquisition of Assets		-22,588.98	-23,583.47
ORGANIZATION TOTALS	\$3,303,529.00	-\$55,382.77	-\$3,057,646.39
UNEXPENDED BALANCE AS OF 03/31/2018			\$245,882.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21701330	10/03/2017	YEAGER.KENT D	06/22/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO CAMDEN, DELPHI, LAFAYETTE, GREENTOWN TO MAUCKPORT	76.32 239.82
DDON21701349	10/03/2017	OEHL.KATE L	08/28/2017	08/30/2017	INDIANAPOLIS TO EVANSVILLE, LAWRENCEBURG, NEW ALBANY AND RETURN	264.48
DDON21701356	10/05/2017	WALLS.PATRICK ALLEN	09/10/2017	09/17/2017	STAFF PER DIEM STAFF TRANSPORTATION FRANKLIN TO INDIANAPOLIS, WASHINGTON DC AND RETURN	61.65 358.08
DDON21701368	10/03/2017	ANDERSON.SHERAL M	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO ANGOLA AND RETURN	13.72 97.44
DDON21701369	10/03/2017	ANDERSON.SHERAL M	09/11/2017	09/11/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	12.58 119.28
DDON21701375	10/02/2017	MOUNT.JUSTIN A	09/10/2017	09/10/2017	STAFF TRANSPORTATION VALPARAISO TO GOSHEN AND RETURN	68.88
DDON21701379	10/18/2017	MOUNT.JUSTIN A	09/15/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE TO HAMMOND	14.47 88.62
DDON21701392	10/03/2017	DOUGLAS.MELANIE A	08/30/2017	08/30/2017	STAFF TRANSPORTATION GEORGETOWN TO LAWRENCEBURG, RISING SUN, VEVAY, MADISON, CORYDON, NEW ALBANY TO JEFFERSONVILLE	120.12
DDON21701396	10/03/2017	TUCKER.ALEXUS DANIELLE	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO JEFFERSONVILLE AND RETURN	5.61 92.40
DDON21701398	10/05/2017	PARKINSON.JERRY	09/15/2017	09/15/2017	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	94.50

B-853

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21800001	10/06/2017	OEHL.KATE L	09/23/2017	09/23/2017	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	126.00
DDON21800002	10/06/2017	OEHL.KATE L	09/21/2017	09/21/2017	STAFF TRANSPORTATION INDIANAPOLIS TO MERRILLVILLE, KENTLAND, FRANKFORT AND RETURN	134.82
DDON21800003	10/11/2017	ISAACS.JORDAN F	08/24/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO MUNCIE, ANDERSON AND RETURN	13.29 44.10
DDON21800004	10/11/2017	ISAACS.JORDAN F	08/25/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE AND RETURN	25.00 53.76
DDON21800005	10/06/2017	ISAACS.JORDAN F	08/28/2017	08/28/2017	STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE, ANDERSON, TERRE HAUTE TO CARMEL	120.96
DDON21800006	10/11/2017	ISAACS.JORDAN F	08/27/2017	08/27/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO MONTICELLO AND RETURN	12.31 72.66
DDON21800007	10/06/2017	ISAACS.JORDAN F	08/30/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO JEFFERSONVILLE TO INDIANAPOLIS	14.44 107.94
DDON21800008	10/11/2017	ISAACS.JORDAN F	08/23/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE TO CARMEL	10.46 71.82
DDON21800009	10/06/2017	ISAACS.JORDAN F	08/29/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO GARY, MICHIGAN CITY AND RETURN	20.90 149.52
DDON21800010	10/11/2017	ISAACS.JORDAN F	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE AND RETURN	9.73 64.68
DDON21800011	10/11/2017	ISAACS.JORDAN F	09/19/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO, FISHERS TO CARMEL	7.76 42.42
DDON21800012	10/18/2017	ISAACS.JORDAN F	09/01/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MICHIGAN CITY TO CARMEL	17.60 144.06
DDON21800013	10/11/2017	ISAACS.JORDAN F	09/21/2017	09/21/2017	STAFF TRANSPORTATION INDIANAPOLIS TO MARION TO CARMEL	53.76
DDON21800014	10/06/2017	ISAACS.JORDAN F	09/13/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO MICHIGAN CITY, LA PORTE AND RETURN	9.43 134.40
DDON21800015	10/11/2017	ISAACS.JORDAN F	09/22/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO MUNCIE AND RETURN	13.71 44.94
DDON21800016	10/11/2017	ISAACS.JORDAN F	09/11/2017	09/11/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO RICHMOND TO CARMEL	13.43 64.26
DDON21800017	10/11/2017	ISAACS.JORDAN F	09/12/2017	09/12/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE TO CARMEL	9.73 64.68
DDON21800018	10/27/2017	ISAACS.JORDAN F	08/17/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO LAFAYETTE AND RETURN	6.25 49.98
DDON21800019	10/11/2017	ISAACS.JORDAN F	09/15/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO MUNCIE AND RETURN	7.88 44.94
DDON21800020	10/12/2017	ISAACS.JORDAN F	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO FORT WAYNE, ANGOLA AND RETURN	11.34 132.72
DDON21800021	10/11/2017	MOUNT.JUSTIN A	09/21/2017	09/21/2017	STAFF TRANSPORTATION VALPARAISO TO RENSSELAER, MERRILLVILLE, KENTLAND, MERRILLVILLE AND RETURN	95.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21800022	10/06/2017	MOUNT.JUSTIN A	09/25/2017	09/25/2017	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO INDIANAPOLIS AND RETURN	16.51 154.78
DDON21800023	10/12/2017	ILARIA.JESSICA ANN	09/07/2017	09/07/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.79
DDON21800024	10/06/2017	ILARIA.JESSICA ANN	09/09/2017	09/09/2017	STAFF TRANSPORTATION ZIONSVILLE TO PORTAGE AND RETURN	117.60
DDON21800025	10/06/2017	YEAGER.KENT D	09/07/2017	09/07/2017	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO MONTMORENCI AND RETURN	6.37 184.38
DDON21800026	10/10/2017	YEAGER.KENT D	09/14/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS TO JEFFERSONVILLE	21.01 130.84
DDON21800027	10/10/2017	YEAGER.KENT D	09/25/2017	09/25/2017	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS, KOKOMO AND RETURN	9.76 192.16
DDON21800028	10/10/2017	PATEL.HODGE KANTI	09/18/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE, MARION AND RETURN	131.59 116.78
DDON21800029	10/23/2017	PATEL.HODGE KANTI	09/19/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE, HAMMOND, SOUTH BEND, BUNKER HILL AND RETURN	147.91 166.74
DDON21800030	10/10/2017	PATEL.HODGE KANTI	09/21/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	124.45 117.78
DDON21800031	10/10/2017	PATEL.HODGE KANTI	09/23/2017	09/23/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, SOUTH BEND AND RETURN	11.93 130.62
DDON21800032	10/10/2017	PATEL.HODGE KANTI	09/25/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE, NEWBURGH, BLOOMINGTON, SOUTH BEND, NOTRE DAME, SOUTH BEND, BUNKER HILL AND RETURN	159.50 285.18
DDON21800034	10/10/2017	PATEL.HODGE KANTI	09/19/2017	09/19/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DDON21800035	10/11/2017	ARNDT.DUANE R	09/10/2017	09/10/2017	STAFF TRANSPORTATION KINGSFORD HEIGHTS TO GRANGER, ROCHESTER AND RETURN	61.82
DDON21800036	10/11/2017	VARGA.LAUREN E	09/06/2017	09/27/2017	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.71
DDON21800037	10/11/2017	VARGA.LAUREN E	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO KOKOMO AND RETURN	3.19 76.86
DDON21800038	10/11/2017	VARGA.LAUREN E	09/18/2017	09/20/2017	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 9/18 ELKHART, WARSAW; 9/20 GRANGER	53.72
DDON21800039	10/06/2017	VARGA.LAUREN E	09/13/2017	09/22/2017	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 9/13, 14 MICHIGAN CITY; 9/19-20 PLYMOUTH, KNOX; 9/20 ELKHART, MICHIGAN CITY; 9/22 COLUMBIA CITY	211.61
DDON21800040	10/11/2017	VARGA.LAUREN E	09/26/2017	09/26/2017	STAFF TRANSPORTATION SOUTH BEND TO MICHIGAN CITY AND RETURN	30.53
DDON21800041	10/18/2017	VARGA.LAUREN E	09/24/2017	09/25/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO INDIANAPOLIS, ELKHART AND RETURN	2.55 160.79
DDON21800042	10/11/2017	VARGA.LAUREN E	09/19/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO RUSSIAVILLE AND RETURN	6.61 84.84
DDON21800043	10/11/2017	VARGA.LAUREN E	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO LOGANSPORT AND RETURN	2.62 59.22
DDON21800044	10/11/2017	VARGA.LAUREN E	09/29/2017	09/29/2017	STAFF TRANSPORTATION SOUTH BEND TO GRANGER, SOUTH BEND, GRANGER AND RETURN	15.20

B-855

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21800045	10/11/2017	VARGA.LAUREN E	09/28/2017	09/29/2017	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.48
DDON21800046	10/11/2017	WALLS.PATRICK ALLEN	09/21/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CHICAGO IL TO FRANKLIN	256.49 200.64
DDON21800050	10/13/2017	ILARIA.JESSICA ANN	08/10/2017	08/10/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.08
DDON21800051	10/11/2017	ILARIA.JESSICA ANN	07/29/2017	07/29/2017	STAFF TRANSPORTATION IN AND AROUND ZIONSVILLE	15.12
DDON21800052	10/13/2017	SAWYER.ZAK W	09/18/2017	09/18/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.69
DDON21800053	10/13/2017	PARKINSON.JERRY	09/25/2017	09/25/2017	STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS AND RETURN	172.00
DDON21800054	10/13/2017	PARKINSON.JERRY	09/28/2017	09/28/2017	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON, BEDFORD AND RETURN	109.20
DDON21800055	10/13/2017	PARKINSON.JERRY	09/29/2017	09/29/2017	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	105.00
DDON21800056	10/13/2017	YEAGER.KENT D	09/28/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS, HUNTINGTON AND RETURN	16.35 206.64
DDON21800057	10/13/2017	YEAGER.KENT D	09/29/2017	09/29/2017	STAFF TRANSPORTATION MAUCKPORT TO HANOVER TO JEFFERSONVILLE	47.88
DDON21800058	10/13/2017	BLACK.MARIANNE	09/14/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SCOTTSBURG AND RETURN	6.62 81.90
DDON21800059	10/13/2017	BLACK.MARIANNE	09/08/2017	09/08/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.46
DDON21800060	10/13/2017	BLACK.MARIANNE	09/01/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	6.84 122.18
DDON21800061	10/13/2017	BLACK.MARIANNE	09/26/2017	09/26/2017	STAFF TRANSPORTATION INDIANAPOLIS TO GREENCASTLE AND RETURN	49.56
DDON21800063	10/13/2017	BLACK.MARIANNE	09/28/2017	09/28/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.96
DDON21800064	10/13/2017	BLACK.MARIANNE	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	11.34 61.74
DDON21800065	10/13/2017	BLACK.MARIANNE	09/22/2017	09/22/2017	STAFF TRANSPORTATION INDIANAPOLIS TO ELLETTSVILLE AND RETURN	49.98
DDON21800066	10/13/2017	BLACK.MARIANNE	08/31/2017	08/31/2017	STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	55.02
DDON21800067	10/19/2017	OEHL.KATE L	09/28/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, MISHAWAKA AND RETURN	23.27 133.98
DDON21800068	10/17/2017	ARNDT.DUANE R	09/28/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION KINGSFORD HEIGHTS TO CHICAGO IL, GRANGER AND RETURN	14.44 144.25
DDON21800069	10/17/2017	PATEL.HODGE KANTI	09/28/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE, SOUTH BEND, MISHAWAKA, SOUTH BEND AND RETURN	34.31 195.72
DDON21800072	10/13/2017	HERGET.BRANDON C	09/08/2017	09/28/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	785.95
DDON21800073	10/23/2017	DOUGLAS.MELANIE A	08/26/2017	08/26/2017	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO COLUMBUS AND RETURN	3.31 70.98
DDON21800074	10/13/2017	YEAGER.KENT D	08/24/2017	08/24/2017	STAFF TRANSPORTATION MAUCKPORT TO BROWNSBURG, INDIANAPOLIS, ATLANTA AND RETURN	169.68
DDON21800075	10/13/2017	YEAGER.KENT D	08/22/2017	08/22/2017	STAFF TRANSPORTATION MAUCKPORT TO DECKER AND RETURN	104.58

B-856

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21800076	10/13/2017	YEAGER.KENT D	08/15/2017	08/15/2017	STAFF INCIDENTALS	5.00
					STAFF TRANSPORTATION	114.62
					MAUCKPORT TO INDIANAPOLIS TO JEFFERSONVILLE	
DDON21800077	10/13/2017	YEAGER.KENT D	08/08/2017	08/08/2017	STAFF INCIDENTALS	5.00
					STAFF TRANSPORTATION	130.16
					MAUCKPORT TO INDIANAPOLIS AND RETURN	
DDON21800078	10/13/2017	YEAGER.KENT D	08/03/2017	08/04/2017	STAFF PER DIEM	5.83
					STAFF TRANSPORTATION	131.84
					JEFFERSONVILLE TO INDIANAPOLIS, GREENWOOD, INDIANAPOLIS AND RETURN	
DDON21800079	10/16/2017	YEAGER.KENT D	08/28/2017	08/28/2017	STAFF PER DIEM	26.28
					STAFF TRANSPORTATION	177.24
					MAUCKPORT TO JONESBORO, INDIANAPOLIS AND RETURN	
DDON21800080	11/01/2017	ILARIA.JESSICA ANN	09/11/2017	09/17/2017	STAFF PER DIEM	876.41
					STAFF TRANSPORTATION	350.81
					INDIANAPOLIS TO WASHINGTON DC TO ZIONSVILLE	
DDON21800081	10/23/2017	WEBNE.ELLEN C	09/26/2017	09/28/2017	STAFF INCIDENTALS	79.56
					STAFF PER DIEM	495.00
					STAFF TRANSPORTATION	285.31
					WASHINGTON DC TO INDIANAPOLIS, GREENCASTLE, INDIANAPOLIS, MUNCIE, INDIANAPOLIS AND RETURN	
DDON21800082	10/13/2017	DOUGLAS.MELANIE A	09/29/2017	09/29/2017	STAFF PER DIEM	9.99
					STAFF TRANSPORTATION	77.28
					JEFFERSONVILLE TO GREENSBURG AND RETURN	
DDON21800083	10/13/2017	DOUGLAS.MELANIE A	09/28/2017	09/28/2017	STAFF TRANSPORTATION	43.68
					GEORGETOWN TO MADISON TO JEFFERSONVILLE	
DDON21800084	10/13/2017	DOUGLAS.MELANIE A	09/27/2017	09/27/2017	STAFF PER DIEM	17.83
					STAFF TRANSPORTATION	111.30
					GEORGETOWN TO FLORENCE, LAWRENCEBURG, CINCINNATI OH AND RETURN	
DDON21800085	10/13/2017	DOUGLAS.MELANIE A	09/25/2017	09/25/2017	STAFF TRANSPORTATION	124.96
					GEORGETOWN TO INDIANAPOLIS TO JEFFERSONVILLE	
DDON21800086	10/13/2017	DOUGLAS.MELANIE A	09/26/2017	09/26/2017	STAFF TRANSPORTATION	84.42
					JEFFERSONVILLE TO BATESVILLE AND RETURN	
DDON21800087	10/17/2017	DOUGLAS.MELANIE A	09/23/2017	09/23/2017	STAFF TRANSPORTATION	57.96
					GEORGETOWN TO BUTLERVILLE AND RETURN	
DDON21800088	10/17/2017	DOUGLAS.MELANIE A	09/21/2017	09/21/2017	STAFF TRANSPORTATION	66.36
					JEFFERSONVILLE TO COLUMBUS AND RETURN	
DDON21800089	10/16/2017	DOUGLAS.MELANIE A	09/19/2017	09/19/2017	STAFF TRANSPORTATION	100.80
					GEORGETOWN TO VERSAILLES, LEAVENWORTH AND RETURN	
DDON21800103	10/23/2017	DOUGLAS.MELANIE A	06/06/2017	09/28/2017	STAFF TRANSPORTATION	279.30
					JEFFERSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21800108	10/20/2017	DONNELLY.JOE	09/20/2017	09/25/2017	SENATOR'S TRANSPORTATION	371.58
					WASHINGTON DC TO SOUTH BEND, GRANGER, WINAMAC, RENSSELAER, MERRILLVILLE, KENTLAND, FRANKFORT, INDIANAPOLIS, ANDERSON, GRANGER, SOUTH BEND AND RETURN	
DDON21800121	10/27/2017	ISAACS.JORDAN F	09/28/2017	09/28/2017	STAFF PER DIEM	17.34
					STAFF TRANSPORTATION	166.32
					CARMEL TO EVANSVILLE AND RETURN	
DDON21800122	10/26/2017	ISAACS.JORDAN F	09/26/2017	09/26/2017	STAFF PER DIEM	12.10
					STAFF TRANSPORTATION	45.78
					INDIANAPOLIS TO MUNCIE TO CARMEL	
DDON21800134	11/01/2017	TUCKER.ALEXUS DANIELLE	09/29/2017	09/29/2017	STAFF PER DIEM	28.25
					STAFF TRANSPORTATION	95.34
					INDIANAPOLIS TO JEFFERSONVILLE, CLARKSVILLE AND RETURN	
DDON21800195	11/27/2017	GOBEN.ANTHONY N	09/27/2017	09/27/2017	STAFF TRANSPORTATION	105.00
					EVANSVILLE TO JEFFERSONVILLE AND RETURN	
DDON21800267	12/08/2017	PATEL.HODGE KANTI	08/21/2017	08/21/2017	STAFF PER DIEM	10.20
					ADDITIONAL EXPENSES FOR TRIP INDIANAPOLIS TO TERRE HAUTE AND RETURN	
DDON21800356	01/03/2018	JP MORGAN CHASE BANK NA	07/13/2017	07/13/2017	SENATOR'S TRANSPORTATION	387.98
					AIRFARE FOR SEN DONNELLY WASHINGTON DC TO CHICAGO IL	
DDON21800359	01/05/2018	JP MORGAN CHASE BANK NA	09/28/2017	09/28/2017	SENATOR'S TRANSPORTATION	164.81
					AIRFARE FOR SEN DONNELLY WASHINGTON DC TO CHICAGO IL	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21800373	01/11/2018	ISAACS.JORDAN F	09/27/2017	09/27/2017	STAFF TRANSPORTATION	108.78
					CARMEL TO MISHAWAKA AND RETURN	
DDON21800374	01/09/2018	ISAACS.JORDAN F	07/27/2017	07/27/2017	STAFF TRANSPORTATION	70.98
					CARMEL TO RICHMOND TO INDIANAPOLIS	
DDON21800375	01/10/2018	ISAACS.JORDAN F	07/27/2017	07/27/2017	STAFF PER DIEM	8.45
					STAFF TRANSPORTATION	49.98
					INDIANAPOLIS TO COLUMBUS TO CARMEL	
					TRAVEL AND TRANSPORTATION OF PERSONS	15,422.41
CV180000231	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	62.00
DDON21800106	10/23/2017	BERMAN DATABASE SYSTEMS INC	09/06/2017	09/06/2017	TECHNICAL SUPPORT	4,200.00
					OTHER CONTRACTUAL SERVICES	4,262.00
CV180001202	11/22/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	200.00
DDON21800382	01/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	21,768.58
DDON21800383	01/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	620.40
					ACQUISITION OF ASSETS	22,588.98
					OTHER PERSONNEL COMPENSATION	268.34
					PERSONNEL BENEFITS	1,247.85
					NET PAYROLL EXPENSES	1,516.19

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE DONNELLY

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,322,165.00		
Supplementals	260,607.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,288,673.68	-1,288,673.68
Travel and Transportation of Persons		-48,126.28	-48,126.28
Rent, Communications and Utilities		-18,335.14	-18,335.14
Other Contractual Services		-172.20	-172.20
Supplies and Materials		-11,532.24	-11,532.24
Acquisition of Assets		-16.04	-16.04
ORGANIZATION TOTALS	\$3,582,772.00	-\$1,366,855.58	-\$1,366,855.58
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,215,916.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ELLIOTT, JOEL R			CHIEF OF STAFF	84,729.48
		PATEL, HODGE KANTI			STATE DIRECTOR	67,500.00
		CATINO, NICHOLAS R			LEGISLATIVE ASSISTANT TO DEC. 31	21,249.97
		GALLO, JOSE G			SYSTEMS ADMINISTRATOR	39,999.96
		LATTANNER, ANDREW B			DEPUTY CHIEF OF STAFF	64,999.93
		KITCHEN, CHASE L			LEGISLATIVE ASSISTANT	38,333.32
		DEMOS, LYNN M			SCHEDULING DIRECTOR	39,999.96
		ARNDT, DUANE R			SPECIAL ASSISTANT	22,500.00
		ANDERSON, SHERAL M			DIRECTOR OF CASE MANAGEMENT	30,000.00
		BLACK, MARIANNE			GRANTS DIRECTOR	27,499.93
		HERGET, BRANDON C			DEPUTY STATE DIRECTOR	38,166.64
		ORTIZ, JORGE H			REGIONAL DIRECTOR & LATINO OUTREACH LIAISON	28,999.93
		TUCKER, JESSICA			RESEARCH DIRECTOR TO OCT. 6	866.66
		PETREE, TERESA M			STAFF ASSISTANT	21,499.93
		CAMPBELL, KATHERINE M			LEGISLATIVE ASSISTANT TO JAN. 15	21,875.00
		MOUNT, JUSTIN A			REGIONAL DIRECTOR	27,499.93
		VARGA, LAUREN E			REGIONAL DIRECTOR	27,499.93
		BUNICK, NICOLA			SENIOR COUNSEL	45,000.00
		YEAGER, KENT D			STATE AGRICULTURE LIAISON	9,999.96
		SCHAKOW, SARAH R			COMMUNICATIONS DIRECTOR	45,000.00
		ARREDONDO, CARLOS			LEGISLATIVE AIDE TO FEB. 14	18,611.08
		LIPSEY, RACHEL H			DEFENSE POLICY ADVISOR TO FEB. 9	38,611.05
		DOUGLAS, MELANIE A			REGIONAL DIRECTOR	27,499.93
		ISAACS, JORDAN F			OUTREACH DIRECTOR	24,999.96
		BLEVINS, SHANNON C			STAFF ASSISTANT	18,000.00
		OEHL, KATE L			DEPUTY PRESS SECRETARY/ DIGITAL MEDIA MANAGER	30,000.00
		HRDLICKA, MEGAN L			LEGISLATIVE AIDE	25,666.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCNALLY, JOSEPH T CAMPBELL, MICHAEL WEBNE, ELLEN C BORNE, EMMA G JEFFERS, CONNOR MOYNAHAN CARLOS, MADELINE C WIEGAND, RYAN M BAUER, SARAH E TUCKER, ALEXUS DANIELLE BROWN, TATIANA M GUERRERO, MELISSA SAWYER, ZAK W BROWN, AMY ELIZABETH WALLS, PATRICK ALLEN ILARIA, JESSICA ANN WATSON, ROBERT L GOBEN, ANTHONY N HAJINAZARIAN, IKE A BARKER, LAUREN K COWDEN, PETER L CUNTAPAY, INNA F HERMANN, MICHAEL S ROGERS, KEITH C JR			LEGISLATIVE ASSISTANT DEPUTY COMMUNICATIONS DIRECTOR ADMINISTRATIVE DIRECTOR DEPUTY SCHEDULER LEGISLATIVE AIDE PRESS ASSISTANT STAFF ASSISTANT LEGISLATIVE AIDE SPECIAL ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT TO OCT. 17 SPECIAL ASSISTANT STAFF ASSISTANT CASE MANAGER CASE MANAGER PAID INTERN TO DEC. 15 REGIONAL DIRECTOR PAID INTERN FROM OCT. 20 STAFF ASSISTANT FROM OCT. 30 INTERN FROM JAN. 2 INTERN FROM JAN. 8 MILITARY LEGISLATIVE ASSISTANT FROM MAR. 19 SPECIAL ASSISTANT FROM MAR. 27	25,145.78 34,999.93 37,500.00 21,341.91 20,034.64 25,866.64 17,499.96 21,041.62 25,388.73 17,569.42 1,652.77 23,166.32 17,752.36 19,999.93 19,999.93 4,500.00 24,999.96 9,860.00 14,880.52 5,340.00 4,980.00 3,333.32 444.44
DDON21800070	10/13/2017	PATEL,HODGE KANTI	10/01/2017	10/01/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	17.78 108.36
DDON21800071	10/13/2017	PATEL,HODGE KANTI	10/02/2017	10/03/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE, MARION AND RETURN	142.89 111.30
DDON21800090	10/13/2017	BLACK,MARIANNE	10/04/2017	10/04/2017	STAFF TRANSPORTATION INDIANAPOLIS TO ANDERSON AND RETURN	34.02
DDON21800104	10/20/2017	ILARIA,JESSICA ANN	10/06/2017	10/06/2017	STAFF TRANSPORTATION ZIONSVILLE TO INDIANAPOLIS AND RETURN	15.12
DDON21800114	10/27/2017	PETREE,TERESA M	10/07/2017	10/07/2017	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	115.50
DDON21800115	10/26/2017	PETREE,TERESA M	10/06/2017	10/06/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MARION AND RETURN	9.70 79.80
DDON21800116	10/26/2017	PETREE,TERESA M	10/14/2017	10/14/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.92
DDON21800117	10/26/2017	PETREE,TERESA M	10/12/2017	10/12/2017	STAFF TRANSPORTATION INDIANAPOLIS TO CRAWFORDSVILLE AND RETURN	56.70
DDON21800118	10/26/2017	PETREE,TERESA M	10/13/2017	10/13/2017	STAFF TRANSPORTATION INDIANAPOLIS TO ANDERSON AND RETURN	39.90
DDON21800119	10/30/2017	VARGA,LAUREN E	10/10/2017	10/13/2017	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 10/10 PERU; 10/12 KNOX; 10/12-13 MICHIGAN CITY	125.20
DDON21800120	10/26/2017	ISAACS,JORDAN F	10/02/2017	10/02/2017	STAFF TRANSPORTATION CARMEL TO EDINBURGH, FRANKLIN AND RETURN	44.94
DDON21800123	10/27/2017	ISAACS,JORDAN F	10/05/2017	10/05/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO MERRILLVILLE TO INDIANAPOLIS	60.00 124.74
DDON21800124	10/26/2017	ISAACS,JORDAN F	10/06/2017	10/06/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO PERU TO INDIANAPOLIS	6.63 52.92
DDON21800125	10/26/2017	ILARIA,JESSICA ANN	10/13/2017	10/13/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21800126	10/27/2017	MOUNT.JUSTIN A	10/04/2017	10/04/2017	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE AND RETURN	23.45 82.74
DDON21800127	10/26/2017	MOUNT.JUSTIN A	10/02/2017	10/11/2017	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 10/2 CROWN POINT; 10/6 MERRILLVILLE; 10/11 SCHERERVILLE	49.31
DDON21800128	10/27/2017	MOUNT.JUSTIN A	10/12/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE AND RETURN	21.28 80.22
DDON21800129	10/26/2017	MOUNT.JUSTIN A	10/13/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO BROOKSTON TO HAMMOND	10.11 71.40
DDON21800135	11/01/2017	OEHL.KATE L	10/12/2017	10/12/2017	STAFF TRANSPORTATION INDIANAPOLIS TO BROWNSBURG AND RETURN	17.64
DDON21800136	11/01/2017	OEHL.KATE L	10/13/2017	10/13/2017	STAFF TRANSPORTATION INDIANAPOLIS TO CRANE, LOOGOOTE AND RETURN	85.22
DDON21800137	11/01/2017	OEHL.KATE L	10/14/2017	10/14/2017	STAFF TRANSPORTATION INDIANAPOLIS TO EDINBURGH AND RETURN	30.74
DDON21800138	11/02/2017	OEHL.KATE L	10/16/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	10.04 124.70
DDON21800141	11/02/2017	DONNELLY.JOE	10/05/2017	10/16/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, GRANGER, PERU, INDIANAPOLIS, PERU, SPEEDWAY, BROWNSBURG, INDIANAPOLIS, BLOOMINGTON, CRANE, LOOGOOTE, FRENCH LICK, BLOOMINGTON, INDIANAPOLIS, EDINBURGH, COLUMBUS, NASHVILLE, SEYMOUR, GRANGER, SOUTH BEND, CHICAGO IL AND RETURN	11.25 179.93
DDON21800142	10/31/2017	DONNELLY.JOE	10/20/2017	10/22/2017	WASHINGTON DC TO CHICAGO IL, CROWN POINT, GRANGER, MUNCIE TO GRANGER	245.24
DDON21800143	11/03/2017	ARNDT.DUANE R	10/05/2017	10/05/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO CHICAGO IL, GRANGER TO KINGSFORD HEIGHTS	15.77 126.19
DDON21800144	11/01/2017	ARNDT.DUANE R	10/06/2017	10/06/2017	STAFF PER DIEM STAFF TRANSPORTATION KINGSFORD HEIGHTS TO GRANGER, PERU TO SOUTH BEND	8.13 48.38
DDON21800145	11/03/2017	ARNDT.DUANE R	10/12/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION KINGSFORD HEIGHTS TO SOUTH BEND, PERU TO SOUTH BEND	8.34 48.38
DDON21800146	11/03/2017	ARNDT.DUANE R	10/16/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO CHICAGO IL AND RETURN	10.95 101.37
DDON21800147	11/07/2017	VARGA.LAUREN E	10/04/2017	10/04/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO KOKOMO AND RETURN	15.00 81.06
DDON21800148	11/01/2017	VARGA.LAUREN E	10/18/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO MARION AND RETURN	12.72 85.26
DDON21800155	11/06/2017	PATEL.HODGE KANTI	10/09/2017	10/09/2017	STAFF TRANSPORTATION INDIANAPOLIS TO MISHAWAKA AND RETURN	133.98
DDON21800161	11/08/2017	TUCKER.ALEXUS DANIELLE	10/24/2017	10/24/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO JEFFERSONVILLE, CLARKSVILLE AND RETURN	20.25 91.98
DDON21800162	11/29/2017	BLACK.MARIANNE	10/14/2017	10/14/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DDON21800163	11/07/2017	BLACK.MARIANNE	10/21/2017	10/21/2017	STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	53.34
DDON21800164	11/08/2017	BLACK.MARIANNE	10/23/2017	10/23/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE AND RETURN	5.76 160.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21800165	11/07/2017	BLACK.MARIANNE	10/25/2017	10/25/2017	STAFF TRANSPORTATION	5.88
DDON21800166	11/07/2017	SAWYER.ZAK W	10/20/2017	10/20/2017	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.76
DDON21800167	11/13/2017	HERGET.BRANDON C	10/01/2017	10/27/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,136.33
DDON21800169	11/09/2017	VARGA.LAUREN E	10/10/2017	10/26/2017	STAFF TRANSPORTATION	49.31
DDON21800170	11/09/2017	VARGA.LAUREN E	10/16/2017	10/25/2017	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.83
DDON21800171	11/14/2017	VARGA.LAUREN E	10/02/2017	10/24/2017	SOUTH BEND TO THE FOLLOWING AND RETURN: 10/10 ELKHART; 10/23 INTERDEPARTMENTAL TRANSPORTATION; 10/25 LA PORTE, NOTRE DAME; 10/26 MISHAWAKA	59.85
DDON21800172	11/14/2017	VARGA.LAUREN E	10/26/2017	10/26/2017	STAFF TRANSPORTATION	3.21
DDON21800173	11/15/2017	ANDERSON.SHERAL M	10/20/2017	10/20/2017	STAFF TRANSPORTATION	75.18
DDON21800174	11/27/2017	ANDERSON.SHERAL M	10/25/2017	10/25/2017	SOUTH BEND TO DELPHI AND RETURN	51.66
DDON21800175	11/14/2017	ILARIA.JESSICA ANN	10/24/2017	10/24/2017	STAFF TRANSPORTATION	13.73
DDON21800176	11/15/2017	ILARIA.JESSICA ANN	10/26/2017	10/26/2017	STAFF TRANSPORTATION	37.38
DDON21800179	11/17/2017	PATEL.HODGE KANTI	10/17/2017	10/19/2017	INDIANAPOLIS TO MUNCIE AND RETURN	10.70
DDON21800180	11/17/2017	PATEL.HODGE KANTI	10/05/2017	10/05/2017	STAFF TRANSPORTATION	91.56
DDON21800181	11/17/2017	PATEL.HODGE KANTI	10/16/2017	10/16/2017	STAFF TRANSPORTATION	13.69
DDON21800182	11/17/2017	PATEL.HODGE KANTI	10/19/2017	10/20/2017	INDIANAPOLIS TO CLARKVILLE AND RETURN	143.35
DDON21800183	11/16/2017	PATEL.HODGE KANTI	10/13/2017	10/13/2017	STAFF TRANSPORTATION	184.38
DDON21800184	11/16/2017	TUCKER.ALEXUS DANIELLE	11/01/2017	11/01/2017	INDIANAPOLIS TO LAFAYETTE, WEST LAFAYETTE, LAFAYETTE, FORT WAYNE, SOUTH BEND, BUNKER HILL AND RETURN	11.42
DDON21800185	11/16/2017	PETREE.TERESA M	11/02/2017	11/02/2017	STAFF TRANSPORTATION	98.28
DDON21800186	11/17/2017	ANDERSON.SHERAL M	11/03/2017	11/03/2017	INDIANAPOLIS TO SCOTTSBURG, JEFFERSONVILLE AND RETURN	126.84
DDON21800187	11/16/2017	PETREE.TERESA M	11/03/2017	11/03/2017	STAFF TRANSPORTATION	27.94
DDON21800188	11/30/2017	PATEL.HODGE KANTI	10/10/2017	10/12/2017	INDIANAPOLIS TO SOUTH BEND AND RETURN	129.36
DDON21800191	11/29/2017	GOBEN.ANTHONY N	10/12/2017	10/12/2017	STAFF TRANSPORTATION	45.78
DDON21800192	11/29/2017	GOBEN.ANTHONY N	10/06/2017	10/06/2017	INDIANAPOLIS TO KOKOMO, SOUTH BEND AND RETURN	8.98
DDON21800193	11/29/2017	GOBEN.ANTHONY N	10/03/2017	10/03/2017	STAFF TRANSPORTATION	42.84
					INDIANAPOLIS TO KOKOMO, SOUTH BEND AND RETURN	8.98
					STAFF TRANSPORTATION	14.70
					INDIANAPOLIS TO RUSHVILLE AND RETURN	14.70
					STAFF TRANSPORTATION	104.06
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.46
					STAFF TRANSPORTATION	75.60
					INDIANAPOLIS TO FORT WAYNE AND RETURN	271.55
					STAFF TRANSPORTATION	285.18
					INDIANAPOLIS TO BLOOMINGTON, EVANSVILLE, TERRE HAUTE, HAMMOND, MERRILLVILLE, MICHIGAN CITY, MERRILLVILLE AND RETURN	93.24
					STAFF TRANSPORTATION	63.00
					EVANSVILLE TO TERRE HAUTE AND RETURN	63.00
					STAFF TRANSPORTATION	95.42
					EVANSVILLE TO CRANE AND RETURN	95.42
					STAFF TRANSPORTATION	
					EVANSVILLE TO WEST TERRE HAUTE AND RETURN	

B-862

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21800194	12/01/2017	GOBEN.ANTHONY N	10/04/2017	10/04/2017	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON AND RETURN	103.15
DDON21800196	11/29/2017	PETREE.TERESA M	11/06/2017	11/06/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.30
DDON21800197	11/29/2017	PETREE.TERESA M	11/07/2017	11/07/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.76
DDON21800198	11/29/2017	PETREE.TERESA M	11/10/2017	11/10/2017	STAFF TRANSPORTATION INDIANAPOLIS TO LEBANON AND RETURN	31.50
DDON21800199	11/29/2017	MOUNT.JUSTIN A	10/20/2017	10/30/2017	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 10/20 CROWN POINT; 10/25 MERRILLVILLE, GARY; 10/27 INTERDEPARTMENTAL TRANSPORTATION; 10/30 PORTAGE	68.00
DDON21800200	11/29/2017	MOUNT.JUSTIN A	10/18/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO OXFORD AND RETURN	8.54 77.28
DDON21800201	11/29/2017	MOUNT.JUSTIN A	10/19/2017	10/19/2017	STAFF TRANSPORTATION VALPARAISO TO PORTAGE, HOBART TO HAMMOND	16.21
DDON21800202	11/29/2017	MOUNT.JUSTIN A	10/21/2017	10/21/2017	STAFF TRANSPORTATION VALPARAISO TO PORTAGE AND RETURN	8.44
DDON21800203	11/29/2017	MOUNT.JUSTIN A	11/08/2017	11/08/2017	STAFF TRANSPORTATION HAMMOND TO SAINT JOHN AND RETURN	9.83
DDON21800204	11/27/2017	MOUNT.JUSTIN A	11/09/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO CROWN POINT, PORTAGE, LAFAYETTE TO VALPARAISO	19.05 99.96
DDON21800205	11/29/2017	MOUNT.JUSTIN A	11/10/2017	11/10/2017	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE AND RETURN	14.10 80.22
DDON21800206	11/29/2017	MOUNT.JUSTIN A	11/11/2017	11/11/2017	STAFF TRANSPORTATION VALPARAISO TO GRIFFITH AND RETURN	18.14
DDON21800207	11/27/2017	VARGA.LAUREN E	10/27/2017	11/11/2017	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 10/27, 11/9 INTERDEPARTMENTAL TRANSPORTATION; 11/1 KOKOMO; 11/4 HEBRON; 11/7, 9 MICHIGAN CITY; 11/8 WARSAW; 11/10 WESTVILLE, LA PORTE, DONALDSON; 11/11 WABASH	350.61
DDON21800208	11/27/2017	VARGA.LAUREN E	11/02/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO KOKOMO, HUNTINGTON, KNOX AND RETURN	42.59 112.56
DDON21800209	11/29/2017	VARGA.LAUREN E	11/03/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO KOKOMO AND RETURN	5.67 74.76
DDON21800210	11/29/2017	VARGA.LAUREN E	11/06/2017	11/06/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO FORT WAYNE AND RETURN	5.34 76.86
DDON21800211	12/01/2017	PATEL.HODGE KANTI	10/04/2017	10/05/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	129.69 59.56
DDON21800212	11/29/2017	OEHL.KATE L	10/31/2017	10/31/2017	STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	53.93
DDON21800213	11/29/2017	OEHL.KATE L	11/01/2017	11/01/2017	STAFF TRANSPORTATION INDIANAPOLIS TO LAWRENCEBURG AND RETURN	82.24
DDON21800214	11/29/2017	OEHL.KATE L	11/10/2017	11/11/2017	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 11/10 LEBANON; 11/11 INTERDEPARTMENTAL TRANSPORTATION	32.97
DDON21800215	12/01/2017	ILARIA.JESSICA ANN	11/11/2017	11/11/2017	STAFF TRANSPORTATION IN AND AROUND ZIONSVILLE	56.49
DDON21800216	12/01/2017	BLACK.MARIANNE	11/10/2017	11/10/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.18
DDON21800217	12/01/2017	BLACK.MARIANNE	11/14/2017	11/14/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.50
DDON21800218	12/01/2017	PETREE.TERESA M	11/15/2017	11/15/2017	STAFF TRANSPORTATION INDIANAPOLIS TO BROWNSBURG AND RETURN	18.90

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21800247	12/08/2017	PATEL.HODGE KANTI	10/26/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, ANGOLA, MISHAWAKA, SOUTH BEND, MISHAWAKA, MICHIGAN CITY, SOUTH BEND AND RETURN	108.48 222.60
DDON21800248	12/08/2017	PATEL.HODGE KANTI	10/30/2017	10/31/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	23.74 127.26
DDON21800249	12/08/2017	PATEL.HODGE KANTI	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO PERU, SOUTH BEND AND RETURN	22.00 127.68
DDON21800250	12/08/2017	PATEL.HODGE KANTI	11/02/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WARSAW, FORT WAYNE AND RETURN	31.09 125.16
DDON21800251	12/11/2017	PATEL.HODGE KANTI	11/03/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO PERU, SOUTH BEND AND RETURN	10.81 126.84
DDON21800252	12/08/2017	PATEL.HODGE KANTI	11/07/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO HAMMOND, SOUTH BEND, PERU AND RETURN	25.46 166.32
DDON21800253	12/08/2017	PATEL.HODGE KANTI	11/08/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, SOUTH BEND, FORT WAYNE, NEW HAVEN, FORT WAYNE AND RETURN	45.96 162.54
DDON21800254	12/19/2017	PATEL.HODGE KANTI	11/10/2017	11/10/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LEBANON, GARY, MERRILLVILLE, DONALDSON, SOUTH BEND AND RETURN	27.56 170.94
DDON21800255	12/08/2017	PATEL.HODGE KANTI	11/11/2017	11/11/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO HUNTINGTON, PERU AND RETURN	23.40 97.02
DDON21800256	12/08/2017	PATEL.HODGE KANTI	11/14/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON, EVANSVILLE, HUNTINGBURG, JASPER, JEFFERSONVILLE, COLUMBUS AND RETURN	279.70 191.52
DDON21800257	12/18/2017	PATEL.HODGE KANTI	10/01/2017	11/17/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	755.61
DDON21800258	12/08/2017	PATEL.HODGE KANTI	11/19/2017	11/19/2017	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	129.78
DDON21800259	12/08/2017	PATEL.HODGE KANTI	11/17/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE, NEW HAVEN AND RETURN	18.45 115.92
DDON21800263	12/08/2017	VARGA.LAUREN E	11/14/2017	11/16/2017	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 11/14 INTERDEPARTMENTAL TRANSPORTATION; 11/15 PLYMOUTH; 11/16 LOGANSPORT	82.19
DDON21800264	12/08/2017	VARGA.LAUREN E	11/20/2017	11/20/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO GRANGER, LOGANSPORT, KOKOMO AND RETURN	8.74 86.94
DDON21800265	12/06/2017	VARGA.LAUREN E	11/21/2017	11/21/2017	STAFF TRANSPORTATION SOUTH BEND TO ROCHESTER, GRANGER AND RETURN	47.46
DDON21800266	12/08/2017	VARGA.LAUREN E	11/16/2017	11/16/2017	STAFF TRANSPORTATION SOUTH BEND TO KOKOMO AND RETURN	75.60
DDON21800268	12/08/2017	PATEL.HODGE KANTI	10/19/2017	10/20/2017	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP INDIANAPOLIS TO KOKOMO, SOUTH BEND AND RETURN	13.16
DDON21800269	12/08/2017	VARGA.LAUREN E	11/27/2017	11/27/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO GRANGER, PERU, FORT WAYNE AND RETURN	12.69 100.38
DDON21800270	12/18/2017	DONNELLY.JOE	11/09/2017	11/11/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, LEBANON, INDIANAPOLIS, PLYMOUTH, INDIANAPOLIS TO GRANGER	141.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21800271	12/08/2017	MOUNT.JUSTIN A	11/15/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE, EAST CHICAGO TO HAMMOND	15.14 84.42
DDON21800272	12/08/2017	MOUNT.JUSTIN A	11/16/2017	11/16/2017	STAFF TRANSPORTATION HAMMOND TO CROWN POINT AND RETURN	22.76
DDON21800273	12/08/2017	MOUNT.JUSTIN A	11/17/2017	11/17/2017	STAFF TRANSPORTATION HAMMOND TO MICHIGAN CITY TO VALPARAISO	26.75
DDON21800274	12/08/2017	MOUNT.JUSTIN A	11/20/2017	11/20/2017	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE TO HAMMOND	30.00 83.16
DDON21800275	12/08/2017	MOUNT.JUSTIN A	11/21/2017	11/21/2017	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO WILLIAMSPORT, MONTICELLO AND RETURN	18.12 98.28
DDON21800277	12/14/2017	HERGET.BRANDON C	10/30/2017	11/30/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,142.46
DDON21800278	12/12/2017	VARGA.LAUREN E	11/29/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO FORT WAYNE AND RETURN	7.69 76.44
DDON21800279	12/15/2017	OEHL.KATE L	11/20/2017	11/20/2017	STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE, KOKOMO AND RETURN	69.38
DDON21800285	12/18/2017	DOUGLAS.MELANIE A	11/15/2017	11/15/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO MADISON, LAWRENCEBURG, NASHVILLE TO GEORGETOWN	129.36
DDON21800286	12/13/2017	DOUGLAS.MELANIE A	11/14/2017	11/14/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS, VERSAILLES AND RETURN	89.04
DDON21800287	12/18/2017	DOUGLAS.MELANIE A	11/09/2017	11/09/2017	STAFF TRANSPORTATION GEORGETOWN TO COLUMBUS, INDIANAPOLIS TO JEFFERSONVILLE	101.22
DDON21800288	12/18/2017	DOUGLAS.MELANIE A	11/06/2017	11/06/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO LAWRENCEBURG, INDIANAPOLIS AND RETURN	139.02
DDON21800289	12/13/2017	DOUGLAS.MELANIE A	10/30/2017	10/30/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO ELLETTSVILLE, BLOOMINGTON AND RETURN	94.50
DDON21800290	12/18/2017	DOUGLAS.MELANIE A	11/01/2017	11/01/2017	STAFF TRANSPORTATION GEORGETOWN TO EDINBURGH, RUSHVILLE AND RETURN	108.36
DDON21800291	12/18/2017	DOUGLAS.MELANIE A	10/26/2017	10/26/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO DAYTON OH AND RETURN	135.24
DDON21800292	12/13/2017	DOUGLAS.MELANIE A	10/25/2017	10/25/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO SEYMOUR, BROWNSTOWN AND RETURN	53.76
DDON21800293	12/13/2017	DOUGLAS.MELANIE A	10/24/2017	10/24/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS TO GEORGETOWN	60.48
DDON21800294	12/18/2017	DOUGLAS.MELANIE A	10/19/2017	10/27/2017	STAFF TRANSPORTATION 10/19, 27 JEFFERSONVILLE TO NASHVILLE AND RETURN	152.04
DDON21800295	12/19/2017	ISAACS.JORDAN F	11/28/2017	11/28/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO EAST CHICAGO AND RETURN	16.82 134.82
DDON21800296	12/18/2017	ISAACS.JORDAN F	11/29/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO FORT WAYNE AND RETURN	17.92 102.90
DDON21800297	12/19/2017	ISAACS.JORDAN F	10/20/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO FORT WAYNE, INDIANAPOLIS AND RETURN	21.89 108.78
DDON21800298	12/18/2017	ISAACS.JORDAN F	11/09/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO FORT WAYNE AND RETURN	10.54 101.22
DDON21800299	12/18/2017	ISAACS.JORDAN F	12/04/2017	12/04/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO GRISSOM ARB AND RETURN	16.90 42.00
DDON21800300	12/18/2017	ISAACS.JORDAN F	11/07/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO HUNTINGTON AND RETURN	14.07 79.38

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21800327	01/04/2018	DONNELLY,JOE	11/17/2017	11/27/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, GRANGER, NOTRE DAME, GRANGER, LOGANSPORT, LAFAYETTE, KOKOMO, INDIANAPOLIS, WILLIAMSPORT, MONTICELLO, ROCHESTER, GRANGER, WEST LAFAYETTE, GRANGER, FOWLER, PERU, INDIANAPOLIS AND RETURN	170.65
DDON21800328	12/21/2017	ILARIA,JESSICA ANN	11/28/2017	11/28/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.78
DDON21800329	12/21/2017	ILARIA,JESSICA ANN	12/06/2017	12/06/2017	STAFF TRANSPORTATION ZIONSVILLE TO INDIANAPOLIS AND RETURN	14.24
DDON21800337	01/02/2018	PATEL.HODGE KANTI	12/01/2017	12/01/2017	STAFF TRANSPORTATION INDIANAPOLIS TO MERRILLVILLE AND RETURN	122.22
DDON21800338	01/02/2018	PATEL.HODGE KANTI	12/02/2017	12/02/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	12.24 128.94
DDON21800339	01/02/2018	PATEL.HODGE KANTI	12/04/2017	12/04/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO COLUMBUS, TAYLORSVILLE AND RETURN	14.28 38.22
DDON21800340	01/02/2018	PATEL.HODGE KANTI	12/05/2017	12/05/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE, WARREN AND RETURN	12.95 108.78
DDON21800341	01/02/2018	PATEL.HODGE KANTI	12/06/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, ELKHART, NOTRE DAME, SOUTH BEND, MUNCIE AND RETURN	26.75 163.38
DDON21800342	01/04/2018	PATEL.HODGE KANTI	12/12/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BLUFFTON, FORT WAYNE AND RETURN	144.17 119.72
DDON21800343	12/27/2017	PATEL.HODGE KANTI	11/30/2017	11/30/2017	STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	47.04
DDON21800344	01/08/2018	PATEL.HODGE KANTI	11/29/2017	11/30/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LOUISVILLE KY, COLUMBUS AND RETURN	165.26 119.58
DDON21800345	01/02/2018	PATEL.HODGE KANTI	11/21/2017	11/22/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, SOUTH BEND AND RETURN	33.27 127.68
DDON21800346	01/02/2018	PATEL.HODGE KANTI	11/20/2017	11/20/2017	STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, FORT WAYNE AND RETURN	115.08
DDON21800347	01/02/2018	VARGA.LAUREN E	12/08/2017	12/08/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO INDIANAPOLIS AND RETURN	4.95 149.74
DDON21800348	12/27/2017	VARGA.LAUREN E	12/11/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO NEW HAVEN, FORT WAYNE, WARSAW AND RETURN	9.77 86.52
DDON21800349	12/27/2017	VARGA.LAUREN E	12/13/2017	12/13/2017	STAFF TRANSPORTATION SOUTH BEND TO WARSAW AND RETURN	42.84
DDON21800350	12/21/2017	VARGA.LAUREN E	12/01/2017	12/14/2017	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.09
DDON21800351	01/02/2018	HERGET.BRANDON C	12/01/2017	12/19/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	543.90
DDON21800353	12/28/2017	ARNDT.DUANE R	12/02/2017	12/02/2017	STAFF TRANSPORTATION KINGSFORD HEIGHTS TO SOUTH BEND AND RETURN	42.55
DDON21800354	01/02/2018	ARNDT.DUANE R	11/17/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO CHICAGO IL, GRANGER TO KINGSFORD HEIGHTS	10.64 140.72
DDON21800355	01/11/2018	WEBNE.ELLEN C	12/07/2017	12/07/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.79
DDON21800357	01/05/2018	DONNELLY,JOE	12/14/2017	12/17/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, GRANGER, INDIANAPOLIS, GRANGER, INDIANAPOLIS TO GRANGER	237.92
DDON21800362	01/10/2018	ISAACS.JORDAN F	11/15/2017	11/15/2017	STAFF TRANSPORTATION INDIANAPOLIS TO MARION TO CARMEL	55.86

B-868

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21800363	01/11/2018	ISAACS.JORDAN F	12/20/2017	12/20/2017	STAFF TRANSPORTATION CARMEL TO FORT WAYNE AND RETURN	107.94
DDON21800364	01/11/2018	ISAACS.JORDAN F	12/06/2017	12/06/2017	STAFF TRANSPORTATION CARMEL TO FORT WAYNE TO INDIANAPOLIS	104.58
DDON21800365	01/09/2018	ISAACS.JORDAN F	11/17/2017	11/17/2017	STAFF TRANSPORTATION CARMEL TO KOKOMO, MUNCIE AND RETURN	61.74
DDON21800366	01/09/2018	ISAACS.JORDAN F	12/09/2017	12/09/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO RICHMOND AND RETURN	11.33 72.24
DDON21800367	01/11/2018	ISAACS.JORDAN F	12/07/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO NEW ALBANY TO CARMEL	8.45 110.46
DDON21800368	01/10/2018	ISAACS.JORDAN F	11/15/2017	11/15/2017	STAFF TRANSPORTATION CARMEL TO KOKOMO TO INDIANAPOLIS	40.74
DDON21800369	01/09/2018	ISAACS.JORDAN F	12/14/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO TERRE HAUTE TO INDIANAPOLIS	22.11 76.44
DDON21800370	01/09/2018	ISAACS.JORDAN F	12/13/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO RUSSIAVILLE AND RETURN	14.28 42.42
DDON21800371	01/09/2018	ISAACS.JORDAN F	12/11/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CRAWFORDSVILLE, KOKOMO TO CARMEL	8.17 70.56
DDON21800372	01/09/2018	ISAACS.JORDAN F	12/08/2017	12/08/2017	STAFF TRANSPORTATION CARMEL TO TERRE HAUTE TO INDIANAPOLIS	75.18
DDON21800376	01/09/2018	BLACK.MARIANNE	12/12/2017	12/12/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.46
DDON21800377	01/09/2018	BLACK.MARIANNE	12/07/2017	12/07/2017	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	13.02
DDON21800378	01/09/2018	BLACK.MARIANNE	12/06/2017	12/06/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DDON21800379	01/09/2018	VARGA.LAUREN E	01/03/2018	01/03/2018	STAFF TRANSPORTATION SOUTH BEND TO VALPARAISO, GRANGER AND RETURN	48.89
DDON21800380	01/11/2018	VARGA.LAUREN E	12/20/2017	12/21/2017	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 12/20 GOSHEN; 12/21 CULVER; COLUMBIA CITY	113.86
DDON21800388	01/11/2018	DOUGLAS.MELANIE A	10/03/2017	12/13/2017	STAFF TRANSPORTATION JEFFERSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	225.54
DDON21800389	01/10/2018	DOUGLAS.MELANIE A	12/21/2017	12/21/2017	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO LAWRENCEBURG AND RETURN	3.49 94.50
DDON21800390	01/11/2018	DOUGLAS.MELANIE A	12/08/2017	12/08/2017	STAFF TRANSPORTATION GEORGETOWN TO INDIANAPOLIS AND RETURN	105.42
DDON21800391	01/11/2018	DOUGLAS.MELANIE A	12/07/2017	12/07/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO RICHMOND TO GEORGETOWN	153.72
DDON21800392	01/11/2018	DOUGLAS.MELANIE A	12/06/2017	12/06/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO VEVAY, LAWRENCEBURG TO GEORGETOWN	100.38
DDON21800393	01/11/2018	DOUGLAS.MELANIE A	11/30/2017	12/12/2017	STAFF TRANSPORTATION 11/30, 12/12 JEFFERSONVILLE TO COLUMBUS AND RETURN	116.34
DDON21800394	01/10/2018	MOUNT.JUSTIN A	12/14/2017	01/04/2018	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 12/14 GARY; 12/18 PORTAGE; 12/19 CHESTERTON;	72.79
DDON21800395	01/10/2018	MOUNT.JUSTIN A	12/14/2017	12/14/2017	1/4 HOBART STAFF TRANSPORTATION VALPARAISO TO FAIR OAKS TO HAMMOND	44.10
DDON21800396	01/11/2018	MOUNT.JUSTIN A	01/03/2018	01/03/2018	STAFF TRANSPORTATION VALPARAISO TO CHICAGO IL AND RETURN	55.78
DDON21800397	01/10/2018	MOUNT.JUSTIN A	01/03/2018	01/03/2018	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO MOROCCO AND RETURN	9.84 40.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21800401	01/11/2018	MOUNT.JUSTIN A	01/09/2018	01/09/2018	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO WEST LAFAYETTE AND RETURN	13.44 84.84
DDON21800404	01/19/2018	DONNELLY.JOE	01/03/2018	01/08/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, CHESTERTON, SOUTH BEND, INDIANAPOLIS, CRANE, LOUISVILLE KY AND RETURN	328.95
DDON21800406	01/18/2018	BLACK.MARIANNE	01/15/2018	01/15/2018	STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE, ANDERSON AND RETURN	49.98
DDON21800413	01/23/2018	DONNELLY.JOE	12/21/2017	01/03/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GRANGER, NORTH MANCHESTER, MARKLE, DECATUR, AUBURN, ANGOLA, LAGRANGE, GRANGER, SOUTH BEND, GRANGER, SOUTH BEND, KOKOMO, GRANGER AND RETURN	11.20 607.51
DDON21800414	01/25/2018	PATEL.HODGE KANTI	12/14/2017	12/15/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE, WARSAW, SOUTH BEND, ARGOS AND RETURN	22.21 155.82
DDON21800415	01/25/2018	PATEL.HODGE KANTI	12/18/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	153.07 116.78
DDON21800416	01/26/2018	PATEL.HODGE KANTI	12/20/2017	12/20/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	30.00 46.20
DDON21800417	01/25/2018	PATEL.HODGE KANTI	12/21/2017	12/21/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CULVER, SOUTH BEND AND RETURN	28.25 132.30
DDON21800418	01/25/2018	PATEL.HODGE KANTI	12/07/2017	12/24/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	288.78
DDON21800419	01/25/2018	PATEL.HODGE KANTI	01/03/2018	01/03/2018	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, KOKOMO AND RETURN	126.42
DDON21800420	01/25/2018	PATEL.HODGE KANTI	01/03/2018	01/17/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	277.18
DDON21800421	01/25/2018	PATEL.HODGE KANTI	01/11/2018	01/12/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MERRILLVILLE, HAMMOND, CROWN POINT, LAFAYETTE AND RETURN	150.69 138.18
DDON21800422	01/25/2018	PATEL.HODGE KANTI	01/16/2018	01/16/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO GREENSBURG, SHELBYVILLE AND RETURN	19.24 44.52
DDON21800423	01/25/2018	PATEL.HODGE KANTI	01/10/2018	01/10/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	26.83 126.42
DDON21800424	01/25/2018	PATEL.HODGE KANTI	01/09/2018	01/09/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	13.87 108.78
DDON21800425	01/25/2018	PATEL.HODGE KANTI	01/07/2018	01/08/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, GRANGER, BLOOMINGTON, CRANE, BLOOMINGTON AND RETURN	19.00 217.14
DDON21800426	01/25/2018	PATEL.HODGE KANTI	01/04/2018	01/04/2018	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	108.36
DDON21800427	01/31/2018	PATEL.HODGE KANTI	01/18/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SCOTTSBURG, LOUISVILLE KY AND RETURN	144.61 137.08
DDON21800428	02/02/2018	ANDERSON.SHERAL M	01/15/2018	01/15/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO COLUMBUS AND RETURN	10.26 44.94
DDON21800429	01/25/2018	ANDERSON.SHERAL M	01/19/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	12.28 50.40
DDON21800430	01/23/2018	VARGA.LAUREN E	01/15/2018	01/15/2018	STAFF TRANSPORTATION SOUTH BEND TO ELKHART AND RETURN	13.61

B-870

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21800431	01/25/2018	VARGA.LAUREN E	01/09/2018	01/18/2018	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 1/9, 16, 18 INTERDEPARTMENTAL TRANSPORTATION: 1/11 LOGANSFORT; 1/17 ELKHART	76.19
DDON21800432	01/25/2018	VARGA.LAUREN E	01/10/2018	01/10/2018	STAFF TRANSPORTATION SOUTH BEND TO GRISSOM ARB AND RETURN	64.26
DDON21800433	01/31/2018	ILARIA.JESSICA ANN	01/18/2018	01/18/2018	STAFF TRANSPORTATION INDIANAPOLIS TO ZIONSVILLE AND RETURN	16.38
DDON21800434	01/26/2018	PATEL.HODGE KANTI	12/24/2017	12/24/2017	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	128.94
DDON21800441	02/21/2018	PATEL.HODGE KANTI	01/05/2018	01/05/2018	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	126.42
DDON21800442	01/29/2018	YEAGER.KENT D	10/17/2017	10/17/2017	STAFF PER DIEM JEFFERSONVILLE TO BROWNSTOWN AND RETURN	8.23 47.88
DDON21800443	01/29/2018	YEAGER.KENT D	10/24/2017	10/24/2017	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS TO JEFFERSONVILLE	23.01 114.24
DDON21800444	01/29/2018	YEAGER.KENT D	10/30/2017	10/30/2017	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO JASPER AND RETURN	10.00 60.48
DDON21800445	01/29/2018	YEAGER.KENT D	10/03/2017	10/03/2017	STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS TO JEFFERSONVILLE	115.92
DDON21800446	01/29/2018	YEAGER.KENT D	10/10/2017	10/10/2017	STAFF PER DIEM JEFFERSONVILLE TO INDIANAPOLIS TO MAUCKPORT	13.38 133.76
DDON21800447	01/29/2018	YEAGER.KENT D	11/20/2017	11/20/2017	STAFF TRANSPORTATION MAUCKPORT TO LAFAYETTE TO JEFFERSONVILLE	162.54
DDON21800448	01/31/2018	YEAGER.KENT D	11/09/2017	11/11/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO HAGERSTOWN, BROWNSBURG, INDIANAPOLIS, PLYMOUTH, GREENWOOD, NORTH SALEM TO MAUCKPORT	347.76
DDON21800449	01/30/2018	YEAGER.KENT D	11/29/2017	11/30/2017	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS, GREENWOOD, DANVILLE, INDIANAPOLIS AND RETURN	18.60 199.24
DDON21800452	01/31/2018	YEAGER.KENT D	12/05/2017	12/05/2017	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO BROWNSBURG, DANVILLE, DECATUR AND RETURN	13.88 258.30
DDON21800453	01/30/2018	YEAGER.KENT D	12/08/2017	12/09/2017	STAFF TRANSPORTATION MAUCKPORT TO FRENCH LICK AND RETURN	58.38
DDON21800454	01/31/2018	YEAGER.KENT D	12/13/2017	12/15/2017	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS, BROWNSBURG, FAIR OAKS, SOUTH BEND, AVILLA TO JEFFERSONVILLE	149.03 348.56
DDON21800456	01/31/2018	YEAGER.KENT D	12/27/2017	12/27/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO INDIANAPOLIS TO MAUCKPORT	104.58
DDON21800457	01/31/2018	YEAGER.KENT D	11/02/2017	11/02/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO SEYMOUR TO MAUCKPORT	54.18
DDON21800458	01/31/2018	YEAGER.KENT D	11/07/2017	11/07/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO SHELBYVILLE TO MAUCKPORT	101.22
DDON21800459	01/31/2018	YEAGER.KENT D	11/18/2017	11/18/2017	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO FORTVILLE AND RETURN	4.59 138.18
DDON21800461	02/02/2018	YEAGER.KENT D	12/18/2017	12/19/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO INDIANAPOLIS, BROWNSBURG, INDIANAPOLIS, FRANKFORT, INDIANAPOLIS TO MAUCKPORT	155.58
DDON21800463	02/05/2018	PATEL.HODGE KANTI	01/19/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FRANKFORT, MERRILLVILLE AND RETURN	13.13 122.22
DDON21800464	02/05/2018	PATEL.HODGE KANTI	01/23/2018	01/23/2018	STAFF TRANSPORTATION INDIANAPOLIS TO BEDFORD AND RETURN	66.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21800465	02/05/2018	PATEL.HODGE KANTI	01/25/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BRAZIL, SULLIVAN AND RETURN	23.77 86.52
DDON21800466	02/05/2018	PATEL.HODGE KANTI	01/24/2018	01/24/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SEYMOUR, SCOTTSBURG, COLUMBUS AND RETURN	29.31 73.08
DDON21800467	02/06/2018	PATEL.HODGE KANTI	01/03/2018	01/03/2018	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP INDIANAPOLIS TO SOUTH BEND, KOKOMO AND RETURN	22.81
DDON21800468	02/06/2018	VARGA.LAUREN E	01/19/2018	01/26/2018	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.56
DDON21800469	02/06/2018	PATEL.HODGE KANTI	01/26/2018	01/26/2018	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	126.84
DDON21800470	02/06/2018	PATEL.HODGE KANTI	01/28/2018	01/28/2018	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	48.30
DDON21800471	02/06/2018	PATEL.HODGE KANTI	01/29/2018	01/29/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	25.24 47.46
DDON21800472	02/06/2018	PATEL.HODGE KANTI	01/30/2018	01/30/2018	STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	52.08
DDON21800473	02/06/2018	PATEL.HODGE KANTI	02/01/2018	02/01/2018	STAFF TRANSPORTATION INDIANAPOLIS TO ROCKPORT AND RETURN	169.68
DDON21800479	02/08/2018	PETREE.TERESA M	02/02/2018	02/02/2018	STAFF TRANSPORTATION BEECH GROVE TO CARMEL TO INDIANAPOLIS	20.58
DDON21800482	03/06/2018	VARGA.LAUREN E	02/05/2018	02/05/2018	STAFF TRANSPORTATION SOUTH BEND TO GRANGER, PERU AND RETURN	63.00
DDON21800484	02/22/2018	ISAACS.JORDAN F	01/15/2018	01/15/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO TERRE HAUTE AND RETURN	10.26 84.42
DDON21800485	02/22/2018	ISAACS.JORDAN F	02/09/2018	02/09/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO TERRE HAUTE TO INDIANAPOLIS	9.36 79.80
DDON21800486	02/22/2018	ISAACS.JORDAN F	01/19/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO RICHMOND TO CARMEL	75.00 67.62
DDON21800487	02/22/2018	ISAACS.JORDAN F	01/25/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO ROCKVILLE TO CARMEL	25.00 59.64
DDON21800488	02/21/2018	ISAACS.JORDAN F	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO PORTAGE, CROWN POINT, MOROCCO AND RETURN	28.55 133.56
DDON21800489	02/22/2018	ISAACS.JORDAN F	01/16/2018	01/16/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO KOKOMO AND RETURN	14.12 33.18
DDON21800490	02/22/2018	ISAACS.JORDAN F	01/26/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO KOKOMO TO INDIANAPOLIS	6.63 47.04
DDON21800491	02/22/2018	ISAACS.JORDAN F	01/02/2018	01/02/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	12.09 47.88
DDON21800492	02/22/2018	ISAACS.JORDAN F	01/10/2018	01/10/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO GRISSOM AIR RESERVE BASE TO INDIANAPOLIS	14.83 52.92
DDON21800493	02/21/2018	ISAACS.JORDAN F	01/17/2018	01/17/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO ROCHESTER, ELKHART TO INDIANAPOLIS	14.12 127.26
DDON21800494	02/21/2018	ISAACS.JORDAN F	01/18/2018	01/18/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO EVANSVILLE AND RETURN	6.63 163.80

B-872

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21800495	02/21/2018	PATEL.HODGE KANTI	02/02/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO, SOUTH BEND, MISHAWAKA, SOUTH BEND AND RETURN	9.37 134.82
DDON21800496	02/21/2018	PATEL.HODGE KANTI	02/05/2018	02/05/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, PLYMOUTH, SOUTH BEND AND RETURN	20.13 129.78
DDON21800497	02/21/2018	PATEL.HODGE KANTI	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CHICAGO IL, SOUTH BEND AND RETURN	25.19 201.50
DDON21800498	02/21/2018	BLACK.MARIANNE	02/15/2018	02/15/2018	STAFF INCIDENTALS STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.00 6.72
DDON21800499	02/21/2018	BLACK.MARIANNE	02/19/2018	02/19/2018	STAFF TRANSPORTATION INDIANAPOLIS TO NOBLESVILLE AND RETURN	18.06
DDON21800500	02/22/2018	ANDERSON.SHERAL M	02/15/2018	02/15/2018	STAFF PER DIEM INDIANAPOLIS TO VALPARAISO AND RETURN	5.08
DDON21800502	02/22/2018	ANDERSON.SHERAL M	02/13/2018	02/13/2018	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	60.90
DDON21800503	02/21/2018	TUCKER.ALEXUS DANIELLE	02/15/2018	02/15/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO VALPARAISO AND RETURN	8.51 121.38
DDON21800504	02/21/2018	TUCKER.ALEXUS DANIELLE	02/11/2018	02/11/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SEYMOUR AND RETURN	6.74 55.86
DDON21800505	02/21/2018	TUCKER.ALEXUS DANIELLE	01/19/2018	01/19/2018	STAFF TRANSPORTATION INDIANAPOLIS TO ZIONSVILLE AND RETURN	17.05
DDON21800506	02/21/2018	TUCKER.ALEXUS DANIELLE	11/14/2017	11/14/2017	STAFF TRANSPORTATION INDIANAPOLIS TO ZIONSVILLE AND RETURN	17.05
DDON21800507	02/22/2018	PETREE.TERESA M	02/15/2018	02/15/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DDON21800508	02/28/2018	PETREE.TERESA M	02/16/2018	02/16/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.70
DDON21800509	02/22/2018	PETREE.TERESA M	02/20/2018	02/20/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.82
DDON21800519	03/01/2018	PATEL.HODGE KANTI	02/12/2018	02/12/2018	STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE AND RETURN	66.78
DDON21800520	03/05/2018	PATEL.HODGE KANTI	02/13/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO YORKTOWN, FORT WAYNE AND RETURN	143.75 118.94
DDON21800521	03/05/2018	PATEL.HODGE KANTI	02/16/2018	02/17/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, SOUTH BEND, NOTRE DAME, SOUTH BEND, ROCHESTER, KOKOMO AND RETURN	138.50 133.56
DDON21800522	03/05/2018	PATEL.HODGE KANTI	02/19/2018	02/19/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	13.74 127.68
DDON21800523	03/08/2018	PATEL.HODGE KANTI	01/23/2018	02/20/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	604.06
DDON21800525	03/09/2018	HERGET.BRANDON C	01/02/2018	02/23/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2,443.74
DDON21800526	03/07/2018	MOUNT.JUSTIN A	01/12/2018	02/13/2018	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 1/12 EAST CHICAGO, SCHERERVILLE: 1/24 MERRILLVILLE; 1/25 MERRILLVILLE, VALPARAISO; 1/26 SCHERERVILLE, CHESTERTON; 2/6 GARY; 2/8 CROWN POINT, GARY; 2/13 ROSELAWN	160.61
DDON21800527	03/29/2018	MOUNT.JUSTIN A	01/13/2018	02/23/2018	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN: 1/13 GARY; 2/23 CHICAGO IL, LA PORTE	107.89
DDON21800528	03/08/2018	MOUNT.JUSTIN A	02/07/2018	02/07/2018	STAFF TRANSPORTATION HAMMOND TO LAFAYETTE, WEST LAFAYETTE TO VALPARAISO	83.58
DDON21800529	03/08/2018	MOUNT.JUSTIN A	01/18/2018	01/18/2018	STAFF TRANSPORTATION VALPARAISO TO PORTAGE TO HAMMOND	13.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21800530	03/01/2018	PATEL.HODGE KANTI	02/20/2018	02/20/2018	STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE AND RETURN	26.46
DDON21800531	03/09/2018	PATEL.HODGE KANTI	02/22/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION	144.65 159.18
DDON21800532	03/08/2018	PATEL.HODGE KANTI	02/22/2018	02/22/2018	INDIANAPOLIS TO LAFAYETTE, VALPARAISO, HAMMOND, WHITING, DELPHI AND RETURN STAFF PER DIEM	45.00 126.84
DDON21800533	03/07/2018	PATEL.HODGE KANTI	02/25/2018	02/25/2018	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	16.64 143.50
DDON21800538	03/08/2018	DONNELLY.JOE	01/31/2018	02/05/2018	STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, SOUTH BEND, MICHIGAN CITY, LA PORTE AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	7.28 607.24
DDON21800539	03/09/2018	ORTIZ.JORGE H	01/17/2018	02/22/2018	WASHINGTON DC TO INDIANAPOLIS, GRANGER, TERRE HAUTE, FARMERSBURG, BICKNELL, TERRE HAUTE, GRANGER, INDIANAPOLIS, GRANGER, PERU, BEECH GROVE, INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	269.26
DDON21800540	03/06/2018	ORTIZ.JORGE H	02/02/2018	02/02/2018	FORT WAYNE TO THE FOLLOWING AND RETURN: 1/17, 30, 31, 2/1, 2/6, 2/13 INTERDEPARTMENTAL TRANSPORTATION: 2/8 MUNCIE, BLUFFTON, FORT WAYNE, DECATUR; 2/21 WINCHESTER, MARION; 2/22 FORT RITNER, NEW HAVEN	11.29 77.36
DDON21800541	03/06/2018	ORTIZ.JORGE H	02/14/2018	02/14/2018	STAFF TRANSPORTATION FORT WAYNE TO MUNCIE, ANDERSON AND RETURN	10.00 77.83
DDON21800542	03/07/2018	ORTIZ.JORGE H	02/15/2018	02/15/2018	STAFF PER DIEM STAFF TRANSPORTATION	15.00 109.54
DDON21800543	03/07/2018	ORTIZ.JORGE H	02/18/2018	02/18/2018	FORT WAYNE TO HUNTINGTON, HARTFORD CITY, ANDERSON AND RETURN STAFF PER DIEM	4.38 99.96
DDON21800544	03/07/2018	ORTIZ.JORGE H	02/20/2018	02/20/2018	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	7.55 146.27
DDON21800545	03/08/2018	ARNDT.DUANE R	01/15/2018	01/15/2018	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS, MUNCIE AND RETURN	15.04
DDON21800546	03/06/2018	VARGA.LAUREN E	02/02/2018	02/26/2018	KINGSFORD HEIGHTS TO WESTVILLE AND RETURN STAFF TRANSPORTATION	133.22
DDON21800547	03/06/2018	VARGA.LAUREN E	02/16/2018	02/16/2018	SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.93
DDON21800548	03/06/2018	VARGA.LAUREN E	02/13/2018	02/22/2018	SOUTH BEND TO ELKHART AND RETURN STAFF TRANSPORTATION	71.53
DDON21800549	03/06/2018	VARGA.LAUREN E	02/15/2018	02/15/2018	SOUTH BEND TO THE FOLLOWING AND RETURN: 2/13 MICHIGAN CITY; 2/22 NORTH WEBSTER STAFF PER DIEM	6.61 41.16
DDON21800550	03/13/2018	VARGA.LAUREN E	02/20/2018	02/20/2018	STAFF TRANSPORTATION SOUTH BEND TO VALPARAISO AND RETURN	35.00 29.57
DDON21800552	03/08/2018	OEHL.KATE L	02/16/2018	02/16/2018	STAFF TRANSPORTATION SOUTH BEND TO MICHIGAN CITY AND RETURN	6.69 120.12
DDON21800553	03/12/2018	OEHL.KATE L	02/18/2018	02/19/2018	STAFF PER DIEM INDIANAPOLIS TO DEMOTTE, MERRILLVILLE AND RETURN	109.67
DDON21800554	03/20/2018	OEHL.KATE L	02/20/2018	02/20/2018	STAFF TRANSPORTATION INDIANAPOLIS TO JEFFERSONVILLE, NEW ALBANY, COLUMBUS AND RETURN	12.39 55.73
DDON21800555	03/19/2018	OEHL.KATE L	02/23/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE AND RETURN	5.46 182.26
					INDIANAPOLIS TO HAMMOND, SOUTH BEND, GOSHEN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21800556	03/09/2018	YEAGER.KENT D	01/30/2018	01/31/2018	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO INDIANAPOLIS, GREENWOOD, INDIANAPOLIS AND RETURN	5.07 141.78
DDON21800557	03/08/2018	YEAGER.KENT D	01/27/2018	01/27/2018	STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS AND RETURN	120.12
DDON21800558	03/08/2018	YEAGER.KENT D	01/05/2018	01/05/2018	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO LEBANON TO JEFFERSONVILLE	4.17 129.36
DDON21800559	03/08/2018	YEAGER.KENT D	01/06/2018	01/09/2018	STAFF TRANSPORTATION MAUCKPORT TO NASHVILLE TN AND RETURN	120.54
DDON21800560	03/08/2018	YEAGER.KENT D	01/10/2018	01/10/2018	STAFF TRANSPORTATION JEFFERSONVILLE TO MARTINSVILLE TO MAUCKPORT	103.74
DDON21800561	03/12/2018	YEAGER.KENT D	01/17/2018	01/17/2018	STAFF TRANSPORTATION MAUCKPORT TO FORT BRANCH AND RETURN	88.62
DDON21800562	03/08/2018	YEAGER.KENT D	02/06/2018	02/07/2018	STAFF TRANSPORTATION MAUCKPORT TO JASPER, INDIANAPOLIS, GREENWOOD, INDIANAPOLIS TO JEFFERSONVILLE	145.98
DDON21800563	03/08/2018	YEAGER.KENT D	02/12/2018	02/12/2018	STAFF TRANSPORTATION MAUCKPORT TO WASHINGTON AND RETURN	90.30
DDON21800564	03/09/2018	YEAGER.KENT D	02/08/2018	02/08/2018	STAFF TRANSPORTATION MAUCKPORT TO EVANSVILLE, JASPER AND RETURN	101.64
DDON21800565	03/09/2018	YEAGER.KENT D	02/01/2018	02/03/2018	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO BROWNSTOWN, GREENWOOD, SHIPSHAWANA, BROWNSBURG, CARMEL TO MAUCKPORT	7.86 302.82
DDON21800566	03/08/2018	YEAGER.KENT D	02/24/2018	02/24/2018	STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS AND RETURN	117.18
DDON21800567	03/08/2018	YEAGER.KENT D	02/13/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO DANVILLE, INDIANAPOLIS, CAYUGA, BROWNSBURG, INDIANAPOLIS TO JEFFERSONVILLE	6.65 233.94
DDON21800568	03/08/2018	YEAGER.KENT D	02/27/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO PRINCETON AND RETURN	9.51 95.34
DDON21800569	03/09/2018	YEAGER.KENT D	02/05/2018	02/05/2018	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO BEECH GROVE TO JEFFERSONVILLE	13.07 113.82
DDON21800570	03/09/2018	TUCKER.ALEXUS DANIELLE	02/27/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SEYMOUR AND RETURN	15.52 128.52
DDON21800571	03/08/2018	DOUGLAS.MELANIE A	01/25/2018	01/25/2018	STAFF TRANSPORTATION JEFFERSONVILLE TO VEYAY, BATESVILLE TO GEORGETOWN	104.16
DDON21800572	03/08/2018	DOUGLAS.MELANIE A	01/16/2018	01/16/2018	STAFF TRANSPORTATION GEORGETOWN TO GREENSBURG TO JEFFERSONVILLE	81.48
DDON21800573	03/09/2018	DOUGLAS.MELANIE A	01/15/2018	01/15/2018	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO COLUMBUS AND RETURN	3.31 70.56
DDON21800574	03/09/2018	DOUGLAS.MELANIE A	01/11/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO COLUMBUS, INDIANAPOLIS, NASHVILLE AND RETURN	23.98 127.34
DDON21800575	03/09/2018	DOUGLAS.MELANIE A	01/31/2018	01/31/2018	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO RUSHVILLE, CONNERSVILLE AND RETURN	11.84 111.30
DDON21800576	03/09/2018	DOUGLAS.MELANIE A	01/30/2018	01/30/2018	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO JASPER AND RETURN	23.13 66.78
DDON21800577	03/16/2018	DOUGLAS.MELANIE A	01/27/2018	01/27/2018	STAFF TRANSPORTATION GEORGETOWN TO AURORA AND RETURN	95.55
DDON21800578	03/09/2018	DOUGLAS.MELANIE A	01/26/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO LAWRENCEBURG, MADISON AND RETURN	5.98 103.32

B-875

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21800580	03/09/2018	PATEL.HODGE KANTI	02/27/2018	02/28/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, SOUTH BEND, MERRILLVILLE AND RETURN	14.68 150.78
DDON21800581	03/09/2018	PATEL.HODGE KANTI	03/02/2018	03/02/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO ELKHART, GRANGER, SOUTH BEND AND RETURN	60.00 145.96
DDON21800583	03/09/2018	BLACK.MARIANNE	03/02/2018	03/02/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DDON21800584	03/09/2018	TUCKER.ALEXUS DANIELLE	03/03/2018	03/03/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	35.00 44.94
DDON21800590	03/20/2018	OEHL.KATE L	01/08/2018	01/08/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CRANE, LOUISVILLE KY AND RETURN	10.92 122.22
DDON21800591	03/26/2018	VARGA.LAUREN E	03/12/2018	03/12/2018	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO PLYMOUTH, KOKOMO AND RETURN	4.27 77.28
DDON21800592	03/26/2018	VARGA.LAUREN E	02/27/2018	03/14/2018	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.60
DDON21800593	03/26/2018	PATEL.HODGE KANTI	03/06/2018	03/06/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE, WEST LAFAYETTE AND RETURN	11.56 57.12
DDON21800596	03/28/2018	DONNELLY.JOE	02/15/2018	02/26/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SOUTH BEND, GRANGER, MERRILLVILLE, SOUTH BEND, GRANGER, INDIANAPOLIS, JEFFERSONVILLE, NEW ALBANY, COLUMBUS, INDIANAPOLIS, LAFAYETTE, HAMMOND, LA PORTE, SOUTH BEND, GOSHEN, GRANGER, PLYMOUTH, GRANGER AND RETURN	121.65 486.33
DDON21800598	03/29/2018	PATEL.HODGE KANTI	03/07/2018	03/07/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE, WEST LAFAYETTE, SOUTH BEND, BUNKER HILL AND RETURN	46.88 138.18
DDON21800599	03/29/2018	PATEL.HODGE KANTI	03/11/2018	03/11/2018	STAFF TRANSPORTATION INDIANAPOLIS TO CROWN POINT AND RETURN	117.18
DDON21800600	03/30/2018	PATEL.HODGE KANTI	03/12/2018	03/12/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	29.74 47.46
DDON21800601	03/29/2018	PATEL.HODGE KANTI	03/13/2018	03/14/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO, SOUTH BEND, BUNKER HILL AND RETURN	127.29 129.36
DDON21800602	03/29/2018	PATEL.HODGE KANTI	03/14/2018	03/14/2018	STAFF TRANSPORTATION INDIANAPOLIS TO SULLIVAN AND RETURN	82.32
DDON21800603	03/29/2018	PATEL.HODGE KANTI	02/21/2018	03/15/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	390.98
DDON21800606	03/30/2018	VARGA.LAUREN E	03/16/2018	03/16/2018	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO ELKHART, NAPPANEE, KOKOMO AND RETURN	1.07 86.52
DDON21800607	03/29/2018	VARGA.LAUREN E	03/20/2018	03/20/2018	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO KOKOMO AND RETURN	6.69 74.76
DDON21800608	03/29/2018	VARGA.LAUREN E	03/15/2018	03/21/2018	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.63
TRAVEL AND TRANSPORTATION OF PERSONS						48,126.28
CV180001244	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	1.90
CV180001353	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	27.00
CV180002146	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	19.00
CV180002223	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	42.00
CV180002326	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	5.70
CV180002776	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	16.00
CV180003305	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	24.00
CV180003531	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	3.80
CV180004002	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	3.80

B-876

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV180004098	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	9.00
DDON21800452	01/31/2018	YEAGER.KENT D	12/05/2017	12/05/2017	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
OTHER CONTRACTUAL SERVICES						172.20
DDON21800579	03/09/2018	PATEL.HODGE KANTI	03/03/2018	03/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	16.04
ACQUISITION OF ASSETS						16.04
OTHER PERSONNEL COMPENSATION						3,433.60
PERSONNEL COMP. FULL-TIME PERMANENT						1,279,688.43
PERSONNEL BENEFITS						5,551.65
NET PAYROLL EXPENSES						1,288,673.68

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY DUCKWORTH

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,808,502.00		
Supplementals	65,170.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-692.06	-2,066,048.59
Travel and Transportation of Persons		-3,315.17	-125,903.26
Rent, Communications and Utilities		-66,724.88	-115,372.93
Printing and Reproduction		0.00	-156.17
Other Contractual Services		-677.98	-2,241.10
Supplies and Materials		-127,932.93	-214,272.16
Acquisition of Assets		-157,837.88	-304,930.26
ORGANIZATION TOTALS	\$2,873,672.00	-\$357,180.90	-\$2,828,924.47
UNEXPENDED BALANCE AS OF 03/31/2018			\$44,747.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC21700646	10/13/2017	GEORGE.KAREN LYNN	09/10/2017	09/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO WASHINGTON DC AND RETURN	100.50 767.93 677.61
DDUC21700650	10/02/2017	JP MORGAN CHASE BANK NA	09/15/2017	09/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO AND RETURN	250.40
DDUC21700676	10/02/2017	HARRIS.LOREN C	09/25/2017	09/25/2017	STAFF TRANSPORTATION CHICAGO TO VERNON HILLS AND RETURN	43.87
DDUC21700678	10/04/2017	DUCKWORTH.LADDA TAMMY	09/15/2017	09/15/2017	SENATOR'S PER DIEM WASHINGTON DC TO CHICAGO AND RETURN	11.94
DDUC21700684	10/06/2017	ANDERSON.LEIF I	09/01/2017	09/28/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.76
DDUC21800001	10/11/2017	ELLIS.KIERA S	09/21/2017	09/21/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.06
DDUC21800002	10/11/2017	MCMANUS.DANIEL J	09/25/2017	09/25/2017	STAFF TRANSPORTATION CHICAGO TO WOODSTOCK, ZION AND RETURN	84.48
DDUC21800003	10/11/2017	MCMANUS.DANIEL J	09/23/2017	09/23/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SAINT CHARLES AND RETURN	9.68 44.51
DDUC21800004	10/11/2017	MCMANUS.DANIEL J	09/21/2017	09/21/2017	STAFF TRANSPORTATION CHICAGO TO PARK FOREST AND RETURN	37.66
DDUC21800007	10/11/2017	APPLEGATE.DAVID T	09/07/2017	09/30/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.65
DDUC21800016	10/13/2017	SINDI.ABDULLA A	09/01/2017	09/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	173.34

B-878

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC21800020	10/23/2017	FAHEY,KAITLIN E	09/28/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO WASHINGTON DC AND RETURN	312.10 380.26
DDUC21800040	10/24/2017	FAZ-HUPPERT,MARINA Y	09/05/2017	09/28/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	163.27
DDUC21800049	10/27/2017	FAHEY,KAITLIN E	09/12/2017	09/12/2017	STAFF TRANSPORTATION IN AND AROUND EVANSTON	21.15
TRAVEL AND TRANSPORTATION OF PERSONS						3,315.17
CV180000232	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	101.30
CV180000319	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	112.10
DDUC21800014	10/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/06/2017	07/06/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	99.65
DDUC21800017	10/19/2017	FAHEY,KAITLIN E	09/12/2017	09/12/2017	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DDUC21800054	10/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2017	08/01/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	314.93
OTHER CONTRACTUAL SERVICES						677.98
CV180000441	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	5,899.87
DDUC21700679	10/06/2017	CREATIVENGINE	09/28/2017	09/28/2017	EXT DEV SOFTWARE (EXPENDABLE)	19,900.00
DDUC21800021	10/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/26/2017	07/26/2017	PURCHASED EQUIPMENT (EXPENDABLE)	26.00
DDUC21800030	10/19/2017	WHITAKER BROTHERS BUSINESS MACHINES INC	03/30/2017	03/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
DDUC21800031	10/20/2017	WHITAKER BROTHERS BUSINESS MACHINES INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,114.00
DDUC21800032	10/20/2017	WHITAKER BROTHERS BUSINESS MACHINES INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,114.00
DDUC21800050	10/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2017	07/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	342.40
DDUC21800051	10/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/26/2017	07/26/2017	PURCHASED EQUIPMENT (EXPENDABLE)	347.56
DDUC21800074	11/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2017	08/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	7,628.85
DDUC21800075	11/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2017	08/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	620.46
DDUC21800076	11/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/05/2017	09/05/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,686.56
DDUC21800077	11/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/05/2017	09/05/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,373.12
DDUC21800110	11/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2017	09/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	342.40
DDUC21800111	11/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/05/2017	09/05/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,225.76
DDUC21800112	11/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2017	09/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	342.40
DDUC21800117	11/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	756.46
DDUC21800118	11/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	756.46
DDUC21800119	11/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
DDUC21800120	11/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,739.08
DDUC21800121	11/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2017	09/26/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,639.52
DDUC21800124	11/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2017	09/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,133.44
DDUC21800125	11/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2017	09/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,133.45
DDUC21800126	11/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2017	09/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,054.47
DDUC21800127	11/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,671.76
DDUC21800128	11/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,270.75
DDUC21800129	11/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,270.75
DDUC21800130	11/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,270.75
DDUC21800134	12/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	756.46
DDUC21800137	12/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,208.30
DDUC21800138	12/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	169.98
DDUC21800139	12/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,747.96
DDUC21800140	12/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	620.91
DDUC21800141	12/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	23,052.48
DDUC21800142	12/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	415.49
DDUC21800143	12/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	153.09
DDUC21800157	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/10/2017	08/10/2017	PURCHASED EQUIPMENT (EXPENDABLE)	46.92
DDUC21800158	12/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,019.95
DDUC21800159	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	8,821.94
DDUC21800160	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,659.58
DDUC21800161	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,241.82
DDUC21800162	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	7,114.49
DDUC21800174	12/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,319.16
DDUC21800189	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,873.98
DDUC21800190	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,659.58
DDUC21800191	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,873.98
DDUC21800264	01/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	10,029.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC21800265	01/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	9,774.07
DDUC21800294	01/26/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,114.00
DDUC21800300	01/31/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,873.98
ACQUISITION OF ASSETS						157,837.88
OTHER PERSONNEL COMPENSATION						100.96
PERSONNEL BENEFITS						591.10
NET PAYROLL EXPENSES						692.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY DUCKWORTH

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,831,563.00		
Supplementals	301,197.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,534,083.28	-1,534,083.28
Travel and Transportation of Persons		-56,850.78	-56,850.78
Rent, Communications and Utilities		-40,640.42	-40,640.42
Printing and Reproduction		-23.69	-23.69
Other Contractual Services		-1,010.05	-1,010.05
Supplies and Materials		-6,419.48	-6,419.48
ORGANIZATION TOTALS	\$4,132,760.00	-\$1,639,027.70	-\$1,639,027.70
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,493,732.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GARMISA, BENJAMIN C			COMMUNICATIONS DIRECTOR	50,499.97
		MORITSUGU, ERIKA L			GENERAL COUNSEL	68,175.00
		RHODESIDE, BENJAMIN B			POLICY DIRECTOR	47,974.98
		PALMER, BRYAN T			SYSTEMS ADMINISTRATOR AND DC OFFICE MANAGER	32,824.98
		VILLANUEVA, JOSEFINA			LEGISLATIVE ASSISTANT	33,133.30
		JOOST, CAMERON S			STATE DIRECTOR	53,025.00
		EDNEY, EDWARD T			LEGISLATIVE ASSISTANT FROM NOV. 18	25,226.08
		THOMAS, JOSHUA D			LEGISLATIVE CORRESPONDENT	20,369.97
		BRADSHAW, JULIA L			DIGITAL DIRECTOR	25,249.98
		SUKUT, ELIZABETH G			LEGISLATIVE CORRESPONDENT	20,369.97
		FAHEY, KAITLIN E			CHIEF OF STAFF	84,729.48
		KOHNSTAMM, PAUL W			ADMINISTRATIVE DIRECTOR	47,974.98
		HARRIS, MAX S			SPECIAL ASSISTANT TO DEC. 31	15,750.00
		HARRIS, LOREN C			SENIOR COMMUNITY OUTREACH COORDINATOR	25,469.98
		TSANG, DANIEL S			LEGISLATIVE CORRESPONDENT	21,312.38
		APLEGATE, DAVID T			SPECIAL PROJECTS MANAGER	30,300.00
		ZYLSTRA, SUSAN F			SENIOR CASEWORK SPECIALIST	27,774.97
		ANDERSON, LEIF I			ANALYST AND CASEWORK SPECIALIST	22,725.00
		MCDONALD, CHELSEA JO			INTERN COORDINATOR	19,018.23
		HAYES, VIRGINIA M			LEGISLATIVE AIDE	22,725.00
		SAVETT, SEAN D			PRESS SECRETARY	33,330.00
		CASON, GRACE K			CORRESPONDENCE MANAGER	22,725.00
		GOODE, ERIC S			LEGISLATIVE CORRESPONDENT	20,369.97
		BAKALOVA, KALINA V			DEPUTY CHIEF OF STAFF AND LEGISLATIVE DIRECTOR	67,164.97
		JAROSZ, JAMES A			MILITARY LEGISLATIVE ASSISTANT	36,864.97
		RAYMOND, COURTENAY M			DC SCHEDULER	22,725.00
		BECKER, KELSEY L			SCHEDULING DIRECTOR	47,974.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCMANUS, DANIEL J FARVOUR, BETH ANN FAZ-HUPPERT, MARINA Y GREEN, MAURICE IV GREENBLATT, NICHOLA A LONG, EDITH E RAMOS, NICHOLAS J BROOKS, KEVIN SREDNI, ALINE T ADHAR, RADHA SINDI, ABDULLA A SIKOWSKI, RANDY R COPELAND, MARK A KELLER, EVAN A NOLAN, TRESHONNA S KIRKPATRICK, JAMES L GEORGE, KAREN LYNN ELLIS, KIERA S ZACZEK, KAROLINA CROMER, ROBIN M O'KEEFE, KEVIN J POINTER, KAMEELAH A LOPEZ, JAZMIN N FOLEY, KATHERINE E LOFTIN, COURTNEY C			GRANTS SPECIALIST AND SENIOR OUTREACH COORDINATOR ILLINOIS SCHEDULING ASSISTANT TO MAR. 25 CHICAGO OFFICE DIRECTOR SENIOR COMMUNITY OUTREACH COORDINATOR DEPUTY PRESS SECRETARY/DEPUTY SPEECHWRITER TO MAR. 23 STATE OPERATIONS MANAGER STAFF ASSISTANT STAFF ASSISTANT SPECIAL ASSISTANT LEGISLATIVE ASSISTANT DRIVER DOWNSTATE DIRECTOR POLICY ADVISOR PRESS ASSISTANT PRESS/STAFF ASSISTANT SOUTHERN ILLINOIS COMMUNITY OUTREACH COORDINATOR CASEWORKER ILLINOIS PRESS SECRETARY CASEWORK MANAGER COMMUNITY OUTREACH COORDINATOR FROM NOV. 30 STAFF ASSISTANT FROM DEC. 30 CORRESPONDENCE ASSISTANT FROM DEC. 30 STAFF ASSISTANT FROM DEC. 30 SOUTHERN ILLINOIS COMMUNITY OUTREACH COORDINATOR FROM FEB. 20 NORTHWEST ILLINOIS COMMUNITY OUTREACH COORDINATOR FROM MAR. 12	25,249.98 20,586.63 47,974.98 28,785.00 21,806.64 32,319.97 17,750.70 17,568.33 18,994.61 38,884.98 25,249.98 42,924.97 42,924.97 17,739.34 17,775.94 16,217.97 20,199.97 36,460.00 31,498.69 18,761.10 9,346.99 9,075.66 9,178.64 4,646.66 2,153.33
DDUC21800009	10/11/2017	MCMANUS,DANIEL J	10/01/2017	10/01/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO ZION AND RETURN	8.76 48.90
DDUC21800010	10/11/2017	HARRIS,MAX S	10/01/2017	10/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, ZION, CHICAGO AND RETURN	25.20 45.51
DDUC21800011	10/11/2017	DUCKWORTH,LADDA TAMMY	10/01/2017	10/02/2017	SENATOR'S PER DIEM WASHINGTON DC TO CHICAGO, ZION, CHICAGO AND RETURN	40.54
DDUC21800018	10/17/2017	ELLIS,KIERA S	10/01/2017	10/01/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO GURNEE, ZION AND RETURN	18.00 70.51
DDUC21800024	10/20/2017	ELLIS,KIERA S	10/06/2017	10/06/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO ROCKFORD AND RETURN	25.56 102.35
DDUC21800026	10/20/2017	SIKOWSKI,RANDY R	10/05/2017	10/06/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCKFORD AND RETURN	121.78 216.84
DDUC21800028	10/20/2017	KOHNSTAMM,PAUL W	10/10/2017	10/10/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.76
DDUC21800029	10/20/2017	MCMANUS,DANIEL J	10/06/2017	10/06/2017	STAFF TRANSPORTATION CHICAGO TO ROCKFORD AND RETURN	106.30
DDUC21800034	10/19/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/01/2017	STAFF TRANSPORTATION AIRFARE FOR M HARRIS CHICAGO TO WASHINGTON DC	125.20
DDUC21800035	10/25/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/01/2017	STAFF TRANSPORTATION AIRFARE FOR M HARRIS WASHINGTON DC TO CHICAGO	125.20
DDUC21800036	10/19/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/05/2017	STAFF TRANSPORTATION AIRFARE FOR M HARRIS WASHINGTON DC TO CHICAGO	125.20
DDUC21800037	10/19/2017	JP MORGAN CHASE BANK NA	10/06/2017	10/06/2017	STAFF TRANSPORTATION AIRFARE FOR M HARRIS CHICAGO TO WASHINGTON DC	125.20
DDUC21800038	10/20/2017	KIRKPATRICK,JAMES L	10/10/2017	10/10/2017	STAFF TRANSPORTATION CREAL SPRINGS TO CAIRO AND RETURN	61.20
DDUC21800041	10/24/2017	ELLIS,KIERA S	10/14/2017	10/14/2017	STAFF TRANSPORTATION CHICAGO TO CHANNAHON AND RETURN	58.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC21800042	10/24/2017	MCMANUS.DANIEL J	10/14/2017	10/14/2017	STAFF TRANSPORTATION CHICAGO TO JOLIET AND RETURN	53.93
DDUC21800043	10/24/2017	SIKOWSKI.RANDY R	10/13/2017	10/13/2017	STAFF TRANSPORTATION SPRINGFIELD TO GRANITE CITY AND RETURN	94.16
DDUC21800044	10/24/2017	SIKOWSKI.RANDY R	10/12/2017	10/12/2017	STAFF TRANSPORTATION SPRINGFIELD TO MARION AND RETURN	197.20
DDUC21800045	10/27/2017	HARRIS.MAX S	10/05/2017	10/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, ROCKFORD, CHICAGO AND RETURN	5.99 73.78 206.01
DDUC21800046	11/08/2017	HARRIS.MAX S	10/13/2017	10/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, ELK GROVE VILLAGE, CHICAGO, CHANNAHON, JOLIET, CHICAGO AND RETURN	5.99 78.55 307.13
DDUC21800052	10/26/2017	BROOKS.KEVIN	10/18/2017	10/18/2017	STAFF TRANSPORTATION SPRINGFIELD TO EDWARDSVILLE TO GLEN CARBON	44.57
DDUC21800053	10/26/2017	SIKOWSKI.RANDY R	10/17/2017	10/17/2017	STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	93.63
DDUC21800055	10/26/2017	SIKOWSKI.RANDY R	10/18/2017	10/18/2017	STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	89.13
DDUC21800058	10/30/2017	BECKER.KELSEY L	10/12/2017	10/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	259.37 250.40
DDUC21800059	10/27/2017	JOOST.CAMERON S	10/01/2017	10/02/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	30.77 86.00
DDUC21800060	10/27/2017	JOOST.CAMERON S	10/10/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BELLEVILLE, FAIRVIEW HEIGHTS AND RETURN	8.49 105.50
DDUC21800061	11/03/2017	FARVOUR.BETH ANN	10/13/2017	10/14/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO HOFFMAN ESTATES, CHICAGO, ELK GROVE VILLAGE, DEERFIELD, HOFFMAN ESTATES, CHICAGO, CHANNAHON, JOLIET, HOFFMAN ESTATES AND RETURN	6.24 183.83
DDUC21800062	11/02/2017	JOOST.CAMERON S	10/05/2017	10/05/2017	STAFF TRANSPORTATION SPRINGFIELD TO ROCK ISLAND, MOLINE, ROCK ISLAND AND RETURN	18.40 189.71
DDUC21800065	10/31/2017	SIKOWSKI.RANDY R	10/19/2017	10/19/2017	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	37.45
DDUC21800066	11/02/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO	125.20
DDUC21800067	11/02/2017	JP MORGAN CHASE BANK NA	10/16/2017	10/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC	125.20
DDUC21800070	11/07/2017	FAHEY.KAITLIN E	10/18/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO WASHINGTON DC AND RETURN	490.15 378.11
DDUC21800071	11/07/2017	MCMANUS.DANIEL J	10/17/2017	10/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO CHAMPAIGN, SPRINGFIELD AND RETURN	32.24 259.35 250.80
DDUC21800072	11/07/2017	GARMISA.BENJAMIN C	10/23/2017	10/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	273.36 269.00
DDUC21800073	11/14/2017	HARRIS.MAX S	10/27/2017	10/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, HIGHLAND PARK, CHICAGO, BARRINGTON, CHICAGO AND RETURN	9.98 27.84 333.27

B-883

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC21800080	11/15/2017	FAHEY,KAITLIN E	10/25/2017	10/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC AND RETURN	49.29 396.27 437.26
DDUC21800083	11/14/2017	SIKOWSKI,RANDY R	10/26/2017	10/26/2017	STAFF TRANSPORTATION SPRINGFIELD TO PRINCETON AND RETURN	164.25
DDUC21800084	11/15/2017	SIKOWSKI,RANDY R	10/27/2017	10/27/2017	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	75.01
DDUC21800085	11/15/2017	KIRKPATRICK,JAMES L	10/19/2017	10/19/2017	STAFF TRANSPORTATION CREAL SPRINGS TO CAIRO AND RETURN	60.46
DDUC21800086	11/09/2017	HARRIS,LOREN C	10/14/2017	10/14/2017	STAFF TRANSPORTATION CHICAGO TO JOLIET AND RETURN	38.36
DDUC21800087	11/15/2017	HARRIS,LOREN C	10/06/2017	10/30/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.76
DDUC21800088	11/14/2017	SINDI,ABDULLA A	10/01/2017	10/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	361.34
DDUC21800089	11/14/2017	JP MORGAN CHASE BANK NA	10/16/2017	10/16/2017	STAFF TRANSPORTATION AIRFARE FOR M HARRIS CHICAGO TO WASHINGTON DC	125.20
DDUC21800090	11/15/2017	KOHNSTAMM,PAUL W	10/29/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	61.79 320.90
DDUC21800091	11/16/2017	HARRIS,MAX S	11/04/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, KANKAKEE, BOURBONNAIS, CHICAGO AND RETURN	5.99 20.46 47.31
DDUC21800092	11/16/2017	JP MORGAN CHASE BANK NA	10/13/2017	10/13/2017	STAFF TRANSPORTATION AIRFARE FOR M HARRIS WASHINGTON DC TO CHICAGO	125.20
DDUC21800098	11/17/2017	APPLEGATE,DAVID T	11/16/2017	11/16/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.63
DDUC21800099	11/17/2017	ELLIS,KIERA S	10/13/2017	10/29/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.90
DDUC21800100	11/27/2017	ELLIS,KIERA S	11/04/2017	11/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO KANKAKEE AND RETURN	5.54 54.76 129.31
DDUC21800101	11/16/2017	ELLIS,KIERA S	10/29/2017	10/29/2017	STAFF TRANSPORTATION CHICAGO TO BARRINGTON AND RETURN	67.79
DDUC21800102	11/21/2017	FAZ-HUPPERT,MARINA Y	10/02/2017	10/30/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.32
DDUC21800103	11/21/2017	ZYLSTRA,SUSAN F	11/03/2017	11/04/2017	STAFF TRANSPORTATION HOFFMAN ESTATES TO KANKAKEE AND RETURN	111.23
DDUC21800104	11/21/2017	KIRKPATRICK,JAMES L	10/27/2017	10/27/2017	STAFF TRANSPORTATION CREAL SPRINGS TO MASCOUTAH AND RETURN	112.35
DDUC21800105	11/21/2017	MCMANUS,DANIEL J	10/02/2017	10/27/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.27
DDUC21800106	11/21/2017	SIKOWSKI,RANDY R	11/04/2017	11/04/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO KANKAKEE, BOURBONNAIS AND RETURN	8.81 178.80
DDUC21800107	11/17/2017	DUCKWORTH,LADDA TAMMY	10/13/2017	10/16/2017	SENATOR'S PER DIEM WASHINGTON DC TO CHICAGO, ELK GROVE VILLAGE, CHICAGO, CHANNAHON, JOLIET, CHICAGO AND RETURN	23.70
DDUC21800108	12/20/2017	GEORGE,KAREN LYNN	10/15/2017	10/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO WASHINGTON DC AND RETURN	185.00 1,446.59 680.73
DDUC21800115	11/27/2017	FAHEY,KAITLIN E	11/07/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	23.41 361.97

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC21800182	12/12/2017	MCMANUS.DANIEL J	12/04/2017	12/04/2017	STAFF TRANSPORTATION CHICAGO TO UNIVERSITY PARK AND RETURN	40.45
DDUC21800183	12/19/2017	JP MORGAN CHASE BANK NA	11/10/2017	11/10/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	112.98 112.98
DDUC21800184	12/15/2017	JP MORGAN CHASE BANK NA	11/17/2017	11/17/2017	AIRFARE FOR SEN DUCKWORTH, M HARRIS ST LOUIS MO TO WASHINGTON DC STAFF TRANSPORTATION	125.20
DDUC21800185	12/15/2017	JP MORGAN CHASE BANK NA	11/10/2017	11/10/2017	AIRFARE FOR M HARRIS CHICAGO TO WASHINGTON DC SENATOR'S TRANSPORTATION	112.20
DDUC21800186	12/15/2017	JP MORGAN CHASE BANK NA	11/10/2017	11/10/2017	AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO ST LOUIS MO STAFF TRANSPORTATION	112.20
DDUC21800196	01/02/2018	ANDERSON.LEIF I	12/06/2017	12/07/2017	AIRFARE FOR M HARRIS WASHINGTON DC TO ST LOUIS MO STAFF PER DIEM STAFF TRANSPORTATION	274.19 294.79
DDUC21800197	12/27/2017	FAZ-HUPPERT.MARINA Y	11/01/2017	11/30/2017	CHICAGO TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	73.62
DDUC21800198	12/21/2017	HARRIS.LOREN C	11/07/2017	11/20/2017	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	78.32
DDUC21800199	01/04/2018	HARRIS.MAX S	12/07/2017	12/11/2017	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	5.99 60.50 321.74
DDUC21800200	12/21/2017	SIKOWSKI.RANDY R	12/07/2017	12/07/2017	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, HIGHLAND PARK, CHICAGO AND RETURN	96.51
DDUC21800201	01/02/2018	JOOST.CAMERON S	12/07/2017	12/08/2017	STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	212.60 80.00
DDUC21800207	01/04/2018	FAHEY.KAITLIN E	12/12/2017	12/13/2017	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN STAFF PER DIEM	276.46 357.88
DDUC21800208	01/02/2018	FAHEY.KAITLIN E	12/08/2017	12/08/2017	STAFF TRANSPORTATION EVANSTON TO WASHINGTON DC AND RETURN STAFF PER DIEM	4.97 376.23
DDUC21800209	12/22/2017	GEORGE.KAREN LYNN	12/09/2017	12/09/2017	STAFF TRANSPORTATION EVANSTON TO WASHINGTON DC AND RETURN	83.03
DDUC21800212	12/28/2017	APPLEGATE.DAVID T	12/04/2017	12/04/2017	STAFF TRANSPORTATION CHATHAM TO CUBA AND RETURN	21.29
DDUC21800213	12/28/2017	CROMER.ROBIN M	12/07/2017	12/20/2017	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	83.46
DDUC21800214	01/03/2018	CROMER.ROBIN M	11/30/2017	11/30/2017	12/7, 11, 13, 20 EDWARDSVILLE TO BELLEVILLE AND RETURN STAFF TRANSPORTATION	83.03
DDUC21800215	01/08/2018	FAHEY.KAITLIN E	12/19/2017	12/19/2017	EDWARDSVILLE TO SPRINGFIELD AND RETURN STAFF PER DIEM	4.64 354.64
DDUC21800216	01/19/2018	FARVOUR.BETH ANN	12/15/2017	12/15/2017	STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN STAFF PER DIEM	18.33 173.22
DDUC21800217	01/02/2018	SIKOWSKI.RANDY R	12/15/2017	12/15/2017	STAFF TRANSPORTATION CHICAGO TO KANKAKEE, CHAMPAIGN AND RETURN STAFF PER DIEM	6.90 171.95
DDUC21800219	01/05/2018	HARRIS.MAX S	11/17/2017	11/17/2017	SPRINGFIELD TO KANKAKEE, CHAMPAIGN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	11.98 28.44 44.41
DDUC21800221	01/05/2018	HARRIS.MAX S	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, ELGIN, SCHAUMBURG, CHICAGO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	11.98 28.43 40.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC21800222	01/04/2018	HARRIS.MAX S	12/18/2017	12/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	5.99 61.11 46.73
DDUC21800223	01/08/2018	GARMISA.BENJAMIN C	12/18/2017	12/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	394.67 274.35
DDUC21800225	01/04/2018	KOHNSTAMM.PAUL W	11/29/2017	12/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	5.99 318.91 393.36
DDUC21800226	01/04/2018	KOHNSTAMM.PAUL W	12/13/2017	12/14/2017	WASHINGTON DC TO CHICAGO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	5.99 135.59 344.46
DDUC21800229	01/08/2018	GREENBLATT.NICHOLA A	12/14/2017	12/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, KANKAKEE, CHAMPAIGN, CHICAGO AND RETURN	110.84 68.97
DDUC21800230	01/04/2018	CROMER.ROBIN M	12/21/2017	12/21/2017	STAFF TRANSPORTATION EDWARDSVILLE TO SPRINGFIELD AND RETURN	83.03
DDUC21800232	01/08/2018	KIRKPATRICK.JAMES L	12/21/2017	12/21/2017	STAFF TRANSPORTATION CREAL SPRINGS TO SPRINGFIELD AND RETURN	208.65
DDUC21800233	01/08/2018	SINDI.ABDULLA A	12/01/2017	12/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	600.06
DDUC21800234	01/09/2018	MCMANUS.DANIEL J	12/06/2017	12/06/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.25
DDUC21800235	01/08/2018	SIKOWSKI.RANDY R	01/03/2018	01/03/2018	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	73.30
DDUC21800237	01/11/2018	MORITSUGU.ERIKA L	10/01/2017	11/01/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.53
DDUC21800238	01/10/2018	JP MORGAN CHASE BANK NA	12/15/2017	12/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH CHAMPAIGN TO WASHINGTON DC	222.80
DDUC21800239	01/10/2018	JP MORGAN CHASE BANK NA	12/15/2017	12/15/2017	STAFF TRANSPORTATION AIRFARE FOR M HARRIS CHAMPAIGN TO WASHINGTON DC	222.80
DDUC21800240	01/10/2018	JP MORGAN CHASE BANK NA	12/15/2017	12/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO	125.20
DDUC21800241	01/10/2018	JP MORGAN CHASE BANK NA	12/15/2017	12/15/2017	STAFF TRANSPORTATION AIRFARE FOR M HARRIS WASHINGTON DC TO CHICAGO	125.20
DDUC21800242	01/10/2018	JP MORGAN CHASE BANK NA	12/18/2017	12/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO	125.20
DDUC21800243	01/10/2018	JP MORGAN CHASE BANK NA	12/07/2017	12/07/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO	125.20
DDUC21800244	01/11/2018	JP MORGAN CHASE BANK NA	12/07/2017	12/07/2017	STAFF TRANSPORTATION AIRFARE FOR M HARRIS WASHINGTON DC TO CHICAGO	125.20
DDUC21800245	01/11/2018	JP MORGAN CHASE BANK NA	12/11/2017	12/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC	125.20
DDUC21800246	01/10/2018	JP MORGAN CHASE BANK NA	11/16/2017	11/24/2017	STAFF TRANSPORTATION AIRFARE FOR C RAYMOND WASHINGTON DC TO CHICAGO AND RETURN	250.40
DDUC21800249	01/10/2018	FAZ-HUPPERT.MARINA Y	12/04/2017	12/19/2017	STAFF TRANSPORTATION 12/4, 19 GLENVIEW TO CHICAGO AND RETURN	37.82
DDUC21800251	01/11/2018	SIKOWSKI.RANDY R	01/05/2018	01/05/2018	STAFF TRANSPORTATION SPRINGFIELD TO QUINCY AND RETURN	121.55
DDUC21800252	01/11/2018	JP MORGAN CHASE BANK NA	12/18/2017	12/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC	125.20
DDUC21800253	01/11/2018	JP MORGAN CHASE BANK NA	12/11/2017	12/11/2017	STAFF TRANSPORTATION AIRFARE FOR M HARRIS CHICAGO TO WASHINGTON DC	125.20
DDUC21800254	01/11/2018	JP MORGAN CHASE BANK NA	12/18/2017	12/18/2017	STAFF TRANSPORTATION AIRFARE FOR M HARRIS CHICAGO TO WASHINGTON DC	125.20
DDUC21800255	01/11/2018	JP MORGAN CHASE BANK NA	12/18/2017	12/18/2017	STAFF TRANSPORTATION AIRFARE FOR M HARRIS WASHINGTON DC TO CHICAGO	125.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC21800260	01/16/2018	DUCKWORTH.LADDA TAMMY	01/08/2018	01/08/2018	SENATOR'S PER DIEM WASHINGTON DC TO CHICAGO AND RETURN	17.55
DDUC21800267	01/17/2018	CROMER.ROBIN M	01/10/2018	01/10/2018	STAFF PER DIEM STAFF TRANSPORTATION EDWARDSVILLE TO CAIRO AND RETURN	6.38 184.04
DDUC21800268	01/17/2018	SIKOWSKI.RANDY R	01/11/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO DANVILLE AND RETURN	8.35 131.61
DDUC21800269	01/17/2018	SREDNI.ALINE T	01/08/2018	01/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	9.68 20.89
DDUC21800270	01/17/2018	ZYLSTRA.SUSAN F	01/12/2018	01/12/2018	STAFF TRANSPORTATION HOFFMAN ESTATES TO NORTH CHICAGO TO CHICAGO	25.79
DDUC21800271	01/18/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO	125.20
DDUC21800272	01/18/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/08/2018	STAFF TRANSPORTATION AIRFARE FOR A SREDNI WASHINGTON DC TO CHICAGO	125.20
DDUC21800273	01/23/2018	PALMER.BRYAN T	01/09/2018	01/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	253.69 290.85
DDUC21800274	01/24/2018	SIKOWSKI.RANDY R	01/16/2018	01/16/2018	STAFF TRANSPORTATION SPRINGFIELD TO ROCKFORD AND RETURN	207.90
DDUC21800276	01/23/2018	JOOST.CAMERON S	12/14/2017	12/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	10.59 70.00
DDUC21800277	01/24/2018	JOOST.CAMERON S	12/20/2017	12/20/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCK ISLAND AND RETURN	20.49 185.22
DDUC21800278	01/23/2018	JOOST.CAMERON S	01/09/2018	01/09/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO NORMAL AND RETURN	9.14 73.83
DDUC21800279	01/24/2018	JOOST.CAMERON S	01/10/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	188.25 51.00
DDUC21800281	01/23/2018	SIKOWSKI.RANDY R	01/18/2018	01/18/2018	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	75.97
DDUC21800283	01/24/2018	FAHEY.KAITLIN E	01/11/2018	01/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO WASHINGTON DC AND RETURN	29.75 303.16 378.20
DDUC21800287	01/31/2018	MORITSUGU.ERIKA L	11/04/2017	11/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	91.00 520.30 459.80
DDUC21800288	01/23/2018	GEORGE.KAREN LYNN	01/11/2018	01/11/2018	STAFF PER DIEM SPRINGFIELD TO DANVILLE AND RETURN	6.00
DDUC21800289	01/25/2018	SIKOWSKI.RANDY R	01/19/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCK ISLAND AND RETURN	6.63 185.00
DDUC21800290	01/30/2018	FAHEY.KAITLIN E	01/18/2018	01/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO WASHINGTON DC AND RETURN	29.75 241.00 363.95
DDUC21800291	01/30/2018	ELLIS.KIERA S	01/16/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	862.04 465.86
DDUC21800293	01/26/2018	LONG.EDITH E	01/23/2018	01/23/2018	STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO CARBONDALE AND RETURN	6.40 165.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC21800297	01/30/2018	APPLEGATE.DAVID T	01/08/2018	01/08/2018	STAFF TRANSPORTATION	13.70
DDUC21800298	01/31/2018	ELLIS.KIERA S	01/08/2018	01/26/2018	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.44
DDUC21800299	01/31/2018	SIKOWSKI.RANDY R	01/26/2018	01/26/2018	STAFF TRANSPORTATION	170.02
DDUC21800301	02/02/2018	JP MORGAN CHASE BANK NA	01/26/2018	01/26/2018	SPRINGFIELD TO STERLING AND RETURN	125.30
DDUC21800302	02/02/2018	JP MORGAN CHASE BANK NA	01/26/2018	01/26/2018	STAFF TRANSPORTATION	125.30
DDUC21800303	02/01/2018	KOHNSTAMM.PAUL W	01/25/2018	01/26/2018	AIRFARE FOR A SREDNI CHICAGO TO WASHINGTON DC	192.06
DDUC21800304	02/13/2018	SREDNI.ALINIE T	01/26/2018	01/26/2018	SENATOR'S TRANSPORTATION	336.48
DDUC21800305	02/02/2018	GARMISA.BENJAMIN C	01/29/2018	01/29/2018	AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC	5.99
DDUC21800308	02/01/2018	FAHEY.KAITLIN E	01/24/2018	01/24/2018	STAFF PER DIEM	11.63
DDUC21800309	02/01/2018	MCMANUS.DANIEL J	01/29/2018	01/29/2018	STAFF TRANSPORTATION	46.72
DDUC21800310	02/01/2018	SIKOWSKI.RANDY R	01/29/2018	01/29/2018	WASHINGTON DC TO CHICAGO AND RETURN	27.60
DDUC21800311	02/05/2018	SINDI.ABDULLA A	01/01/2018	01/31/2018	STAFF TRANSPORTATION	333.05
DDUC21800313	02/06/2018	SIKOWSKI.RANDY R	02/01/2018	02/01/2018	WASHINGTON DC TO CHICAGO AND RETURN	20.88
DDUC21800314	02/06/2018	HARRIS.LOREN C	01/12/2018	01/25/2018	STAFF PER DIEM	371.97
DDUC21800316	02/06/2018	FAZ-HUPPERT.MARINA Y	01/01/2018	01/25/2018	STAFF TRANSPORTATION	75.97
DDUC21800320	02/08/2018	ANDERSON.LEIF I	01/01/2018	01/31/2018	CHICAGO TO NORTH CHICAGO, ELGIN, ADDISON AND RETURN	74.69
DDUC21800321	02/08/2018	ZYLSTRA.SUSAN F	02/01/2018	02/01/2018	STAFF TRANSPORTATION	733.81
DDUC21800322	02/16/2018	LONG.EDITH E	02/04/2018	02/07/2018	SPRINGFIELD TO BLOOMINGTON AND RETURN	7.16
DDUC21800325	02/09/2018	SIKOWSKI.RANDY R	02/07/2018	02/07/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	243.64
DDUC21800328	02/13/2018	FAHEY.KAITLIN E	01/29/2018	01/31/2018	STAFF TRANSPORTATION	42.74
DDUC21800329	02/16/2018	GARMISA.BENJAMIN C	02/08/2018	02/09/2018	SPRINGFIELD TO CORALVILLE IA AND RETURN	67.32
DDUC21800331	02/16/2018	CROMER.ROBIN M	02/06/2018	02/07/2018	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.02
DDUC21800332	02/16/2018	JOOST.CAMERON S	02/06/2018	02/07/2018	STAFF TRANSPORTATION	20.76
					HOFFMAN ESTATES TO ARLINGTON HEIGHTS TO CHICAGO	425.75
					STAFF PER DIEM	259.96
					CHATHAM TO SAINT LOUIS MO, CARBONDALE, ST LOUIS MO AND RETURN	10.53
					STAFF PER DIEM	68.96
					STAFF TRANSPORTATION	74.30
					SPRINGFIELD TO CHICAGO AND RETURN	637.46
					STAFF INCIDENTALS	347.47
					STAFF PER DIEM	153.20
					EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	834.42
					STAFF TRANSPORTATION	128.35
					WASHINGTON DC TO ST LOUIS MO AND RETURN	134.78
					STAFF PER DIEM	187.50
					STAFF TRANSPORTATION	253.48
					EDWARDSVILLE TO SPRINGFIELD, CHICAGO, SPRINGFIELD AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					SPRINGFIELD TO CARBONDALE, CAIRO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC21800333	02/20/2018	SIKOWSKI.RANDY R	02/08/2018	02/09/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE : INTERDEPARTMENTAL TRANSPORTATION	157.10
DDUC21800336	02/16/2018	GEORGE.KAREN LYNN	02/07/2018	02/07/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	15.34 42.00
DDUC21800339	02/20/2018	CROMER.ROBIN M	02/09/2018	02/09/2018	STAFF TRANSPORTATION EDWARDSVILLE TO GRAYVILLE AND RETURN	140.17
DDUC21800340	02/22/2018	CROMER.ROBIN M	01/11/2018	02/12/2018	STAFF TRANSPORTATION EDWARDSVILLE TO THE FOLLOWING AND RETURN: 1/11, 29, 2/12 BELLEVILLE; 2/9 HIGHLAND	78.97
DDUC21800342	02/21/2018	KOHNSTAMM.PAUL W	02/12/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, CHAMPAIGN, CHICAGO AND RETURN	307.59 682.57
DDUC21800343	02/22/2018	JOOST.CAMERON S	02/13/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN, CHICAGO AND RETURN	186.70 21.00
DDUC21800347	02/22/2018	ANDERSON.LEIF I	02/19/2018	02/19/2018	STAFF TRANSPORTATION CHICAGO TO LOCKPORT AND RETURN	40.98
DDUC21800348	02/22/2018	SIKOWSKI.RANDY R	02/19/2018	02/19/2018	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	80.20
DDUC21800349	02/22/2018	SIKOWSKI.RANDY R	02/20/2018	02/20/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO QUINCY AND RETURN	17.00 122.14
DDUC21800350	02/26/2018	PALMER.BRYAN T	02/04/2018	02/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, CARBONDALE, ST LOUIS MO AND RETURN	469.16 686.96
DDUC21800351	02/27/2018	JAROSZ.JAMES A	02/08/2018	02/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO AND RETURN	289.65 458.24
DDUC21800352	02/28/2018	APPLEGATE.DAVID T	02/01/2018	02/22/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.17
DDUC21800355	03/05/2018	ELLIS.KIERA S	02/19/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO PEORIA, EAST PEORIA, QUINCY, SPRINGFIELD AND RETURN	311.07 283.26
DDUC21800356	02/26/2018	ZYLSTRA.SUSAN F	02/06/2018	02/06/2018	STAFF TRANSPORTATION HOFFMAN ESTATES TO CHICAGO AND RETURN	18.78
DDUC21800357	02/26/2018	ZYLSTRA.SUSAN F	02/15/2018	02/15/2018	STAFF TRANSPORTATION HOFFMAN ESTATES TO BATAVIA TO CHICAGO	34.67
DDUC21800360	03/05/2018	GARMISA.BENJAMIN C	02/21/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	200.84 347.94
DDUC21800361	03/13/2018	JAROSZ.JAMES A	02/19/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, QUINCY, ST LOUIS MO AND RETURN	249.46 598.55
DDUC21800362	03/05/2018	KOHNSTAMM.PAUL W	02/22/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	206.31 338.29
DDUC21800364	03/05/2018	HAYES.VIRGINIA M	02/19/2018	02/19/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, PEORIA, CHICAGO AND RETURN	538.00
DDUC21800365	03/05/2018	FAHEY.KAITLIN E	02/13/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	244.26 339.59
DDUC21800366	03/06/2018	JP MORGAN CHASE BANK NA	02/23/2018	02/23/2018	STAFF TRANSPORTATION AIRFARE FOR A SREDNI CHICAGO TO WASHINGTON DC	125.30
DDUC21800367	03/06/2018	JP MORGAN CHASE BANK NA	02/23/2018	02/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC	125.30
DDUC21800368	03/19/2018	CROMER.ROBIN M	02/20/2018	02/22/2018	STAFF TRANSPORTATION 2/20, 22 EDWARDSVILLE TO BELLEVILLE AND RETURN	43.87
DDUC21800369	03/07/2018	HARRIS.LOREN C	02/06/2018	02/16/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC21800371	03/07/2018	MCMANUS.DANIEL J	02/01/2018	02/28/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	189.48
DDUC21800373	03/08/2018	FOLEY.KATHERINE E	02/20/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION MURPHYSBORO TO SPRINGFIELD AND RETURN	129.93 174.41
DDUC21800374	03/07/2018	APPLEGATE.DAVID T	03/02/2018	03/02/2018	STAFF TRANSPORTATION	34.94
DDUC21800376	03/07/2018	ZYLSTRA.SUSAN F	02/22/2018	02/22/2018	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DDUC21800377	03/08/2018	JP MORGAN CHASE BANK NA	02/19/2018	02/20/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	250.60
DDUC21800378	03/08/2018	JP MORGAN CHASE BANK NA	02/19/2018	02/20/2018	AIRFARE FOR A SREDNI WASHINGTON DC TO CHICAGO, ST LOUIS MO AND RETURN SENATOR'S TRANSPORTATION	250.60
DDUC21800379	03/12/2018	JP MORGAN CHASE BANK NA	02/19/2018	02/20/2018	AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO, ST LOUIS MO AND RETURN STAFF TRANSPORTATION	189.00
DDUC21800380	03/12/2018	JP MORGAN CHASE BANK NA	02/19/2018	02/20/2018	AIRFARE FOR A SREDNI WASHINGTON DC TO CHICAGO, ST LOUIS MO TO WASHINGTON DC SENATOR'S TRANSPORTATION	189.00
DDUC21800381	03/09/2018	DUCKWORTH.LADDA TAMMY	02/19/2018	02/20/2018	AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO, ST LOUIS MO TO WASHINGTON DC SENATOR'S PER DIEM	158.15
DDUC21800382	03/20/2018	SREDNI.ALIN T	02/19/2018	02/20/2018	WASHINGTON DC TO CHICAGO, PEORIA, QUINCY, ST LOUIS MO AND RETURN STAFF PER DIEM	149.30 101.62
DDUC21800383	03/22/2018	SREDNI.ALIN T	02/22/2018	02/24/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, PEORIA, QUINCY, ST LOUIS MO AND RETURN	48.18 41.20
DDUC21800384	03/09/2018	SINDI.ABDULLA A	02/01/2018	02/28/2018	STAFF TRANSPORTATION	511.73
DDUC21800385	03/09/2018	FAHEY.KAITLIN E	02/28/2018	02/28/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	4.88 378.84
DDUC21800386	03/23/2018	FARVOUR.BETH ANN	02/19/2018	02/21/2018	STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	319.45 575.88
DDUC21800389	03/09/2018	GARMISA.BENJAMIN C	03/03/2018	03/05/2018	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SCHAUMBURG, CHICAGO, PEORIA, QUINCY, SAINT LOUIS MO, CHICAGO, SCHAUMBURG AND RETURN	186.38 279.82
DDUC21800392	03/09/2018	ELLIS.KIERA S	02/22/2018	02/23/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.55
DDUC21800395	03/09/2018	SIKOWSKI.RANDY R	03/02/2018	03/02/2018	STAFF TRANSPORTATION	78.22
DDUC21800396	03/09/2018	SIKOWSKI.RANDY R	03/05/2018	03/06/2018	SPRINGFIELD TO PEORIA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	13.95 116.82
DDUC21800397	03/12/2018	FAZ-HUPPERT.MARINA Y	02/08/2018	02/23/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.14
DDUC21800399	03/13/2018	GEORGE.KAREN LYNN	03/05/2018	03/06/2018	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	13.95 122.74 194.69
DDUC21800402	03/19/2018	MCMANUS.DANIEL J	03/12/2018	03/12/2018	SPRINGFIELD TO CARBONDALE AND RETURN STAFF PER DIEM	10.32 46.49
DDUC21800412	03/26/2018	KOHNSTAMM.PAUL W	03/02/2018	03/09/2018	STAFF TRANSPORTATION CHICAGO TO GENEVA AND RETURN STAFF PER DIEM	589.26 402.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC21800414	03/26/2018	FAHEY.KAITLIN E	03/06/2018	03/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	37.44 274.89 321.82
DDUC21800415	03/26/2018	FAHEY.KAITLIN E	03/09/2018	03/09/2018	STAFF TRANSPORTATION IN AND AROUND EVANSTON	2.46
DDUC21800416	03/28/2018	FAHEY.KAITLIN E	03/12/2018	03/13/2018	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	75.09 377.36
DDUC21800417	03/23/2018	SIKOWSKI.RANDY R	03/14/2018	03/14/2018	STAFF TRANSPORTATION SPRINGFIELD TO PARIS AND RETURN	121.87
DDUC21800418	03/26/2018	LONG.EDITH E	03/14/2018	03/14/2018	STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO BELLEVILLE AND RETURN	26.08 95.12
DDUC21800421	03/29/2018	LOFTIN.COURTNEY C	03/12/2018	03/13/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO SPRINGFIELD AND RETURN	157.71 171.25
DDUC21800422	03/26/2018	LONG.EDITH E	03/19/2018	03/19/2018	STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO BELLEVILLE AND RETURN	20.03 95.12
DDUC21800423	03/28/2018	APPLEGATE.DAVID T	03/13/2018	03/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	170.93 830.19 403.47
DDUC21800424	03/29/2018	FAHEY.KAITLIN E	03/19/2018	03/19/2018	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	22.31 377.20
DDUC21800426	03/27/2018	MCMANUS.DANIEL J	03/20/2018	03/20/2018	STAFF TRANSPORTATION CHICAGO TO UNIVERSITY PARK AND RETURN	40.02
TRAVEL AND TRANSPORTATION OF PERSONS						56,850.78
CV180001354	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	99.00
CV180002147	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	1.90
CV180002224	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	29.10
CV180002327	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	1.90
CV180002777	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	52.00
CV180003306	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	103.10
CV180003532	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	1.70
CV180004003	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	41.80
CV180004099	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	74.55
DDUC21800068	11/01/2017	SUKUT.ELIZABETH G	10/19/2017	10/20/2017	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DDUC21800071	11/07/2017	MCMANUS.DANIEL J	10/17/2017	10/19/2017	TRAINING/CONFERENCE/REGISTRATION FEES	175.00
DDUC21800246	01/10/2018	JP MORGAN CHASE BANK NA	11/16/2017	11/24/2017	FEES AND OTHER CHARGES	30.00
DDUC21800370	03/07/2018	HARRIS.LOREN C	02/21/2018	02/22/2018	TRAINING/CONFERENCE/REGISTRATION FEES	275.00
DDUC21800415	03/26/2018	FAHEY.KAITLIN E	03/09/2018	03/09/2018	TRAINING/CONFERENCE/REGISTRATION FEES	65.00
OTHER CONTRACTUAL SERVICES						1,010.05
OTHER PERSONNEL COMPENSATION						1,221.49
PERSONNEL COMP. - FULL-TIME PERMANENT						1,518,981.74
RE-EMPLOYED ANNUITANTS						3,962.00
PERSONNEL BENEFITS						9,898.05
NET PAYROLL EXPENSES						1,534,083.28

SENATOR RICHARD J. DURBIN

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,701,217.00		
Supplementals	32,589.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,204,035.85
Travel and Transportation of Persons		0.00	-100,675.46
Rent, Communications and Utilities		0.00	-62,576.90
Printing and Reproduction		0.00	-120.00
Other Contractual Services		0.00	-9,806.80
Supplies and Materials		0.00	-37,356.53
Acquisition of Assets		0.00	-11,749.28
ORGANIZATION TOTALS	\$3,733,806.00	\$0.00	-\$3,426,320.82
UNEXPENDED BALANCE AS OF 03/31/2018			\$307,485.18

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

B-893

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,744,669.00		
Supplementals	65,152.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,588.30	-3,370,745.80
Travel and Transportation of Persons		-18,080.83	-96,894.18
Rent, Communications and Utilities		-8,986.55	-57,852.60
Other Contractual Services		-225.95	-2,570.25
Supplies and Materials		-21,107.50	-28,574.61
Acquisition of Assets		-105,716.22	-157,662.91
ORGANIZATION TOTALS	\$3,809,821.00	-\$157,705.35	-\$3,714,300.35
UNEXPENDED BALANCE AS OF 03/31/2018			\$95,520.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21700520	10/24/2017	BALES.GREGORY M	06/21/2017	06/21/2017	STAFF TRANSPORTATION CHICAGO TO SUGAR GROVE AND RETURN	55.58
DDUR21700526	10/06/2017	HAMPSTEN.EMILY R	08/13/2017	08/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	459.78 424.60
DDUR21700534	10/04/2017	RUPPERT.BRADLEY J	09/19/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE AND RETURN	58.34 92.34
DDUR21700535	10/03/2017	RUPPERT.BRADLEY J	09/20/2017	09/20/2017	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	74.04
DDUR21700536	10/04/2017	BALES.GREGORY M	07/12/2017	07/12/2017	STAFF TRANSPORTATION CHICAGO TO MARENGO, JOLIET AND RETURN	101.17
DDUR21700537	10/19/2017	BALES.GREGORY M	07/05/2017	07/17/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.18
DDUR21700538	10/03/2017	BALES.GREGORY M	07/15/2017	07/15/2017	STAFF TRANSPORTATION CHICAGO TO LIBERTYVILLE, GURNEE AND RETURN	61.41
DDUR21700540	10/03/2017	CHAIKEN.RACHAEL F	08/24/2017	08/24/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.45
DDUR21700542	10/03/2017	LEWIS.DANIEL P	09/13/2017	09/13/2017	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	41.73
DDUR21700543	10/03/2017	LEWIS.DANIEL P	08/16/2017	08/16/2017	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	72.76
DDUR21700544	10/03/2017	LEWIS.DANIEL P	08/25/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO JOLIET AND RETURN	151.54 183.51
DDUR21700545	10/02/2017	LEWIS.DANIEL P	08/24/2017	08/24/2017	STAFF TRANSPORTATION SPRINGFIELD TO BEARDSTOWN AND RETURN	49.22

B-894

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21700546	10/03/2017	LEWIS.DANIEL P	09/14/2017	09/15/2017	STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS MO, CLAYTON MO, COLLINSVILLE, EDWARDSVILLE, ALTON, SAINT LOUIS MO AND RETURN	162.11
DDUR21700547	10/03/2017	TRIFONE.STEPHANIE R	08/22/2017	08/22/2017	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, MOLINE, CHICAGO AND RETURN	251.60
DDUR21700548	10/06/2017	GHOLSON.KAYLEE A	09/15/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EDWARDSVILLE, ALTON, LITCHFIELD AND RETURN	8.16 101.12
DDUR21800001	10/17/2017	HACKLER.STACIE ANN BARTON	09/21/2017	09/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	23.48 116.62 53.10
DDUR21800002	10/13/2017	LEWIS.DANIEL P	09/19/2017	09/19/2017	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	71.69
DDUR21800003	10/13/2017	HACKLER.STACIE ANN BARTON	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	12.99 78.65
DDUR21800004	10/16/2017	GHOLSON.KAYLEE A	09/22/2017	09/22/2017	STAFF TRANSPORTATION SPRINGFIELD TO DANVILLE AND RETURN	134.82
DDUR21800006	10/17/2017	HOULIHAN.WILLIAM P	09/22/2017	09/22/2017	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	55.64
DDUR21800007	10/18/2017	HOULIHAN.WILLIAM P	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EAST SAINT LOUIS, O FALLON, CARBONDALE, CARTERSVILLE, ANNA AND RETURN	5.95 248.24
DDUR21800008	10/30/2017	HOULIHAN.WILLIAM P	09/19/2017	09/19/2017	STAFF TRANSPORTATION SPRINGFIELD TO EUREKA AND RETURN	87.74
DDUR21800010	10/17/2017	HOULIHAN.WILLIAM P	09/01/2017	09/01/2017	STAFF TRANSPORTATION SPRINGFIELD TO TAYLORVILLE AND RETURN	34.24
DDUR21800012	10/18/2017	HOULIHAN.WILLIAM P	08/30/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SHELBYVILLE, MARION, ULLIN, CAIRO, MOUNT CARMEL, MOUNT VERNON AND RETURN	118.90 354.17
DDUR21800014	10/18/2017	HOULIHAN.WILLIAM P	08/24/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO JOLIET, BLOOMINGTON AND RETURN	182.19 187.25
DDUR21800015	10/24/2017	HOULIHAN.WILLIAM P	08/23/2017	08/24/2017	STAFF PER DIEM SPRINGFIELD TO COLLINSVILLE, EDWARDSVILLE, GRANITE CITY AND RETURN	154.59
DDUR21800016	10/18/2017	HOULIHAN.WILLIAM P	08/21/2017	08/22/2017	STAFF PER DIEM SPRINGFIELD TO ROCKFORD, ROCK ISLAND, MOLINE, EAST MOLINE, THOMSON AND RETURN	119.78
DDUR21800017	10/17/2017	HOULIHAN.WILLIAM P	08/16/2017	08/16/2017	STAFF PER DIEM SPRINGFIELD TO BLOOMINGTON, NORMAL AND RETURN	7.52
DDUR21800018	10/19/2017	TENNIAL.JOSEPH E	09/13/2017	09/27/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.77
DDUR21800019	10/23/2017	WATKINS.ABIGAIL L	09/28/2017	09/30/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.88
DDUR21800021	10/20/2017	LEONARD.ROBERT T	09/25/2017	09/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	37.42 308.25 289.50
DDUR21800022	10/27/2017	ROWLEY.MOLLY	08/22/2017	08/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	33.41 265.13 284.40
DDUR21800023	10/27/2017	BUSHONG.JOSEPH R	08/15/2017	08/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, BLOOMINGTON, SPRINGFIELD, JOLIET, CHICAGO AND RETURN	68.94 485.02 603.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21800024	10/19/2017	DE ANGELIS.ERICA N	09/14/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO ST LOUIS MO, COLLINSVILLE, ST LOUIS MO AND RETURN	124.26 532.98
DDUR21800034	12/20/2017	DIMITRIOU.JASMINE NICOLE HUNT	09/21/2017	09/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOAB UT, BLUFF UT, MOAB UT AND RETURN	61.06 498.05 2,141.59
DDUR21800037	10/31/2017	BRADLEY.BRANDI N	09/22/2017	09/22/2017	STAFF TRANSPORTATION CARBONDALE TO ULLIN TO MARION	42.64
DDUR21800041	10/24/2017	BALES.GREGORY M	08/01/2017	08/24/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.47
DDUR21800042	10/23/2017	BALES.GREGORY M	08/21/2017	08/21/2017	STAFF TRANSPORTATION CHICAGO TO ELGIN, MARENGO AND RETURN	74.59
DDUR21800043	10/23/2017	BALES.GREGORY M	08/25/2017	08/25/2017	STAFF TRANSPORTATION CHICAGO TO JOLIET, ORLAND PARK, JUSTICE AND RETURN	50.61
DDUR21800044	10/23/2017	BALES.GREGORY M	08/29/2017	08/29/2017	STAFF TRANSPORTATION CHICAGO TO NORTH CHICAGO AND RETURN	40.55
DDUR21800057	10/27/2017	GROTTIS.SUSAN WATSON	09/28/2017	09/28/2017	STAFF TRANSPORTATION CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.89
DDUR21800061	11/06/2017	LEWIS.DANIEL P	09/14/2017	09/15/2017	STAFF INCIDENTALS STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP SPRINGFIELD TO SAINT LOUIS MO, CLAYTON MO, COLLINSVILLE, EDWARDSVILLE, ALTON, SAINT LOUIS MO AND RETURN	15.26 109.00
DDUR21800076	11/30/2017	HOULIHAN.WILLIAM P	09/27/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MOUNT VERNON, MARION, ULLIN AND RETURN	123.64 251.45
DDUR21800143	01/17/2018	BALES.GREGORY M	09/01/2017	09/28/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	184.31
DDUR21800144	01/16/2018	BALES.GREGORY M	09/25/2017	09/25/2017	STAFF TRANSPORTATION CHICAGO TO WOODSTOCK AND RETURN	74.78
DDUR21800213	03/12/2018	DURBIN.RICHARD J	09/21/2017	09/25/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BLUFF UT, MOAB UT AND RETURN	59.39 453.00 1,471.16
DDUR21800221	03/13/2018	DURBIN.RICHARD J	04/28/2017	05/08/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD AND RETURN	483.00
DDUR21800222	03/19/2018	DURBIN.RICHARD J	05/11/2017	05/15/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD AND RETURN	508.00
DDUR21800228	03/19/2018	DURBIN.RICHARD J	04/07/2017	04/24/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, ST LOUIS MO, MOUNT VERNON, SPRINGFIELD, CHICAGO AND RETURN	13.50 114.14 382.00
DDUR21800248	03/23/2018	DURBIN.RICHARD J	09/14/2017	09/18/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, COLLINSVILLE, ST LOUIS MO, CHICAGO AND RETURN	20.44 135.52 547.60
DDUR21800249	03/23/2018	DURBIN.RICHARD J	05/18/2017	05/22/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	697.30
DDUR21800250	03/23/2018	DURBIN.RICHARD J	06/15/2017	06/19/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	507.70
DDUR21800251	03/23/2018	DURBIN.RICHARD J	09/07/2017	09/11/2017	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	1.99 567.60
DDUR21800254	03/28/2018	DURBIN.RICHARD J	06/08/2017	06/12/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	300.40
DDUR21800266	03/29/2018	DURBIN.RICHARD J	07/13/2017	07/17/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	1.99 8.75 318.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						18,080.83
CV180000233	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	162.15
CV180000320	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	3.80
DDUR21800022	10/27/2017	ROWLEY.MOLLY	08/22/2017	08/25/2017	FEES AND OTHER CHARGES	60.00
OTHER CONTRACTUAL SERVICES						225.95
CV180000411	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	282.44
DDUR21700549	10/12/2017	BROWN-SHAKLEE.SALLY J	09/22/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,667.33
DDUR21700550	10/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2017	09/19/2017	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DDUR21800009	10/17/2017	BROWN-SHAKLEE.SALLY J	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	15.99
DDUR21800011	10/17/2017	BROWN-SHAKLEE.SALLY J	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	31.72
DDUR21800013	10/17/2017	BROWN-SHAKLEE.SALLY J	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	24.99
DDUR21800026	10/23/2017	BRIDE.THOMAS	09/24/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	41.97
DDUR21800105	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
DDUR21800128	01/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	40,983.47
DDUR21800129	01/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	185.60
DDUR21800130	01/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,269.74
DDUR21800131	01/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	324.80
DDUR21800132	01/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	21,294.45
DDUR21800133	01/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,269.74
DDUR21800178	02/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	15,790.93
DDUR21800179	02/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2017	09/26/2017	PURCHASED EQUIPMENT (EXPENDABLE)	10,656.80
ACQUISITION OF ASSETS						105,716.22
PERSONNEL BENEFITS						3,588.30
NET PAYROLL EXPENSES						3,588.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,831,563.00		
Supplementals	301,197.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,621,877.28	-1,621,877.28
Travel and Transportation of Persons		-33,588.69	-33,588.69
Rent, Communications and Utilities		-18,319.38	-18,319.38
Other Contractual Services		-1,076.65	-1,076.65
Supplies and Materials		-2,081.18	-2,081.18
Acquisition of Assets		-16,113.16	-16,113.16
ORGANIZATION TOTALS	\$4,132,760.00	-\$1,693,056.34	-\$1,693,056.34
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,439,703.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TURNER-MOORE, MONIQUE A			STAFF ASSISTANT	26,095.93
		TURNER, YOLANDA A			STAFF ASSISTANT	21,485.93
		LA PAILLE, JOSEPH E			PRESS SECRETARY FROM JAN. 3	13,444.41
		GOLSON, KAYLEE A			DOWNSTATE CASEWORK MANAGER	33,886.93
		HOULIHAN, WILLIAM P			STATE DIRECTOR	84,729.48
		NORMOYLE, JOHN A			DEPUTY COMMUNICATIONS DIRECTOR	39,820.70
		DUQUE, CLARISOL A			CHICAGO DIRECTOR	84,000.00
		SOUDERS, PATRICK JOHN			PROJECTS DIRECTOR / LEGISLATIVE ASSISTANT	15,000.00
		GABINSKI, CELESTE			OFFICE MANAGER	26,095.93
		REUSCHEL, CLAIRE A D			DIRECTOR OF SCHEDULING	46,296.00
		BAJALIEH, CYNTHIA S			CONSTITUENT SERVICES COORDINATOR	36,534.00
		ROWLEY, MOLLY			CHIEF SPEECH WRITER	55,902.48
		HACKLER, STACIE ANN BARTON			SENATE AIDE	23,193.96
		MIDDLETON, BRADLEY T			EDUCATION POLICY ADVISOR	42,499.93
		CHAIKEN, RACHAEL F			ILLINOIS SCHEDULER	31,564.93
		NEUREUTHER, JOHN R			DEPUTY SPEECHWRITER	30,000.00
		TELLEZ, COREY A			LEGISLATIVE DIRECTOR	73,333.29
		DIMITRIOU, JASMINE NICOLE HUNT			SENIOR POLICY ADVISOR	60,999.93
		BALES, GREGORY M			COMMUNITY OUTREACH COORDINATOR	39,999.96
		LEFEVER, KEVIN J			LEGISLATIVE ASSISTANT	24,605.62
		BRIDE, THOMAS			OFFICE MANAGER	39,857.20
		GROTTIS, SUSAN WATSON			STAFF ASSISTANT	19,572.00
		JOHNSON, ALICIA			STAFF ASSISTANT TO JAN. 31	11,702.64
		NGUYEN, TRAN D			US SENATE AIDE	25,029.48
		NIYONSABA, JULIUS E			LEGISLATIVE AIDE	22,633.93
		TRIFONE, STEPHANIE R			OFFICE COUNSEL	41,666.64
		POTTS, KATRINA V			LEGISLATIVE ASSISTANT	26,313.28

B-898

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PELEO-LAZAR, CHRISTOPHER J			CORRESPONDENCE MANAGER	24,999.96
		TENNIAL, JOSEPH E			COMMUNITY OUTREACH COORDINATOR	25,264.45
		DE ANGELIS, ERICA N			PRESS SECRETARY	22,570.48
		GARBER, JESSICA N			LEGISLATIVE AIDE	22,093.66
		CARTER, MALLORY A			LEGISLATIVE CORRESPONDENT TO OCT. 6	2,006.20
		BRADLEY, BRANDI N			US SENATE AIDE TO JAN. 2	9,603.26
		HERNANDEZ, LAUREN E			LEGISLATIVE CORRESPONDENT TO JAN. 1	9,887.87
		RUPPERT, BRADLEY J			STAFF ASSISTANT	17,490.00
		GANDHI, DEVADATTA			ASSOCIATE COUNSEL	36,666.61
		PHILLIPS, CHAD A			LEGISLATIVE CORRESPONDENT	20,061.96
		WYATT, JASMINE J			LEGISLATIVE CORRESPONDENT	20,061.96
		DOSS, LAMEATRICE T			STAFF ASSISTANT	16,999.93
		JACKSON, RACHEL M			STAFF ASSISTANT	19,500.00
		WHEATLEY, MIRIAM F			LEGISLATIVE AIDE	21,698.30
		SHARMA, SALONI			DIGITAL PRESS SECRETARY TO DEC. 10	8,750.00
		WATKINS, ABIGAIL L			SENATE AIDE	16,999.93
		JORDAN, TAMARA C			SENATE AIDE	17,490.00
		LEWIS, DANIEL P			STAFF ASSISTANT	9,902.08
		BUSHONG, JOSEPH R			SENIOR POLICY ADVISOR	46,296.00
		ANGEL, MARGARITA			LEGISLATIVE CORRESPONDENT	18,961.37
		FLOYD, JAMES E JR			LEGISLATIVE CORRESPONDENT	18,879.57
		QUARTEY, AWISI A			US SENATE AIDE	25,719.96
		HAMPSTEN, EMILY R			DEPUTY COMMUNICATIONS DIRECTOR	39,739.28
		NORTHURP, PATRICK M			STAFF ASSISTANT TO OCT. 27	2,777.76
		ROTZ, PATRICIA A			STAFF ASSISTANT	16,999.93
		GRAZIOLLI, ALEXA			STAFF ASSISTANT	18,518.41
		COFFEY, SAMUEL H			STAFF ASSISTANT	19,032.96
		OLEARY, KATHLEEN			SPECIAL ASSISTANT	32,499.96
		ALLEN, ALIMYON M			US SENATE AIDE	16,999.93
		MENDEZ, ALYSSA M			SENATE AIDE TO DEC. 21	4,050.00
		ROBERTS, AMANDA			STAFF ASSISTANT FROM DEC. 11	11,000.00
		HUNT, KATHLEEN A			STAFF ASSISTANT FROM JAN. 8	8,300.00
		ROTERING, CHARLES			STAFF ASSISTANT FROM JAN. 8	8,300.00
		HINES, ANGELIQUE M			SENATE AIDE FROM JAN. 8	6,273.41
		ELLISON, SAMANTHA M			STAFF ASSISTANT FROM MAR. 26	486.11
DDUR21800020	10/23/2017	WATKINS, ABIGAIL L	10/01/2017	10/02/2017	STAFF TRANSPORTATION	113.23
DDUR21800033	10/23/2017	NGUYEN, TRAN D	10/06/2017	10/06/2017	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.34
DDUR21800036	10/31/2017	BRADLEY, BRANDI N	10/09/2017	10/09/2017	STAFF TRANSPORTATION	57.78
DDUR21800038	10/31/2017	BRADLEY, BRANDI N	10/10/2017	10/10/2017	MARION TO METROPOLIS AND RETURN	69.55
DDUR21800039	10/23/2017	GROTTTS, SUSAN WATSON	10/09/2017	10/09/2017	MARION TO CAIRO, MARION TO CARBONDALE	13.91
DDUR21800040	10/23/2017	GROTTTS, SUSAN WATSON	10/10/2017	10/10/2017	CARBONDALE TO MARION AND RETURN	50.29
DDUR21800045	11/16/2017	ALLERUM I	10/09/2017	10/14/2017	STAFF TRANSPORTATION	27.30
					STAFF INCIDENTALS	262.48
					STAFF PER DIEM	720.84
					WASHINGTON DC TO ST LOUIS MO, CARBONDALE, MARION, CARBONDALE, ST LOUIS MO, CHICAGO AND RETURN	
DDUR21800058	10/30/2017	GROTTTS, SUSAN WATSON	10/18/2017	10/18/2017	STAFF TRANSPORTATION	53.50
DDUR21800059	11/02/2017	ALLEN, ALIMYON M	10/13/2017	10/13/2017	CARBONDALE TO SPARTA AND RETURN	6.38
					STAFF PER DIEM	103.26
					STAFF TRANSPORTATION	
					SPRINGFIELD TO EAST SAINT LOUIS, LITCHFIELD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21800062	11/06/2017	RUPPERT.BRADLEY J	10/18/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE, EFFINGHAM AND RETURN	7.39 140.65
DDUR21800063	11/06/2017	BRADLEY.BRANDI N	10/20/2017	10/20/2017	STAFF TRANSPORTATION CARBONDALE TO CHESTER AND RETURN	41.57
DDUR21800064	11/16/2017	RUPPERT.BRADLEY J	10/26/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS MO, COLLINSVILLE, BELLEVILLE, MADISON, BELLEVILLE, GRANITE CITY, VENICE AND RETURN	124.26 152.31
DDUR21800065	11/14/2017	LEWIS.DANIEL P	10/26/2017	10/26/2017	STAFF TRANSPORTATION SPRINGFIELD TO TAYLOR SPRINGS AND RETURN	55.64
DDUR21800066	11/14/2017	LEWIS.DANIEL P	10/17/2017	10/17/2017	STAFF TRANSPORTATION SPRINGFIELD TO BEARDSTOWN AND RETURN	49.22
DDUR21800069	11/15/2017	DE ANGELIS.ERICA N	10/26/2017	10/28/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO COLLINSVILLE, SPRINGFIELD AND RETURN	124.26 261.98
DDUR21800072	11/15/2017	TENNIAL.JOSEPH E	10/02/2017	10/24/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.14
DDUR21800073	11/15/2017	HOULIHAN.WILLIAM P	10/03/2017	10/03/2017	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	88.81
DDUR21800074	11/16/2017	HOULIHAN.WILLIAM P	10/16/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	6.11 51.36
DDUR21800075	11/15/2017	RUPPERT.BRADLEY J	11/03/2017	11/03/2017	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR, FORSYTH AND RETURN	50.13
DDUR21800077	11/30/2017	HOULIHAN.WILLIAM P	10/04/2017	10/05/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCHELLE, ROCKFORD AND RETURN	122.57 222.56
DDUR21800078	11/30/2017	HOULIHAN.WILLIAM P	10/09/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MARION, METROPOLIS, CAIRO, ULLIN, CARBONDALE AND RETURN	78.54 209.72
DDUR21800079	11/20/2017	QUARTEY.AWISI A	11/08/2017	11/08/2017	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	143.38
DDUR21800080	12/12/2017	NGUYEN.TRAN D	11/04/2017	11/04/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.89
DDUR21800081	11/17/2017	NGUYEN.TRAN D	10/16/2017	10/16/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.64
DDUR21800082	12/12/2017	BRADLEY.BRANDI N	11/03/2017	11/03/2017	STAFF TRANSPORTATION CARBONDALE TO CAIRO TO MARION	59.39
DDUR21800083	12/12/2017	BRADLEY.BRANDI N	11/06/2017	11/06/2017	STAFF TRANSPORTATION MARION TO HARRISBURG AND RETURN	23.06
DDUR21800085	11/22/2017	HACKLER.STACIE ANN BARTON	11/09/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EAST SAINT LOUIS AND RETURN	6.93 102.72
DDUR21800086	11/20/2017	HACKLER.STACIE ANN BARTON	11/07/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	16.06 79.18
DDUR21800087	11/22/2017	HACKLER.STACIE ANN BARTON	11/06/2017	11/06/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO URBANA, CHAMPAIGN AND RETURN	9.20 95.23
DDUR21800089	12/21/2017	RUPPERT.BRADLEY J	11/14/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO, COLLINSVILLE, ALTON, COLLINSVILLE AND RETURN	81.08 137.49
DDUR21800090	11/30/2017	HOULIHAN.WILLIAM P	10/26/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE, SAINT LOUIS MO, BELLEVILLE, MADISON, GRANITE CITY, VENICE, FAIRVIEW HEIGHTS AND RETURN	124.26 180.83
DDUR21800091	11/30/2017	HOULIHAN.WILLIAM P	10/23/2017	10/23/2017	STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS MO, COLLINSVILLE AND RETURN	113.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21800092	01/26/2018	HOULIHAN.WILLIAM P	10/19/2017	10/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON, NORMAL, CHICAGO AND RETURN	49.74 320.79 277.98
DDUR21800097	12/22/2017	BRIDE.THOMAS	11/27/2017	11/30/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	117.90 678.00 356.40
DDUR21800098	12/15/2017	RUPPERT.BRADLEY J	11/28/2017	11/28/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	14.40 75.01
DDUR21800099	12/19/2017	RUPPERT.BRADLEY J	12/07/2017	12/07/2017	STAFF TRANSPORTATION SPRINGFIELD TO CHARLESTON AND RETURN	103.79
DDUR21800100	12/18/2017	RUPPERT.BRADLEY J	12/05/2017	12/05/2017	STAFF TRANSPORTATION SPRINGFIELD TO LINCOLN AND RETURN	35.31
DDUR21800101	12/18/2017	BRADLEY.BRANDI N	11/16/2017	11/16/2017	STAFF TRANSPORTATION MARION TO CAIRO TO CARBONDALE	61.53
DDUR21800102	12/18/2017	GROTT.SUSAN WATSON	11/30/2017	11/30/2017	STAFF TRANSPORTATION CARBONDALE TO ULLIN AND RETURN	42.80
DDUR21800103	12/18/2017	RUPPERT.BRADLEY J	12/01/2017	12/01/2017	STAFF TRANSPORTATION SPRINGFIELD TO HUDSON AND RETURN	78.00
DDUR21800104	12/20/2017	BRIDE.THOMAS	12/03/2017	12/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, CARBONDALE, SPRINGFIELD, ROCK ISLAND, MOLINE AND RETURN	45.75 343.23 1,076.20
DDUR21800107	12/20/2017	RUPPERT.BRADLEY J	12/11/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CARLINVILLE AND RETURN	8.38 52.86
DDUR21800110	12/20/2017	CHAIKEN.RACHAEL F	10/19/2017	10/19/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.94
DDUR21800111	12/20/2017	WATKINS.ABIGAIL L	11/02/2017	11/03/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.40
DDUR21800112	12/22/2017	WATKINS.ABIGAIL L	10/15/2017	10/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	185.00 1,391.70 146.61
DDUR21800113	01/19/2018	BRADLEY.BRANDI N	11/27/2017	11/30/2017	STAFF TRANSPORTATION MARION TO NASHVILLE TN, BOSTON MA, NASHVILLE TN AND RETURN	337.97
DDUR21800114	12/22/2017	RUPPERT.BRADLEY J	12/13/2017	12/13/2017	STAFF TRANSPORTATION SPRINGFIELD TO GREENVILLE, EDWARDSVILLE, ALTON, EDWARDSVILLE AND RETURN	112.03
DDUR21800116	01/09/2018	ALLEN.ALIMYON M	11/14/2017	11/14/2017	STAFF TRANSPORTATION SPRINGFIELD TO NORMAL AND RETURN	84.95
DDUR21800117	01/09/2018	ALLEN.ALIMYON M	11/17/2017	11/17/2017	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	75.01
DDUR21800118	01/09/2018	ALLEN.ALIMYON M	11/28/2017	11/28/2017	STAFF TRANSPORTATION SPRINGFIELD TO TAYLOR SPRINGS AND RETURN	55.75
DDUR21800119	01/09/2018	ALLEN.ALIMYON M	12/08/2017	12/08/2017	STAFF TRANSPORTATION SPRINGFIELD TO TAYLORVILLE AND RETURN	29.00
DDUR21800120	01/09/2018	ALLEN.ALIMYON M	12/11/2017	12/11/2017	STAFF TRANSPORTATION SPRINGFIELD TO WAGGONER AND RETURN	32.15
DDUR21800121	01/09/2018	RUPPERT.BRADLEY J	12/21/2017	12/21/2017	STAFF TRANSPORTATION SPRINGFIELD TO EAST ALTON AND RETURN	88.70
DDUR21800122	01/09/2018	HACKLER.STACIE ANN BARTON	12/20/2017	12/20/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	20.04 91.49
DDUR21800124	01/09/2018	RUPPERT.BRADLEY J	12/20/2017	12/20/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE AND RETURN	6.81 92.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21800125	01/12/2018	TENNIAL.JOSEPH E	11/13/2017	11/30/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.56
DDUR21800126	01/12/2018	TENNIAL.JOSEPH E	12/03/2017	12/18/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.52
DDUR21800127	01/12/2018	HACKLER.STACIE ANN BARTON	01/03/2018	01/03/2018	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	74.90
DDUR21800134	01/25/2018	SLOUDERS.PATRICK JOHN	01/04/2018	01/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, QUINCY, ST LOUIS MO AND RETURN	26.04 196.02 472.80
DDUR21800135	01/17/2018	HACKLER.STACIE ANN BARTON	01/08/2018	01/08/2018	STAFF TRANSPORTATION SPRINGFIELD TO SWANSEA AND RETURN	101.12
DDUR21800137	01/17/2018	ALI.ERUM I	01/04/2018	01/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, QUINCY, SPRINGFIELD, CHICAGO AND RETURN	164.04 384.35
DDUR21800139	01/17/2018	SLOUDERS.PATRICK JOHN	10/09/2017	10/11/2017	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	492.40
DDUR21800140	01/17/2018	GHOLSON.KAYLEE A	01/05/2018	01/05/2018	STAFF TRANSPORTATION SPRINGFIELD TO QUINCY AND RETURN	124.12
DDUR21800141	01/16/2018	GROTT.SUSAN WATSON	01/10/2018	01/10/2018	STAFF TRANSPORTATION CARBONDALE TO CAIRO AND RETURN	57.77
DDUR21800145	01/17/2018	GROTT.SUSAN WATSON	12/04/2017	12/04/2017	STAFF TRANSPORTATION CARBONDALE TO BENTON AND RETURN	35.31
DDUR21800146	01/17/2018	GROTT.SUSAN WATSON	12/13/2017	12/13/2017	STAFF TRANSPORTATION CARBONDALE TO MARION AND RETURN	22.47
DDUR21800155	01/24/2018	DONDI MARICLE	12/01/2017	12/02/2017	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION BOURBONNAIS TO SPRINGFIELD AND RETURN	105.09 160.50
DDUR21800156	01/24/2018	VINCENT E RANGEL	12/01/2017	12/02/2017	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION DES PLAINES TO SPRINGFIELD AND RETURN	105.09 221.00
DDUR21800157	01/29/2018	CHARLES L LEE	12/01/2017	12/02/2017	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION STERLING TO SPRINGFIELD AND RETURN	136.09 179.06
DDUR21800158	01/24/2018	SHERMAN L NEAL	12/02/2017	12/02/2017	NOMINATING BOARD MEMBER TRANSPORTION NAPERVILLE TO SPRINGFIELD AND RETURN	192.60
DDUR21800159	01/24/2018	PATTI J HAHN	12/02/2017	12/02/2017	NOMINATING BOARD MEMBER TRANSPORTION CENTRALIA TO SPRINGFIELD AND RETURN	112.35
DDUR21800161	01/30/2018	GHOLSON.KAYLEE A	01/11/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO DANVILLE AND RETURN	9.29 137.34
DDUR21800162	01/22/2018	TRIFONE.STEPHANIE R	01/12/2018	01/12/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	36.30
DDUR21800165	01/26/2018	HOULIHAN.WILLIAM P	11/30/2017	12/01/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WOODRIDGE, CHICAGO AND RETURN	39.32 255.32 319.98
DDUR21800166	01/26/2018	HOULIHAN.WILLIAM P	12/05/2017	12/05/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BELLEVILLE AND RETURN	15.63 113.42
DDUR21800167	01/29/2018	HOULIHAN.WILLIAM P	01/08/2018	01/08/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO FAIRVIEW HEIGHTS, SAINT LOUIS MO AND RETURN	6.02 121.98
DDUR21800168	01/31/2018	HOULIHAN.WILLIAM P	01/11/2018	01/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON, CHICAGO AND RETURN	22.62 155.16 283.35
DDUR21800169	01/26/2018	HOULIHAN.WILLIAM P	01/16/2018	01/16/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SPRING VALLEY AND RETURN	7.45 148.79

B-902

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21800171	02/06/2018	GROTT.SUSAN WATSON	01/23/2018	01/23/2018	STAFF TRANSPORTATION	28.34
DDUR21800173	02/01/2018	BALES.GREGORY M	10/02/2017	10/25/2017	CARBONDALE TO PINCKNEYVILLE AND RETURN	149.89
DDUR21800180	02/07/2018	RUPPERT.BRADLEY J	01/26/2018	01/26/2018	STAFF TRANSPORTATION	7.60
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.03
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DDUR21800183	02/07/2018	DE ANGELIS.ERICA N	01/25/2018	01/26/2018	SPRINGFIELD TO COLLINSVILLE, EAST SAINT LOUIS AND RETURN	252.30
					STAFF TRANSPORTATION	
					CHICAGO TO SPRINGFIELD, SAINT LOUIS MO AND RETURN	
DDUR21800185	03/05/2018	KANNER.MAX B	01/26/2018	01/27/2018	STAFF INCIDENTALS	22.62
					STAFF PER DIEM	177.41
					STAFF TRANSPORTATION	310.60
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUR21800186	02/09/2018	RUPPERT.BRADLEY J	01/29/2018	01/29/2018	STAFF TRANSPORTATION	76.19
					SPRINGFIELD TO BLOOMINGTON AND RETURN	
DDUR21800187	02/09/2018	RUPPERT.BRADLEY J	02/01/2018	02/01/2018	STAFF TRANSPORTATION	78.15
					SPRINGFIELD TO NORMAL AND RETURN	
DDUR21800188	02/12/2018	ROWLEY.MOLLY	02/01/2018	02/01/2018	STAFF TRANSPORTATION	180.07
					WASHINGTON DC TO BOSTON MA AND RETURN	
DDUR21800189	02/09/2018	BALES.GREGORY M	11/06/2017	11/06/2017	STAFF TRANSPORTATION	74.79
					CHICAGO TO WOODSTOCK, MCHENRY, CRYSTAL LAKE AND RETURN	
DDUR21800190	02/15/2018	BALES.GREGORY M	11/07/2017	11/20/2017	STAFF TRANSPORTATION	143.87
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR21800191	02/13/2018	HOULIHAN.WILLIAM P	01/26/2018	01/26/2018	STAFF PER DIEM	6.15
					SPRINGFIELD TO COLLINSVILLE, EAST SAINT LOUIS AND RETURN	
DDUR21800192	02/13/2018	HOULIHAN.WILLIAM P	02/06/2018	02/06/2018	STAFF TRANSPORTATION	92.65
					SPRINGFIELD TO PEORIA AND RETURN	
DDUR21800193	02/22/2018	GROTT.SUSAN WATSON	02/05/2018	02/05/2018	STAFF TRANSPORTATION	16.90
					CARBONDALE TO MARION AND RETURN	
DDUR21800194	03/20/2018	GROTT.SUSAN WATSON	02/07/2018	02/07/2018	STAFF TRANSPORTATION	63.22
					CARBONDALE TO CAIRO AND RETURN	
DDUR21800195	03/19/2018	GROTT.SUSAN WATSON	02/09/2018	02/09/2018	STAFF TRANSPORTATION	63.22
					CARBONDALE TO MOUNT VERNON AND RETURN	
DDUR21800197	02/16/2018	HOULIHAN.WILLIAM P	02/12/2018	02/12/2018	STAFF TRANSPORTATION	111.73
					SPRINGFIELD TO WOOD RIVER, EDWARDSVILLE AND RETURN	
DDUR21800198	02/23/2018	GRAZIOLI.ALEXA	02/04/2018	02/10/2018	STAFF PER DIEM	11.04
					STAFF TRANSPORTATION	792.23
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUR21800199	02/23/2018	HUNT.KATHLEEN A	02/10/2018	02/19/2018	STAFF TRANSPORTATION	420.71
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUR21800200	03/15/2018	GHOLSON.KAYLEE A	02/20/2018	02/20/2018	STAFF TRANSPORTATION	105.73
					SPRINGFIELD TO SCOTT AIR FORCE BASE AND RETURN	
DDUR21800202	03/05/2018	HOULIHAN.WILLIAM P	02/15/2018	02/16/2018	STAFF PER DIEM	93.83
					STAFF TRANSPORTATION	295.39
					SPRINGFIELD TO MARION, CAPE GIRARDEAU MO, MOUNDS AND RETURN	
DDUR21800203	03/01/2018	HOULIHAN.WILLIAM P	02/21/2018	02/21/2018	STAFF TRANSPORTATION	77.39
					SPRINGFIELD TO BLOOMINGTON AND RETURN	
DDUR21800204	03/06/2018	HOULIHAN.WILLIAM P	02/19/2018	02/20/2018	STAFF PER DIEM	105.09
					STAFF TRANSPORTATION	118.27
					SPRINGFIELD TO MOLINE, ROCK ISLAND, EAST MOLINE AND RETURN	
DDUR21800205	03/06/2018	SOUDERS.PATRICK JOHN	02/20/2018	02/22/2018	STAFF TRANSPORTATION	496.25
					WASHINGTON DC TO ST LOUIS, QUINCY, ST LOUIS AND RETURN	
DDUR21800206	03/08/2018	HAMPSTEN.EMILY R	02/25/2018	02/26/2018	STAFF INCIDENTALS	22.00
					STAFF PER DIEM	161.47
					STAFF TRANSPORTATION	260.30
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DDUR21800207	03/01/2018	GROTT.SUSAN WATSON	02/22/2018	02/22/2018	STAFF TRANSPORTATION	25.07
					CARBONDALE TO MARION AND RETURN	
DDUR21800208	03/05/2018	GROTT.SUSAN WATSON	02/23/2018	02/23/2018	STAFF TRANSPORTATION	130.80
					CARBONDALE TO LOUISVILLE, PINCKNEYVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21800209	03/07/2018	NGUYEN,TRAN D	02/22/2018	02/22/2018	STAFF TRANSPORTATION	18.53
DDUR21800210	03/12/2018	WOODS III,CHARLES A	02/19/2018	02/23/2018	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR21800211	03/16/2018	ROTERING,CHARLES	02/24/2018	03/05/2018	STAFF TRANSPORTATION	305.60
					WASHINGTON DC TO CHICAGO AND RETURN	
					STAFF PER DIEM	66.60
					STAFF TRANSPORTATION	252.71
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUR21800214	03/12/2018	DURBIN,RICHARD J	12/14/2017	12/18/2017	SENATOR'S INCIDENTALS	4.49
					SENATOR'S TRANSPORTATION	472.60
					WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	
DDUR21800215	03/12/2018	DURBIN,RICHARD J	12/21/2017	01/03/2018	SENATOR'S INCIDENTALS	4.49
					SENATOR'S TRANSPORTATION	373.40
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUR21800216	03/12/2018	DURBIN,RICHARD J	01/04/2018	01/08/2018	SENATOR'S TRANSPORTATION	299.60
					WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, ST LOUIS MO AND RETURN	
DDUR21800217	03/12/2018	DURBIN,RICHARD J	01/11/2018	01/15/2018	SENATOR'S INCIDENTALS	6.00
					SENATOR'S TRANSPORTATION	323.60
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUR21800224	03/13/2018	DURBIN,RICHARD J	01/25/2018	01/29/2018	SENATOR'S TRANSPORTATION	568.58
					WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, ST LOUIS MO, CHICAGO AND RETURN	
DDUR21800225	03/15/2018	DURBIN,RICHARD J	02/01/2018	02/05/2018	SENATOR'S INCIDENTALS	11.89
					SENATOR'S PER DIEM	19.97
					SENATOR'S TRANSPORTATION	382.60
					WASHINGTON DC TO BOSTON MA, CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	
DDUR21800226	03/13/2018	DURBIN,RICHARD J	02/09/2018	02/12/2018	SENATOR'S INCIDENTALS	3.00
					SENATOR'S TRANSPORTATION	250.60
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUR21800229	03/27/2018	MCNIECE,JESSICA A	01/26/2018	01/27/2018	STAFF INCIDENTALS	22.62
					STAFF PER DIEM	170.17
					STAFF TRANSPORTATION	277.38
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUR21800230	03/19/2018	RUPPERT,BRADLEY J	03/08/2018	03/08/2018	STAFF PER DIEM	11.56
					STAFF TRANSPORTATION	113.36
					SPRINGFIELD TO ST LOUIS MO AND RETURN	
DDUR21800231	03/16/2018	RUPPERT,BRADLEY J	03/07/2018	03/07/2018	STAFF TRANSPORTATION	69.32
					SPRINGFIELD TO BLOOMINGTON AND RETURN	
DDUR21800232	03/16/2018	GROTT'S,SUSAN WATSON	03/07/2018	03/07/2018	STAFF TRANSPORTATION	58.86
					CARBONDALE TO CAIRO AND RETURN	
DDUR21800233	03/16/2018	HOULIHAN,WILLIAM P	02/28/2018	02/28/2018	STAFF PER DIEM	6.04
					STAFF TRANSPORTATION	91.56
					SPRINGFIELD TO EDWARDSVILLE AND RETURN	
DDUR21800234	03/19/2018	HOULIHAN,WILLIAM P	02/26/2018	02/27/2018	STAFF PER DIEM	128.02
					STAFF TRANSPORTATION	192.93
					SPRINGFIELD TO JOLIET, BOLINGBROOK, DWIGHT AND RETURN	
DDUR21800235	03/19/2018	DURBIN,RICHARD J	11/22/2017	11/27/2017	SENATOR'S TRANSPORTATION	166.20
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DDUR21800236	03/19/2018	DURBIN,RICHARD J	12/02/2017	12/04/2017	SENATOR'S INCIDENTALS	3.00
					SENATOR'S TRANSPORTATION	767.46
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUR21800237	03/19/2018	DURBIN,RICHARD J	12/07/2017	12/11/2017	SENATOR'S INCIDENTALS	6.00
					SENATOR'S PER DIEM	12.05
					SENATOR'S TRANSPORTATION	381.00
					WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	
DDUR21800238	03/20/2018	ROBERTS,AMANDA	03/03/2018	03/11/2018	STAFF TRANSPORTATION	387.42
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUR21800239	03/20/2018	BALES,GREGORY M	12/01/2017	12/18/2017	STAFF TRANSPORTATION	88.20
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR21800240	03/19/2018	BALES,GREGORY M	12/12/2017	12/12/2017	STAFF TRANSPORTATION	77.02
					CHICAGO TO AURORA, NORTH CHICAGO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21800241	03/19/2018	NGUYEN,TRAN D	02/07/2018	02/07/2018	STAFF TRANSPORTATION CHICAGO TO MAYWOOD, NAPERVILLE, AURORA AND RETURN	66.49
DDUR21800242	03/20/2018	HOULIHAN, WILLIAM P	03/11/2018	03/12/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	188.20 296.08
DDUR21800243	03/22/2018	GHOLSON,KAYLEE A	03/12/2018	03/12/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WILMINGTON AND RETURN	7.65 163.50
DDUR21800244	03/23/2018	DURBIN,RICHARD J	11/09/2017	11/13/2017	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	2.50 274.46
DDUR21800245	03/23/2018	DURBIN,RICHARD J	11/02/2017	11/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	535.20
DDUR21800246	03/23/2018	DURBIN,RICHARD J	10/26/2017	10/30/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, COLLINSVILLE, SPRINGFIELD, CHICAGO AND RETURN	9.25 124.26 534.60
DDUR21800247	03/23/2018	DURBIN,RICHARD J	10/05/2017	10/16/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, PADUCAH KY, METROPOLIS, COLLINSVILLE, ST LOUIS MO, CHICAGO AND RETURN	12.50 220.31 969.38
DDUR21800252	03/28/2018	DURBIN,RICHARD J	10/01/2017	10/02/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, CHICAGO AND RETURN	10.88 347.40
DDUR21800253	03/23/2018	DURBIN,RICHARD J	10/20/2017	10/23/2017	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	6.54 508.25
DDUR21800256	03/23/2018	HACKLER,STACIE ANN BARTON	03/01/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ALTON AND RETURN	9.70 88.84
DDUR21800257	03/23/2018	HACKLER,STACIE ANN BARTON	03/02/2018	03/02/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA, EAST PEORIA AND RETURN	13.63 81.21
DDUR21800258	03/27/2018	DUQUE,CLARISOL A	12/06/2017	12/06/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	14.58 291.05
DDUR21800259	03/27/2018	GROTT,SUSAN WATSON	03/13/2018	03/13/2018	STAFF TRANSPORTATION CARBONDALE TO PERRYVILLE MO AND RETURN	58.86
DDUR21800260	03/28/2018	RUPPERT,BRADLEY J	03/15/2018	03/15/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO GRANITE CITY AND RETURN	18.85 100.50
DDUR21800261	03/28/2018	HOULIHAN, WILLIAM P	03/15/2018	03/15/2018	STAFF TRANSPORTATION SPRINGFIELD TO FAIRVIEW HEIGHTS AND RETURN	108.46
DDUR21800262	03/29/2018	HOULIHAN, WILLIAM P	03/13/2018	03/14/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MARION, CARBONDALE AND RETURN	145.99 211.46
DDUR21800263	03/28/2018	GROTT,SUSAN WATSON	02/16/2018	02/16/2018	STAFF TRANSPORTATION CARBONDALE TO CAPE GIRARDEAU MO AND RETURN	49.05
DDUR21800270	03/29/2018	HACKLER,STACIE ANN BARTON	03/20/2018	03/20/2018	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	45.78
TRAVEL AND TRANSPORTATION OF PERSONS						33,588.69
CV180001245	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	46.40
CV180001355	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	254.70
CV180002225	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	135.30
CV180002778	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	118.15
CV180003307	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	87.20
CV180003533	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	11.40
CV180004004	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	79.80
CV180004100	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	100.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21800045	11/16/2017	ALI.ERUM I	10/09/2017	10/14/2017	FEES AND OTHER CHARGES	30.00
DDUR21800104	12/20/2017	BRIDE.THOMAS	12/03/2017	12/07/2017	FEES AND OTHER CHARGES	30.00
DDUR21800185	03/05/2018	KANNER.MAX B	01/26/2018	01/27/2018	FEES AND OTHER CHARGES	30.00
DDUR21800188	02/12/2018	ROWLEY.MOLLY	02/01/2018	02/01/2018	FEES AND OTHER CHARGES	30.00
DDUR21800199	02/23/2018	HUNT.KATHLEEN A	02/10/2018	02/19/2018	FEES AND OTHER CHARGES	30.00
DDUR21800210	03/12/2018	WOODS III.CHARLES A	02/19/2018	02/23/2018	FEES AND OTHER CHARGES	30.00
DDUR21800229	03/27/2018	MCNIECE.JESSICA A	01/26/2018	01/27/2018	FEES AND OTHER CHARGES	30.00
DDUR21800238	03/20/2018	ROBERTS.AMANDA	03/03/2018	03/11/2018	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						1,076.65
CV180004161	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	15,775.00
DDUR21800306	12/01/2017	BROWN-SHAKLEE.SALLY J	11/08/2017	11/08/2017	PURCHASED EQUIPMENT (EXPENDABLE)	55.98
DDUR21800184	02/12/2018	BRIDE.THOMAS	01/29/2018	01/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	282.18
ACQUISITION OF ASSETS						16,113.16
PERSONNEL COMP. FULL-TIME PERMANENT						1,613,145.88
PERSONNEL BENEFITS						8,731.40
NET PAYROLL EXPENSES						1,621,877.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,031,571.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,236,073.39
Travel and Transportation of Persons		0.00	-162,579.43
Rent, Communications and Utilities		-211.73	-43,679.67
Printing and Reproduction		0.00	-305.00
Other Contractual Services		0.00	-2,289.35
Supplies and Materials		-208.00	-19,205.00
Acquisition of Assets		0.00	-2,860.35
ORGANIZATION TOTALS	\$3,057,953.00	-\$419.73	-\$2,466,992.19
UNEXPENDED BALANCE AS OF 03/31/2018			\$590,960.81

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,066,747.00		
Supplementals	52,808.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-523.14	-2,155,525.45
Travel and Transportation of Persons		-20,263.68	-173,273.70
Rent, Communications and Utilities		-2,219.09	-42,504.68
Other Contractual Services		-308.30	-3,140.31
Supplies and Materials		-7,263.74	-27,771.53
Acquisition of Assets		0.00	-23,869.95
ORGANIZATION TOTALS	\$3,119,555.00	-\$3,577.95	-\$2,426,085.62
UNEXPENDED BALANCE AS OF 03/31/2018			\$693,469.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21700533	10/04/2017	ENZI.MICHAEL B	09/15/2017	09/17/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	305.93 122.28
DENZ21700576	10/03/2017	KAY.DEANNA K	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO RAPID CITY SD, GILLETTE, WRIGHT AND RETURN	11.40 148.23
DENZ21700577	10/03/2017	ENZI.MICHAEL B	05/26/2017	06/04/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GILLETTE, CHEYENNE, DENVER CO AND RETURN	15.00 140.38
DENZ21700579	10/16/2017	ROGERS.JUSTIN G	09/23/2017	09/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE, CASPER, DENVER CO AND RETURN	19.28 102.44 226.39
DENZ21700580	10/03/2017	BRUNNER.NICOLE M	09/26/2017	09/26/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PINEDALE AND RETURN	7.64 83.46
DENZ21700584	10/04/2017	ENZI.MICHAEL B	09/20/2017	09/25/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE, CHEYENNE, DENVER CO AND RETURN	5.00 545.76 1,249.01
DENZ21800002	10/12/2017	FERNANDEZ.JENNIFER A	08/08/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO SAINT STEPHENS, RIVERTON AND RETURN	10.00 195.81

B-908

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21800003	10/11/2017	FERNANDEZ.JENNIFER A	08/14/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO YELLOWSTONE NATIONAL PARK AND RETURN	4.58 147.70
DENZ21800004	10/11/2017	FERNANDEZ.JENNIFER A	08/15/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION CODY TO WORLAND TO POWELL	4.38 94.16
DENZ21800005	10/11/2017	FERNANDEZ.JENNIFER A	09/12/2017	09/12/2017	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO SAINT STEPHENS, SHOSHONI AND RETURN	2.88 207.58
DENZ21800007	10/11/2017	BALLENGER.COURTNEY	10/01/2016	09/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	716.58
DENZ21800010	10/12/2017	HEYERDAHL.ANDREW N	09/26/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN	386.63 760.44
DENZ21800011	10/13/2017	RATLIFF.SCOTT J	07/05/2017	07/31/2017	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 7/6, 10, 11, 13, 14, 17, 24, 25, 28, 31 INTERDEPARTMENTAL TRANSPORTATION; 7/18 ARAPAHO; 7/5, 7 12, 19, 26 FORT WASHAKIE; 7/21,	549.98
DENZ21800012	10/13/2017	RATLIFF.SCOTT J	08/01/2017	08/30/2017	27 ETHETE STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 8/1, 4, 7, 8, 9, 10, 11, 15, 17, 21, 25, 28, 30 INTERDEPARTMENTAL TRANSPORTATION; 8/14 ARAPAHO; 8/2, 16, 23, 29 FT WASHAKIE; 8/3 ETHETE; 8/18 ST STEPHENS; 8/22 WIND RIVER; 8/24 LANDER	584.22
DENZ21800013	10/20/2017	ENZI.MICHAEL B	09/29/2017	09/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO TO GILLETTE - CONTINUED ON SUBSEQUENT VOUCHER	438.20
DENZ21800016	10/13/2017	KAY.DEANNA K	09/26/2017	09/26/2017	STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	129.47
DENZ21800017	10/13/2017	KAY.DEANNA K	09/28/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO PIERRE SD AND RETURN	5.72 162.05
DENZ21800018	10/18/2017	FERNANDEZ.JENNIFER A	08/17/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO SHERIDAN AND RETURN	138.73 160.50
DENZ21800019	10/19/2017	FERNANDEZ.JENNIFER A	09/06/2017	09/06/2017	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO GARDINER MT TO CODY	21.03 197.46
DENZ21800020	10/19/2017	FERNANDEZ.JENNIFER A	09/08/2017	09/08/2017	STAFF TRANSPORTATION CODY TO WORLAND TO POWELL	97.37
DENZ21800021	10/19/2017	FERNANDEZ.JENNIFER A	09/24/2017	09/24/2017	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO SHOSHONI, CASPER AND RETURN	8.66 254.13
DENZ21800024	10/20/2017	WILSON.MARTHA I	09/07/2017	09/07/2017	STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	152.83
DENZ21800025	10/23/2017	WILSON.MARTHA I	09/09/2017	09/09/2017	STAFF INCIDENTALS STAFF TRANSPORTATION IN AND AROUND CHEYENNE	2.50 22.47
DENZ21800026	10/19/2017	WILSON.MARTHA I	09/10/2017	09/10/2017	STAFF INCIDENTALS STAFF TRANSPORTATION IN AND AROUND CHEYENNE	2.50 18.73
DENZ21800027	10/19/2017	WILSON.MARTHA I	09/16/2017	09/16/2017	STAFF TRANSPORTATION IN AND AROUND CHEYENNE	19.26
DENZ21800029	10/23/2017	WILSON.MARTHA I	09/22/2017	09/22/2017	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	53.93
DENZ21800030	10/20/2017	WILSON.MARTHA I	09/23/2017	09/23/2017	STAFF INCIDENTALS STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	2.50 71.16
DENZ21800031	10/20/2017	WILSON.MARTHA I	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	8.47 55.64
DENZ21800032	10/20/2017	WILSON.MARTHA I	09/29/2017	09/29/2017	STAFF TRANSPORTATION CHEYENNE TO DENVER CO, CHEYENNE, LARAMIE AND RETURN	203.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21800036	10/24/2017	MCCREERY.KAREN E	08/06/2017	08/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO JACKSON, PINEDALE, RIVERTON AND RETURN	32.25 498.82 371.83
DENZ21800085	12/18/2017	MCCREERY.KAREN E	04/24/2017	04/29/2017	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER, RIVERTON AND RETURN	673.75 238.61
DENZ21800086	12/18/2017	MCCREERY.KAREN E	05/14/2017	05/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER, THERMOPOLIS, KIRBY, THERMOPOLIS AND RETURN	29.07 967.84 244.50
DENZ21800111	01/17/2018	ENZI.MICHAEL B	06/23/2017	06/25/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, GILLETTE AND RETURN	5.00 165.79 91.30
DENZ21800123	01/31/2018	ENZI.MICHAEL B	07/14/2017	07/16/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GILLETTE, LARAMIE, DENVER CO AND RETURN	10.00 28.90 309.62
DENZ21800124	02/02/2018	ENZI.MICHAEL B	07/28/2017	07/31/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, SHERIDAN, GILLETTE AND RETURN	190.86 305.73
DENZ21800125	02/06/2018	ENZI.MICHAEL B	09/29/2017	09/30/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO TO GILLETTE - CONTINUED ON SUBSEQUENT VOUCHER	60.56 160.50
DENZ21800214	02/09/2018	RATLIFF.SCOTT J	09/01/2017	09/29/2017	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 9/1, 5, 7, 14, 15, 18, 27, 28 INTERDEPARTMENTAL TRANSPORTATION; 9/6, 13, 19, 20, 26 FORT WASHAKIE; 9/8 LANDER; 9/12 ST STEPHENS; 9/11, 12 CHEYENNE; 9/23, 24 CASPER; 9/29 LARAMIE	1,177.54
DENZ21800219	02/15/2018	ENZI.MICHAEL B	08/03/2017	09/04/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO JACKSON, DUBOIS, YELLOWSTONE NATIONAL PARK, CASPER, GILLETTE, CHEYENNE, CASPER, SHERIDAN, GILLETTE AND RETURN	10.00 1,655.36 1,707.46
DENZ21800228	02/20/2018	MCCREERY.KAREN E	07/27/2017	07/29/2017	STAFF PER DIEM STAFF TRANSPORTATION CODY TO THERMOPOLIS, CASPER, CHEYENNE, CASPER AND RETURN	324.72 439.77
DENZ21800229	02/21/2018	MCCREERY.KAREN E	09/21/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION CODY TO TORRINGTON, CASPER, THERMOPOLIS AND RETURN	152.18 394.83
DENZ21800230	02/22/2018	MCCREERY.KAREN E	08/15/2017	08/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER, DOUGLAS AND RETURN	58.01 791.06 294.25
TRAVEL AND TRANSPORTATION OF PERSONS						20,263.68
CV180000321	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	108.30
DENZ21800002	10/12/2017	FERNANDEZ.JENNIFER A	08/08/2017	08/08/2017	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DENZ21800029	10/23/2017	WILSON.MARTHA I	09/22/2017	09/22/2017	TRAINING/CONFERENCE/REGISTRATION FEES	175.00
OTHER CONTRACTUAL SERVICES						308.30
OTHER PERSONNEL COMPENSATION						400.09
PERSONNEL BENEFITS						123.05
NET PAYROLL EXPENSES						523.14

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,137,155.00		
Supplementals	246,193.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,132,589.63	-1,132,589.63
Travel and Transportation of Persons		-77,064.99	-77,064.99
Rent, Communications and Utilities		-22,531.03	-22,531.03
Other Contractual Services		-806.85	-806.85
Supplies and Materials		-8,899.49	-8,899.49
Acquisition of Assets		-14.99	-14.99
ORGANIZATION TOTALS	\$3,383,348.00	-\$1,241,906.98	-\$1,241,906.98
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,141,441.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HYMAN, ALANA C			DIRECTOR OF SCHEDULING	46,830.00
		HEYERDAHL, ANDREW N			CORRESPONDENCE MANAGER	30,657.43
		KAY, DEANNA K			FIELD REPRESENTATIVE	35,467.45
		THOMPSON, CHRISTEN L			DEPUTY CHIEF OF STAFF	71,033.71
		BROUILLETTE, LOUISE A			STAFF ASSISTANT	18,076.29
		RATLIFF, SCOTT J			SPECIAL ASSISTANT	23,757.96
		KIRKBRIDE, DIANNE S			FIELD REPRESENTATIVE	28,149.96
		KNOBEL, COY R			COMMUNICATIONS DIRECTOR	74,543.46
		MCCREERY, KAREN E			STATE DIRECTOR	43,975.47
		SHAW, TARAL			CHIEF OF STAFF	84,729.48
		SCHIPPER, KARL E			SYSTEM ADMINISTRATOR	26,440.45
		WILSON, MARTHA I			FIELD REPRESENTATIVE	28,149.96
		D'ONOFRIO, MAX			PRESS SECRETARY	32,400.00
		RIGGIN, NATALIA ELENA DIEZ			LEGISLATIVE ASSISTANT	39,499.93
		CARROLL, CHARLES			LEGISLATIVE ASSISTANT	35,470.80
		MASSEY, BARTON C			LEGISLATIVE ASSISTANT	64,460.00
		YOCUM, JULIE A			STAFF ASSISTANT TO DEC. 21	5,736.07
		LYDON, CHRISTOPHER A			RESEARCH ASSISTANT	22,652.95
		HILL, STACEY I			STAFF ASSISTANT TO NOV. 17	3,657.22
		BRUNNER, NICOLE M			FIELD REPRESENTATIVE	28,397.41
		BALLENGER, COURTNEY			ASSISTANT SCHEDULER	22,192.82
		VUEM, RACHEL			MEDIA ASSISTANT	21,201.41
		FERNANDEZ, JENNIFER A			FIELD REPRESENTATIVE	28,149.96
		STROPKO, LONDON A			LEGISLATIVE DIRECTOR	77,900.00
		NORRIS, CHARLOTTE R			STAFF ASSISTANT	11,050.03
		COOK, HUGH D			STAFF ASSISTANT	19,796.72
		MITCHELL, DYLAN SCOTT			RESEARCH ASSISTANT	17,848.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NEWSOME, SHAWNA WEHR, ARON ROGERS, JUSTIN G BUTLER, ANIELA C VERBRIDGE, HOLLY D CAVE, ELIZABETH HOPKIN, RYAN MILLER, CARRIE SANDBERG, SANDRA D BEGEMAN, ABIGAIL CALKINS, MELODY			LEGISLATIVE ASSISTANT RESEARCH ASSISTANT FIELD REPRESENTATIVE LEGISLATIVE ASSISTANT STAFF ASSISTANT STAFF ASSISTANT INTERN-DC FROM OCT. 10 TO JAN. 3 STAFF ASSISTANT FROM DEC. 28 STAFF ASSISTANT FROM DEC. 28 INTERN-DC FROM JAN. 3 INTERN-DC FROM JAN. 3	36,087.45 21,330.47 25,368.29 35,166.64 13,741.30 17,218.99 4,679.98 6,481.04 4,794.14 4,693.33 4,693.33
DENZZ21800014	10/25/2017	ENZI, MICHAEL B	10/01/2017	10/02/2017	SENATOR'S TRANSPORTATION GILLETTE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	520.70
DENZZ21800022	10/19/2017	FERNANDEZ, JENNIFER A	10/05/2017	10/05/2017	STAFF PER DIEM STAFF TRANSPORTATION CODY TO BASIN AND RETURN	2.59 64.20
DENZZ21800035	10/20/2017	FERNANDEZ, JENNIFER A	10/10/2017	10/10/2017	STAFF TRANSPORTATION CODY TO WORLAND TO POWELL	93.63
DENZZ21800037	10/23/2017	ROGERS, JUSTIN G	10/11/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO NEWCASTLE AND RETURN	11.13 196.88
DENZZ21800038	10/24/2017	RIGGIN, NATALIA ELENA DIEZ	10/10/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	454.34 203.82
DENZZ21800041	10/27/2017	FERNANDEZ, JENNIFER A	10/12/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO RIVERTON, FORT WASHAKIE, SHOSHONI AND RETURN	10.55 218.28
DENZZ21800047	11/02/2017	BRUNNER, NICOLE M	10/18/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO LARAMIE AND RETURN	147.59 424.79
DENZZ21800048	11/02/2017	YOCUM, JULIE A	10/18/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION STAR VALLEY RANCH TO LARAMIE AND RETURN	156.22 438.17
DENZZ21800049	11/01/2017	ROGERS, JUSTIN G	10/18/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO LARAMIE AND RETURN	138.36 159.75
DENZZ21800050	11/01/2017	HILL, STACEY I	10/18/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION DOUGLAS TO LARAMIE AND RETURN	159.40 165.32
DENZZ21800052	11/01/2017	ENZI, MICHAEL B	10/20/2017	10/22/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, TORRINGTON, CHEYENNE, DENVER CO AND RETURN	298.68 826.34
DENZZ21800053	11/01/2017	ROGERS, JUSTIN G	10/24/2017	10/24/2017	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	56.87
DENZZ21800054	11/03/2017	RIGGIN, NATALIA ELENA DIEZ	10/20/2017	10/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, TORRINGTON, DENVER CO AND RETURN	342.04 735.31
DENZZ21800056	11/07/2017	BROUILLETTE, LOUISE A	10/17/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER, LARAMIE, CASPER AND RETURN	212.51 402.86
DENZZ21800057	11/09/2017	NORRIS, CHARLOTTE R	10/18/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	160.92
DENZZ21800058	11/07/2017	VLIEM, RACHEL	10/20/2017	10/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, TORRINGTON, DENVER CO AND RETURN	360.53 878.40
DENZZ21800065	12/15/2017	DONOFRIO, MAX	10/20/2017	10/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TORRINGTON, DENVER CO AND RETURN	343.39 1,110.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21800066	11/28/2017	BRUNNER.NICOLE M	11/02/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO DUBOIS AND RETURN	5.13 95.23
DENZ21800067	12/08/2017	BRUNNER.NICOLE M	11/10/2017	11/11/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS, GREEN RIVER, ROCK SPRINGS AND RETURN	118.81 226.84
DENZ21800068	12/01/2017	KAY.DEANNA K	10/11/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO NEWCASTLE AND RETURN	11.53 77.58
DENZ21800069	12/04/2017	KAY.DEANNA K	10/12/2017	10/12/2017	STAFF TRANSPORTATION GILLETTE TO SUNDANCE AND RETURN	62.06
DENZ21800070	12/20/2017	KAY.DEANNA K	10/18/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO LARAMIE AND RETURN	139.16 269.19
DENZ21800071	12/08/2017	KIRKBRIDE.DIANNE S	10/21/2017	10/21/2017	STAFF TRANSPORTATION CHEYENNE TO TORRINGTON AND RETURN	93.63
DENZ21800072	12/08/2017	KIRKBRIDE.DIANNE S	10/22/2017	10/22/2017	STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	119.84
DENZ21800073	11/30/2017	RIGGIN.NATALIA ELENA DIEZ	10/20/2017	10/22/2017	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, TORRINGTON, DENVER CO AND RETURN	24.25
DENZ21800077	12/18/2017	FERNANDEZ.JENNIFER A	10/18/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO RIVERTON, LARAMIE AND RETURN	156.01 422.65
DENZ21800078	12/18/2017	FERNANDEZ.JENNIFER A	10/24/2017	10/24/2017	STAFF PER DIEM STAFF TRANSPORTATION CODY TO HYATTVILLE, BASIN TO POWELL	5.44 98.44
DENZ21800079	12/13/2017	FERNANDEZ.JENNIFER A	10/26/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION CODY TO SHELL, GREYBULL TO POWELL	20.80 70.09
DENZ21800080	12/18/2017	FERNANDEZ.JENNIFER A	11/14/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION CODY TO RIVERTON, LANDER, RIVERTON AND RETURN	25.88 195.81
DENZ21800081	12/18/2017	FERNANDEZ.JENNIFER A	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO BILLINGS MT AND RETURN	24.55 101.65
DENZ21800082	01/02/2018	FERNANDEZ.JENNIFER A	11/20/2017	11/20/2017	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO THERMOPOLIS TO CODY	15.67 102.19
DENZ21800083	12/13/2017	KAY.DEANNA K	11/17/2017	11/17/2017	STAFF TRANSPORTATION GILLETTE TO NEWCASTLE AND RETURN	76.51
DENZ21800084	12/18/2017	KIRKBRIDE.DIANNE S	10/18/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	146.41 61.53
DENZ21800087	12/18/2017	ENZI.MICHAEL B	10/27/2017	10/29/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN	7.00 412.11 1,084.13
DENZ21800088	12/18/2017	ENZI.MICHAEL B	11/09/2017	11/12/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ROCK SPRINGS AND RETURN	419.01 1,644.21
DENZ21800097	01/04/2018	NEWSOME.SHAWNA	11/27/2017	11/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA FL, CASPER AND RETURN	495.89 1,124.64
DENZ21800101	01/02/2018	FERNANDEZ.JENNIFER A	10/16/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION CODY TO LOVELL AND RETURN	15.44 49.22
DENZ21800102	01/04/2018	FERNANDEZ.JENNIFER A	11/30/2017	12/02/2017	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO LANDER, FORT WASHAKIE, RIVERTON, FORT WASHAKIE, RIVERTON AND RETURN	168.02 262.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21800103	01/02/2018	FERNANDEZ.JENNIFER A	12/04/2017	12/04/2017	STAFF TRANSPORTATION	56.71
DENZ21800104	01/04/2018	FERNANDEZ.JENNIFER A	12/12/2017	12/12/2017	POWELL TO LOVELL TO CODY STAFF PER DIEM	15.07
DENZ21800105	01/02/2018	FERNANDEZ.JENNIFER A	12/14/2017	12/14/2017	STAFF TRANSPORTATION POWELL TO LANDER AND RETURN STAFF PER DIEM	256.80 3.98
DENZ21800106	01/17/2018	GREGG BLIKRE	12/01/2017	12/03/2017	STAFF TRANSPORTATION CODY TO LOVELL TO POWELL NOMINATING BOARD MEMBER PER DIEM	42.80 243.50
DENZ21800107	01/16/2018	RUBY CALVERT	12/01/2017	12/03/2017	NOMINATING BOARD MEMBER TRANSPORTION GILLETTE TO CASPER AND RETURN NOMINATING BOARD MEMBER PER DIEM	134.82 40.07
DENZ21800108	01/19/2018	ROBERT RODEKOH	12/01/2017	12/03/2017	NOMINATING BOARD MEMBER TRANSPORTION RIVERTON TO CASPER AND RETURN NOMINATING BOARD MEMBER PER DIEM	128.40 137.79
DENZ21800109	01/16/2018	ENZI.MICHAEL B	11/17/2017	11/26/2017	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION CHEYENNE TO CASPER AND RETURN	188.32 249.53
DENZ21800110	01/23/2018	ENZI.MICHAEL B	12/15/2017	12/17/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, GILLETTE, SHERIDAN, GILLETTE, CHEYENNE, GILLETTE AND RETURN	1,909.96 87.12
DENZ21800113	01/29/2018	VLIEM.RACHEL	01/18/2018	01/20/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN STAFF PER DIEM	1,161.54 279.68
DENZ21800114	02/06/2018	MCCREERY.KAREN E	11/06/2017	11/10/2017	STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN STAFF INCIDENTALS	689.58 53.60
DENZ21800115	02/02/2018	MCCREERY.KAREN E	11/28/2017	12/03/2017	STAFF PER DIEM STAFF TRANSPORTATION CODY TO SHOSHONI, CHEYENNE AND RETURN	659.93 443.52
DENZ21800116	02/09/2018	RATLIFF.SCOTT J	10/02/2017	10/31/2017	STAFF TRANSPORTATION CODY TO SHOSHONI, CHEYENNE, CASPER, THERMOPOLIS AND RETURN STAFF TRANSPORTATION	687.73 469.73
DENZ21800118	01/29/2018	RATLIFF.SCOTT J	10/18/2017	10/19/2017	RIVERTON TO THE FOLLOWING AND RETURN: 10/2, 5, 6, 9, 10, 12, 13, 17, 20, 23, 24, 25, 26, 27, 30, 31 INTERDEPARTMENTAL TRANSPORTATION; 10/4, 11, 16 FT WASHAKIE; 10/3 ETHETE; 10/18, 19 LARAMIE	461.17
DENZ21800119	02/01/2018	RATLIFF.SCOTT J	11/01/2017	11/30/2017	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO LARAMIE AND RETURN	138.37 246.10
DENZ21800122	02/01/2018	WILSON.MARTHA I	10/27/2017	10/28/2017	RIVERTON TO THE FOLLOWING AND RETURN: 11/2, 6, 7, 10, 13, 14, 15, 17, 21, 22, 28, 30 INTERDEPARTMENTAL TRANSPORTATION; 11/1, 8, 16, 20, 29 FT WASHAKIE; 11/9 ETHETE; 11/27 CROWHEART, STAFF PER DIEM	637.72 126.92
DENZ21800126	02/06/2018	ENZI.MICHAEL B	10/01/2017	10/02/2017	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN SENATOR'S PER DIEM	52.43 47.46
DENZ21800127	02/02/2018	ENZI.MICHAEL B	01/12/2018	01/15/2018	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP GILLETTE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER SENATOR'S PER DIEM	22.11 502.78
DENZ21800131	02/01/2018	KIRKBRIDE.DIANNE S	01/12/2018	01/13/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, WHEATLAND, CHEYENNE, DENVER CO AND RETURN STAFF PER DIEM	1,256.36 88.28
					STAFF TRANSPORTATION CHEYENNE TO WHEATLAND AND RETURN	85.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21800132	02/01/2018	WILSON.MARTHA I	10/18/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	153.10 60.46
DENZ21800133	02/02/2018	WILSON.MARTHA I	10/24/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO, NEWARK NJ, WEST POINT NY, NEWARK NJ, DENVER CO AND RETURN	16.51 213.06
DENZ21800134	02/01/2018	WILSON.MARTHA I	12/01/2017	12/02/2017	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	151.26 215.87
DENZ21800138	02/01/2018	ROGERS.JUSTIN G	11/14/2017	11/14/2017	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	53.07
DENZ21800159	02/02/2018	FERNANDEZ.JENNIFER A	01/05/2018	01/05/2018	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO THERMOPOLIS TO CODY	8.37 117.70
DENZ21800160	02/02/2018	FERNANDEZ.JENNIFER A	01/18/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION CODY TO RIVERTON, THERMOPOLIS AND RETURN	22.38 179.85
DENZ21800161	02/21/2018	BROUILLETTE.LOUISE A	01/25/2018	01/28/2018	STAFF PER DIEM STAFF TRANSPORTATION CODY TO ANNAPOLIS MD, BILLINGS MT AND RETURN	174.61 818.57
DENZ21800162	02/16/2018	BRUNNER.NICOLE M	01/25/2018	01/27/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO BALTIMORE MD, ANNAPOLIS MD, WASHINGTON DC, IDAHO FALLS ID AND RETURN	58.66 612.00
DENZ21800163	02/16/2018	CAVE.ELIZABETH	01/25/2018	01/27/2018	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	30.00
DENZ21800164	02/16/2018	COOK.HUGH D	01/25/2018	01/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	29.07 38.15
DENZ21800165	02/16/2018	DONOFRIO.MAX	01/25/2018	01/27/2018	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	30.00
DENZ21800166	02/16/2018	ENZI.MICHAEL B	01/25/2018	01/27/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	50.00 33.79
DENZ21800167	02/21/2018	FERNANDEZ.JENNIFER A	01/25/2018	01/28/2018	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO CODY, ANNAPOLIS MD, BILLINGS MT, CODY AND RETURN	178.32 983.64
DENZ21800168	02/16/2018	HEYERDAHL.ANDREW N	01/25/2018	01/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	30.00 51.51
DENZ21800169	02/16/2018	HYMAN.ALANA C	01/25/2018	01/27/2018	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	60.00
DENZ21800170	02/16/2018	KIRKBRIDE.DIANNE S	01/25/2018	01/28/2018	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO, BALTIMORE MD, ANNAPOLIS MD, BALTIMORE MD, DENVER CO AND RETURN	75.47 488.60
DENZ21800171	02/16/2018	NORRIS.CHARLOTTE R	01/25/2018	01/28/2018	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO, BALTIMORE MD, ANNAPOLIS MD, BALTIMORE MD, DENVER CO AND RETURN	99.05 428.60
DENZ21800172	02/16/2018	RIGGIN.NATALIA ELENA DIEZ	01/25/2018	01/27/2018	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	30.00
DENZ21800173	02/16/2018	ROGERS.JUSTIN G	01/25/2018	01/27/2018	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO DENVER CO, BALTIMORE MD, ANNAPOLIS MD, WASHINGTON DC AND RETURN	55.89 845.50
DENZ21800175	02/16/2018	SANDBERG.SANDRA D	01/25/2018	01/28/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO BALTIMORE MD, ANNAPOLIS MD, BALTIMORE MD AND RETURN	104.01 520.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21800176	02/16/2018	SCHIPPER.KARL E	01/25/2018	01/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	22.00 37.61
DENZ21800177	02/16/2018	SHAW.TARA L	01/25/2018	01/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	8.00 39.46
DENZ21800178	02/21/2018	THOMPSON.CHRISTEN L	01/25/2018	01/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	34.00 38.97
DENZ21800179	03/09/2018	VERBRIDGE.HOLLY D	01/25/2018	01/27/2018	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO BALTIMORE MD, ANNAPOLIS MD, WASHINGTON DC AND RETURN	83.24 1,067.60
DENZ21800180	02/16/2018	VLIEM.RACHEL	01/25/2018	01/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	27.26 43.00
DENZ21800181	02/16/2018	WILSON.MARTHA I	01/25/2018	01/28/2018	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO, BALTIMORE MD, ANNAPOLIS MD, BALTIMORE MD, DENVER CO AND RETURN	103.66 701.66
DENZ21800182	02/22/2018	KAY.DEANNA K	01/25/2018	01/27/2018	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO BALTIMORE MD, ANNAPOLIS MD, WASHINGTON DC AND RETURN	80.13 1,067.60
DENZ21800183	02/16/2018	STROPKO.LANDON A	01/25/2018	01/27/2018	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	73.90
DENZ21800191	02/08/2018	DONOFRIO.MAX	01/18/2018	01/20/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	277.67 731.86
DENZ21800192	02/16/2018	MITCHELL.DYLAN SCOTT	01/25/2018	01/27/2018	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	30.00
DENZ21800194	02/16/2018	NEWSOME.SHAWNA	01/25/2018	01/25/2018	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	30.00
DENZ21800196	02/16/2018	BALLENGER.COURTNEY	01/25/2018	01/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	30.00 34.88
DENZ21800197	02/16/2018	BUTLER.ANIELA C	01/25/2018	01/27/2018	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	20.93
DENZ21800198	02/08/2018	ENZI.MICHAEL B	12/22/2017	01/02/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE, CHEYENNE, GILLETTE, CHEYENNE, DENVER CO AND RETURN	15.00 240.03 1,737.03
DENZ21800200	02/16/2018	MASSEY.BARTON C	01/25/2018	01/28/2018	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	32.70
DENZ21800201	02/21/2018	CARROLL.CHARLES	01/25/2018	01/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	28.10 33.14
DENZ21800202	02/16/2018	LYDON.CHRISTOPHER A	01/25/2018	01/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	28.11 33.14
DENZ21800203	02/16/2018	MCCREERY.KAREN E	01/23/2018	01/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO WASHINGTON DC, ANNAPOLIS MD, BALTIMORE MD AND RETURN	74.70 627.84 1,106.38
DENZ21800205	02/16/2018	WEHR.ARON	01/25/2018	01/27/2018	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	30.00
DENZ21800206	02/16/2018	MILLER.CARRIE	01/25/2018	01/27/2018	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO ANNAPOLIS MD, WASHINGTON DC, DENVER CO AND RETURN	22.31 930.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21800207	02/21/2018	WESTIN ANNAPOLIS	01/25/2018	01/27/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN ANNAPOLIS MD	442.60 42.00 13,545.52 462.00
DENZ21800208	02/09/2018	RATLIFF.SCOTT J	12/01/2017	12/29/2017	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 12/1 3, 4, 5, 8, 11, 14, 15, 18, 19, 21, 22, 28, 29 INTERDEPARTMENTAL TRANSPORTATION; 12/6, 13, 20 FORT WASHAKIE; 12/7 ETHETE; 12/12 LANDER	437.63
DENZ21800209	02/09/2018	RATLIFF.SCOTT J	01/02/2018	01/31/2018	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 1/2, 4, 19 LANDER; 1/3, 10, 17, 23, 24, 31 FORT WASHAKIE; 1/8, 9, 11, 12, 16, 18, 25, 26, 29, 30 INTERDEPARTMENTAL TRANSPORTATION	670.36
DENZ21800218	02/13/2018	BRUNNER.NICOLE M	02/07/2018	02/07/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS AND RETURN	9.73 198.38
DENZ21800220	02/14/2018	ENZI.MICHAEL B	01/31/2018	02/05/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE, CHEYENNE, DENVER CO AND RETURN	3.00 153.40 1,207.31
DENZ21800225	02/15/2018	KAY.DEANNA K	02/02/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO NEWCASTLE AND RETURN	40.00 73.58
DENZ21800243	02/23/2018	BRUNNER.NICOLE M	02/21/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS, PINEDALE AND RETURN	9.87 197.29
DENZ21800246	02/28/2018	HEYERDAHL.ANDREW N	02/19/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN	402.06 521.09
DENZ21800247	02/26/2018	ROGERS.JUSTIN G	02/21/2018	02/21/2018	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	99.84
DENZ21800254	03/05/2018	RIGGIN.NATALIA ELENA DIEZ	02/20/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCK SPRINGS AND RETURN	495.22 1,593.71
DENZ21800255	02/28/2018	BRUNNER.NICOLE M	02/26/2018	02/26/2018	STAFF TRANSPORTATION JACKSON TO DUBOIS AND RETURN	96.47
DENZ21800259	03/06/2018	FERNANDEZ.JENNIFER A	02/01/2018	02/01/2018	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO RIVERTON AND RETURN	10.93 179.85
DENZ21800260	03/06/2018	FERNANDEZ.JENNIFER A	02/08/2018	02/08/2018	STAFF TRANSPORTATION CODY TO BASIN AND RETURN	70.85
DENZ21800261	03/06/2018	FERNANDEZ.JENNIFER A	02/13/2018	02/13/2018	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO LANDER, RIVERTON AND RETURN	17.38 212.55
DENZ21800262	03/06/2018	FERNANDEZ.JENNIFER A	02/14/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO WORLAND, BASIN TO CODY	4.06 100.83
DENZ21800264	03/07/2018	ROGERS.JUSTIN G	03/01/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO RAWLINS, SARATOGA AND RETURN	15.19 170.91
DENZ21800266	03/09/2018	KAY.DEANNA K	02/21/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO RAPID CITY SD AND RETURN	6.48 155.33
DENZ21800267	03/09/2018	KAY.DEANNA K	02/26/2018	02/26/2018	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	12.48 136.25
DENZ21800269	03/09/2018	KNOBEL.COY R	01/18/2018	01/20/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	252.74 623.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21800270	03/13/2018	ENZI.MICHAEL B	02/16/2018	02/25/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, GILLETTE, CHEYENNE, DENVER CO AND RETURN	726.65 1,054.96
DENZ21800272	03/15/2018	BRUNNER.NICOLE M	03/09/2018	03/09/2018	STAFF TRANSPORTATION JACKSON TO PINEDALE AND RETURN	86.66
DENZ21800276	03/15/2018	ENZI.MICHAEL B	03/05/2018	03/05/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DENZ21800277	03/20/2018	KAY.DEANNA K	03/13/2018	03/13/2018	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO NEWCASTLE, SUNDANCE AND RETURN	12.54 92.65
DENZ21800278	03/20/2018	KAY.DEANNA K	03/14/2018	03/14/2018	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SHERIDAN, BUFFALO AND RETURN	17.00 111.73
DENZ21800280	03/28/2018	ENZI.MICHAEL B	03/09/2018	03/11/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	4.95 319.78 1,104.51
DENZ21800281	03/22/2018	ENZI.MICHAEL B	03/14/2018	03/14/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DENZ21800284	03/28/2018	ROGERS.JUSTIN G	03/13/2018	03/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASPER TO WASHINGTON DC AND RETURN	112.32 915.25 1,553.45
DENZ21800285	03/28/2018	BROUILLETTE.LOUISE A	03/13/2018	03/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO WASHINGTON DC AND RETURN	112.32 960.23 1,291.60
TRAVEL AND TRANSPORTATION OF PERSONS						77,064.99
CV180001246	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	22.80
CV180002148	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	39.90
CV180002226	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	30.00
CV180002328	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	28.50
CV180003534	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	58.90
CV180004005	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	41.80
DENZ21800100	01/04/2018	JP MORGAN CHASE BANK NA	12/18/2017	12/23/2017	FEES AND OTHER CHARGES	19.95
DENZ21800113	01/29/2018	VLIEM.RACHEL	01/18/2018	01/20/2018	TRAINING/CONFERENCE/REGISTRATION FEES	85.00
DENZ21800114	02/06/2018	MCCREERY.KAREN E	11/06/2017	11/10/2017	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
DENZ21800128	02/01/2018	ENZI.MICHAEL B	01/08/2018	01/08/2018	FEES AND OTHER CHARGES	40.00
DENZ21800135	02/07/2018	ROGERS.JUSTIN G	11/28/2017	11/28/2017	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DENZ21800136	02/13/2018	ROGERS.JUSTIN G	12/07/2017	12/07/2017	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DENZ21800191	02/08/2018	DONOFRIO.MAX	01/18/2018	01/20/2018	TRAINING/CONFERENCE/REGISTRATION FEES	85.00
DENZ21800258	02/28/2018	ENZI.MICHAEL B	02/21/2018	02/21/2018	FEES AND OTHER CHARGES	40.00
DENZ21800269	03/09/2018	KNOBEL.COY R	01/18/2018	01/20/2018	TRAINING/CONFERENCE/REGISTRATION FEES	85.00
OTHER CONTRACTUAL SERVICES						806.85
DENZ21800112	01/17/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/07/2018	PURCHASED SOFTWARE (EXPENDABLE)	14.99
ACQUISITION OF ASSETS						14.99
OTHER PERSONNEL COMPENSATION						4,581.57
PERSONNEL COMP. FULL-TIME PERMANENT						1,111,499.21
RE-EMPLOYED ANNUITANTS						14,932.00
PERSONNEL BENEFITS						1,576.85
NET PAYROLL EXPENSES						1,132,589.63

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,046,193.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,310,071.90
Travel and Transportation of Persons		-651.07	-140,558.04
Rent, Communications and Utilities		0.00	-64,592.42
Printing and Reproduction		0.00	-73.00
Other Contractual Services		0.00	-16,195.70
Supplies and Materials		0.00	-14,841.04
Acquisition of Assets		0.00	-430.68
ORGANIZATION TOTALS	\$3,072,575.00	-\$651.07	-\$2,546,762.78
UNEXPENDED BALANCE AS OF 03/31/2018			\$525,812.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21800075	12/18/2017	RAMLET.BROOK M	05/19/2016	05/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	244.37 100.29
DERN21800077	12/12/2017	RAMLET.BROOK M	05/04/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, SHENANDOAH, RED OAK, DES MOINES AND RETURN	269.50 36.91
TRAVEL AND TRANSPORTATION OF PERSONS						651.07

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,081,369.00		
Supplementals	53,069.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,285.35	-2,459,061.06
Travel and Transportation of Persons		-13,710.65	-147,047.46
Rent, Communications and Utilities		-11,095.01	-97,375.82
Printing and Reproduction		0.00	-60.00
Other Contractual Services		-215.95	-7,986.40
Supplies and Materials		-6,425.88	-16,664.51
Acquisition of Assets		0.00	-1,097.55
ORGANIZATION TOTALS	\$3,134,438.00	-\$32,732.84	-\$2,729,292.80
UNEXPENDED BALANCE AS OF 03/31/2018			\$405,145.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21700677	02/09/2018	MCKERN.EMILY B	02/20/2017	02/20/2017	STAFF TRANSPORTATION	177.30
DERN21700952	10/13/2017	OAKES.MEGHAN E	08/21/2017	08/25/2017	UNDERWOOD TO RED OAK, ONAWA, ARTHUR, KIMBALLTON, RED OAK AND RETURN	620.63
					STAFF PER DIEM	71.29
					STAFF TRANSPORTATION	
DERN21700971	11/03/2017	MCKERN.EMILY B	08/28/2017	08/28/2017	WASHINGTON DC TO DES MOINES, IOWA CITY AND RETURN	14.85
					STAFF TRANSPORTATION	
DERN21700973	10/02/2017	PRITCHARD.SAMUEL T	06/01/2017	06/21/2017	COUNCIL BLUFFS TO OMAHA NE AND RETURN	32.40
					STAFF TRANSPORTATION	
DERN21700974	10/03/2017	PRITCHARD.SAMUEL T	08/15/2017	08/15/2017	CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.76
					STAFF PER DIEM	176.85
					STAFF TRANSPORTATION	
DERN21700975	10/05/2017	LARSON.ELIZABETH A	09/11/2017	09/14/2017	CEDAR RAPIDS TO WILLIAMSBURG, TIPTON, WASHINGTON, SIGOURNEY, DES MOINES AND RETURN	448.13
					STAFF PER DIEM	294.30
					STAFF TRANSPORTATION	
DERN21700976	10/02/2017	PRITCHARD.SAMUEL T	08/23/2017	08/23/2017	CEDAR RAPIDS TO KANSAS CITY MO AND RETURN	86.40
					STAFF TRANSPORTATION	
DERN21700977	10/02/2017	PRITCHARD.SAMUEL T	06/14/2017	06/14/2017	CEDAR RAPIDS TO TAMA, BELLE PLAINE, MANCHESTER, ANAMOSA AND RETURN	25.20
					STAFF TRANSPORTATION	
DERN21700978	10/02/2017	PRITCHARD.SAMUEL T	06/28/2017	06/28/2017	CEDAR RAPIDS TO ANAMOSA AND RETURN	32.40
					STAFF TRANSPORTATION	
DERN21700979	10/02/2017	PRITCHARD.SAMUEL T	08/01/2017	08/31/2017	CEDAR RAPIDS TO MONTICELLO AND RETURN	74.70
					STAFF TRANSPORTATION	
					CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-920

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21700980	10/03/2017	PRITCHARD.SAMUEL T	08/24/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION MARION TO ANAMOSA, CEDAR RAPIDS, PALO, GRINNELL AND RETURN	7.37 102.15
DERN21700981	10/02/2017	SELF JR.JERRY R	08/01/2017	08/31/2017	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.60
DERN21700982	10/04/2017	SELF JR.JERRY R	08/09/2017	08/09/2017	STAFF TRANSPORTATION SIOUX CITY TO SHELTON, SIOUX CENTER AND RETURN	64.80
DERN21700983	10/02/2017	SELF JR.JERRY R	08/12/2017	08/12/2017	STAFF TRANSPORTATION SIOUX CITY TO IDA GROVE AND RETURN	48.60
DERN21700984	10/03/2017	SELF JR.JERRY R	08/14/2017	08/14/2017	STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE AND RETURN	114.30
DERN21700985	10/04/2017	SELF JR.JERRY R	08/15/2017	08/15/2017	STAFF TRANSPORTATION SIOUX CITY TO SIBLEY AND RETURN	74.70
DERN21700986	10/03/2017	SELF JR.JERRY R	08/16/2017	08/16/2017	STAFF TRANSPORTATION SIOUX CITY TO EMMETSBURG, ESTHERVILLE, BANCROFT, HUMBOLDT AND RETURN	162.00
DERN21700987	10/03/2017	SELF JR.JERRY R	08/21/2017	08/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO DENISON, SPENCER, MAURICE, SANBORN, ROCK RAPIDS, SIBLEY, MILFORD AND RETURN	14.40 119.99 207.90
DERN21700988	10/04/2017	SELF JR.JERRY R	08/24/2017	08/24/2017	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	47.70
DERN21700989	10/04/2017	SELF JR.JERRY R	08/27/2017	08/27/2017	STAFF TRANSPORTATION SIOUX CITY TO IDA GROVE AND RETURN	50.40
DERN21700990	10/04/2017	SELF JR.JERRY R	08/08/2017	08/08/2017	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	58.50
DERN21700991	10/04/2017	SELF JR.JERRY R	09/09/2017	09/09/2017	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, SPENCER AND RETURN	95.40
DERN21700992	10/04/2017	SELF JR.JERRY R	09/11/2017	09/11/2017	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, SPENCER AND RETURN	95.40
DERN21700993	10/03/2017	SPYROW.ANDREW G	08/29/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO ALBIA AND RETURN	7.28 134.55
DERN21700994	10/03/2017	SPYROW.ANDREW G	09/01/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO KEOKUK, FORT MADISON AND RETURN	7.27 111.51
DERN21700995	10/02/2017	SPYROW.ANDREW G	09/12/2017	09/12/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	7.61 75.15
DERN21700996	10/02/2017	SPYROW.ANDREW G	09/05/2017	09/05/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO FORT MADISON AND RETURN	8.60 90.45
DERN21700997	10/02/2017	SPYROW.ANDREW G	09/06/2017	09/06/2017	STAFF TRANSPORTATION DAVENPORT TO FRUITLAND AND RETURN	34.61
DERN21700998	10/03/2017	SPYROW.ANDREW G	09/08/2017	09/08/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO KEOKUK AND RETURN	9.06 111.15
DERN21700999	10/03/2017	SPYROW.ANDREW G	09/19/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO KEOKUK, MONTROSE, BURLINGTON AND RETURN	5.38 112.95
DERN21701000	10/05/2017	SPYROW.ANDREW G	09/22/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO MONTROSE, IOWA CITY AND RETURN	7.61 118.56
DERN21701001	10/03/2017	SCANLON.CLARKE	09/22/2017	09/22/2017	STAFF TRANSPORTATION JOHNSTON TO CORYDON, IOWA CITY AND RETURN	167.85
DERN21701002	10/03/2017	SCANLON.CLARKE	09/12/2017	09/12/2017	STAFF TRANSPORTATION DES MOINES TO IOWA CITY AND RETURN	105.60
DERN21701003	10/04/2017	SCANLON.CLARKE	09/21/2017	09/21/2017	STAFF TRANSPORTATION JOHNSTON TO STUART, OSAGE, WEST DES MOINES AND RETURN	170.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21800001	10/19/2017	JP MORGAN CHASE BANK NA	08/15/2017	08/18/2017	STAFF TRANSPORTATION	150.80
DERN21800007	10/19/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/22/2017	AIRFARE FOR L CLAFFEY WASHINGTON DC TO DES MOINES AND RETURN	259.60
DERN21800010	10/23/2017	PEAVEY,LAURA R	08/20/2017	08/23/2017	STAFF TRANSPORTATION	430.17
DERN21800013	10/20/2017	HEALEY,ANDREW J	09/07/2017	09/30/2017	AIRFARE FOR B HOUGENSEN WASHINGTON DC TO CEDAR RAPIDS AND RETURN	55.35
DERN21800014	10/20/2017	CARROLL,BRITTNEY ANN ZUMBACH	09/14/2017	09/14/2017	STAFF PER DIEM	86.85
DERN21800015	10/20/2017	CARROLL,BRITTNEY ANN ZUMBACH	09/20/2017	09/20/2017	WASHINGTON DC TO DES MOINES, SPENCER, DES MOINES AND RETURN	40.86
DERN21800016	10/23/2017	CARROLL,BRITTNEY ANN ZUMBACH	09/21/2017	09/21/2017	STAFF TRANSPORTATION	104.40
DERN21800017	10/23/2017	SPYROW,ANDREW G	09/25/2017	09/25/2017	MANCHESTER TO CHARLES CITY AND RETURN	6.18
DERN21800018	10/20/2017	SPYROW,ANDREW G	09/26/2017	09/26/2017	STAFF PER DIEM	143.42
DERN21800019	10/23/2017	SCANLON,CLARKE	09/26/2017	09/26/2017	STAFF TRANSPORTATION	7.52
DERN21800020	10/24/2017	SCANLON,CLARKE	09/27/2017	09/27/2017	DAVENPORT TO LOVILIA AND RETURN	89.91
DERN21800022	10/23/2017	CARROLL,BRITTNEY ANN ZUMBACH	09/27/2017	09/27/2017	STAFF TRANSPORTATION	118.05
DERN21800023	10/23/2017	SCANLON,CLARKE	09/28/2017	09/28/2017	DAVENPORT TO FORT MADISON, BURLINGTON AND RETURN	189.45
DERN21800024	10/20/2017	SPYROW,ANDREW G	09/29/2017	09/29/2017	STAFF TRANSPORTATION	12.70
DERN21800026	10/20/2017	CARROLL,BRITTNEY ANN ZUMBACH	09/29/2017	09/29/2017	STAFF TRANSPORTATION	117.90
DERN21800030	10/23/2017	DOLCH,MICHAEL D	09/14/2017	09/14/2017	MANCHESTER TO MASON CITY, WAVERLY AND RETURN	154.20
DERN21800034	10/23/2017	DOLCH,MICHAEL D	09/20/2017	09/20/2017	STAFF TRANSPORTATION	8.23
DERN21800035	10/23/2017	SEXTON,MATTHEW J	09/07/2017	09/07/2017	STAFF TRANSPORTATION	56.25
DERN21800036	10/23/2017	SEXTON,MATTHEW J	09/01/2017	09/29/2017	DAVENPORT TO IOWA CITY AND RETURN	49.19
DERN21800037	10/25/2017	SEXTON,MATTHEW J	09/12/2017	09/12/2017	STAFF TRANSPORTATION	132.75
DERN21800038	10/23/2017	SEXTON,MATTHEW J	09/13/2017	09/13/2017	MANCHESTER TO CEDAR FALLS AND RETURN	100.35
DERN21800039	10/23/2017	SEXTON,MATTHEW J	09/15/2017	09/15/2017	STAFF TRANSPORTATION	39.83
DERN21800040	10/23/2017	OVERLAND,ABBEY E	08/22/2017	08/31/2017	STAFF TRANSPORTATION	57.15
DERN21800041	10/23/2017	DOLCH,MICHAEL D	09/12/2017	09/12/2017	STAFF TRANSPORTATION	38.30
DERN21800042	10/23/2017	DOLCH,MICHAEL D	09/21/2017	09/21/2017	ALTOONA TO AMES AND RETURN	63.90
DERN21800043	10/23/2017	DOLCH,MICHAEL D	09/22/2017	09/22/2017	STAFF TRANSPORTATION	32.85
DERN21800044	10/23/2017	SEXTON,MATTHEW J	09/27/2017	09/27/2017	STAFF TRANSPORTATION	119.84
					STAFF PER DIEM	233.80
					WASHINGTON DC TO CEDAR RAPIDS, DES MOINES, DAVENPORT, CEDAR RAPIDS AND RETURN	38.80
					STAFF TRANSPORTATION	29.97
					DES MOINES TO AMES AND RETURN	7.47
					STAFF TRANSPORTATION	291.60
					DES MOINES TO AMES AND RETURN	38.70
					STAFF TRANSPORTATION	
					DES MOINES TO WEST DES MOINES, CORYDON, MONTROSE, IOWA CITY, RED OAK AND RETURN	
					STAFF TRANSPORTATION	
					ALTOONA TO MARSHALLTOWN AND RETURN	

B-922

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21800045	10/23/2017	DOLCH.MICHAEL D	08/30/2017	08/30/2017	STAFF TRANSPORTATION DES MOINES TO ALBIA AND RETURN	58.05
DERN21800046	10/23/2017	GOEAS.LISA M	09/12/2017	09/14/2017	SENATOR'S TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	24.00 19.00 282.08 258.28
DERN21800047	10/26/2017	RAMLET.BROOK M	02/23/2017	02/24/2017	WASHINGTON DC TO CEDAR RAPIDS AND RETURN	127.37
DERN21800048	10/23/2017	JP MORGAN CHASE BANK NA	09/11/2017	09/20/2017	WASHINGTON DC TO DUBUQUE, OSKALOOSA, DES MOINES AND RETURN SENATOR'S TRANSPORTATION	992.80
DERN21800051	11/13/2017	ERNST.JONI K	08/03/2017	08/28/2017	AIRFARE FOR SEN ERNST AS FOLLOWS: 9/14, 20 WASHINGTON DC TO OMAHA NE; 9/11, 18 OMAHA NE TO WASHINGTON DC SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	1,361.74 44.75
DERN21800054	11/02/2017	PRITCHARD.SAMUEL T	09/12/2017	09/27/2017	WASHINGTON DC TO DAVENPORT, IOWA CITY, RED OAK, COUNCIL BLUFFS, RED OAK, DES MOINES, RED OAK, DES MOINES, RED OAK, URBANDALE, DES MOINES, JOHNSTON, BOONE, DES MOINES, AMES, JEWELL, FORT DODGE, WILLIAMSBURG, TIPTON, WASHINGTON, SIGOURNEY, EMMETTSBURG, ESTHERVILLE, BANCROFT, HUMBOLDT, GARNER, RAKE, NORTHWOOD, DES MOINES, ALTOONA, CENTERVILLE, BLOOMFIELD, OTTUMWA, FAIRFIELD, MILTON, MOUNT PLEASANT, DAVENPORT, RED OAK, DES MOINES, BRIDGEWATER, SIOUX CITY, SPENCER, SANBORN, MAURICE, ROCK RAPIDS, SIBLEY, MILFORD, DES MOINES, TAMA, BELLE PLAINE, MANCHESTER, MONTICELLO, CEDAR RAPIDS, PALO, GRINNELL, MONROE, DES MOINES, RED OAK	68.40
DERN21800055	11/02/2017	PRITCHARD.SAMUEL T	09/21/2017	09/21/2017	DES MOINES AND RETURN CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.40
DERN21800073	11/27/2017	RAMLET.BROOK M	05/11/2017	05/12/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO CHARLES CITY AND RETURN	128.16
DERN21800074	11/30/2017	RAMLET.BROOK M	08/11/2017	08/15/2017	STAFF PER DIEM WASHINGTON DC TO DES MOINES AND RETURN	528.92 492.05
DERN21800076	11/30/2017	RAMLET.BROOK M	10/04/2016	10/06/2016	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, JEWELL, FORT DODGE, DES MOINES, WILLIAMSBURG, TIPTON, WASHINGTON, SIGOURNEY, DES MOINES AND RETURN	228.48 105.70
DERN21800091	11/29/2017	SAFRANSKI.BRENDA RHEA	09/01/2017	09/30/2017	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, JOHNSTON, DES MOINES AND RETURN	35.96
DERN21800092	11/29/2017	SAFRANSKI.BRENDA RHEA	09/06/2017	09/06/2017	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	4.05 86.72
DERN21800093	11/29/2017	SAFRANSKI.BRENDA RHEA	09/12/2017	09/12/2017	STAFF TRANSPORTATION URBANDALE TO AUDUBON, CARROLL, OGDEN AND RETURN	46.80
DERN21800094	11/30/2017	SAFRANSKI.BRENDA RHEA	09/21/2017	09/21/2017	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	10.68 145.08
DERN21800096	11/30/2017	SAFRANSKI.BRENDA RHEA	09/22/2017	09/22/2017	STAFF PER DIEM URBANDALE TO ALLISON, CHARLES CITY, OSAGE AND RETURN	7.68 113.72
DERN21800097	11/29/2017	SAFRANSKI.BRENDA RHEA	09/28/2017	09/28/2017	STAFF TRANSPORTATION URBANDALE TO CORYDON, OTTUMWA, OSKALOOSA AND RETURN	7.48 44.15
DERN21800103	12/01/2017	JP MORGAN CHASE BANK NA	09/29/2017	09/29/2017	STAFF PER DIEM DES MOINES TO KNOXVILLE TO URBANDALE SENATOR'S TRANSPORTATION	150.80
DERN21800124	02/08/2018	SELF JR.JERRY R	09/01/2017	09/30/2017	AIRFARE FOR SEN ERNST WASHINGTON DC TO DES MOINES STAFF TRANSPORTATION	14.40
DERN21800125	12/08/2017	SELF JR.JERRY R	09/14/2017	09/14/2017	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.90
DERN21800126	12/08/2017	SELF JR.JERRY R	09/20/2017	09/20/2017	STAFF TRANSPORTATION SIOUX CITY TO SHELDON AND RETURN STAFF TRANSPORTATION SIOUX CITY TO SHELDON AND RETURN	65.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21800127	12/08/2017	SELF JR.JERRY R	09/21/2017	09/21/2017	STAFF TRANSPORTATION	59.40
DERN21800128	12/08/2017	SELF JR.JERRY R	09/27/2017	09/27/2017	SIOUX CITY TO ALTA AND RETURN	61.20
DERN21800130	02/08/2018	SELF JR.JERRY R	09/28/2017	09/28/2017	STAFF TRANSPORTATION	47.70
					SIOUX CITY TO STORM LAKE AND RETURN	
					SIOUX CITY TO CHEROKEE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	13,710.65
CV180000234	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	18.75
CV180000322	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	167.20
DERN21800001	10/19/2017	JP MORGAN CHASE BANK NA	08/15/2017	08/18/2017	FEES AND OTHER CHARGES	30.00
					OTHER CONTRACTUAL SERVICES	215.95
					PERSONNEL BENEFITS	1,285.35
					NET PAYROLL EXPENSES	1,285.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,152,038.00		
Supplementals	247,227.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,265,855.45	-1,265,855.45
Travel and Transportation of Persons		-25,869.92	-25,869.92
Rent, Communications and Utilities		-41,056.54	-41,056.54
Other Contractual Services		-762.05	-762.05
Supplies and Materials		-14,490.86	-14,490.86
ORGANIZATION TOTALS	\$3,399,265.00	-1,348,034.82	-1,348,034.82
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,051,230.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HECHAVARRIA, ANDREA M			LEGISLATIVE ASSISTANT TO OCT. 6	2,597.21
		SEKINE, EMILIE N			ADMINISTRATIVE DIRECTOR	59,287.50
		BERGER, RYAN S			DEPUTY CHIEF OF STAFF TO DEC. 30	41,629.67
		BEECHER, JOSIE M			SCHEDULER	39,269.94
		SCANLON, CLARKE			STATE DIRECTOR	50,999.95
		GOEAS, LISA M			CHIEF OF STAFF	84,000.00
		SPYROW, ANDREW G			REGIONAL DIRECTOR	32,016.97
		MONEILL, JENA			LEGISLATIVE DIRECTOR FROM JAN. 3	35,444.40
		BARLOW, LAUREN N			LEGISLATIVE COUNSEL	43,349.95
		FRESHLEY, KURT D			NATIONAL SECURITY ADVISOR	683.33
		CHOWDHRY, HYDER			LEGISLATIVE ASSISTANT	31,874.97
		RAMLET, BROOK M			COMMUNICATIONS DIRECTOR	61,591.61
		SEXTON, MATTHEW J			REGIONAL DIRECTOR	31,820.46
		HEALEY, ANDREW J			CORRESPONDENCE MANAGER TO FEB. 4	16,385.00
		PRITCHARD, SAMUEL T			REGIONAL DIRECTOR	25,334.70
		MCKERN, EMILY B			CONSTITUENT SERVICES DIRECTOR	34,977.96
		SELF, JERRY R JR			REGIONAL DIRECTOR	34,869.97
		MOGLER, DEVIN D			LEGISLATIVE ASSISTANT TO DEC. 30	22,583.32
		DE WITT, VICKI M			CONSTITUENT SERVICES REPRESENTATIVE	25,499.94
		PROCTOR, JACOB			LEGISLATIVE CORRESPONDENT FROM JAN. 1	10,500.00
		CARROLL, BRITTNEY ANN ZUMBACH			REGIONAL DIRECTOR	28,948.93
		BROWN, TYLER J			LEGISLATIVE ASSISTANT	25,208.32
		FARR, MICHAEL J			LEGISLATIVE ASSISTANT	32,499.96
		OVERLAND, ABBEY E			LEGISLATIVE ASSISTANT	34,966.61
		DOLCH, MICHAEL D			LEGISLATIVE ASSISTANT	42,351.48
		TOLBERT, MAURICE A			INFORMATION TECHNOLOGY DIRECTOR	22,950.00
		LARSON, ELIZABETH A			CONSTITUENT SERVICE REPRESENTATIVE	18,834.24
		RYAN, AMY C			CONSTITUENT SERVICE REPRESENTATIVE	21,525.00
		SAFRANSKI, BRENDA RHEA			SPECIAL ASSISTANT FOR VETERANS AND MILITARY AFFAIRS	29,452.50

B-925

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CLAFFEY, LEIGH TAYLOR WENIG, ERICA LYN DIXON, MARVIN L PEAVEY, LAURA R OAKES, MEGHAN E ASMUS, KATELYN RAEANNE BODDICKER, LAURA A CIRENZA, GABRIELLE B KRENZELOK, JOSEPH L MUNRO, MARY K MCINTOSH, SEAN P MARQUEZ, OMAR E RODAWIG, CARLA S KIRSCH, JENNA ANN TAYLOR, CHARLOTTE B KLEIN, COURTNEY L NUELLE, BENJAMIN R PHILLIPS, ASHLEY M ZIMPRICH, KEEGAN J			PRESS SECRETARY LEGISLATIVE CORRESPONDENT TO DEC. 15 CONSTITUENT SERVICE REPRESENTATIVE DEPUTY PRESS SECRETARY LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES REPRESENTATIVE EXECUTIVE ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE CORRESPONDENT MAILROOM COORDINATOR STAFF ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE STAFF ASSISTANT FROM OCT. 17 TO NOV. 22 ASSISTANT TO CHIEF OF STAFF FROM DEC. 8 STAFF ASSISTANT FROM DEC. 13 SPECIAL ASSISTANT FOR AGRICULTURE FROM JAN. 22 STAFF ASSISTANT FROM FEB. 5 LEGISLATIVE CORRESPONDENT FROM FEB. 26	39,091.50 9,104.15 23,459.95 20,775.93 22,323.32 21,420.00 22,219.98 18,989.96 21,714.97 20,750.00 16,638.26 18,360.00 20,199.97 3,700.00 11,331.35 10,800.00 9,774.99 5,600.00 4,083.33
DERN21800027	10/23/2017	WENIG, ERICA LYN	10/03/2017	10/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.20
DERN21800028	10/23/2017	SCANLON, CLARKE	10/09/2017	10/09/2017	STAFF TRANSPORTATION DES MOINES TO MASON CITY AND RETURN	110.70
DERN21800029	10/23/2017	WENIG, ERICA LYN	10/10/2017	10/10/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.71
DERN21800031	10/23/2017	DOLCH, MICHAEL D	10/03/2017	10/03/2017	STAFF TRANSPORTATION DES MOINES TO ELLSWORTH AND RETURN	47.25
DERN21800049	10/27/2017	CLAFFEY, LEIGH TAYLOR	10/10/2017	10/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, DURANT, DUBUQUE, DES MOINES, FORT DODGE, POCAHONTAS, STORM LAKE, BRUNSVILLE AND RETURN	838.69 277.25
DERN21800056	11/01/2017	SPYROW, ANDREW G	10/03/2017	10/03/2017	STAFF PER DIEM STAFF TRANSPORTATION	7.37 116.87
DERN21800057	11/01/2017	SPYROW, ANDREW G	10/04/2017	10/04/2017	DAVENPORT TO WASHINGTON, OTTUMWA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.67 123.84
DERN21800058	11/02/2017	CARROLL, BRITTNEY ANN ZUMBACH	10/04/2017	10/04/2017	DAVENPORT TO OTTUMWA AND RETURN STAFF TRANSPORTATION	40.77
DERN21800059	11/03/2017	CARROLL, BRITTNEY ANN ZUMBACH	10/05/2017	10/05/2017	MANCHESTER TO WATERLOO AND RETURN STAFF TRANSPORTATION	114.75
DERN21800060	11/02/2017	SPYROW, ANDREW G	10/06/2017	10/06/2017	MANCHESTER TO MASON CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.48 39.69
DERN21800061	11/01/2017	PRITCHARD, SAMUEL T	10/08/2017	10/09/2017	DAVENPORT TO CLINTON, DE WITT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	4.27 274.95
DERN21800062	11/06/2017	CARROLL, BRITTNEY ANN ZUMBACH	10/09/2017	10/09/2017	MARION TO DES MOINES, CEDAR FALLS, WATERLOO, CEDAR FALLS, WEST UNION, NEW HAMPTON, ALLISON, MASON CITY AND RETURN STAFF TRANSPORTATION	145.80
DERN21800063	11/02/2017	SPYROW, ANDREW G	10/10/2017	10/11/2017	MANCHESTER TO WEST UNION, NEW HAMPTON, ALLISON, MASON CITY AND RETURN STAFF TRANSPORTATION	43.83
DERN21800064	11/02/2017	PRITCHARD, SAMUEL T	10/10/2017	10/12/2017	DAVENPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	218.11 298.35
DERN21800065	11/01/2017	CARROLL, BRITTNEY ANN ZUMBACH	10/11/2017	10/11/2017	CEDAR RAPIDS TO DAVENPORT, DURANT, CEDAR FALLS, WATERLOO, DUBUQUE, DES MOINES AND RETURN STAFF TRANSPORTATION MANCHESTER TO CEDAR FALLS, WATERLOO AND RETURN	47.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21800066	11/01/2017	SPYROW.ANDREW G	10/11/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	7.67 39.20
DERN21800067	11/01/2017	SPYROW.ANDREW G	10/12/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO FORT MADISON, MOUNT PLEASANT AND RETURN	7.27 107.37
DERN21800068	11/01/2017	SPYROW.ANDREW G	10/17/2017	10/17/2017	STAFF TRANSPORTATION DAVENPORT TO WEST BURLINGTON, MOUNT PLEASANT AND RETURN	89.55
DERN21800069	11/01/2017	SPYROW.ANDREW G	10/19/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO OTTUMWA AND RETURN	7.92 122.13
DERN21800070	11/01/2017	SPYROW.ANDREW G	10/20/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO ALBIA, CENTERVILLE AND RETURN	8.11 159.93
DERN21800079	12/18/2017	SPYROW.ANDREW G	10/18/2017	10/18/2017	STAFF TRANSPORTATION DAVENPORT TO DES MOINES AND RETURN	161.72
DERN21800080	11/27/2017	CARROLL.BRITTNEY ANN ZUMBACH	10/24/2017	10/24/2017	STAFF TRANSPORTATION MANCHESTER TO FOREST CITY, MASON CITY, HAMPTON AND RETURN	148.05
DERN21800081	11/21/2017	SPYROW.ANDREW G	10/25/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO MOUNT PLEASANT AND RETURN	9.55 81.63
DERN21800082	11/21/2017	CARROLL.BRITTNEY ANN ZUMBACH	10/25/2017	10/25/2017	STAFF TRANSPORTATION MANCHESTER TO WAUKON, MONONA AND RETURN	66.15
DERN21800083	11/21/2017	CARROLL.BRITTNEY ANN ZUMBACH	10/27/2017	10/27/2017	STAFF TRANSPORTATION MANCHESTER TO WATERLOO AND RETURN	42.30
DERN21800084	11/29/2017	SEXTON.MATTHEW J	10/09/2017	10/09/2017	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO AMES, BOONE AND RETURN	8.56 46.35
DERN21800085	11/29/2017	SEXTON.MATTHEW J	10/01/2017	10/30/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.65
DERN21800086	11/30/2017	SEXTON.MATTHEW J	10/14/2017	10/14/2017	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO BRUNSVILLE AND RETURN	11.35 211.50
DERN21800087	11/29/2017	SEXTON.MATTHEW J	10/26/2017	10/26/2017	STAFF TRANSPORTATION ALTOONA TO NEVADA, WAUKEE TO DES MOINES	43.65
DERN21800088	12/04/2017	SEXTON.MATTHEW J	10/27/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO KNOXVILLE, INDIANOLA TO DES MOINES	12.13 36.00
DERN21800089	11/29/2017	WENIG.ERICA LYN	11/01/2017	11/01/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.22
DERN21800098	11/29/2017	SAFRANSKI.BRENDA RHEA	10/04/2017	10/04/2017	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO MARSHALLTOWN TO DES MOINES	7.47 48.38
DERN21800099	11/29/2017	SAFRANSKI.BRENDA RHEA	10/05/2017	10/05/2017	STAFF TRANSPORTATION URBANDALE TO KNOXVILLE TO DES MOINES	48.38
DERN21800100	11/29/2017	SAFRANSKI.BRENDA RHEA	10/07/2017	10/07/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.72
DERN21800101	11/29/2017	SAFRANSKI.BRENDA RHEA	10/28/2017	10/28/2017	STAFF TRANSPORTATION URBANDALE TO WEBSTER CITY AND RETURN	55.62
DERN21800102	11/28/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/23/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/2, 16, 23 SEN ERNST, 10/14 J BEECHER OMAHA TO WASHINGTON DC; 10/10 SEN ERNST, 10/19 L GOEAS DES MOINES TO WASHINGTON DC; 10/10 SEN ERNST, 10/11 J BEECHER WASHINGTON DC TO MOLINE; 10/10-14 L CLAFFEY WASHINGTON DC TO OMAHA AND RETURN; 10/20 SEN ERNST WASHINGTON DC TO DES MOINES	1,314.91 1,203.81
DERN21800104	12/04/2017	DOLCH.MICHAEL D	10/06/2017	10/06/2017	STAFF TRANSPORTATION DES MOINES TO PATON, ATLANTIC AND RETURN	111.15
DERN21800105	12/04/2017	DOLCH.MICHAEL D	10/08/2017	10/08/2017	STAFF TRANSPORTATION DES MOINES TO RED OAK AND RETURN	112.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21800106	12/04/2017	DOLCH.MICHAEL D	10/11/2017	10/11/2017	STAFF TRANSPORTATION DES MOINES TO RED OAK AND RETURN	115.20
DERN21800107	12/01/2017	DOLCH.MICHAEL D	10/27/2017	10/27/2017	STAFF TRANSPORTATION DES MOINES TO ZEARING AND RETURN	43.43
DERN21800109	12/04/2017	SPYROW.ANDREW G	10/31/2017	10/31/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO FAIRFIELD, BURLINGTON AND RETURN	9.01 109.53
DERN21800110	12/04/2017	SPYROW.ANDREW G	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO OTTUMWA, CENTERVILLE, ALBIA, OSKALOOSA AND RETURN	8.22 166.59
DERN21800111	12/04/2017	SPYROW.ANDREW G	11/02/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO BLOOMFIELD, OTTUMWA, SIGOURNEY AND RETURN	8.11 131.76
DERN21800112	12/04/2017	CARROLL.BRITTNEY ANN ZUMBACH	11/01/2017	11/01/2017	STAFF TRANSPORTATION MANCHESTER TO BELMOND, GARNER, LAKE MILLS, MASON CITY AND RETURN	157.95
DERN21800113	12/04/2017	CARROLL.BRITTNEY ANN ZUMBACH	11/02/2017	11/02/2017	STAFF TRANSPORTATION MANCHESTER TO IOWA FALLS, WEBSTER CITY, HAMPTON, WELLSBURG AND RETURN	130.05
DERN21800114	12/04/2017	CARROLL.BRITTNEY ANN ZUMBACH	11/07/2017	11/07/2017	STAFF TRANSPORTATION MANCHESTER TO FOREST CITY, MASON CITY, CHARLES CITY AND RETURN	144.00
DERN21800118	12/04/2017	SPYROW.ANDREW G	11/07/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO WASHINGTON, FAIRFIELD, KEOSAUQUA AND RETURN	7.92 114.08
DERN21800121	12/08/2017	SPYROW.ANDREW G	11/08/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO KEOKUK, MOUNT PLEASANT, BURLINGTON AND RETURN	7.52 123.84
DERN21800122	12/08/2017	SPYROW.ANDREW G	11/09/2017	11/09/2017	STAFF TRANSPORTATION DAVENPORT TO COLUMBUS JUNCTION, MUSCATINE AND RETURN	52.11
DERN21800123	12/08/2017	SPYROW.ANDREW G	11/10/2017	11/10/2017	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	76.73
DERN21800129	12/08/2017	SCANLON.CLARKE	11/11/2017	11/11/2017	STAFF TRANSPORTATION JOHNSTON TO URBANDALE, DES MOINES, ANKENY, STUART AND RETURN	51.75
DERN21800131	12/08/2017	SELF JR.JERRY R	10/01/2017	10/31/2017	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.60
DERN21800132	12/08/2017	SELF JR.JERRY R	10/05/2017	10/05/2017	STAFF TRANSPORTATION SIOUX CITY TO BRUNSVILLE AND RETURN	27.45
DERN21800133	12/14/2017	SELF JR.JERRY R	10/06/2017	10/06/2017	STAFF TRANSPORTATION SIOUX CITY TO EMMETSBURG, SPIRIT LAKE, SPENCER, CHEROKEE AND RETURN	138.60
DERN21800136	12/08/2017	SELF JR.JERRY R	10/07/2017	10/07/2017	STAFF TRANSPORTATION SIOUX CITY TO SUTHERLAND AND RETURN	72.00
DERN21800137	12/18/2017	SELF JR.JERRY R	10/13/2017	10/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO RED OAK, FORT DODGE, POCAHONTAS, STORM LAKE, BRUNSVILLE AND RETURN	10.44 87.00 224.10
DERN21800138	12/08/2017	SELF JR.JERRY R	10/17/2017	10/17/2017	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	27.90
DERN21800139	12/08/2017	SELF JR.JERRY R	10/24/2017	10/24/2017	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY AND RETURN	40.50
DERN21800140	12/18/2017	SELF JR.JERRY R	10/25/2017	10/25/2017	STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE AND RETURN	111.60
DERN21800141	12/12/2017	SELF JR.JERRY R	10/26/2017	10/26/2017	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY AND RETURN	41.40
DERN21800142	12/11/2017	SELF JR.JERRY R	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO BANCROFT, HUMBOLDT, FORT DODGE AND RETURN	6.49 155.70
DERN21800143	12/18/2017	SELF JR.JERRY R	11/02/2017	11/02/2017	STAFF TRANSPORTATION SIOUX CITY TO MANSON, GLIDDEN AND RETURN	113.85
DERN21800145	12/11/2017	SELF JR.JERRY R	11/03/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SAC CITY, DENISON AND RETURN	5.52 90.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21800146	12/11/2017	SELF JR.JERRY R	10/31/2017	10/31/2017	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY AND RETURN	44.10
DERN21800147	12/11/2017	SELF JR.JERRY R	11/07/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO HOLSTEIN, MAPLETON AND RETURN	8.86 57.15
DERN21800149	12/14/2017	CARROLL.BRITTNEY ANN ZUMBACH	11/09/2017	11/09/2017	STAFF TRANSPORTATION MANCHESTER TO CEDAR FALLS, SHELL ROCK, NEW HAMPTON, DENVER AND RETURN	87.75
DERN21800150	12/18/2017	CARROLL.BRITTNEY ANN ZUMBACH	11/08/2017	11/08/2017	STAFF TRANSPORTATION MANCHESTER TO CHARLES CITY, NORTHWOOD, SAINT ANSGAR, CRESCO AND RETURN	133.65
DERN21800151	12/19/2017	CARROLL.BRITTNEY ANN ZUMBACH	10/18/2017	10/18/2017	STAFF TRANSPORTATION MANCHESTER TO NEWHALL, DES MOINES, NEWHALL AND RETURN	151.77
DERN21800152	12/18/2017	PRITCHARD.SAMUEL T	10/18/2017	10/18/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO DES MOINES AND RETURN	123.60
DERN21800153	12/15/2017	PRITCHARD.SAMUEL T	10/13/2017	10/19/2017	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DERN21800154	12/27/2017	PRITCHARD.SAMUEL T	11/01/2017	11/01/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO TOLEDO, VINTON AND RETURN	41.85
DERN21800155	12/15/2017	PRITCHARD.SAMUEL T	11/02/2017	11/02/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO TIPTON, NORTH LIBERTY AND RETURN	47.25
DERN21800156	12/15/2017	PRITCHARD.SAMUEL T	11/07/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION MARION TO MONTICELLO, DYERSVILLE, MAQUOKETA AND RETURN	6.20 66.60
DERN21800157	12/20/2017	PRITCHARD.SAMUEL T	11/08/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE, MARENGO, GRINNELL AND RETURN	6.42 41.40
DERN21800158	12/19/2017	PRITCHARD.SAMUEL T	11/10/2017	11/10/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO BURLINGTON, CEDAR RAPIDS, NEWTON AND RETURN	176.85
DERN21800159	12/19/2017	SELF JR.JERRY R	10/18/2017	10/18/2017	STAFF TRANSPORTATION SIOUX CITY TO DES MOINES AND RETURN	187.95
DERN21800160	12/18/2017	SAFRANSKI.BRENDA RHEA	11/01/2017	11/30/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.17
DERN21800161	12/15/2017	SAFRANSKI.BRENDA RHEA	11/02/2017	11/02/2017	STAFF TRANSPORTATION URBANDALE TO KNOXVILLE TO DES MOINES	48.38
DERN21800162	12/15/2017	SAFRANSKI.BRENDA RHEA	11/10/2017	11/10/2017	STAFF TRANSPORTATION URBANDALE TO CHARITON, NEWTON, DES MOINES AND RETURN	75.42
DERN21800165	12/19/2017	SAFRANSKI.BRENDA RHEA	11/21/2017	11/21/2017	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO MARSHALLTOWN, REINBECK, WAVERLY, DENISON AND RETURN	6.72 194.90
DERN21800166	12/18/2017	SAFRANSKI.BRENDA RHEA	11/06/2017	11/06/2017	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO MARSHALLTOWN TO DES MOINES	8.44 46.62
DERN21800168	12/18/2017	SAFRANSKI.BRENDA RHEA	11/09/2017	11/09/2017	STAFF TRANSPORTATION URBANDALE TO KNOXVILLE TO DES MOINES	48.38
DERN21800169	12/18/2017	SPYROW.ANDREW G	11/14/2017	11/14/2017	STAFF TRANSPORTATION DAVENPORT TO CLINTON, BETTENDORF AND RETURN	38.43
DERN21800170	12/18/2017	SPYROW.ANDREW G	11/15/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO WEST BURLINGTON AND RETURN	9.01 73.67
DERN21800171	12/18/2017	SPYROW.ANDREW G	11/16/2017	11/16/2017	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	36.54
DERN21800172	12/18/2017	SPYROW.ANDREW G	11/21/2017	11/21/2017	STAFF TRANSPORTATION DAVENPORT TO WEST BURLINGTON AND RETURN	75.20
DERN21800173	12/18/2017	SEXTON.MATTHEW J	11/01/2017	11/28/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.90
DERN21800174	12/18/2017	SEXTON.MATTHEW J	11/02/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO STUART, JEFFERSON, BOONE AND RETURN	7.76 72.00
DERN21800175	12/18/2017	SEXTON.MATTHEW J	11/03/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO KNOXVILLE, INDIANOLA AND RETURN	7.27 38.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21800176	12/18/2017	SEXTON.MATTHEW J	11/09/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO NEVADA, MARSHALLTOWN, NEWTON AND RETURN	7.15 51.75
DERN21800177	12/18/2017	SEXTON.MATTHEW J	11/15/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO MOUNT AYR, CRESTON, OSCEOLA AND RETURN	9.62 92.70
DERN21800178	12/18/2017	SEXTON.MATTHEW J	11/17/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO GREENFIELD, WINTERSET, VAN METER AND RETURN	19.78 54.90
DERN21800179	12/18/2017	SEXTON.MATTHEW J	11/29/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO LEON, OSCEOLA AND RETURN	12.85 63.90
DERN21800180	12/18/2017	SEXTON.MATTHEW J	11/30/2017	11/30/2017	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO LEON, CORYDON, CHARITON AND RETURN	8.55 74.70
DERN21800181	12/19/2017	JP MORGAN CHASE BANK NA	11/09/2017	11/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST AS FOLLOWS: 11/9 WASHINGTON DC TO MOLINE IL; 11/13 OMAHA NE TO WASHINGTON DC	635.50
DERN21800182	12/18/2017	CARROLL.BRITTNEY ANN ZUMBACH	11/29/2017	11/29/2017	STAFF TRANSPORTATION MANCHESTER TO OSAGE, CRESCO, ELKADER AND RETURN	116.10
DERN21800183	12/19/2017	CARROLL.BRITTNEY ANN ZUMBACH	11/15/2017	11/15/2017	STAFF TRANSPORTATION MANCHESTER TO DECORAH, POSTVILLE, WEST UNION AND RETURN	72.90
DERN21800184	12/18/2017	CARROLL.BRITTNEY ANN ZUMBACH	11/17/2017	11/17/2017	STAFF TRANSPORTATION MANCHESTER TO INDEPENDENCE, EDGEWOOD AND RETURN	33.98
DERN21800185	12/18/2017	CARROLL.BRITTNEY ANN ZUMBACH	11/22/2017	11/22/2017	STAFF TRANSPORTATION MANCHESTER TO INDEPENDENCE AND RETURN	23.00
DERN21800186	12/19/2017	CARROLL.BRITTNEY ANN ZUMBACH	11/28/2017	11/28/2017	STAFF TRANSPORTATION MANCHESTER TO CLARION, IOWA FALLS, WAVERLY AND RETURN	134.10
DERN21800187	12/19/2017	HEALEY.ANDREW J	10/02/2017	11/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.56
DERN21800188	12/19/2017	SPYROW.ANDREW G	12/08/2017	12/08/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO OTTUMWA AND RETURN	8.47 121.95
DERN21800189	12/18/2017	SELF JR.JERRY R	11/01/2017	11/30/2017	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.05
DERN21800191	12/19/2017	DOLCH.MICHAEL D	10/20/2017	10/20/2017	STAFF TRANSPORTATION DES MOINES TO WINTERSET, DES MOINES, RED OAK AND RETURN	142.65
DERN21800196	01/03/2018	SELF JR.JERRY R	11/08/2017	11/08/2017	STAFF TRANSPORTATION SIOUX CITY TO HAWARDEN, ROCK RAPIDS AND RETURN	83.25
DERN21800197	01/04/2018	SELF JR.JERRY R	11/09/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ARMSTRONG, EMMETSBURG, MALLARD, POCAHONTAS AND RETURN	7.16 142.20
DERN21800198	01/04/2018	SELF JR.JERRY R	11/14/2017	11/14/2017	STAFF TRANSPORTATION SIOUX CITY TO MILFORD, SPENCER, CARROLL AND RETURN	141.75
DERN21800199	01/03/2018	SELF JR.JERRY R	11/15/2017	11/15/2017	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, STORM LAKE AND RETURN	67.50
DERN21800200	01/02/2018	SELF JR.JERRY R	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SIBLEY, PAULLINA, PRIMGHAR AND RETURN	15.00 96.75
DERN21800201	01/03/2018	SELF JR.JERRY R	11/17/2017	11/17/2017	STAFF TRANSPORTATION SIOUX CITY TO KINGSLEY, SLOAN AND RETURN	38.25
DERN21800202	01/08/2018	SELF JR.JERRY R	11/21/2017	11/21/2017	STAFF TRANSPORTATION SIOUX CITY TO SIOUX FALLS SD, DENISON AND RETURN	146.25
DERN21800205	01/03/2018	SELF JR.JERRY R	11/27/2017	11/27/2017	STAFF TRANSPORTATION SIOUX CITY TO SANBORN AND RETURN	67.50
DERN21800206	01/04/2018	SELF JR.JERRY R	11/30/2017	11/30/2017	STAFF TRANSPORTATION SIOUX CITY TO SPENCER, BANCROFT AND RETURN	141.75
DERN21800207	12/28/2017	SELF JR.JERRY R	12/07/2017	12/07/2017	STAFF TRANSPORTATION SIOUX CITY TO CARROLL AND RETURN	87.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21800208	01/03/2018	SELF JR.JERRY R	12/08/2017	12/08/2017	STAFF TRANSPORTATION SIOUX CITY TO HARTLEY AND RETURN	76.50
DERN21800209	01/02/2018	SPYROW.ANDREW G	12/13/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO OTTUMWA, BURLINGTON AND RETURN	10.26 133.70
DERN21800210	12/28/2017	SPYROW.ANDREW G	12/19/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO MOUNT PLEASANT AND RETURN	7.43 78.84
DERN21800212	01/04/2018	DOLCH.MICHAEL D	11/29/2017	11/29/2017	STAFF TRANSPORTATION DES MOINES TO ELKADER AND RETURN	180.00
DERN21800213	01/03/2018	SAFRANSKI.BRENDA RHEA	12/06/2017	12/06/2017	STAFF TRANSPORTATION URBANDALE TO WEBSTER CITY, FORT DODGE, CLARION AND RETURN	94.95
DERN21800214	01/05/2018	SAFRANSKI.BRENDA RHEA	12/07/2017	12/07/2017	STAFF TRANSPORTATION URBANDALE TO KNOXVILLE, OTTUMWA AND RETURN	88.65
DERN21800215	01/04/2018	DOLCH.MICHAEL D	12/14/2017	12/14/2017	STAFF TRANSPORTATION DES MOINES TO SHELL ROCK, DUBUQUE AND RETURN	203.85
DERN21800218	01/05/2018	DOLCH.MICHAEL D	11/02/2017	11/02/2017	STAFF TRANSPORTATION DES MOINES TO ROCK RAPIDS AND RETURN	240.75
DERN21800223	01/23/2018	ERNST.JONI K	01/16/2018	01/16/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.92
DERN21800224	01/25/2018	SEXTON.MATTHEW J	12/01/2017	12/22/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.05
DERN21800225	01/25/2018	SAFRANSKI.BRENDA RHEA	12/01/2017	12/31/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.54
DERN21800226	01/24/2018	DOLCH.MICHAEL D	11/03/2017	11/03/2017	STAFF TRANSPORTATION DES MOINES TO DERBY AND RETURN	46.35
DERN21800227	01/25/2018	SEXTON.MATTHEW J	12/14/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO AMES, BOONE AND RETURN	7.48 45.90
DERN21800228	01/29/2018	JP MORGAN CHASE BANK NA	12/14/2017	12/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST AS FOLLOWS: 12/14, 21 WASHINGTON DC TO OMAHA NE; 12/18 OMAHA NE TO WASHINGTON DC	1,043.70
DERN21800230	01/24/2018	DOLCH.MICHAEL D	11/15/2017	11/15/2017	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	32.54
DERN21800231	01/24/2018	DOLCH.MICHAEL D	11/21/2017	11/21/2017	STAFF TRANSPORTATION DES MOINES TO SLATER AND RETURN	33.21
DERN21800232	01/31/2018	DOLCH.MICHAEL D	12/05/2017	12/05/2017	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO THOMPSON AND RETURN	9.36 136.35
DERN21800233	01/24/2018	DOLCH.MICHAEL D	12/07/2017	12/07/2017	STAFF TRANSPORTATION DES MOINES TO GRINNELL, WEST DES MOINES AND RETURN	57.60
DERN21800234	01/24/2018	DOLCH.MICHAEL D	12/08/2017	12/08/2017	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	31.50
DERN21800235	01/24/2018	DOLCH.MICHAEL D	12/11/2017	12/11/2017	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	32.04
DERN21800236	01/24/2018	DOLCH.MICHAEL D	12/19/2017	12/19/2017	STAFF TRANSPORTATION DES MOINES TO WEST DES MOINES, AMES AND RETURN	43.38
DERN21800237	01/25/2018	DOLCH.MICHAEL D	12/21/2017	12/21/2017	STAFF TRANSPORTATION DES MOINES TO CALMAR, ELLSWORTH, ANKENY AND RETURN	176.85
DERN21800238	01/24/2018	SPYROW.ANDREW G	01/09/2018	01/09/2018	STAFF TRANSPORTATION DAVENPORT TO WEST BURLINGTON AND RETURN	74.25
DERN21800239	02/09/2018	BEECHER.JOSIE M	10/11/2017	10/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAVENPORT, CEDAR RAPIDS, DES MOINES, LE MARS, OMAHA NE AND RETURN	404.14 328.87
DERN21800240	02/09/2018	SELF JR.JERRY R	01/14/2018	01/14/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO RED OAK AND RETURN	7.86 135.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21800241	02/09/2018	SCANLON.CLARKE	01/14/2018	01/15/2018	STAFF PER DIEM STAFF TRANSPORTATION JOHNSTON TO RED OAK, GRINNELL, TAMA, MARSHALLTOWN, AMES, BOONE TO DES MOINES	112.00 215.55
DERN21800242	02/09/2018	SELF JR.JERRY R	01/01/2018	01/31/2018	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.60
DERN21800243	02/08/2018	CARROLL.BRITTNEY ANN ZUMBACH	01/04/2018	01/04/2018	STAFF TRANSPORTATION MANCHESTER TO POSTVILLE, NEW HAMPTON AND RETURN	84.15
DERN21800244	02/08/2018	CARROLL.BRITTNEY ANN ZUMBACH	01/12/2018	01/12/2018	STAFF TRANSPORTATION MANCHESTER TO WATERLOO, GRUNDY CENTER AND RETURN	67.05
DERN21800245	02/09/2018	SELF JR.JERRY R	01/15/2018	01/15/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO BOONE, HOLSTEIN AND RETURN	9.29 139.50
DERN21800246	02/09/2018	CARROLL.BRITTNEY ANN ZUMBACH	01/15/2018	01/15/2018	STAFF TRANSPORTATION MANCHESTER TO BOONE AND RETURN	135.90
DERN21800248	02/08/2018	SELF JR.JERRY R	12/01/2017	12/31/2017	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.40
DERN21800249	02/08/2018	SELF JR.JERRY R	12/13/2017	12/13/2017	STAFF TRANSPORTATION SIOUX CITY TO SHELDON AND RETURN	63.00
DERN21800250	02/08/2018	SELF JR.JERRY R	12/15/2017	12/15/2017	STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE AND RETURN	60.30
DERN21800251	02/08/2018	SELF JR.JERRY R	12/21/2017	12/21/2017	STAFF TRANSPORTATION SIOUX CITY TO ESTHERVILLE AND RETURN	117.00
DERN21800252	02/08/2018	SELF JR.JERRY R	01/16/2018	01/16/2018	STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	44.10
DERN21800253	02/08/2018	SCANLON.CLARKE	01/17/2018	01/17/2018	STAFF TRANSPORTATION JOHNSTON TO SIOUX CITY, COUNCIL BLUFFS AND RETURN	191.70
DERN21800254	02/08/2018	SCANLON.CLARKE	01/18/2018	01/18/2018	STAFF TRANSPORTATION DES MOINES TO DAVENPORT, CEDAR RAPIDS AND RETURN	171.00
DERN21800255	02/08/2018	HEALEY.ANDREW J	12/04/2017	12/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.92
DERN21800257	02/12/2018	SELF JR.JERRY R	01/18/2018	01/18/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SPENCER AND RETURN	15.00 90.00
DERN21800259	02/09/2018	SELF JR.JERRY R	01/19/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO CARROLL AND RETURN	9.46 93.60
DERN21800260	02/09/2018	SEXTON.MATTHEW J	01/19/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	6.69 31.95
DERN21800261	02/09/2018	SEXTON.MATTHEW J	01/30/2018	01/30/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO BOONE AND RETURN	13.86 44.10
DERN21800262	02/09/2018	SEXTON.MATTHEW J	01/15/2018	01/15/2018	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO TAMA, MARSHALLTOWN, AMES, BOONE, OSCEOLA, RED OAK AND RETURN	14.90 193.05
DERN21800263	02/09/2018	SEXTON.MATTHEW J	01/01/2018	01/31/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.45
DERN21800264	02/09/2018	CARROLL.BRITTNEY ANN ZUMBACH	12/21/2017	12/21/2017	STAFF TRANSPORTATION MANCHESTER TO CALMAR AND RETURN	56.70
DERN21800266	02/09/2018	CARROLL.BRITTNEY ANN ZUMBACH	01/26/2018	01/26/2018	STAFF TRANSPORTATION MANCHESTER TO CLEAR LAKE, MASON CITY AND RETURN	124.20
DERN21800267	02/09/2018	CARROLL.BRITTNEY ANN ZUMBACH	12/14/2017	12/14/2017	STAFF TRANSPORTATION MANCHESTER TO WATERLOO, CEDAR FALLS AND RETURN	42.39
DERN21800268	02/09/2018	SELF JR.JERRY R	01/24/2018	01/24/2018	STAFF TRANSPORTATION SIOUX CITY TO FONDA AND RETURN	81.00
DERN21800269	02/09/2018	SELF JR.JERRY R	01/25/2018	01/25/2018	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	49.50
DERN21800270	02/09/2018	SELF JR.JERRY R	01/29/2018	01/29/2018	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY AND RETURN	45.00

B-932

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21800271	02/09/2018	SPYROW.ANDREW G	01/31/2018	01/31/2018	STAFF TRANSPORTATION DAVENPORT TO DEWITT, CLINTON AND RETURN	40.05
DERN21800272	02/09/2018	SPYROW.ANDREW G	01/25/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO SIGOURNEY, OSKALOOSA, ALBIA AND RETURN	8.95 144.63
DERN21800273	02/09/2018	SPYROW.ANDREW G	01/26/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO KEOKUK AND RETURN	10.94 108.36
DERN21800274	02/12/2018	SPYROW.ANDREW G	02/01/2018	02/01/2018	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO KEOKUK, CORALVILLE AND RETURN	7.14 127.04
DERN21800275	02/09/2018	SAFRANSKI.BRENDA RHEA	01/26/2018	01/26/2018	STAFF TRANSPORTATION URBANDALE TO MARSHALLTOWN, WELLSBURG AND RETURN	75.78
DERN21800276	02/09/2018	SAFRANSKI.BRENDA RHEA	01/04/2018	01/04/2018	STAFF TRANSPORTATION URBANDALE TO KNOXVILLE TO DES MOINES	48.38
DERN21800277	02/09/2018	SAFRANSKI.BRENDA RHEA	01/01/2018	01/31/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.71
DERN21800279	02/14/2018	ERNST.JONI K	02/02/2018	02/02/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.61
DERN21800280	02/12/2018	ERNST.JONI K	01/13/2018	01/16/2018	SENATOR'S PER DIEM WASHINGTON DC TO RED OAK, NEWTON, GRINNELL, TAMA, MARSHALLTOWN, AMES, BOONE, OSCEOLA AND RETURN	126.32
DERN21800281	02/16/2018	PEAVEY.LAURA R	01/14/2018	01/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, RED OAK, NEWTON, GRINNELL, TAMA, MARSHALLTOWN, AMES, BOONE, DES MOINES AND RETURN	335.08 27.91
DERN21800282	02/14/2018	NUELLE.BENJAMIN R	01/27/2018	01/27/2018	STAFF TRANSPORTATION DES MOINES TO OTTUMWA AND RETURN	76.50
DERN21800285	02/15/2018	CARROLL.BRITTNEY ANN ZUMBACH	01/25/2018	01/25/2018	STAFF TRANSPORTATION MANCHESTER TO JEWELL, WEBSTER CITY, JEWELL AND RETURN	127.35
DERN21800286	02/15/2018	SCANLON.CLARKE	02/09/2018	02/09/2018	STAFF TRANSPORTATION DES MOINES TO WEST DES MOINES, CARTER LAKE TO JOHNSTON	130.95
DERN21800287	02/15/2018	SCANLON.CLARKE	02/10/2018	02/10/2018	STAFF TRANSPORTATION JOHNSTON TO GREENFIELD, LAKE CITY, FORT DODGE, JEWELL AND RETURN	125.55
DERN21800289	02/15/2018	SPYROW.ANDREW G	02/06/2018	02/06/2018	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO KEOKUK, MUSCATINE AND RETURN	10.76 109.67
DERN21800290	02/16/2018	SPYROW.ANDREW G	02/07/2018	02/07/2018	STAFF TRANSPORTATION DAVENPORT TO BLOOMFIELD, OTTUMWA AND RETURN	145.04
DERN21800292	02/20/2018	SPYROW.ANDREW G	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO FAIRFIELD AND RETURN	10.52 99.63
DERN21800294	02/20/2018	SPYROW.ANDREW G	02/13/2018	02/13/2018	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO CLINTON, MOUNT PLEASANT AND RETURN	8.73 124.11
DERN21800295	02/21/2018	SPYROW.ANDREW G	02/15/2018	02/15/2018	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO WASHINGTON AND RETURN	10.39 77.54
DERN21800296	02/21/2018	SPYROW.ANDREW G	02/16/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO CORALVILLE, BURLINGTON AND RETURN	6.68 101.79
DERN21800306	02/27/2018	JP MORGAN CHASE BANK NA	01/03/2018	02/02/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/3, 8, 16 SEN ERNST OMAHA NE TO WASHINGTON DC; 1/4, 13, 2/2 WASHINGTON DC TO OMAHA NE; 1/14-16 L PEAVEY WASHINGTON DC TO DES MOINES AND RETURN	1,009.50 323.30
DERN21800312	03/22/2018	JP MORGAN CHASE BANK NA	02/05/2018	02/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST AS FOLLOWS: 2/5 OMAHA NE TO WASHINGTON DC; 2/9 WASHINGTON DC TO DES MOINES; 2/12 KANSAS CITY MO TO WASHINGTON DC	688.78

[illegible]

SENATOR DIANNE FEINSTEIN

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,760,211.00		
Supplementals	41,928.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,175,648.83
Travel and Transportation of Persons		0.00	-68,489.60
Rent, Communications and Utilities		0.00	-63,509.82
Printing and Reproduction		0.00	-5,175.00
Other Contractual Services		0.00	-375.40
Supplies and Materials		0.00	-91,427.24
Acquisition of Assets		0.00	-18,254.77
ORGANIZATION TOTALS	\$4,802,139.00	\$0.00	-\$4,422,880.66
UNEXPENDED BALANCE AS OF 03/31/2018			\$379,258.34

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

B-935

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,816,116.00		
Supplementals	83,002.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,345.90	-4,453,835.44
Travel and Transportation of Persons		-7,382.97	-63,450.54
Rent, Communications and Utilities		-6,751.99	-86,167.99
Printing and Reproduction		-100.50	-1,144.25
Other Contractual Services		-777.40	-1,172.70
Supplies and Materials		-42,653.47	-96,508.55
Acquisition of Assets		-17,086.85	-17,086.85
ORGANIZATION TOTALS	\$4,899,118.00	-\$77,099.08	-\$4,719,366.32
UNEXPENDED BALANCE AS OF 03/31/2018			\$179,751.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21700736	10/13/2017	ELSBERND,SEAN R	09/13/2017	09/13/2017	STAFF TRANSPORTATION	52.92
DFEN21700737	10/02/2017	ELSBERND,SEAN R	09/15/2017	09/15/2017	SAN FRANCISCO TO SANTA ROSA, COTATI AND RETURN	18.46
					STAFF PER DIEM	45.72
DFEN21700756	10/13/2017	PAULINO,THOMAS J	09/10/2017	09/12/2017	STAFF TRANSPORTATION	390.45
					SAN FRANCISCO TO LIVERMORE AND RETURN	295.86
DFEN21700758	10/02/2017	SUH, JADE A	08/29/2017	08/31/2017	STAFF TRANSPORTATION	111.35
DFEN21700759	10/03/2017	ABAJIAN,SHELLY H	09/20/2017	09/20/2017	STAFF TRANSPORTATION	60.75
DFEN21700760	10/04/2017	ABAJIAN,SHELLY H	09/21/2017	09/21/2017	FRESNO TO FISH CAMP AND RETURN	93.15
DFEN21700761	10/04/2017	ABAJIAN,SHELLY H	09/22/2017	09/22/2017	STAFF TRANSPORTATION	85.05
DFEN21700762	10/04/2017	MULLER,PETER J	09/18/2017	09/18/2017	FRESNO TO BAKERSFIELD AND RETURN	76.14
DFEN21700763	10/05/2017	MULLER,PETER J	08/29/2017	08/30/2017	FRESNO TO HILMAR, MODESTO AND RETURN	140.94
					STAFF TRANSPORTATION	60.00
DFEN21700764	10/04/2017	MURRAY,JOHN	09/21/2017	09/21/2017	LOS ANGELES TO LAKE ARROWHEAD AND RETURN	13.06
					STAFF PER DIEM	38.15
					WALNUT CREEK TO SAN JOSE AND RETURN	

B-936

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21700765	10/04/2017	MURRAY,JOHN	09/25/2017	09/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WALNUT CREEK TO SOUTH LAKE TAHOE AND RETURN	26.94 147.35
DFEN21800025	10/11/2017	ABAJIAN.SHELLY H	09/28/2017	09/28/2017	STAFF TRANSPORTATION FRESNO TO SPRINGVILLE, CAMP NELSON, DUCOR AND RETURN	101.25
DFEN21800026	10/11/2017	SUH.JADE A	09/14/2017	09/14/2017	STAFF TRANSPORTATION LOS ANGELES TO PASADENA AND RETURN	44.09
DFEN21800027	10/11/2017	SUH.JADE A	09/25/2017	09/25/2017	STAFF TRANSPORTATION LOS ANGELES TO LONG BEACH AND RETURN	32.68
DFEN21800029	10/11/2017	SUH.JADE A	09/28/2017	09/28/2017	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.75
DFEN21800030	10/11/2017	ONUMAH.CAMERON I	09/06/2017	09/28/2017	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	196.91
DFEN21800031	10/11/2017	ONUMAH.CAMERON I	09/19/2017	09/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC AND RETURN	65.70 1,432.20 555.86
DFEN21800034	10/11/2017	PETRZELKA.JOSEPH	09/26/2017	09/26/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DFEN21800040	10/16/2017	ELLIS.ABIGAIL L	09/06/2017	09/28/2017	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.55
DFEN21800050	10/26/2017	LEVIEN.HANNAH SIERRA	09/07/2017	09/27/2017	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.01
DFEN21800123	11/07/2017	BARWICK.CHRISTOPHER C	09/05/2017	09/05/2017	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO ORANGE AND RETURN	10.25 37.26
DFEN21800124	11/08/2017	BARWICK.CHRISTOPHER C	09/07/2017	09/07/2017	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO IRVINE AND RETURN	11.08 39.69
DFEN21800125	11/08/2017	BARWICK.CHRISTOPHER C	09/12/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO IRVINE, ORANGE, GARDEN GROVE, LAGUNA BEACH, IRVINE, SANTA ANA, GARDEN GROVE AND RETURN	14.37 67.23
DFEN21800126	11/08/2017	BARWICK.CHRISTOPHER C	09/14/2017	09/14/2017	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.34
DFEN21800127	11/09/2017	BARWICK.CHRISTOPHER C	09/14/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO FULLERTON AND RETURN	4.25 37.26
DFEN21800140	11/09/2017	MULLER.PETER J	09/27/2017	09/27/2017	STAFF TRANSPORTATION LOS ANGELES TO VENTURA AND RETURN	48.60
DFEN21800180	12/07/2017	HARO.STEVEN M	09/13/2017	09/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.54
DFEN21800201	12/08/2017	CHENG.JEANETTE L	09/07/2017	09/29/2017	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.21
DFEN21800297	01/16/2018	FOORD.CHESNA A	05/26/2017	06/04/2017	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO AND RETURN	474.04
DFEN21800363	02/27/2018	SEGAL.ALEXIS K	08/17/2017	08/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO NV, SOUTH LAKE TAHOE, SAN FRANCISCO, BIG SUR, SAN FRANCISCO AND RETURN	1,057.11 1,106.45
TRAVEL AND TRANSPORTATION OF PERSONS						7,382.97
CV180000235	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	9.90
DFEN21800031	10/11/2017	ONUMAH.CAMERON I	09/19/2017	09/25/2017	TRAINING/CONFERENCE/REGISTRATION FEES	155.00
DFEN21800089	11/02/2017	CAL.INTERPRETING & TRANSLATIONS	05/22/2017	05/22/2017	INTERPRETING SERVICES	575.00
DFEN21800363	02/27/2018	SEGAL.ALEXIS K	08/17/2017	08/26/2017	FEES AND OTHER CHARGES	37.50
OTHER CONTRACTUAL SERVICES						777.40
DFEN21800171	11/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2017	09/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	611.98
DFEN21800172	12/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,202.98
DFEN21800173	12/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2017	09/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	321.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21800174	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	16.99
DFEN21800179	12/04/2017	CANON USA INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,435.00
DFEN21800284	01/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2017	09/21/2017	PURCHASED SOFTWARE (EXPENDABLE)	214.88
DFEN21800298	01/17/2018	GSL SOLUTIONS INC	01/01/2017	09/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	2,880.00
DFEN21800299	01/16/2018	DAMILIC CORPORATION	09/14/2017	09/14/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,725.00
DFEN21800302	01/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,270.75
DFEN21800303	01/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	413.94
DFEN21800304	01/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,270.75
DFEN21800347	02/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,232.89
DFEN21800348	02/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,465.78
DFEN21800349	02/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	24.63
ACQUISITION OF ASSETS						17,086.85
PERSONNEL BENEFITS						2,345.90
NET PAYROLL EXPENSES						2,345.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,927,091.00		
Supplementals	387,630.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,235,837.27	-2,235,837.27
Travel and Transportation of Persons		-18,822.15	-18,822.15
Rent, Communications and Utilities		-26,936.02	-26,936.02
Printing and Reproduction		-1,233.75	-1,233.75
Other Contractual Services		-129.70	-129.70
Supplies and Materials		-14,599.88	-14,599.88
Acquisition of Assets		-32.89	-32.89
ORGANIZATION TOTALS	\$5,314,721.00	-\$2,297,591.66	-\$2,297,591.66
UNEXPENDED BALANCE AS OF 03/31/2018			\$3,017,129.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WATTS, JOHN W			SENIOR COUNSELOR	76,449.96
		LERARIS, STEVEN C			SYSTEM ADMINISTRATOR TO MAR. 4	38,334.71
		BERGER, SHERYL J			COMPUTER OPERATOR TO DEC. 31	12,251.89
		PALMER, BRENT A			LEGISLATIVE ASSISTANT	35,700.00
		KRATZ, WILLIAM C			DISTRICT DIRECTOR	38,199.96
		JONES, ROSCOE JR			LEGISLATIVE DIRECTOR	69,699.96
		THOMPSON, MEGAN L			LEGISLATIVE ASSISTANT	45,699.96
		ABAJIAN, SHELLY H			DISTRICT DIRECTOR	41,100.00
		MURRAY, JOHN			FIELD REPRESENTATIVE	28,200.00
		DAY, PATRICK T			COUNSEL	43,200.00
		FRAZIER, SAMUEL			MAILROOM DIRECTOR	30,699.96
		TOWNSEND, ROSS D			STAFF ASSISTANT TO MAR. 4	22,701.60
		MENTZER, THOMAS H			COMMUNICATIONS DIRECTOR	65,700.00
		SHIHADDEH, IYAD ROMEL			DIRECTOR OF CONSTITUENT SERVICES	25,950.00
		ESQUIVEL, JOSHUA			DEPUTY LEGISLATIVE DIRECTOR	48,199.93
		BARON, ELLEN C			LEGISLATIVE ASSISTANT	45,699.96
		PURLEY, JAMARCUS D			STAFF ASSISTANT	20,819.40
		ELSDERND, SEAN R			STATE DIRECTOR	68,199.96
		HARO, STEVEN M			CHIEF OF STAFF	84,729.48
		GASPAR, CHRISTOPHER			LEGISLATIVE ASSISTANT	45,699.96
		PETRELKA, JOSEPH			LEGISLATIVE ASSISTANT	38,199.96
		YAGER, AUSTIN P			LEGISLATIVE AIDE	30,699.96
		WILLIAMS, RYAN C			FIELD REPRESENTATIVE	30,699.96
		PALUINO, THOMAS J			FIELD REPRESENTATIVE	28,200.00
		HALEK, MATTHEW T			LEGISLATIVE AIDE	25,699.93
		HIGGINS, TREVOR			LEGISLATIVE ASSISTANT	45,699.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FUENTES, ANDREW R			LEGISLATIVE AIDE	30,699.96
		ELLIS, ABIGAIL L			FIELD REPRESENTATIVE	28,200.00
		SCHAPITL, ASHLEY			PRESS SECRETARY	45,699.96
		ONUMAH, CAMERON I			FIELD REPRESENTATIVE TO JAN. 21	17,585.82
		MATTSON, MARGARET J			SPECIAL ASSISTANT TO STATE DIRECTOR	23,199.96
		RAUT, ANANT P			COUNSEL FROM JAN. 24	17,941.08
		PIATT, JENNIFER			SENIOR COUNSEL	46,533.28
		MORRISON, DIXIE			LEGISLATIVE CORRESPONDENT	23,425.85
		RAO, ANUP			LEGISLATIVE CORRESPONDENT TO NOV. 22	7,234.52
		HULL, CANDICE M			LEGISLATIVE CORRESPONDENT	23,199.96
		FOORD, CHESNA A			SCHEDULER	38,541.65
		LYNCH, JOHN M			LEGISLATIVE CORRESPONDENT	23,199.96
		TIFFITH, LARTEASE			COUNSEL TO DEC. 10	19,107.19
		CASTILLO, ELSA C			CONSTITUENT SERVICES REPRESENTATIVE	23,199.96
		STOKES, BRADLEY			EXECUTIVE ASSISTANT	24,866.64
		OGINSKY, ERIC			ADMINISTRATIVE DIRECTOR	48,300.05
		SEGAL, ALEXIS K			LEGISLATIVE ASSISTANT	45,699.96
		KARPF, LAURA A			LEGISLATIVE CORRESPONDENT	23,405.88
		RUSSELL, JAMES A			PRESS SECRETARY	38,199.96
		WOODRUFF, KRISTEN L			FIELD REPRESENTATIVE	28,200.00
		MULLER, PETER J			DEPUTY STATE DIRECTOR	60,699.96
		DOVER, MARY J			STAFF ASSISTANT	20,700.00
		SHAH, NOOR A			DEPUTY SCHEDULER	25,908.27
		BROOKS, LAVONTAE D			ASSISTANT TO LEGISLATIVE DIRECTOR	23,601.53
		BARWICK, CHRISTOPHER C			FIELD REPRESENTATIVE	28,200.00
		VADEN, ZACHARY T			CONSTITUENT SERVICES REPRESENTATIVE	23,199.96
		VANGROW, ALI M			LEGISLATIVE CORRESPONDENT	23,199.96
		KELLY, ANNA NOEL			CONSTITUENT SERVICE REPRESENTATIVE	23,199.96
		DELGADO ALVAREZ, TOMAS A			LEGISLATIVE CORRESPONDENT	22,574.97
		LEVIEH, HANNAH SIERRA			STAFF ASSISTANT TO FEB. 4	14,418.70
		JACKSON, JAMARIO K			CONSTITUENT SERVICE REPRESENTATIVE	23,199.96
		RIVERA-RODRIGUEZ, ANTHONY O			EXECUTIVE ASSISTANT TO CHIEF OF STAFF	23,199.96
		SUH, JADE A			STAFF ASSISTANT	20,700.00
		BERNAL, ELIZABETH M			STAFF ASSISTANT TO FEB. 11	15,065.00
		SIGALA, DAPHNE			EXECUTIVE ASSISTANT TO THE COS FROM MAR. 19	1,380.00
		KHERADPIR, TARA G			STAFF ASSISTANT	20,700.00
		CONDON, EMILY N			STAFF ASSISTANT	20,700.00
		MCCORMICK, KELLY D			STAFF ASSISTANT	20,700.00
		SOLBERG, KRISTINA S			FIELD REPRESENTATIVE	30,000.00
		CHENG, JEANETTE L			FIELD REPRESENTATIVE	28,200.00
		ZHANG, AILY			STAFF ASSISTANT FROM OCT. 2	20,585.00
		BAGWELL, SHAEFER L			LEGISLATIVE CORRESPONDENT FROM OCT. 10	22,039.96
		GOBBI, SERENA			STAFF ASSISTANT FROM OCT. 11	19,550.00
		SHEPARD, ANNA E			STAFF ASSISTANT FROM JAN. 30	7,015.00
		HAWVER PACTHER, FRED A KATHERINE			STAFF ASSISTANT FROM FEB. 8	6,095.00
		BARTISHEVICH, ALEC P			STAFF ASSISTANT FROM FEB. 20	4,715.00
		RIOS, JOSE M			SYSTEMS ADMINISTRATOR FROM FEB. 20	7,118.03
DFEN21800043	10/24/2017	ABAJIAN, SHELLEY H	10/11/2017	10/11/2017	STAFF TRANSPORTATION	36.45
DFEN21800044	10/24/2017	ABAJIAN, SHELLEY H	10/12/2017	10/12/2017	FRESNO TO VISALIA AND RETURN	
DFEN21800045	10/24/2017	WOODRUFF, KRISTEN L	10/09/2017	10/09/2017	STAFF TRANSPORTATION	99.23
DFEN21800046	10/24/2017	WOODRUFF, KRISTEN L	10/13/2017	10/13/2017	FRESNO TO YOSEMITE NATIONAL PARK AND RETURN	
DFEN21800047	10/24/2017	WOODRUFF, KRISTEN L	10/02/2017	10/02/2017	STAFF TRANSPORTATION	19.75
DFEN21800048	10/24/2017	WOODRUFF, KRISTEN L	10/03/2017	10/03/2017	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.49
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	36.95
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	37.68
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21800049	10/26/2017	WOODRUFF.KRISTEN L	10/03/2017	10/03/2017	STAFF TRANSPORTATION	38.13
DFEN21800055	10/27/2017	ELSBERND.SEAN R	10/19/2017	10/19/2017	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.50
DFEN21800057	10/27/2017	MURRAY.JOHN	10/14/2017	10/14/2017	STAFF TRANSPORTATION SAN FRANCISCO TO DALY CITY, UNION CITY, DALY CITY AND RETURN	13.52 74.85
DFEN21800058	10/26/2017	MURRAY.JOHN	10/13/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WALNUT CREEK TO SANTA ROSA AND RETURN	14.93 65.94
DFEN21800059	10/26/2017	MURRAY.JOHN	10/12/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WALNUT CREEK TO NAPA, SANTA ROSA AND RETURN	20.64 75.50
DFEN21800060	10/26/2017	MURRAY.JOHN	10/11/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WALNUT CREEK TO SANTA ROSA AND RETURN	25.45 68.78
DFEN21800061	10/26/2017	MURRAY.JOHN	10/17/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WALNUT CREEK TO SANTA ROSA AND RETURN	13.61 68.78
DFEN21800068	11/17/2017	FEINSTEIN.DIANNE	10/15/2017	10/15/2017	STAFF TRANSPORTATION WALNUT CREEK TO SANTA ROSA AND RETURN	698.20
DFEN21800070	11/01/2017	PAULINO.THOMAS J	10/18/2017	10/18/2017	SENATOR'S TRANSPORTATION SAN FRANCISCO TO WASHINGTON DC	22.51
DFEN21800119	11/08/2017	ABAJIAN.SHELLY H	10/19/2017	10/19/2017	STAFF PER DIEM SAN FRANCISCO TO SANTA ROSA AND RETURN	129.60
DFEN21800121	11/08/2017	ABAJIAN.SHELLY H	10/20/2017	10/20/2017	STAFF TRANSPORTATION FRESNO TO STOCKTON AND RETURN	115.43
DFEN21800122	11/07/2017	ABAJIAN.SHELLY H	10/26/2017	10/26/2017	STAFF TRANSPORTATION FRESNO TO BAKERSFIELD, TAFT AND RETURN	99.23
DFEN21800128	11/08/2017	ELLIS.ABIGAIL L	10/14/2017	10/14/2017	STAFF TRANSPORTATION FRESNO TO YOSEMITE NATIONAL PARK AND RETURN	55.35
DFEN21800129	11/08/2017	ELLIS.ABIGAIL L	10/11/2017	10/11/2017	STAFF TRANSPORTATION SAN FRANCISCO TO SANTA ROSA AND RETURN	19.29 53.33
DFEN21800130	11/08/2017	ELLIS.ABIGAIL L	10/12/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SANTA ROSA AND RETURN	12.81 53.73
DFEN21800131	11/08/2017	ELLIS.ABIGAIL L	10/13/2017	10/13/2017	STAFF TRANSPORTATION SAN FRANCISCO TO SANTA ROSA AND RETURN	54.95
DFEN21800132	11/08/2017	ELLIS.ABIGAIL L	10/18/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SANTA ROSA AND RETURN	22.51 51.30
DFEN21800133	11/08/2017	ELSBERND.SEAN R	10/26/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SANTA ROSA AND RETURN	10.54 25.90
DFEN21800134	11/09/2017	LEVIEN.HANNAH SIERRA	10/02/2017	10/12/2017	STAFF TRANSPORTATION SAN FRANCISCO TO SOUTH SAN FRANCISCO, MILLBRAE, SAN JOSE, SOUTH SAN FRANCISCO AND RETURN	30.98
DFEN21800135	11/13/2017	ONUMAH.CAMERON I	10/01/2017	10/28/2017	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 10/2 SANTA CLARITA; 10/12 BEVERLY HILLS; 10/11 LOS ANGELES TO BEVERLY HILLS TO CULVER CITY	325.89
DFEN21800136	11/08/2017	MULLER.PETER J	10/27/2017	10/27/2017	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.49
DFEN21800137	11/08/2017	MULLER.PETER J	10/13/2017	10/13/2017	STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE AND RETURN	39.72
DFEN21800138	11/08/2017	MULLER.PETER J	10/03/2017	10/03/2017	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.87
DFEN21800139	11/14/2017	MULLER.PETER J	10/24/2017	10/25/2017	STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE AND RETURN	256.06 109.44
					STAFF PER DIEM LOS ANGELES TO GOLETA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21800150	11/14/2017	BARWICK.CHRISTOPHER C	10/02/2017	10/02/2017	STAFF TRANSPORTATION LOS ANGELES TO DANA POINT, IRVINE AND RETURN	56.70
DFEN21800151	11/14/2017	BARWICK.CHRISTOPHER C	10/10/2017	10/10/2017	STAFF TRANSPORTATION LOS ANGELES TO IRVINE AND RETURN	45.36
DFEN21800152	11/14/2017	BARWICK.CHRISTOPHER C	10/03/2017	10/27/2017	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.52
DFEN21800153	11/14/2017	BARWICK.CHRISTOPHER C	10/11/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE AND RETURN	8.16 59.02
DFEN21800154	11/15/2017	BARWICK.CHRISTOPHER C	10/16/2017	10/16/2017	STAFF TRANSPORTATION LOS ANGELES TO GARDEN GROVE AND RETURN	30.78
DFEN21800155	11/15/2017	BARWICK.CHRISTOPHER C	10/17/2017	10/17/2017	STAFF TRANSPORTATION LOS ANGELES TO ANAHEIM AND RETURN	31.59
DFEN21800156	11/14/2017	BARWICK.CHRISTOPHER C	10/20/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO IRVINE AND RETURN	8.00 41.31
DFEN21800159	11/30/2017	CASTILLO.ELSA C	10/17/2017	10/27/2017	STAFF TRANSPORTATION 10/17, 18, 24, 27 ALAMEDA TO SANTA ROSA AND RETURN	230.61
DFEN21800160	11/17/2017	WILLIAMS.RYAN C	10/05/2017	10/30/2017	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.21
DFEN21800161	11/17/2017	WILLIAMS.RYAN C	11/02/2017	11/02/2017	STAFF TRANSPORTATION SAN DIEGO TO CARLSBAD AND RETURN	28.35
DFEN21800163	12/04/2017	JACKSON.JAMARIO K	10/16/2017	10/25/2017	STAFF TRANSPORTATION 10/16, 19, 20, 25 CONCORD TO SANTA ROSA AND RETURN	234.81
DFEN21800165	11/21/2017	ELSBERN.D.SEAN R	11/06/2017	11/06/2017	STAFF TRANSPORTATION SAN FRANCISCO TO PETALUMA AND RETURN	39.78
DFEN21800166	11/21/2017	ELSBERN.D.SEAN R	11/07/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SUNNYVALE, SAN JOSE AND RETURN	16.96 40.46
DFEN21800181	12/08/2017	HARO.STEVEN M	10/18/2017	11/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.21
DFEN21800182	11/30/2017	ABAJIAN.SHELLY H	11/14/2017	11/14/2017	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	36.45
DFEN21800183	11/30/2017	SHIHAD.EH.IYAD ROMEL	10/16/2017	10/16/2017	STAFF TRANSPORTATION SAN FRANCISCO TO NAPA AND RETURN	34.92
DFEN21800184	11/30/2017	SHIHAD.EH.IYAD ROMEL	10/18/2017	10/18/2017	STAFF TRANSPORTATION SAN FRANCISCO TO NAPA AND RETURN	34.92
DFEN21800185	11/30/2017	SHIHAD.EH.IYAD ROMEL	10/17/2017	10/17/2017	STAFF TRANSPORTATION SAN FRANCISCO TO NAPA AND RETURN	34.92
DFEN21800186	12/18/2017	FOORD.CHE.SNA A	10/12/2017	10/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO AND RETURN	698.20
DFEN21800189	12/05/2017	SOLBERG.KRISTINA S	11/13/2017	11/13/2017	STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	137.70
DFEN21800190	12/04/2017	SOLBERG.KRISTINA S	11/01/2017	11/01/2017	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	34.02
DFEN21800200	12/20/2017	HARO.STEVEN M	10/09/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES AND RETURN	20.40 875.13
DFEN21800202	12/14/2017	CHENG.JEANETTE L	10/03/2017	10/30/2017	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	191.57
DFEN21800203	12/08/2017	CHENG.JEANETTE L	10/11/2017	10/11/2017	STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE AND RETURN	53.46
DFEN21800204	12/14/2017	CHENG.JEANETTE L	10/24/2017	10/25/2017	STAFF PER DIEM LOS ANGELES TO SANTA BARBARA, GOLETA, SANTA YNEZ AND RETURN	281.39
DFEN21800210	01/02/2018	KRATZ.WILLIAM C	11/14/2017	11/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LA JOLLA TO WASHINGTON DC AND RETURN	85.98 580.98 389.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21800213	12/20/2017	ELSBERND,SEAN R	12/07/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO DALY CITY, SUNNYVALE AND RETURN	12.54 22.30
DFEN21800232	12/21/2017	MURRAY,JOHN	11/13/2017	11/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WALNUT CREEK TO DAVIS, SACRAMENTO AND RETURN	20.18 86.37
DFEN21800235	12/27/2017	ABAJIAN,SHELLY H	11/16/2017	11/16/2017	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	36.45
DFEN21800236	12/27/2017	ABAJIAN,SHELLY H	11/30/2017	11/30/2017	STAFF TRANSPORTATION FRESNO TO TULARE AND RETURN	42.53
DFEN21800237	12/27/2017	ABAJIAN,SHELLY H	12/06/2017	12/06/2017	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	38.07
DFEN21800238	12/27/2017	ABAJIAN,SHELLY H	12/08/2017	12/08/2017	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	36.45
DFEN21800240	01/02/2018	ONUMAH,CAMERON I	11/02/2017	12/15/2017	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	302.28
DFEN21800241	01/05/2018	LEVIEN,HANNAH SIERRA	12/07/2017	12/07/2017	STAFF TRANSPORTATION IN AND AROUND CULVER CITY	38.07
DFEN21800242	12/27/2017	MURRAY,JOHN	12/11/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WALNUT CREEK TO SACRAMENTO AND RETURN	13.04 75.30
DFEN21800243	12/27/2017	WILLIAMS,RYAN C	12/11/2017	12/11/2017	STAFF TRANSPORTATION SAN DIEGO TO VISTA AND RETURN	34.83
DFEN21800244	01/02/2018	WILLIAMS,RYAN C	11/07/2017	11/15/2017	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.32
DFEN21800248	12/21/2017	LYNCH,JOHN M	12/12/2017	12/12/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.48
DFEN21800249	01/03/2018	TOWNSEND,ROSS D	12/12/2017	12/12/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.24
DFEN21800250	01/03/2018	FUENTES,ANDREW R	12/12/2017	12/12/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.15
DFEN21800251	01/09/2018	FOORD,CHESNA A	12/12/2017	12/12/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.54
DFEN21800252	12/21/2017	KHERADPIR,TARA G	12/12/2017	12/12/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.13
DFEN21800253	12/27/2017	YAGER,AUSTIN P	12/12/2017	12/12/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.29
DFEN21800256	01/02/2018	BARWICK,CHRISTOPHER C	11/02/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SANTA ANA AND RETURN	3.79 38.07
DFEN21800257	01/02/2018	BARWICK,CHRISTOPHER C	12/05/2017	12/06/2017	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.23
DFEN21800258	01/02/2018	BARWICK,CHRISTOPHER C	11/06/2017	11/06/2017	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO FULLERTON, COSTA MESA AND RETURN	2.75 46.17
DFEN21800259	01/02/2018	BARWICK,CHRISTOPHER C	11/17/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO FOUNTAIN VALLEY, FULLERTON, ANAHEIM AND RETURN	12.00 52.53
DFEN21800260	01/02/2018	BARWICK,CHRISTOPHER C	11/20/2017	11/20/2017	STAFF TRANSPORTATION LOS ANGELES TO SANTA ANA AND RETURN	49.07
DFEN21800261	01/02/2018	BARWICK,CHRISTOPHER C	11/29/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SANTA ANA AND RETURN	11.00 38.88
DFEN21800262	01/02/2018	BARWICK,CHRISTOPHER C	12/07/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO CAMARILLO, VENTURA, CARPINTERIA, SANTA BARBARA AND RETURN	11.79 86.67
DFEN21800263	01/02/2018	BARWICK,CHRISTOPHER C	12/13/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO ANAHEIM, SANTA ANA AND RETURN	13.47 41.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21800264	01/02/2018	BARWICK,CHRISTOPHER C	12/16/2017	12/16/2017	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO VENTURA AND RETURN	11.00 52.65
DFEN21800265	01/02/2018	CHENG,JEANETTE L	12/01/2017	12/01/2017	STAFF TRANSPORTATION LOS ANGELES TO OXNARD AND RETURN	42.53
DFEN21800266	01/02/2018	CHENG,JEANETTE L	12/06/2017	12/06/2017	STAFF TRANSPORTATION LOS ANGELES TO VENTURA AND RETURN	67.64
DFEN21800267	01/04/2018	CHENG,JEANETTE L	12/13/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO VENTURA AND RETURN	28.78 101.25
DFEN21800268	01/08/2018	CHENG,JEANETTE L	12/07/2017	12/07/2017	STAFF PER DIEM LOS ANGELES TO SANTA BARBARA, VENTURA, CARPINTERIA AND RETURN	30.88
DFEN21800269	01/05/2018	CHENG,JEANETTE L	12/05/2017	12/12/2017	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.47
DFEN21800270	01/09/2018	CHENG,JEANETTE L	12/18/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SANTA BARBARA, GOLETA, VENTURA, SANTA PAULA AND RETURN	244.97 98.62
DFEN21800271	01/05/2018	CHENG,JEANETTE L	12/22/2017	12/22/2017	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO CARPINTERIA AND RETURN	11.04 61.56
DFEN21800272	01/05/2018	CHENG,JEANETTE L	11/14/2017	11/14/2017	STAFF TRANSPORTATION LOS ANGELES TO SANTA BARBARA AND RETURN	81.00
DFEN21800273	01/08/2018	CHENG,JEANETTE L	11/01/2017	11/28/2017	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	253.26
DFEN21800274	01/05/2018	CHENG,JEANETTE L	11/29/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SANTA ANA AND RETURN	15.00 41.72
DFEN21800275	01/05/2018	MULLER,PETER J	12/13/2017	12/13/2017	STAFF TRANSPORTATION LOS ANGELES TO SANTA ANA AND RETURN	37.26
DFEN21800276	01/05/2018	MULLER,PETER J	12/06/2017	12/06/2017	STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE AND RETURN	56.70
DFEN21800277	01/05/2018	MULLER,PETER J	12/15/2017	12/15/2017	STAFF TRANSPORTATION LOS ANGELES TO ONTARIO AND RETURN	49.31
DFEN21800300	01/17/2018	HARO,STEVEN M	11/16/2017	12/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.79
DFEN21800310	01/25/2018	ONUMAH,CAMERON I	01/04/2018	01/18/2018	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	204.99
DFEN21800313	01/29/2018	CHENG,JEANETTE L	01/03/2018	01/04/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SANTA BARBARA AND RETURN	214.98 109.90
DFEN21800314	02/05/2018	CHENG,JEANETTE L	01/17/2018	01/18/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SANTA BARBARA AND RETURN	215.96 106.18
DFEN21800316	02/05/2018	ELLIS,ABIGAIL L	01/17/2018	01/17/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO DAVIS, SACRAMENTO, DAVIS AND RETURN	11.18 126.74
DFEN21800317	01/29/2018	MURRAY,JOHN	01/08/2018	01/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WALNUT CREEK TO SACRAMENTO AND RETURN	18.94 95.79
DFEN21800318	01/29/2018	MURRAY,JOHN	01/11/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WALNUT CREEK TO SACRAMENTO AND RETURN	14.01 97.56
DFEN21800320	01/26/2018	WILLIAMS,RYAN C	12/11/2017	12/31/2017	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.54
DFEN21800324	01/26/2018	ABAJIAN,SHELLY H	01/16/2018	01/16/2018	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	49.05
DFEN21800325	01/26/2018	ABAJIAN,SHELLY H	01/18/2018	01/18/2018	STAFF TRANSPORTATION FRESNO TO HANFORD AND RETURN	43.60
DFEN21800326	02/05/2018	ABAJIAN,SHELLY H	01/18/2018	01/18/2018	STAFF TRANSPORTATION FRESNO TO YOSEMITE NATIONAL PARK AND RETURN	133.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21800328	02/06/2018	ELSBERND,SEAN R	01/29/2018	01/29/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO PETALUMA AND RETURN	18.00 51.49
DFEN21800329	02/08/2018	ELSBERND,SEAN R	01/31/2018	01/31/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SUNNYVALE AND RETURN	7.99 43.60
DFEN21800331	02/06/2018	MURRAY,JOHN	01/31/2018	01/31/2018	STAFF PER DIEM STAFF TRANSPORTATION WALNUT CREEK TO SOUTH LAKE TAHOE AND RETURN	16.42 191.84
DFEN21800333	02/13/2018	MURRAY,JOHN	01/26/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SANTA ROSA AND RETURN	13.83 70.13
DFEN21800335	02/06/2018	PAULINO,THOMAS J	01/29/2018	01/29/2018	STAFF PER DIEM SAN FRANCISCO TO PETALUMA AND RETURN	19.49
DFEN21800336	02/06/2018	PAULINO,THOMAS J	01/19/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO PALO ALTO, MOUNTAIN VIEW AND RETURN	8.72 73.21
DFEN21800337	02/06/2018	WILLIAMS,RYAN C	01/23/2018	01/23/2018	STAFF TRANSPORTATION SAN DIEGO TO SAN CLEMENTE AND RETURN	73.58
DFEN21800351	02/13/2018	ABAJIAN,SHELLY H	01/25/2018	01/25/2018	STAFF TRANSPORTATION FRESNO TO TULARE AND RETURN	57.23
DFEN21800352	02/14/2018	ABAJIAN,SHELLY H	01/26/2018	01/26/2018	STAFF TRANSPORTATION FRESNO TO SAN FRANCISCO AND RETURN	218.00
DFEN21800353	02/14/2018	ABAJIAN,SHELLY H	02/02/2018	02/02/2018	STAFF TRANSPORTATION FRESNO TO LOS BANOS, STOCKTON AND RETURN	163.50
DFEN21800355	02/20/2018	CHENG,JEANETTE L	01/10/2018	01/29/2018	STAFF TRANSPORTATION LONG BEACH TO THE FOLLOWING AND RETURN: 1/10 ANAHEIM; 1/26 TORRANCE; 1/24 IN AND AROUND; LOS ANGELES TO THE FOLLOWING AND RETURN: 1/11 TORRANCE; 1/29 INTERDEPARTMENTAL TRANSPORTATION	88.29
DFEN21800356	02/13/2018	CHENG,JEANETTE L	01/31/2018	01/31/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO VENTURA AND RETURN	18.62 65.40
DFEN21800357	02/13/2018	PAULINO,THOMAS J	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO AND RETURN	20.33 65.38
DFEN21800368	02/26/2018	FEINSTEIN,DIANNE	11/16/2017	11/19/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO	698.20
DFEN21800369	03/05/2018	FOORD,CHESNA A	11/16/2017	11/16/2017	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO AND RETURN	698.20
DFEN21800374	02/26/2018	ABAJIAN,SHELLY H	02/13/2018	02/13/2018	STAFF TRANSPORTATION FRESNO TO TULARE AND RETURN	54.50
DFEN21800375	02/26/2018	ABAJIAN,SHELLY H	02/14/2018	02/14/2018	STAFF TRANSPORTATION FRESNO TO TULARE AND RETURN	54.50
DFEN21800376	02/26/2018	ABAJIAN,SHELLY H	02/15/2018	02/15/2018	STAFF TRANSPORTATION FRESNO TO TULARE AND RETURN	54.50
DFEN21800377	02/27/2018	ABAJIAN,SHELLY H	02/07/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SAN LUIS OBISPO, AVILA BEACH AND RETURN	221.47 196.20
DFEN21800378	03/01/2018	ELLIS,ABIGAIL L	01/02/2018	01/31/2018	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.44
DFEN21800379	03/01/2018	ELSBERND,SEAN R	02/12/2018	02/12/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO LOS ALTOS AND RETURN	9.12 44.04
DFEN21800380	03/05/2018	SOLBERG,KRISTINA S	02/09/2018	02/09/2018	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SAN LUIS OBISPO AND RETURN	21.28 150.42
DFEN21800381	03/05/2018	WILLIAMS,RYAN C	02/08/2018	02/09/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO EL CENTRO AND RETURN	96.19 124.81

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21800421	03/20/2018	CHENG.JEANETTE L	02/01/2018	02/28/2018	STAFF TRANSPORTATION	311.39
DFEN21800422	03/20/2018	CHENG.JEANETTE L	02/21/2018	02/21/2018	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN21800423	03/22/2018	SOLBERG.KRISTINA S	02/20/2018	02/20/2018	STAFF TRANSPORTATION	57.77
					LOS ANGELES TO OXNARD AND RETURN	
					STAFF PER DIEM	14.02
					STAFF TRANSPORTATION	100.28
DFEN21800424	03/20/2018	SOLBERG.KRISTINA S	02/27/2018	02/27/2018	FRESNO TO MODESTO AND RETURN	
					STAFF TRANSPORTATION	57.77
					FRESNO TO HURON AND RETURN	
DFEN21800432	03/28/2018	MURRAY.JOHN	03/12/2018	03/12/2018	STAFF PER DIEM	26.22
					STAFF TRANSPORTATION	97.30
					WALNUT CREEK TO SACRAMENTO AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						18,822.15
CV180001248	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	45.00
CV180001357	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	14.50
CV180002228	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	6.00
CV180002780	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	61.20
CV180004102	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	3.00
OTHER CONTRACTUAL SERVICES						129.70
DFEN21800222	12/20/2017	OFFICE DEPOT	11/30/2017	11/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	32.89
ACQUISITION OF ASSETS						32.89
					OTHER PERSONNEL COMPENSATION	952.78
					PERSONNEL COMP. FULL-TIME PERMANENT	2,218,591.54
					PERSONNEL BENEFITS	16,292.95
NET PAYROLL EXPENSES						2,235,837.27

SENATOR DEB FISCHER**Funding Year** **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,038,229.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,607,020.79
Travel and Transportation of Persons		0.00	-81,218.55
Rent, Communications and Utilities		0.00	-63,229.66
Other Contractual Services		0.00	-1,445.53
Supplies and Materials		0.00	-49,390.00
Acquisition of Assets		0.00	-32,815.06
ORGANIZATION TOTALS	\$3,064,611.00	\$0.00	-\$2,835,119.59
UNEXPENDED BALANCE AS OF 03/31/2018			\$229,491.41

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,073,405.00		
Supplementals	52,826.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-410.39	-2,643,923.07
Travel and Transportation of Persons		-3,819.11	-89,936.91
Rent, Communications and Utilities		-4,781.93	-36,675.97
Other Contractual Services		-276.40	-3,924.10
Supplies and Materials		-7,056.47	-55,451.08
Acquisition of Assets		-5,250.41	-6,050.76
ORGANIZATION TOTALS	\$3,126,231.00	-\$21,594.71	-\$2,835,961.89
UNEXPENDED BALANCE AS OF 03/31/2018			\$290,269.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21700554	10/06/2017	MOSEMAN.NEIL P	08/21/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO YORK, ALLIANCE, SCOTTSBLUFF, WHITMAN, KEARNEY, COLUMBUS AND RETURN	176.26 256.77
DFIS21700578	10/04/2017	HACK.JOSEPH JP	09/21/2017	09/22/2017	STAFF PER DIEM WASHINGTON DC TO OMAHA AND RETURN	273.61 298.61
DFIS21700579	10/05/2017	MOSEMAN.NEIL P	09/12/2017	09/12/2017	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO SCRIBNER, WEST POINT AND RETURN	8.87 47.08
DFIS21700580	10/04/2017	MOSEMAN.NEIL P	09/13/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KEARNEY AND RETURN	7.34 127.79
DFIS21700581	10/04/2017	MOSEMAN.NEIL P	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO GILTNER AND RETURN	12.45 138.03
DFIS21700582	10/02/2017	MOSEMAN.NEIL P	09/21/2017	09/21/2017	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.63 468.90
DFIS21700583	10/04/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	217.36 197.42
DFIS21700585	10/05/2017	BROOKER.JULIA ANN	09/25/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO ORD, BARTLETT, BURWELL, BROKEN BOW, BREWSTER, TAYLOR AND RETURN	171.20
DFIS21700589	10/04/2017	SETTLES.TIFFANY J	09/27/2017	09/27/2017	NORFOLK TO SPRINGVIEW, BUTTE AND RETURN	5.32 258.94
DFIS21800003	10/13/2017	MCCASLIN.BRANDEN J	09/29/2017	09/29/2017	STAFF TRANSPORTATION SCOTTSBLUFF TO OSHKOSH, CURTIS AND RETURN	

B-949

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21800004	10/13/2017	PETTY,LAURIE B	09/29/2017	09/29/2017	STAFF TRANSPORTATION LINCOLN TO HASTINGS AND RETURN	120.91
DFIS21800005	10/13/2017	SKINNER.SARAH G	09/25/2017	09/25/2017	STAFF TRANSPORTATION LINCOLN TO CRETE, HICKMAN AND RETURN	34.61
DFIS21800008	10/13/2017	JP MORGAN CHASE BANK NA	09/29/2017	09/29/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	134.20
DFIS21800011	10/17/2017	SKINNER.SARAH G	09/28/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO STROMSBURG AND RETURN	14.89 75.44
DFIS21800027	10/26/2017	SKINNER.SARAH G	08/02/2017	09/13/2017	STAFF TRANSPORTATION LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.89
DFIS21800028	10/26/2017	SKINNER.SARAH G	08/09/2017	08/09/2017	STAFF TRANSPORTATION LINCOLN TO ASHLAND AND RETURN	31.67
DFIS21800029	10/26/2017	SKINNER.SARAH G	08/28/2017	08/28/2017	STAFF TRANSPORTATION LINCOLN TO NEBRASKA CITY AND RETURN	53.50
DFIS21800035	11/02/2017	MOSEMAN.NEIL P	09/28/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	5.35 62.60
DFIS21800044	11/01/2017	KRATOCHVIL.CHASE D	07/06/2017	09/01/2017	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.52
DFIS21800049	10/31/2017	FISCHER.DEB	09/21/2017	09/24/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LA VISTA, LINCOLN, BELLEVUE, LINCOLN, OMAHA AND RETURN	163.41 52.89
DFIS21800051	11/06/2017	FISCHER.DEB	09/29/2017	09/30/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN TO OMAHA - CONTINUED ON SUBSEQUENT VOUCHER	18.15 57.78
DFIS21800063	11/09/2017	BARRETT.DENISE M	09/27/2017	09/27/2017	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.73
DFIS21800065	11/14/2017	VAUGHAN.DUSTIN G	09/12/2017	09/25/2017	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 9/12, 22 LINCOLN; 9/18, 21, 25 INTERDEPARTMENTAL TRANSPORTATION	171.52
DFIS21800096	12/08/2017	PETTY,LAURIE B	09/18/2017	09/18/2017	STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	48.47
TRAVEL AND TRANSPORTATION OF PERSONS						3,819.11
CV180000236	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	14.00
CV180000323	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	262.40
OTHER CONTRACTUAL SERVICES						276.40
CV180000205	10/24/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	20.00
DFIS218000007	10/11/2017	JP MORGAN CHASE BANK NA	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	216.89
DFIS21800178	01/31/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,013.52
ACQUISITION OF ASSETS						5,250.41
OTHER PERSONNEL COMPENSATION						18.09
PERSONNEL BENEFITS						392.30
NET PAYROLL EXPENSES						410.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,143,831.00		
Supplementals	246,625.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,304,956.96	-1,304,956.96
Travel and Transportation of Persons		-30,875.97	-30,875.97
Rent, Communications and Utilities		-13,948.58	-13,948.58
Printing and Reproduction		-267.00	-267.00
Other Contractual Services		-704.60	-704.60
Supplies and Materials		-31,320.80	-31,320.80
Acquisition of Assets		-464.39	-464.39
ORGANIZATION TOTALS	\$3,390,456.00	-\$1,382,538.30	-\$1,382,538.30
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,007,917.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HACK, JOSEPH JP			CHIEF OF STAFF	84,729.48
		VAN ORDEN, TAMMY V			CORRESPONDENCE MANAGER	34,168.45
		LEVINER, EMILY E			LEGISLATIVE DIRECTOR & CHIEF COUNSEL FROM NOV. 3	59,611.05
		HUPART, SHERRI ROBY			ADMINISTRATIVE DIRECTOR	43,637.95
		BAKER, HOLLY R			NEBRASKA SCHEDULER	29,834.41
		MCCASLIN, BRANDEN J			CONSTITUENT SERVICES DIRECTOR	27,075.96
		BROOKER, JULIA ANN			CENTRAL NEBRASKA DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE	29,935.50
		MOSEMAN, NEIL P			AGRICULTURE AND ENERGY POLICY DIRECTOR	43,200.48
		ASTILL, COREY K			LEGISLATIVE DIRECTOR TO OCT. 30	14,097.20
		SCHIRTZINGER, PETER W			MILITARY LEGISLATIVE ASSISTANT	54,886.20
		SCHIPPER, KARL E			DC SYSTEMS ADMINISTRATOR	14,499.96
		LEMPKE, ROGER P			DIRECTOR OF MILITARY AND VETERAN AFFAIRS	46,660.33
		AUSTIN, PHILIP J			LEGISLATIVE ASSISTANT TO MAR. 18	35,473.64
		CLOWSER, JESSICA M			LEGISLATIVE ASSISTANT	40,272.50
		MCDONOUGH, JOHN C			LEGISLATIVE CORRESPONDENT	24,228.43
		WEHR, VAUGHAN C			SENIOR ADVISOR/DIRECTOR OF SCHEDULING	38,835.00
		SKINNER, SARAH G			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	23,308.45
		ROMBERG, PHILLIP F			CONSTITUENT SERVICES REPRESENTATIVE/SYSTEMS ADMIN	31,911.48
		VAUGHAN, DUSTIN G			STATE DIRECTOR	62,192.71
		SETTLES, TIFFANY J			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	17,356.50
		KING, PEGGY L			CONSTITUENT SERVICES REPRESENTATIVE	24,584.22
		PETTY, LAURIE B			CONSTITUENT SERVICES REPRESENTATIVE AND COUNSEL	19,863.48
		KRATOCHVIL, CHASE D			CONSTITUENT SERVICES REPRESENTATIVE	23,495.70
		ALLEN, ALEXIS M			LEGISLATIVE CORRESPONDENT TO DEC. 16	9,722.19
		WASKI, PAUL C			LEGISLATIVE ASSISTANT	34,509.96
		PUCCINI, BRIANNA R			COMMUNICATIONS DIRECTOR	55,824.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ANDEWEG, ERICA F CORDONIER, NICHOLAS J MCDOLE, DELLA M HAINDFIELD, ALLISON C BARRETT, DENISE M JONES, JEFFREY C BATIE, CICELY M KROS, GRANT A LONDON, CLAIRE C OLBERG, LINDEN N SELDE, STEVEN NINGEHELSE, GEORGE D STEPHENS, DAVID JL REESE, KRISTINA M JOHNSON, KYLE B PAULUS, CARL L KUSZAK, ALEXANDER J GOMEZ, DANIEL A DEVANNY, ANNA LOUISE RUSSELL, EMMA V DUNHAM, DAN S DVORAK, BRADEN J WAGNER, MARK N COVINGTON, COLEMAN M CLAUSON, NICHOLAS G CLARK, ETHAN J			LEGISLATIVE ASSISTANT FROM OCT. 18 TO NOV. 1 CONSTITUENT LIAISON MAIL ROOM MANAGER DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF OUTREACH REPRESENTATIVE/DEPUTY SCHEDULER PRESS SECRETARY LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT STAFF ASSISTANT FROM JAN. 8 PRESS ASSISTANT FROM MAR. 2 PRESS ASSISTANT TO FEB. 4 STAFF ASSISTANT TO FEB. 14 EDITOR/SPEECHWRITER TO MAR. 10 INTERM FROM JAN. 29 STAFF ASSISTANT INTERM TO NOV. 26 INTERM TO DEC. 8 MILITARY LEGISLATIVE ASSISTANT INTERM TO DEC. 15 INTERM TO DEC. 8 AND FROM JAN. 15 LEGISLATIVE CORRESPONDENT FROM DEC. 15 INTERM FROM JAN. 15 INTERM FROM JAN. 23	2,994.44 18,001.98 19,094.45 19,042.50 16,749.96 32,136.00 21,602.46 17,667.06 16,249.98 21,822.43 35,878.54 7,659.15 2,900.00 12,811.00 11,719.41 25,394.65 2,391.13 10,124.94 2,426.67 1,800.09 39,585.00 721.85 2,243.72 10,894.40 1,188.74 2,946.66
DFIS21800002	10/13/2017	BROOKER,JULIA ANN	10/03/2017	10/03/2017	STAFF TRANSPORTATION KEARNEY TO FRANKLIN, MINDEN AND RETURN	54.57
DFIS21800009	10/16/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/01/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	249.70
DFIS21800012	10/17/2017	SKINNER,SARAH G	10/02/2017	10/02/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WAHOO, PLATTSMOUTH AND RETURN	8.88 80.79
DFIS21800013	10/18/2017	KRATOCHVIL,CHASE D	10/02/2017	10/03/2017	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WAHOO, KEARNEY AND RETURN	149.14 100.52
DFIS21800014	10/17/2017	BROOKER,JULIA ANN	10/05/2017	10/05/2017	STAFF TRANSPORTATION KEARNEY TO HOLDREGE AND RETURN	33.17
DFIS21800015	10/20/2017	PETTY,LAURIE B	10/04/2017	10/04/2017	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	56.39
DFIS21800016	10/20/2017	SETTLES,TIFFANY J	10/04/2017	10/04/2017	STAFF TRANSPORTATION NORFOLK TO CREIGHTON, NELIGH AND RETURN	58.26
DFIS21800024	10/26/2017	ALLEN,ALEXIS M	10/18/2017	10/18/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.43
DFIS21800025	11/02/2017	CLOWSER,JESSICA M	10/05/2017	10/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, MILFORD, SCOTTSBLUFF, KEARNEY, MILFORD, OMAHA, BEDFORD PARK IL, CHICAGO IL AND RETURN	666.96 850.24
DFIS21800026	11/02/2017	KRATOCHVIL,CHASE D	10/14/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO GRAND ISLAND, LEXINGTON, ELWOOD, MC COOK, TRENTON, BENKELMAN, IMPERIAL AND RETURN	154.39 203.37
DFIS21800030	10/26/2017	SKINNER,SARAH G	10/11/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NEBRASKA CITY AND RETURN	8.05 51.79
DFIS21800031	10/30/2017	SETTLES,TIFFANY J	10/16/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO LONG PINE, BASSETT, ATKINSON AND RETURN	11.18 143.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21800032	11/03/2017	SETTLES, TIFFANY J	10/18/2017	10/18/2017	STAFF TRANSPORTATION	51.57
DFIS21800033	11/07/2017	SELDE, STEVEN	10/08/2017	10/15/2017	NORFOLK TO COLUMBUS AND RETURN	8.01
DFIS21800034	11/02/2017	KING, PEGGY L	10/18/2017	10/18/2017	STAFF PER DIEM	851.89
DFIS21800036	11/02/2017	MOSEMAN, NEIL P	10/06/2017	10/06/2017	STAFF TRANSPORTATION	66.34
DFIS21800037	10/30/2017	JP MORGAN CHASE BANK NA	10/20/2017	10/20/2017	WASHINGTON DC TO OMAHA AND RETURN	5.00
DFIS21800039	11/03/2017	WASIK, PAUL C	10/10/2017	10/14/2017	LINCOLN TO OMAHA AND RETURN	51.90
DFIS21800042	11/02/2017	BROOKER, JULIA ANN	10/24/2017	10/24/2017	STAFF PER DIEM	254.20
DFIS21800043	11/01/2017	CORDONIER, NICHOLAS J	10/25/2017	10/25/2017	STAFF TRANSPORTATION	501.48
DFIS21800045	11/01/2017	KRATOCHVIL, CHASE D	10/12/2017	10/12/2017	AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	973.78
DFIS21800052	11/06/2017	FISCHER, DEB	10/01/2017	10/01/2017	WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	2.10
DFIS21800056	11/07/2017	MCCASLIN, BRANDEN J	10/30/2017	10/30/2017	STAFF INCIDENTALS	4.58
DFIS21800062	11/09/2017	FISCHER, DEB	10/20/2017	10/23/2017	STAFF PER DIEM	74.90
DFIS21800064	11/09/2017	BARRETT, DENISE M	10/04/2017	11/01/2017	STAFF TRANSPORTATION	25.25
DFIS21800066	11/09/2017	VAUGHAN, DUSTIN G	10/10/2017	10/20/2017	KEARNEY TO GRAND ISLAND, HASTINGS AND RETURN	4.91
DFIS21800067	11/17/2017	SETTLES, TIFFANY J	11/01/2017	11/01/2017	STAFF TRANSPORTATION	59.46
DFIS21800069	11/17/2017	KRATOCHVIL, CHASE D	11/03/2017	11/03/2017	LINCOLN TO GREENWOOD AND RETURN	24.00
DFIS21800071	11/21/2017	MOSEMAN, NEIL P	10/11/2017	10/11/2017	STAFF PER DIEM	4.53
DFIS21800072	11/27/2017	MOSEMAN, NEIL P	10/18/2017	10/18/2017	STAFF TRANSPORTATION	277.67
DFIS21800073	11/21/2017	MOSEMAN, NEIL P	10/20/2017	10/20/2017	SCOTTSBLUFF TO HAYES CENTER, TRENTON, BENKELMAN AND RETURN	6.55
DFIS21800074	11/21/2017	MOSEMAN, NEIL P	10/23/2017	10/23/2017	WASHINGTON DC TO OMAHA, LINCOLN AND RETURN	24.61
DFIS21800075	12/08/2017	JONES, JEFFREY C	11/10/2017	11/12/2017	STAFF TRANSPORTATION	113.42
DFIS21800076	11/28/2017	CORDONIER, NICHOLAS J	11/08/2017	11/09/2017	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.61
DFIS21800077	12/01/2017	PUCCINI, BRIANNA R	11/10/2017	11/12/2017	STAFF TRANSPORTATION	17.38
					OMAHA TO LINCOLN AND RETURN	53.39
					STAFF PER DIEM	11.16
					OMAHA TO LINCOLN AND RETURN	62.60
					STAFF TRANSPORTATION	110.21
					OMAHA TO SOUTH SIOUX CITY AND RETURN	6.50
					STAFF PER DIEM	55.64
					OMAHA TO LINCOLN AND RETURN	11.10
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	372.39
					STAFF PER DIEM	521.16
					WASHINGTON DC TO OMAHA, NORFOLK, OMAHA AND RETURN	13.24
					STAFF INCIDENTALS	128.14
					STAFF PER DIEM	238.61
					LINCOLN TO NORTH PLATTE AND RETURN	351.24
					STAFF PER DIEM	543.19
					WASHINGTON DC TO OMAHA, NORFOLK, OMAHA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21800079	12/01/2017	KRATOCHVIL.CHASE D	11/07/2017	11/10/2017	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO NORTH PLATTE, MULLEN, HYANNIS, OGALLALA, GRANT, NORTH PLATTE AND RETURN	280.12 210.80
DFIS21800080	12/01/2017	PETTY.LAURIE B	11/12/2017	11/12/2017	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.85
DFIS21800081	12/01/2017	MOSEMAN.NEIL P	10/30/2017	10/30/2017	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.38
DFIS21800082	12/01/2017	MOSEMAN.NEIL P	11/08/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	24.75 56.18
DFIS21800083	12/01/2017	MOSEMAN.NEIL P	11/09/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	12.79 57.93
DFIS21800084	12/05/2017	BROOKER.JULIA ANN	11/16/2017	11/16/2017	STAFF TRANSPORTATION KEARNEY TO BROKEN BOW AND RETURN	70.09
DFIS21800085	12/05/2017	KRATOCHVIL.CHASE D	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	13.80 62.28
DFIS21800086	12/05/2017	MCCASLIN.BRANDEN J	11/20/2017	11/20/2017	STAFF TRANSPORTATION SCOTTSBLUFF TO HARRISBURG, BRIDGEPORT AND RETURN	65.27
DFIS21800087	12/05/2017	SETTLES.TIFFANY J	11/13/2017	11/13/2017	STAFF TRANSPORTATION NORFOLK TO WINNEBAGO AND RETURN	72.44
DFIS21800090	12/05/2017	JP MORGAN CHASE BANK NA	11/10/2017	11/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	503.90
DFIS21800091	12/05/2017	JP MORGAN CHASE BANK NA	11/17/2017	11/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	254.20
DFIS21800092	12/08/2017	FISCHER.DEB	11/10/2017	11/12/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, NORFOLK, OMAHA, BELLEVUE, OMAHA AND RETURN	307.60 130.54
DFIS21800095	12/14/2017	FISCHER.DEB	11/17/2017	11/28/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, HARTINGTON, OMAHA, BEATRICE, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	379.96 153.14
DFIS21800097	12/08/2017	PETTY.LAURIE B	11/20/2017	11/20/2017	STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	52.54
DFIS21800098	12/11/2017	PETTY.LAURIE B	11/28/2017	11/28/2017	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	54.68
DFIS21800100	12/11/2017	JP MORGAN CHASE BANK NA	11/26/2017	11/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	430.70
DFIS21800106	12/14/2017	MARY ANN MCGAHAN	11/01/2017	11/02/2017	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION LINCOLN TO OMAHA AND RETURN	166.31 56.71
DFIS21800107	12/12/2017	MARY ANN MCGAHAN	11/03/2017	11/03/2017	NOMINATING BOARD MEMBER TRANSPORTION IN AND AROUND LINCOLN	9.20
DFIS21800108	12/14/2017	MARY ANN MCGAHAN	11/08/2017	11/09/2017	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION LINCOLN TO NORTH PLATTE AND RETURN	136.65 240.75
DFIS21800109	12/12/2017	MIKE MCDERMOTT	11/01/2017	11/02/2017	NOMINATING BOARD MEMBER TRANSPORTION IN AND AROUND OMAHA	5.14
DFIS21800110	12/20/2017	MIKE MCDERMOTT	11/08/2017	11/09/2017	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION OMAHA TO NORTH PLATTE AND RETURN	152.02 291.04
DFIS21800111	12/12/2017	STEVE WOLF	11/01/2017	11/02/2017	NOMINATING BOARD MEMBER TRANSPORTION IN AND AROUND OMAHA	14.55
DFIS21800112	12/18/2017	STEVE WOLF	11/03/2017	11/03/2017	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION OMAHA TO LINCOLN AND RETURN	18.76 55.32
DFIS21800113	12/15/2017	STEVE WOLF	11/08/2017	11/09/2017	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION IN AND AROUND OMAHA	149.60 293.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21800114	12/18/2017	SETTLES, TIFFANY J	12/01/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION	12.91 131.61
DFIS21800115	12/12/2017	BARRETT, DENISE M	11/08/2017	11/16/2017	NORFOLK TO LINCOLN AND RETURN STAFF TRANSPORTATION	62.06
DFIS21800118	12/20/2017	FRANK LANDIS	11/01/2017	11/03/2017	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION NOMINATING BOARD MEMBER TRANSPORTATION	132.89
DFIS21800119	12/20/2017	FRANK LANDIS	11/08/2017	11/09/2017	LINCOLN TO THE FOLLOWING AND RETURN: 11/1, 2 OMAHA; 11/3 INTERDEPARTMENTAL TRANSPORTATION NOMINATING BOARD MEMBER PER DIEM	166.77 242.89
DFIS21800120	12/19/2017	JP MORGAN CHASE BANK NA	12/08/2017	12/08/2017	NOMINATING BOARD MEMBER TRANSPORTION LINCOLN TO NORTH PLATTE AND RETURN	124.20
DFIS21800125	12/22/2017	JP MORGAN CHASE BANK NA	12/15/2017	12/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	124.20
DFIS21800126	12/22/2017	LEMPKE, ROGER P	11/01/2017	11/01/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	51.57
DFIS21800127	12/27/2017	LEMPKE, ROGER P	11/02/2017	11/02/2017	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	8.65 51.57
DFIS21800129	12/29/2017	LEMPKE, ROGER P	11/08/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION	116.35 252.52
DFIS21800130	12/29/2017	LEMPKE, ROGER P	11/13/2017	11/13/2017	LINCOLN TO NORTH PLATTE AND RETURN STAFF TRANSPORTATION	154.08
DFIS21800131	01/02/2018	MOSEMAN, NEIL P	11/15/2017	11/15/2017	LINCOLN TO MINDEN AND RETURN STAFF TRANSPORTATION	189.39
DFIS21800132	12/22/2017	MOSEMAN, NEIL P	11/20/2017	11/20/2017	OMAHA TO KEARNEY AND RETURN STAFF TRANSPORTATION	105.40
DFIS21800133	12/22/2017	MOSEMAN, NEIL P	11/29/2017	11/29/2017	OMAHA TO BEATRICE AND RETURN STAFF PER DIEM	7.90 47.08
DFIS21800134	01/16/2018	MOSEMAN, NEIL P	12/04/2017	12/08/2017	STAFF TRANSPORTATION OMAHA TO FREMONT, SCRIBNER AND RETURN	1.50 557.66 236.15
DFIS21800136	12/22/2017	ROMBERG, PHILLIP F	11/13/2017	11/13/2017	STAFF TRANSPORTATION OMAHA TO KEARNEY, LINCOLN, KEARNEY, YORK AND RETURN	116.63
DFIS21800137	12/22/2017	SETTLES, TIFFANY J	12/11/2017	12/11/2017	LINCOLN TO WINNEBAGO AND RETURN STAFF TRANSPORTATION	114.49
DFIS21800140	12/29/2017	FISCHER, DEB	12/15/2017	12/18/2017	NORFOLK TO OMAHA AND RETURN SENATOR'S PER DIEM	123.86
DFIS21800142	12/27/2017	BROOKER, JULIA ANN	12/09/2017	12/09/2017	WASHINGTON DC TO OMAHA, LINCOLN, LA VISTA, OMAHA AND RETURN STAFF TRANSPORTATION	81.32
DFIS21800147	01/04/2018	JP MORGAN CHASE BANK NA	12/18/2017	01/02/2018	KEARNEY TO BROKEN BOW, LEXINGTON AND RETURN SENATOR'S TRANSPORTATION	623.60
DFIS21800148	01/08/2018	KRATOCHVIL, CHASE D	12/19/2017	12/22/2017	AIRFARE FOR SEN FISCHER AS FOLLOWS: 12/18, 1/2 OMAHA TO WASHINGTON DC; 12/22 WASHINGTON DC TO OMAHA STAFF PER DIEM	313.61 195.91
DFIS21800153	01/10/2018	BARRETT, DENISE M	12/07/2017	12/18/2017	STAFF TRANSPORTATION OMAHA TO LINCOLN, KEARNEY, SIDNEY, KIMBALL, BRIDGEPORT, GERING, SCOTTSBLUFF, ALLIANCE, RUSHVILLE, CHADRON AND RETURN	27.82
DFIS21800154	01/11/2018	VAUGHAN, DUSTIN G	11/17/2017	12/15/2017	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	297.30
DFIS21800155	01/12/2018	VAUGHAN, DUSTIN G	12/06/2017	12/08/2017	OMAHA TO THE FOLLOWING AND RETURN: 11/17 HARTINGTON; 11/21, 12/12 LINCOLN; 11/28, 12/15 INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	386.89 262.88
					STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	

B-955

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21800162	01/17/2018	KRATOCHVIL.CHASE D	01/11/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	19.69 61.33
DFIS21800165	01/24/2018	MOSEMAN.NEIL P	12/19/2017	12/19/2017	STAFF TRANSPORTATION OMAHA TO GRAND ISLAND AND RETURN	149.80
DFIS21800166	01/23/2018	MOSEMAN.NEIL P	01/04/2018	01/04/2018	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	56.71
DFIS21800167	01/23/2018	MOSEMAN.NEIL P	01/08/2018	01/08/2018	STAFF TRANSPORTATION OMAHA OFFICE- INTERDEPARTMENTAL TRANSPORTATION	19.17
DFIS21800169	01/25/2018	KRATOCHVIL.CHASE D	01/18/2018	01/18/2018	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO NEBRASKA CITY, AUBURN, TECUMSEH, PAWNEE CITY, FALLS CITY AND RETURN	14.28 106.28
DFIS21800173	01/31/2018	MOSEMAN.NEIL P	01/09/2018	01/09/2018	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	59.77
DFIS21800174	01/31/2018	MOSEMAN.NEIL P	01/25/2018	01/25/2018	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	57.77
DFIS21800175	01/31/2018	MOSEMAN.NEIL P	01/26/2018	01/26/2018	STAFF TRANSPORTATION OMAHA OFFICE- INTERDEPARTMENTAL TRANSPORTATION	32.70
DFIS21800177	01/31/2018	JP MORGAN CHASE BANK NA	01/25/2018	01/25/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	254.30
DFIS21800181	02/02/2018	SELDE.STEVEN	01/26/2018	01/28/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	27.58 244.10
DFIS21800182	02/02/2018	JP MORGAN CHASE BANK NA	01/31/2018	01/31/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	124.30
DFIS21800183	02/13/2018	HACK.JOSEPH JP	01/26/2018	01/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	161.16 366.85
DFIS21800185	02/08/2018	PETTY.LAURIE B	01/31/2018	01/31/2018	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	61.04
DFIS21800186	02/08/2018	CORDONIER.NICHOLAS J	02/01/2018	02/01/2018	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO PAPILLION AND RETURN	12.67 52.65
DFIS21800188	02/08/2018	JP MORGAN CHASE BANK NA	02/04/2018	02/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	249.80
DFIS21800190	02/09/2018	PUCCINI.BRIANNA R	01/26/2018	01/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	150.94 412.98
DFIS21800191	02/09/2018	FISCHER.DEB	01/25/2018	01/29/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, GRETNA, LA VISTA, WAHOO, OMAHA, LINCOLN, OMAHA AND RETURN	150.95 29.43
DFIS21800192	02/09/2018	FISCHER.DEB	01/31/2018	02/04/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, NORFOLK, LINCOLN, FREMONT, LINCOLN, OMAHA AND RETURN	145.26 119.65
DFIS21800197	02/15/2018	KRATOCHVIL.CHASE D	10/12/2017	02/06/2018	STAFF TRANSPORTATION OMAHA OFFICE- INTERDEPARTMENTAL TRANSPORTATION	201.91
DFIS21800198	02/15/2018	LEMPKE.ROGER P	02/01/2018	02/01/2018	STAFF TRANSPORTATION LINCOLN TO FREMONT AND RETURN	55.26
DFIS21800199	02/15/2018	LEMPKE.ROGER P	02/02/2018	02/02/2018	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	61.53
DFIS21800202	02/23/2018	PETTY.LAURIE B	02/14/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	12.84 67.58
DFIS21800203	02/27/2018	KRATOCHVIL.CHASE D	02/15/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WAYNE, CENTER, NELIGH, ALBION, STANTON, NORFOLK AND RETURN	28.82 130.93
DFIS21800207	03/05/2018	JP MORGAN CHASE BANK NA	02/19/2018	02/22/2018	STAFF TRANSPORTATION AIRFARE FOR D DUNHAM WASHINGTON DC TO OMAHA AND RETURN	366.30

B-956

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21800209	03/05/2018	KRATOCHVIL.CHASE D	02/21/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO DAVID CITY, SEWARD, GRAND ISLAND, KEARNEY AND RETURN	24.87 187.49
DFIS21800210	03/05/2018	JP MORGAN CHASE BANK NA	02/16/2018	02/23/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/16 SEN FISCHER WASHINGTON DC TO OMAHA; 2/19-23 E	124.30 378.60
DFIS21800214	03/06/2018	BARRETT.DENISE M	01/03/2018	02/07/2018	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.55
DFIS21800215	03/07/2018	MCCASLIN.BRANDEN J	02/27/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO CHADRON, ALLIANCE AND RETURN	8.76 118.27
DFIS21800216	03/07/2018	MOSEMAN.NEIL P	02/06/2018	02/06/2018	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	58.14
DFIS21800217	03/07/2018	MOSEMAN.NEIL P	02/13/2018	02/13/2018	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	58.68
DFIS21800218	03/07/2018	MOSEMAN.NEIL P	02/19/2018	02/19/2018	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO NEBRASKA CITY AND RETURN	6.98 56.68
DFIS21800219	03/08/2018	MOSEMAN.NEIL P	02/21/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO YORK, KEARNEY, SIDNEY, SCOTTSBLUFF, OGALLALA, KEARNEY AND RETURN	275.39 283.96
DFIS21800220	03/07/2018	MOSEMAN.NEIL P	02/27/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO FREMONT, COLUMBUS AND RETURN	7.58 89.38
DFIS21800221	03/07/2018	FISCHER.DEB	02/16/2018	02/26/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, KEARNEY, LINCOLN, NEBRASKA CITY, LINCOLN, KEARNEY, OMAHA, PAPILLION, OMAHA AND RETURN	183.16 58.86
DFIS21800222	03/12/2018	CLOWSER.JESSICA M	02/18/2018	02/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AR, OMAHA, MILFORD, COLUMBUS, NEBRASKA CITY, MILFORD	65.84 823.60
DFIS21800223	03/09/2018	PUCCINI.BRIANNA R	02/19/2018	02/22/2018	BLAIR, MILFORD, KEARNEY, MILFORD, OMAHA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	424.72 283.39
DFIS21800225	03/09/2018	KRATOCHVIL.CHASE D	02/26/2018	02/26/2018	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	25.91 67.08
DFIS21800228	03/09/2018	JP MORGAN CHASE BANK NA	03/04/2018	03/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	337.30
DFIS21800229	03/09/2018	FISCHER.DEB	03/02/2018	03/04/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	150.53 81.86
DFIS21800232	03/09/2018	JP MORGAN CHASE BANK NA	03/02/2018	03/02/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	306.00
DFIS21800233	03/12/2018	BROOKER.JULIA ANN	03/06/2018	03/06/2018	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO ORD, GREELEY AND RETURN	5.64 107.91
DFIS21800235	03/16/2018	VAUGHAN.DUSTIN G	01/26/2018	02/26/2018	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 1/26 WAHOO; 2/1 NORFOLK, LINCOLN; 2/14, 23	526.63
DFIS21800236	03/21/2018	VAUGHAN.DUSTIN G	02/19/2018	02/20/2018	INTERDEPARTMENTAL TRANSPORTATION; 2/21 LINCOLN, KEARNEY; 2/26 LINCOLN STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN, NEBRASKA CITY, LINCOLN AND RETURN	128.92 130.70
DFIS21800237	03/16/2018	SETTLES.TIFFANY J	03/08/2018	03/08/2018	STAFF TRANSPORTATION NORFOLK TO COLUMBUS, SCHUYLER, LINCOLN AND RETURN	135.38
DFIS21800240	03/22/2018	LEVINER.EMILY E	02/19/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, KEARNEY, LINCOLN, OMAHA AND RETURN	611.80 314.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21800242	03/26/2018	HACK.JOSEPH JP	03/16/2018	03/18/2018	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	263.00
DFIS21800244	03/26/2018	LEMPKE.ROGER P	02/20/2018	02/20/2018	STAFF TRANSPORTATION LINCOLN TO OMAHA, BELLEVUE, LINCOLN, OMAHA AND RETURN	129.60
DFIS21800245	03/26/2018	LEMPKE.ROGER P	02/21/2018	02/21/2018	STAFF TRANSPORTATION LINCOLN TO OMAHA, BELLEVUE, OMAHA AND RETURN	70.85
DFIS21800246	03/26/2018	LEMPKE.ROGER P	02/23/2018	02/23/2018	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	56.68
DFIS21800247	03/26/2018	KRATOCHVIL.CHASE D	03/13/2018	03/13/2018	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO CENTRAL CITY, CLAY CENTER, GENEVA, WILBER, FAIRBURY, BEATRICE AND RETURN	19.32 73.45
DFIS21800248	03/26/2018	MCCASLIN.BRANDEN J	03/15/2018	03/15/2018	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO THEDFORD AND RETURN	3.88 192.93
DFIS21800250	03/26/2018	JP MORGAN CHASE BANK NA	03/16/2018	03/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	254.30
DFIS21800252	03/30/2018	KRATOCHVIL.CHASE D	03/21/2018	03/21/2018	STAFF TRANSPORTATION OMAHA TO BLAIR, WEST POINT, PIERCE, COLUMBUS, FREMONT AND RETURN	73.45
DFIS21800253	03/30/2018	SETTLES.TIFFANY J	03/14/2018	03/14/2018	STAFF TRANSPORTATION NORFOLK TO COLUMBUS AND RETURN	51.23
DFIS21800254	03/30/2018	SETTLES.TIFFANY J	03/21/2018	03/21/2018	STAFF TRANSPORTATION NORFOLK TO ARLINGTON, SCRIBNER, WEST POINT AND RETURN	93.03
TRAVEL AND TRANSPORTATION OF PERSONS						30,875.97
CV180001249	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	23.30
CV180001358	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	10.50
CV180002229	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	10.50
CV180002330	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	26.90
CV180002781	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	17.50
CV180003309	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	10.50
CV180003536	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	79.00
CV180004007	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	1.90
CV180004103	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	9.50
DFIS21800194	02/16/2018	WILLIS OF NEW YORK INC	02/12/2018	02/12/2018	FEES AND OTHER CHARGES	515.00
OTHER CONTRACTUAL SERVICES						704.60
DFIS21800101	12/11/2017	JP MORGAN CHASE BANK NA	11/18/2017	11/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	464.39
ACQUISITION OF ASSETS						464.39
OTHER PERSONNEL COMPENSATION						402.92
PERSONNEL COMP - FULL-TIME PERMANENT						1,279,542.99
RE-EMPLOYED ANNUITANTS						23,112.00
PERSONNEL BENEFITS						1,899.05
NET PAYROLL EXPENSES						1,304,956.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF FLAKE

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,224,748.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,589,733.11
Travel and Transportation of Persons		-5,570.41	-121,531.21
Rent, Communications and Utilities		0.00	-48,267.20
Printing and Reproduction		0.00	-2,250.00
Other Contractual Services		0.00	-6,366.94
Supplies and Materials		0.00	-80,934.44
Acquisition of Assets		0.00	-60,089.48
ORGANIZATION TOTALS	\$3,252,681.00	-\$5,570.41	-\$2,909,172.38
UNEXPENDED BALANCE AS OF 03/31/2018			\$343,508.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21800013	10/19/2017	LETT.CHELSEA L	10/08/2015	10/29/2015	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 10/8-9 WICKENBURG, PARKER, LAKE HAVASU CITY, BULLHEAD CITY; 10/29 FLORENCE	369.73
DFLA21800014	10/19/2017	LETT.CHELSEA L	02/08/2016	07/21/2016	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 2/8 KINGMAN; 4/7 CASA GRANDE; 6/10-11 MOHAVE VALLEY, BELLEMONT; 6/22 SAFFORD; 7/21 WICKENBURG	858.60
DFLA21800015	10/19/2017	LETT.CHELSEA L	08/04/2016	09/29/2016	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 8/4 SHOW LOW; 8/8 LAKE HAVASU CITY, BULLHEAD CITY; 8/11 PRESCOTT; 9/16 WICKENBURG; 9/29 LAKE HAVASU CITY, KINGMAN	899.10
DFLA21800018	10/19/2017	LETT.CHELSEA L	10/05/2015	12/17/2015	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	244.95
DFLA21800019	10/19/2017	LETT.CHELSEA L	01/07/2016	03/31/2016	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	320.22
DFLA21800020	10/19/2017	LETT.CHELSEA L	04/14/2016	09/27/2016	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	507.60
DFLA21800058	10/20/2017	LETT.CHELSEA L	04/21/2014	09/11/2014	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 4/21 BULLHEAD CITY, KINGMAN; 7/2 KINGMAN; 7/24 WICKENBURG, KINGMAN, BULLHEAD CITY; 8/15 FLAGSTAFF; 9/10-11 PARKER, LAKE HAVASU CITY	1,135.68
DFLA21800060	10/20/2017	LETT.CHELSEA L	01/09/2015	03/20/2015	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	322.00
DFLA21800061	10/20/2017	LETT.CHELSEA L	04/07/2015	09/30/2015	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	339.25
DFLA21800062	10/20/2017	LETT.CHELSEA L	04/02/2015	08/27/2015	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 4/2 WICKENBURG, KINGMAN; 4/10 CASA GRANDE; 6/11 FLAGSTAFF; 8/27 PRESCOTT	573.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF FLAKE

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,261,993.00		
Supplementals	56,455.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-652.00	-2,792,186.07
Travel and Transportation of Persons		-23,700.57	-123,642.68
Rent, Communications and Utilities		-6,811.43	-59,667.42
Other Contractual Services		-510.57	-6,282.98
Supplies and Materials		-12,921.47	-28,914.28
Acquisition of Assets		-14,760.65	-24,721.92
ORGANIZATION TOTALS	\$3,318,448.00	-\$59,356.69	-\$3,035,415.35
UNEXPENDED BALANCE AS OF 03/31/2018			\$283,032.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21800001	10/17/2017	SMITH.ELLIOTT	06/15/2017	09/08/2017	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.13
DFLA21800002	10/18/2017	SMITH.ELLIOTT	09/25/2017	09/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MESA TO QUARTZSITE, LOS ANGELES CA, MISSION VIEJO CA, LAGUNA NIGUEL CA, LAGUNA HILLS CA AND RETURN	12.96 203.51 442.98
DFLA21800003	10/27/2017	SMITH.ELLIOTT	08/02/2017	08/02/2017	STAFF TRANSPORTATION MESA TO CHANDLER AND RETURN	12.31
DFLA21800004	10/18/2017	SMITH.ELLIOTT	08/15/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION MESA TO FLAGSTAFF AND RETURN	30.10 180.83
DFLA21800005	10/17/2017	FLAKE.JEFF	06/28/2017	09/19/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.13
DFLA21800007	10/19/2017	FLAKE.JEFF	09/14/2017	09/18/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	215.83
DFLA21800008	10/19/2017	FLAKE.JEFF	09/21/2017	09/25/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	362.83
DFLA21800009	10/20/2017	FLAKE.JEFF	09/28/2017	09/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX - CONTINUED ON SUBSEQUENT VOUCHER	215.83
DFLA21800010	10/19/2017	DAVIS.HORACE B	08/24/2017	08/24/2017	STAFF TRANSPORTATION SAN TAN VALLEY TO QUEEN CREEK, MESA, SCOTTSDALE, PHOENIX, MESA, QUEEN CREEK AND RETURN	112.85
DFLA21800011	10/19/2017	BAUMBACH.MARY A	09/06/2017	09/08/2017	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 9/6 GLOBE; 9/8 PAYSON	225.24
DFLA21800012	10/27/2017	LETT.CHELSEA L	10/05/2016	12/15/2016	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	177.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21800016	10/19/2017	LETT.CHELSEA L	10/13/2016	12/02/2016	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 10/13 KINGMAN; 10/20 WILLOW BEACH; 10/27 WICKENBURG, KINGMAN; 11/3 TUCSON; 12/2 LAS VEGAS NV	1,164.78
DFLA21800021	10/18/2017	KATSEL.JULIE N	09/01/2017	09/22/2017	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.62
DFLA21800022	10/19/2017	KATSEL.JULIE N	09/12/2017	09/21/2017	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 9/12 DOUGLAS; 9/21 ORACLE	177.62
DFLA21800023	10/19/2017	FARNSWORTH.BLAKE JARED	09/21/2017	09/22/2017	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 9/21 GILBERT; 9/22 SEDONA	169.01
DFLA21800026	10/18/2017	PODOLAK.CHARLES J	09/07/2017	09/13/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.27
DFLA21800028	10/20/2017	MORSE.CHANDLER C	07/21/2017	09/18/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.93
DFLA21800034	10/20/2017	PODOLAK.CHARLES J	09/20/2017	09/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, SAN ANTONIO TX AND RETURN	44.49 488.58 1,082.02
DFLA21800035	10/18/2017	THOMPSON.JEREMY L	09/08/2017	09/28/2017	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.11
DFLA21800036	10/19/2017	THOMPSON.JEREMY L	09/02/2017	09/29/2017	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 9/2 SIERRA VISTA; 9/11 FORT HUACHUCA; 9/20 BISBEE; 9/21, 28 PHOENIX; 9/27 NOGALES	606.53
DFLA21800037	10/19/2017	STOLLER.CHRISTOPHER	09/15/2017	09/23/2017	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 9/15, 22, 23 PHOENIX; 9/21 TUBAC	452.08
DFLA21800038	10/17/2017	STOLLER.CHRISTOPHER	09/05/2017	09/28/2017	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.30
DFLA21800059	10/20/2017	LETT.CHELSEA L	10/09/2014	12/18/2014	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	233.52
DFLA21800063	10/20/2017	LETT.CHELSEA L	10/23/2014	12/19/2014	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 10/23 MARICOPA; 10/24 FLAGSTAFF; 11/10 KINGMAN; 12/19 BULLHEAD CITY	692.16
DFLA21800066	11/06/2017	MASTIN.TYLER J	08/09/2017	09/29/2017	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	187.09
DFLA21800067	11/06/2017	MASTIN.TYLER J	08/21/2017	09/15/2017	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 8/21 GILBERT; 9/15 FLAGSTAFF	213.41
DFLA21800068	11/06/2017	MASTIN.TYLER J	09/13/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO PINETOP AND RETURN	73.14 219.89
DFLA21800078	11/03/2017	NELSON.MICHAEL R	09/08/2017	09/21/2017	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.62
DFLA21800079	11/03/2017	NELSON.MICHAEL R	08/17/2017	08/17/2017	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.64
DFLA21800082	11/08/2017	MARTIN.MELISSA K	09/25/2017	09/25/2017	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	114.49
DFLA21800083	11/06/2017	MARTIN.MELISSA K	09/21/2017	09/21/2017	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	43.87
DFLA21800084	11/08/2017	MARTIN.MELISSA K	08/23/2017	08/23/2017	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	114.49
DFLA21800088	11/21/2017	FLAKE.JEFF	04/27/2017	06/15/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.41
DFLA21800115	11/28/2017	MORSE.CHANDLER C	09/28/2017	09/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.79
DFLA21800169	01/03/2018	LETT.CHELSEA L	07/12/2017	09/29/2017	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.69
DFLA21800170	01/09/2018	LETT.CHELSEA L	01/10/2017	06/30/2017	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	794.48
DFLA21800174	01/03/2018	LETT.CHELSEA L	04/18/2017	09/19/2017	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 4/18, 7/31 PARKER, LAKE HAVASU CITY, BULLHEAD CITY, KINGMAN; 5/30 BUCKEYE; 6/9 MOHAVE VALLEY; 6/14 PRESCOTT; 6/19, 8/7 KINGMAN; 7/12 WICKENBURG; 9/5 KINGMAN, LAKE HAVASU CITY; 9/19 BULLHEAD CITY	1,957.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21800175	01/03/2018	LETT.CHELSEA L	01/19/2017	04/12/2017	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 1/19 WICKENBURG, PRESCOTT; 1/20 KINGMAN; 1/26 LAKE HAVASU CITY, KINGMAN, BULLHEAD CITY; 3/2 BULLHEAD CITY; 3/9, 4/4 BUCKEYE; 3/30 PARKER; 4/10 MARICOPA; 4/12 PRESCOTT	1,269.02
DFLA21800180	01/19/2018	SOUTHWEST CHARTER FLIGHTS LLP	08/31/2017	08/31/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	1,216.30 3,648.88
DFLA21800181	01/19/2018	SOUTHWEST CHARTER FLIGHTS LLP	09/22/2017	09/22/2017	AIRFARE FOR SEN FLAKE, B DAVIS, C PODOLAK, M VARGAS MESA TO YUMA AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	1,433.39 4,300.16
DFLA21800217	02/14/2018	CANFIELD.BRIAN J	09/05/2017	09/28/2017	AIRFARE FOR SEN FLAKE, B DAVIS, C PODOLAK, M VARGAS MESA TO FLAGSTAFF, SAFFORD AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.57
TRAVEL AND TRANSPORTATION OF PERSONS						23,700.57
CV180000324	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	32.75
DFLA21800007	10/19/2017	FLAKE.JEFF	09/14/2017	09/18/2017	FEES AND OTHER CHARGES	40.00
DFLA21800009	10/20/2017	FLAKE.JEFF	09/28/2017	09/30/2017	FEES AND OTHER CHARGES	40.00
DFLA21800030	10/18/2017	MORSE CHANDLER C	08/24/2017	08/24/2017	FEES AND OTHER CHARGES	40.00
DFLA21800039	10/19/2017	SHRED IT USA	09/13/2017	09/27/2017	FEES AND OTHER CHARGES	238.61
DFLA21800040	10/23/2017	SHRED IT USA	08/11/2017	08/11/2017	FEES AND OTHER CHARGES	118.21
DFLA21800295	03/29/2018	SHRED IT USA	05/24/2017	05/24/2017	FEES AND OTHER CHARGES	1.00
OTHER CONTRACTUAL SERVICES						510.57
DFLA21800064	10/25/2017	GOLD.CELESTINE V	06/10/2017	06/10/2017	PURCHASED EQUIPMENT (EXPENDABLE)	168.54
DFLA21800123	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/29/2017	08/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,234.22
DFLA21800124	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/11/2017	08/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	911.00
DFLA21800125	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	7,403.42
DFLA21800126	12/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	322.99
					PURCHASED SOFTWARE (EXPENDABLE)	214.88
DFLA21800161	12/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2017	09/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,505.60
ACQUISITION OF ASSETS						14,760.65
PERSONNEL BENEFITS						652.00
NET PAYROLL EXPENSES						652.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF FLAKE

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,337,084.00		
Supplementals	341,872.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,315,452.34	-1,315,452.34
Travel and Transportation of Persons		-36,751.55	-36,751.55
Rent, Communications and Utilities		-18,755.14	-18,755.14
Printing and Reproduction		-1,187.75	-1,187.75
Other Contractual Services		-2,674.85	-2,674.85
Supplies and Materials		-12,106.71	-12,106.71
Acquisition of Assets		-374.06	-374.06
ORGANIZATION TOTALS	\$3,678,956.00	-\$1,387,302.40	-\$1,387,302.40
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,291,653.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOSTER, ROLAND R			SENIOR POLICY ADVISOR	81,923.70
		CHUCRI, CHRISTINE B GILLIGAN			STATE SCHEDULER	46,500.00
		GOLD, CELESTINE V			ADMINISTRATIVE DIRECTOR	42,229.45
		EDMUNDS, MARGARET K			EDITOR	7,500.00
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	4,500.00
		KATSEL, JULIE N			SOUTHERN ARIZONA DIRECTOR TO DEC. 3	33,627.12
		MARTIN, MELISSA K			CONSTITUENT SERVICES REPRESENTATIVE	38,333.31
		DAVIS, HORACE B			ARIZONA STATE DIRECTOR	57,999.96
		SAMUELS, JASON P			COMMUNICATIONS DIRECTOR	64,999.93
		NELSON, MICHAEL R			OUTREACH COORDINATOR	30,499.93
		DONNELLY, COLLEEN G			SENIOR POLICY ADVISOR TO NOV. 15	19,371.70
		MORSE, CHANDLER C			CHIEF OF STAFF	84,729.48
		BAUMBACH, MARY A			CONSTITUENT SERVICES REPRESENTATIVE / OFFICE MANAGER	44,499.96
		LETT, CHELSEA L			DIRECTOR OF CONSTITUENT SERVICES	33,999.96
		SHEPHERD, MEAGAN			SCHEDULER	36,750.00
		BERRY, ELIZABETH C			PRESS SECRETARY TO FEB. 4	19,633.33
		BROWN, CLINTON			POLICY ADVISOR	3,999.96
		ISMAILI, FLAKA			LEGISLATIVE AIDE	23,333.32
		FARNSWORTH, BLAKE JARED			CONSTITUENT SERVICES REPRESENTATIVE	21,999.96
		STOLLER, CHRISTOPHER			SOUTHERN ARIZONA DIRECTOR	39,479.13
		LEHNHARDT, MELANIE C			LEGISLATIVE ASSISTANT	27,916.61
		REBOLI, PHILIP A			POLICY ADVISOR	1,477.21
		JONES, ELIZABETH			PRESS SECRETARY	24,624.98
		JACKSON, KATELAND			CHIEF COUNSEL	40,833.32
		PODOLAK, CHARLES J			NATURAL RESOURCES POLICY ADVISOR TO FEB. 26	52,570.20
		HEIDEN, HELEN			LEGISLATIVE DIRECTOR	32,083.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SIFERT, MATTHEW E VARGAS, MICHAEL C MASTIN, TYLER J CANFIELD, BRIAN J SMITH, ELLIOTT LEFLER, DYLAN MEIROSE, SARAH K SARAGER, JONATHAN J HILLER, BRANDON L NELSON, EMILY J TONN, BLAKE W MINTZ, DANIEL E THOMPSON, JEREMY L CELLEY, CAROLINE NICOLE LUPSAIU, ALEX M JONES, ANDREA R KENNEDY, JOHN K BUSTAMANTE-LOPEZ, ELIZABETH A GRADY, HANNAH E WEITZHANDLER, ISAAC J			LEGISLATIVE AIDE STATE DIRECTOR TO JAN. 1 CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE AIDE IMMIGRATION SPECIALIST OUTREACH COORDINATOR TO JAN. 1 ASSISTANT TO CHIEF OF STAFF & DEPUTY SCHEDULER TO NOV. 3 COUNSEL STAFF ASSISTANT LEGISLATIVE AIDE STAFF ASSISTANT COMMUNICATIONS ADVISOR MILITARY & VETERANS SERVICES COORDINATOR DEPUTY SCHEDULER AND EXECUTIVE ASSISTANT FROM OCT. 5 STAFF ASSISTANT FROM DEC. 11 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT FROM MAR. 19 STAFF ASSISTANT FROM OCT. 26 TO DEC. 11 AND FROM DEC. 16 STAFF ASSISTANT FROM FEB. 26 LEGISLATIVE ASSISTANT FROM MAR. 1	24,316.74 53,777.74 20,499.96 24,583.30 31,500.00 3,033.33 3,987.49 49,999.93 16,083.30 17,499.96 16,583.30 36,770.81 24,499.93 21,927.91 9,277.75 16,999.93 1,233.32 12,378.52 3,208.33 6,666.66
DFLA21800006	10/20/2017	FLAKE,JEFF	10/01/2017	10/02/2017	SENATOR'S TRANSPORTATION PHOENIX TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	359.83
DFLA21800070	11/06/2017	FLAKE,JEFF	10/05/2017	10/16/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	429.66
DFLA21800072	11/16/2017	SARAGER,JONATHAN J	10/09/2017	10/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, YUMA, PHOENIX, FLAGSTAFF, PHOENIX AND RETURN	40.87 486.15 1,137.42
DFLA21800073	11/06/2017	PODOLAK,CHARLES J	10/07/2017	10/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHOW LOW, PHOENIX AND RETURN	87.37 962.58 1,501.02
DFLA21800074	11/09/2017	LEHNHARDT,MELANIE C	10/10/2017	10/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, YUMA, TUCSON, PHOENIX AND RETURN	26.95 40.92 794.31
DFLA21800075	11/06/2017	HEIDEN,HELEN	10/06/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	39.09 555.40
DFLA21800077	11/06/2017	NELSON,MICHAEL R	10/02/2017	10/25/2017	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.38
DFLA21800081	11/09/2017	MARTIN,MELISSA K	10/15/2017	10/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO WASHINGTON DC AND RETURN	185.00 1,452.62 699.72
DFLA21800086	11/06/2017	FARNSWORTH,BLAKE JARED	10/05/2017	10/06/2017	STAFF TRANSPORTATION MESA TO PAYSON, SHOW LOW AND RETURN	260.87
DFLA21800087	11/06/2017	BAUMBACH,MARY A	10/11/2017	10/17/2017	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 10/11 SUN CITY WEST; 10/12 GLOBE; 10/17 PRESCOTT	319.93
DFLA21800089	12/01/2017	FLAKE,JEFF	10/20/2017	10/23/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	581.76
DFLA21800090	12/01/2017	FLAKE,JEFF	10/26/2017	10/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	429.66
DFLA21800091	12/01/2017	FLAKE,JEFF	11/02/2017	11/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	214.83
DFLA21800092	12/01/2017	FLAKE,JEFF	11/09/2017	11/13/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	429.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21800093	12/01/2017	MORSE.CHANDLER C	10/13/2017	10/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE MD TO PHOENIX AND RETURN	23.58 139.21 530.85
DFLA21800103	11/22/2017	DAVIS.HORACE B	10/05/2017	10/17/2017	STAFF TRANSPORTATION SAN TAN VALLEY TO THE FOLLOWING AND RETURN: 10/5 SHOW LOW; 10/17 CASA GRANDE	248.78
DFLA21800104	12/05/2017	JACKSON.KATELAND	10/10/2017	10/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	52.32 573.68 1,089.21
DFLA21800106	11/22/2017	THOMPSON.JEREMY L	10/04/2017	10/17/2017	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 10/4 FORT HUACHUCA; 10/5, 17 BENSON; 10/7 SIERRA VISTA	281.46
DFLA21800107	11/21/2017	THOMPSON.JEREMY L	10/05/2017	10/27/2017	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.38
DFLA21800108	12/04/2017	SMITH.ELLIOTT	10/15/2017	10/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	185.00 1,619.45 890.65
DFLA21800109	11/22/2017	STOLLER.CHRISTOPHER	11/01/2017	11/08/2017	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 11/1, 8 PHOENIX; 11/3 NOGALES; 11/4 GLENDALE; 11/7 SAN LUIS	789.13
DFLA21800110	11/22/2017	STOLLER.CHRISTOPHER	10/04/2017	10/26/2017	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 10/4 TUBAC; 10/8 SAHUARITA; 10/12, 26 NOGALES; 10/25 SAN LUIS	548.38
DFLA21800111	11/21/2017	STOLLER.CHRISTOPHER	10/06/2017	10/19/2017	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DFLA21800112	11/22/2017	KATSEL.JULIE N	10/10/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO ELOY, YUMA AND RETURN	125.10 270.18
DFLA21800113	11/21/2017	KATSEL.JULIE N	10/05/2017	10/20/2017	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.66
DFLA21800114	12/05/2017	LEFLER.DYLAN	11/05/2017	11/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO YUMA, PARKER, LAKE HAVASU CITY, NEEDLES CA, LAUGHLIN NV, LAS VEGAS NV, KINGMAN AND RETURN	25.51 333.89 213.22
DFLA21800116	11/22/2017	MORSE.CHANDLER C	11/06/2017	11/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.66
DFLA21800138	12/20/2017	THOMPSON.JEREMY L	11/15/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO PRESCOTT, FLAGSTAFF AND RETURN	164.88 310.77
DFLA21800139	12/18/2017	THOMPSON.JEREMY L	11/08/2017	11/29/2017	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.74
DFLA21800140	12/19/2017	THOMPSON.JEREMY L	11/01/2017	11/30/2017	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 11/1 FORT HUACHUCA; 11/7 BENSON; 11/10 PHOENIX; 11/11 SIERRA VISTA; 11/22 PATAGONIA; 11/30 SONOITA	474.92
DFLA21800141	12/19/2017	NELSON.MICHAEL R	11/01/2017	11/29/2017	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.89
DFLA21800142	12/18/2017	KATSEL.JULIE N	11/02/2017	11/29/2017	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.60
DFLA21800143	12/20/2017	KATSEL.JULIE N	11/02/2017	12/01/2017	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 11/2, 12/1 PHOENIX; 11/17 SAHUARITA	278.20
DFLA21800144	12/19/2017	FARNSWORTH.BLAKE JARED	10/25/2017	11/18/2017	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 10/25 TEMPE; 10/31, 11/2 GILBERT; 11/17, 18 MESA	131.18
DFLA21800146	12/19/2017	BAUMBACH.MARY A	11/02/2017	11/29/2017	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 11/2 MESA; 11/15 SUN CITY WEST; 11/16 GLOBE; 11/29 PAYSON	285.16
DFLA21800164	12/15/2017	FLAKE.JEFF	11/16/2017	11/27/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	719.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21800165	12/15/2017	FLAKE.JEFF	12/01/2017	12/03/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	429.66
DFLA21800166	01/03/2018	FLAKE.JEFF	12/07/2017	12/11/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	429.66
DFLA21800167	01/03/2018	FLAKE.JEFF	12/14/2017	12/18/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	429.66
DFLA21800168	01/11/2018	PODOLAK.CHARLES J	12/12/2017	12/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	136.83 601.31 313.85
DFLA21800171	01/03/2018	STOLLER.CHRISTOPHER	12/06/2017	12/15/2017	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 12/6 DOUGLAS; 12/8 NOGALES; 12/14, 15 PHOENIX	486.85
DFLA21800172	12/27/2017	STOLLER.CHRISTOPHER	11/09/2017	12/07/2017	STAFF TRANSPORTATION	76.51
DFLA21800173	01/03/2018	LETT.CHELSEA L	10/02/2017	10/24/2017	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 10/2 KINGMAN; 10/3 WICKENBURG; 10/10 GLOBE;	673.57
DFLA21800176	01/03/2018	LETT.CHELSEA L	10/11/2017	12/04/2017	10/18 WICKENBURG, BULLHEAD CITY, KINGMAN; 10/24 BUCKEYE STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.24
DFLA21800177	01/09/2018	MASTIN.TYLER J	10/10/2017	11/21/2017	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 10/10 GLOBE; 11/2 SHOW LOW; 11/21 PRESCOTT	407.83
DFLA21800178	01/03/2018	MASTIN.TYLER J	10/05/2017	11/30/2017	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.54
DFLA21800179	01/10/2018	FLAKE.JEFF	12/21/2017	01/03/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	616.66
DFLA21800182	01/09/2018	THOMPSON.JEREMY L	12/14/2017	12/14/2017	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.47
DFLA21800183	01/09/2018	THOMPSON.JEREMY L	12/01/2017	12/01/2017	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	78.75
DFLA21800184	01/09/2018	VARGAS.MICHAEL C	10/04/2017	10/25/2017	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.55
DFLA21800185	01/09/2018	VARGAS.MICHAEL C	10/06/2017	10/06/2017	STAFF TRANSPORTATION PHOENIX TO MESA AND RETURN	56.18
DFLA21800186	01/09/2018	BAUMBACH.MARY A	12/07/2017	12/19/2017	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 12/7 MESA; 12/12 PRESCOTT; 12/13 SUN CITY WEST;	437.63
DFLA21800188	01/09/2018	PODOLAK.CHARLES J	12/07/2017	12/11/2017	12/14 GLOBE; 12/19 PAYSON STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.55
DFLA21800192	02/05/2018	FLAKE.JEFF	01/08/2018	01/08/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	214.93
DFLA21800193	02/05/2018	FLAKE.JEFF	01/16/2018	01/16/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	368.81
DFLA21800194	02/05/2018	FLAKE.JEFF	01/25/2018	01/29/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	575.22
DFLA21800199	02/02/2018	MORSE.CHANDLER C	11/20/2017	12/14/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.01
DFLA21800200	02/02/2018	MORSE.CHANDLER C	01/19/2018	01/19/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.07
DFLA21800203	02/05/2018	DAVIS.HORACE B	10/04/2017	01/10/2018	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 10/4 SCOTTSDALE; 10/4, 12, 17, 1/5, 1/8, 1/10 INTERDEPARTMENTAL TRANSPORTATION; 10/12 PARADISE VALLEY; 11/17 MESA	115.37
DFLA21800204	02/07/2018	DAVIS.HORACE B	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO TUCSON TO SAN TAN VALLEY	7.06 140.17
DFLA21800205	02/08/2018	DAVIS.HORACE B	01/16/2018	01/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN TAN VALLEY TO YUMA AND RETURN	19.36 215.32 245.25
DFLA21800206	02/02/2018	NELSON.MICHAEL R	12/05/2017	12/14/2017	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21800207	02/05/2018	NELSON.MICHAEL R	01/19/2018	01/19/2018	STAFF TRANSPORTATION PHOENIX TO KYKOTSMOVI VILLAGE AND RETURN	258.33
DFLA21800208	02/05/2018	THOMPSON.JEREMY L	01/11/2018	01/18/2018	STAFF TRANSPORTATION 1/11, 13, 18 TUCSON TO FORT HUACHUCA AND RETURN	256.86
DFLA21800209	02/06/2018	THOMPSON.JEREMY L	01/03/2018	01/23/2018	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.40
DFLA21800210	02/14/2018	STOLLER.CHRISTOPHER	01/12/2018	01/29/2018	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 1/12, 29 PHOENIX; 1/25 NOGALES	348.80
DFLA21800211	02/13/2018	STOLLER.CHRISTOPHER	01/04/2018	01/25/2018	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.97
DFLA21800212	02/13/2018	NELSON.MICHAEL R	01/02/2018	01/30/2018	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.34
DFLA21800214	02/16/2018	JACKSON.KATELAND	01/07/2018	01/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	101.42 410.43 696.00
DFLA21800218	02/14/2018	CANFIELD.BRIAN J	10/02/2017	10/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.96
DFLA21800222	02/20/2018	MORSE.CHANDLER C	01/30/2018	02/05/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.50
DFLA21800240	02/13/2018	MORSE.CHANDLER C	02/06/2018	02/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.11
DFLA21800241	02/14/2018	MORSE.CHANDLER C	02/08/2018	02/08/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.01
DFLA21800242	02/15/2018	THOMPSON.JEREMY L	02/07/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO YUMA AND RETURN	146.54 270.87
DFLA21800245	02/21/2018	CANFIELD.BRIAN J	11/02/2017	11/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.57
DFLA21800246	02/22/2018	FLAKE.JEFF	02/09/2018	02/12/2018	WASHINGTON DC TO PHOENIX AND RETURN	591.78
DFLA21800255	03/15/2018	MORSE.CHANDLER C	11/06/2017	02/22/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.99
DFLA21800256	03/07/2018	CELLEY.CAROLINE NICOLE	02/21/2018	02/25/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	555.60
DFLA21800257	03/07/2018	MORSE.CHANDLER C	02/14/2018	02/15/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.74
DFLA21800260	03/19/2018	DAVIS.HORACE B	02/12/2018	02/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN TAN VALLEY TO PHOENIX, WASHINGTON DC, PHOENIX AND RETURN	89.25 749.42 730.63
DFLA21800261	03/07/2018	DAVIS.HORACE B	02/02/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN TAN VALLEY TO PERIDOT AND RETURN	7.23 112.27
DFLA21800263	03/08/2018	NELSON.MICHAEL R	02/08/2018	02/08/2018	STAFF TRANSPORTATION PHOENIX TO SEDONA AND RETURN	131.89
DFLA21800265	03/07/2018	STOLLER.CHRISTOPHER	02/01/2018	02/12/2018	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.87
DFLA21800266	03/08/2018	STOLLER.CHRISTOPHER	02/08/2018	02/22/2018	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 2/8, 20, 22 PHOENIX; 2/22 NOGALES	501.40
DFLA21800267	03/08/2018	THOMPSON.JEREMY L	02/03/2018	02/23/2018	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 2/3 SIERRA VISTA; 2/9 FORT HUACHUCA; 2/16, 23 PHOENIX	416.16
DFLA21800268	03/07/2018	THOMPSON.JEREMY L	02/01/2018	02/28/2018	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.26
DFLA21800269	03/07/2018	MARTIN.MELISSA K	02/06/2018	02/06/2018	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	39.24
DFLA21800270	03/07/2018	MARTIN.MELISSA K	12/21/2017	12/21/2017	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	40.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21800271	03/09/2018	MARTIN.MELISSA K	02/15/2018	02/15/2018	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	44.69
DFLA21800272	03/07/2018	NELSON.MICHAEL R	02/20/2018	02/27/2018	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.69
DFLA21800287	03/30/2018	MORSE.CHANDLER C	03/08/2018	03/08/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.98
DFLA21800288	03/30/2018	MORSE.CHANDLER C	03/05/2018	03/05/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.71
TRAVEL AND TRANSPORTATION OF PERSONS						36,751.55
CV180001250	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	15.20
CV180002150	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	7.60
CV180002230	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	16.60
CV180002331	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	3.80
CV180004008	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	3.80
DFLA21800006	10/20/2017	FLAKE.JEFF	10/01/2017	10/02/2017	FEES AND OTHER CHARGES	40.00
DFLA21800070	11/06/2017	FLAKE.JEFF	10/05/2017	10/16/2017	FEES AND OTHER CHARGES	80.00
DFLA21800072	11/16/2017	SARAGER.JONATHAN J	10/09/2017	10/14/2017	FEES AND OTHER CHARGES	40.00
DFLA21800074	11/09/2017	LEINHARDT.MELANIE C	10/10/2017	10/13/2017	FEES AND OTHER CHARGES	40.00
DFLA21800075	11/06/2017	HEIDEN.HELEN	10/06/2017	10/13/2017	FEES AND OTHER CHARGES	40.00
DFLA21800081	11/09/2017	MARTIN.MELISSA K	10/15/2017	10/20/2017	FEES AND OTHER CHARGES	40.00
DFLA21800089	12/01/2017	FLAKE.JEFF	10/20/2017	10/23/2017	FEES AND OTHER CHARGES	40.00
DFLA21800090	12/01/2017	FLAKE.JEFF	10/26/2017	10/30/2017	FEES AND OTHER CHARGES	40.00
DFLA21800091	12/01/2017	FLAKE.JEFF	11/02/2017	11/06/2017	FEES AND OTHER CHARGES	80.00
DFLA21800092	12/01/2017	FLAKE.JEFF	11/09/2017	11/13/2017	FEES AND OTHER CHARGES	40.00
DFLA21800093	12/01/2017	MORSE.CHANDLER C	10/13/2017	10/14/2017	FEES AND OTHER CHARGES	40.00
DFLA21800108	12/04/2017	SMITH.ELLIOTT	10/15/2017	10/20/2017	FEES AND OTHER CHARGES	80.00
DFLA21800120	11/30/2017	SHRED IT USA	10/06/2017	10/06/2017	FEES AND OTHER CHARGES	120.40
DFLA21800162	12/20/2017	SHRED IT USA	11/07/2017	11/07/2017	FEES AND OTHER CHARGES	120.39
DFLA21800164	12/15/2017	FLAKE.JEFF	11/16/2017	11/27/2017	FEES AND OTHER CHARGES	80.00
DFLA21800165	12/15/2017	FLAKE.JEFF	12/01/2017	12/03/2017	FEES AND OTHER CHARGES	80.00
DFLA21800166	01/03/2018	FLAKE.JEFF	12/07/2017	12/11/2017	FEES AND OTHER CHARGES	80.00
DFLA21800167	01/03/2018	FLAKE.JEFF	12/14/2017	12/18/2017	FEES AND OTHER CHARGES	80.00
DFLA21800168	01/11/2018	PODOLAK.CHARLES J	12/12/2017	12/16/2017	TRAINING/CONFERENCE/REGISTRATION FEES	500.00
DFLA21800179	01/10/2018	FLAKE.JEFF	12/21/2017	01/03/2018	FEES AND OTHER CHARGES	80.00
DFLA21800192	02/05/2018	FLAKE.JEFF	01/08/2018	01/08/2018	FEES AND OTHER CHARGES	40.00
DFLA21800193	02/05/2018	FLAKE.JEFF	01/16/2018	01/16/2018	FEES AND OTHER CHARGES	40.00
DFLA21800194	02/05/2018	FLAKE.JEFF	01/25/2018	01/29/2018	FEES AND OTHER CHARGES	80.00
DFLA21800224	02/16/2018	SHRED IT USA	01/04/2018	01/31/2018	FEES AND OTHER CHARGES	364.47
DFLA21800246	02/22/2018	FLAKE.JEFF	02/09/2018	02/12/2018	FEES AND OTHER CHARGES	80.00
DFLA21800256	03/07/2018	CELLEY.CAROLINE NICOLE	02/21/2018	02/25/2018	FEES AND OTHER CHARGES	40.00
DFLA21800260	03/19/2018	DAVIS.HORACE B	02/12/2018	02/15/2018	FEES AND OTHER CHARGES	40.00
DFLA21800279	03/30/2018	FLAKE.JEFF	11/09/2017	11/13/2017	FEES AND OTHER CHARGES	80.00
DFLA21800293	03/29/2018	SHRED IT USA	02/28/2018	02/28/2018	FEES AND OTHER CHARGES	122.59
OTHER CONTRACTUAL SERVICES						2,674.85
CV180002486	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	CERTIFIED PURCHASED EQUIPMENT	319.94
DFLA21800229	02/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/26/2017	10/26/2017	PURCHASED EQUIPMENT (EXPENDABLE)	21.13
DFLA21800254	03/09/2018	MORSE.CHANDLER C	02/25/2018	02/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	32.99
ACQUISITION OF ASSETS						374.06
PERSONNEL COMP. FULL-TIME PERMANENT						1,310,244.05
PERSONNEL BENEFITS						5,208.29
NET PAYROLL EXPENSES						1,315,452.34

SENATOR AL FRANKEN**Funding Year** **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,134,873.00		
Supplementals	27,158.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,837,137.94
Travel and Transportation of Persons		0.00	-95,302.97
Rent, Communications and Utilities		0.00	-61,669.17
Other Contractual Services		0.00	-20,153.75
Supplies and Materials		0.00	-50,863.08
Acquisition of Assets		0.00	-19,319.40
ORGANIZATION TOTALS	\$3,162,031.00	\$0.00	-\$3,084,446.31
UNEXPENDED BALANCE AS OF 03/31/2018			\$77,584.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<div></div>						

B-970

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AL FRANKEN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,171,084.00		
Supplementals	54,422.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,366.25	-2,983,606.29
Travel and Transportation of Persons		-8,263.54	-114,196.60
Rent, Communications and Utilities		-7,992.09	-66,180.29
Other Contractual Services		-6,231.80	-18,202.45
Supplies and Materials		-2,009.61	-35,021.70
Acquisition of Assets		0.00	-226.09
ORGANIZATION TOTALS	\$3,225,506.00	-\$25,863.29	-\$3,217,433.42
UNEXPENDED BALANCE AS OF 03/31/2018			\$8,072.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21700766	10/06/2017	HOLIDAY COMPANIES	08/13/2017	08/16/2017	STAFF TRANSPORTATION GAS FOR MOBILE OFFICE SAINT PAUL TO EAST TOMAH WI, CHICAGO IL AND RETURN	64.50
DFRK21700771	10/02/2017	PETERSEN.ALANA	08/20/2017	08/21/2017	STAFF PER DIEM STAFF TRANSPORTATION PINE CITY TO TWO HARBORS, DULUTH AND RETURN	156.69 125.97
DFRK21700775	10/03/2017	GILBERTSON.MARY R	09/19/2017	09/19/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DFRK21700776	10/05/2017	OUELLETTE.CARSON A	09/11/2017	09/11/2017	STAFF TRANSPORTATION MOORHEAD TO SAINT CLOUD AND RETURN	186.15
DFRK21700777	10/05/2017	OUELLETTE.CARSON A	09/12/2017	09/12/2017	STAFF TRANSPORTATION MOORHEAD TO BACKLUS AND RETURN	128.52
DFRK21700778	10/04/2017	OUELLETTE.CARSON A	09/13/2017	09/13/2017	STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN	53.55
DFRK21700779	10/04/2017	OUELLETTE.CARSON A	09/14/2017	09/14/2017	STAFF TRANSPORTATION MOORHEAD TO CROOKSTON AND RETURN	80.58
DFRK21700780	10/05/2017	OUELLETTE.CARSON A	09/16/2017	09/16/2017	STAFF TRANSPORTATION MOORHEAD TO LONG PRAIRIE AND RETURN	145.86
DFRK21700781	10/04/2017	OUELLETTE.CARSON A	09/18/2017	09/18/2017	STAFF TRANSPORTATION MOORHEAD TO FERGIUS FALLS AND RETURN	60.18
DFRK21700782	10/04/2017	OUELLETTE.CARSON A	09/19/2017	09/19/2017	STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN	55.08
DFRK21700783	10/04/2017	OUELLETTE.CARSON A	09/20/2017	09/20/2017	STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES, NEW YORK MILLS AND RETURN	89.25
DFRK21700784	10/05/2017	OUELLETTE.CARSON A	09/21/2017	09/21/2017	STAFF TRANSPORTATION MOORHEAD TO OLIVIA AND RETURN	201.45
DFRK21700785	10/05/2017	OUELLETTE.CARSON A	09/22/2017	09/22/2017	STAFF TRANSPORTATION MOORHEAD TO BEMIDJI, REDBY AND RETURN	187.68

B-971

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21700786	10/05/2017	OUELLETTE.CARSON A	09/25/2017	09/25/2017	STAFF TRANSPORTATION MOORHEAD TO BRAINERD, LITTLE FALLS AND RETURN	224.40
DFRK21700787	10/04/2017	OUELLETTE.CARSON A	09/26/2017	09/26/2017	STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN	56.10
DFRK21700788	10/05/2017	MAKI.BREIN R	09/01/2017	09/15/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.15
DFRK21700789	10/04/2017	MAKI.BREIN R	09/20/2017	09/20/2017	STAFF TRANSPORTATION ROCHESTER TO CALEDONIA AND RETURN	84.15
DFRK21700790	10/05/2017	SCHUELLER.ALEX B	09/25/2017	09/26/2017	STAFF PER DIEM SAINT PAUL TO DULUTH AND RETURN	173.17 155.55
DFRK21700791	10/05/2017	JP MORGAN CHASE BANK NA	09/04/2017	09/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN MINNEAPOLIS TO WASHINGTON DC	411.20
DFRK21800001	10/13/2017	KIMBALL.MARC K	08/15/2017	08/18/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.44
DFRK21800002	10/16/2017	KIMBALL.MARC K	08/21/2017	08/22/2017	STAFF PER DIEM SAINT PAUL TO DULUTH, CLOQUET, MINNEAPOLIS AND RETURN	231.64 176.46
DFRK21800003	10/13/2017	KIMBALL.MARC K	08/25/2017	08/25/2017	STAFF PER DIEM SAINT PAUL TO ROCHESTER AND RETURN	19.16
DFRK21800004	10/16/2017	KIMBALL.MARC K	08/04/2017	09/01/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	149.43
DFRK21800005	10/16/2017	MAKI.BREIN R	09/16/2017	09/30/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.75
DFRK21800006	10/13/2017	MAKI.BREIN R	09/25/2017	09/25/2017	STAFF TRANSPORTATION ROCHESTER TO SAINT CHARLES, PLAINVIEW, ELGIN AND RETURN	45.90
DFRK21800007	10/13/2017	MAKI.BREIN R	09/27/2017	09/27/2017	STAFF TRANSPORTATION ROCHESTER TO WASECA AND RETURN	66.30
DFRK21800008	10/13/2017	MAKI.BREIN R	09/28/2017	09/28/2017	STAFF TRANSPORTATION ROCHESTER TO AUSTIN, ALBERT LEA AND RETURN	68.85
DFRK21800009	10/17/2017	GILBERTSON.MARY R	09/26/2017	09/27/2017	STAFF PER DIEM SAINT PAUL TO BRAINERD AND RETURN	119.57
DFRK21800015	10/17/2017	MILLS.SAMANTHA A	09/26/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO WASHINGTON DC TO MINNEAPOLIS	19.75 464.94
DFRK21800017	10/26/2017	SHELLEY.EDWARD C	08/22/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT PAUL AND RETURN	542.88 899.50
DFRK21800018	10/23/2017	KOTTENBROCK.KATHRYN JOY	09/20/2017	09/20/2017	STAFF PER DIEM SAINT PAUL TO DETROIT LAKES AND RETURN	9.84
DFRK21800019	10/18/2017	KOTTENBROCK.KATHRYN JOY	09/28/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO ALBERT LEA, FARIBAULT AND RETURN	23.82 5.10
DFRK21800020	10/18/2017	KOTTENBROCK.KATHRYN JOY	09/28/2017	09/28/2017	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DFRK21800021	10/19/2017	SUNDE.PAULA J	07/10/2017	09/30/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	976.59
DFRK21800028	10/20/2017	SCHUELLER.ALEX B	09/01/2017	09/30/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.72
DFRK21800034	10/23/2017	MAKOWSKI.PETER D	09/26/2017	09/26/2017	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	61.20
DFRK21800035	10/23/2017	MAKOWSKI.PETER D	09/28/2017	09/28/2017	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	30.60
DFRK21800042	10/27/2017	JP MORGAN CHASE BANK NA	08/14/2017	09/03/2017	STAFF TRANSPORTATION AIRFARE FOR M MORRISSEY WASHINGTON DC TO MINNEAPOLIS AND RETURN	115.00
DFRK21800057	11/02/2017	SOLOMON.DANIEL MARK	07/05/2017	07/27/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.88
DFRK21800058	10/30/2017	SOLOMON.DANIEL MARK	08/01/2017	08/31/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.84

B-972

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21800059	10/30/2017	SOLOMON.DANIEL MARK	09/13/2017	09/27/2017	STAFF TRANSPORTATION	87.66
DFRK21800060	10/31/2017	JP MORGAN CHASE BANK NA	09/15/2017	09/17/2017	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	438.40
DFRK21800085	11/17/2017	SILVERNAIL.SARA JO	09/01/2017	09/30/2017	SENATOR'S TRANSPORTATION	73.44
DFRK21800102	12/11/2017	AHMED.OSMAN ALI	09/13/2017	09/30/2017	AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN	66.61
DFRK21800138	12/15/2017	MORRISSEY.MOLLY	08/14/2017	09/03/2017	STAFF TRANSPORTATION	456.09
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	
					WASHINGTON DC TO MINNEAPOLIS, DULUTH, SAINT PAUL, MINNEAPOLIS AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	8,263.54
CV180000237	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	28.50
CV180000325	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	203.30
DFRK21800032	10/27/2017	STET COMMUNICATIONS	09/29/2017	09/29/2017	OTHER MISCELLANEOUS SERVICES	6,000.00
					OTHER CONTRACTUAL SERVICES	6,231.80
					PERSONNEL BENEFITS	1,366.25
					NET PAYROLL EXPENSES	1,366.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AL FRANKEN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,243,624.00		
Supplementals	-2,162,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-754,785.56	-754,785.56
Travel and Transportation of Persons		-16,573.25	-16,573.25
Rent, Communications and Utilities		-11,480.24	-11,480.24
Other Contractual Services		-13,518.45	-13,518.45
Supplies and Materials		-5,072.38	-5,072.38
ORGANIZATION TOTALS	\$1,081,207.00	-\$801,429.88	-\$801,429.88
UNEXPENDED BALANCE AS OF 03/31/2018			\$279,777.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEISS, MICHAEL BERNARD			DEPUTY SCHEDULER TO JAN. 2	12,094.15
		PROCTOR, ALEYSHA R			DIRECTOR OF ADMINISTRATION TO JAN. 2	29,353.84
		SCHIFF, ADAM D			LEGISLATIVE ASSISTANT TO JAN. 2	20,267.43
		KIMBALL, MARC K			DEPUTY STATE DIRECTOR FOR COMMUNICATIONS TO JAN. 2	19,660.10
		SILVERNAIL, SARA JO			STATE DIRECTOR & STATE SCHEDULER TO JAN. 2	21,415.28
		WUNDER, NICHOLAS J			SENIOR JUDICIARY COUNSEL TO JAN. 2	24,976.96
		WASKE, MICHAEL J			PROFESSIONAL STAFF FROM DEC. 20 TO JAN. 2	6,706.30
		LOMONACO, JEFFREY D			CHIEF OF STAFF TO NOV. 2 AND FROM DEC. 6 TO JAN. 2	27,772.44
		PETERSEN, ALANA			DEPUTY CHIEF OF STAFF & STATE ADVISOR TO JAN. 2	33,392.39
		SCHWITZER, JACOB P			FIELD DIRECTOR TO JAN. 2	18,720.96
		NOURI, ALI			LEGISLATIVE DIRECTOR TO JAN. 2	42,003.39
		NELSON, JANET E			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 2	9,147.00
		EVERETT, TIMOTHY F			ECONOMIC/LABOR POLICY ADVISOR TO JAN. 2	20,006.64
		SHELLEY, EDWARD C			DEPUTY CHIEF OF STAFF TO JAN. 2	36,288.85
		MAKOWSKI, PETER D			FIELD REPRESENTATIVE TO JAN. 2	5,922.22
		MORGAN LILLA, MIRANDA CARRIE			DEPUTY STATE DIRECTOR/CONSTITUENT SERVICES DIRECTOR TO JAN. 2	17,888.86
		DALE-STEIN, MICHAEL T			PRESS SECRETARY TO JAN. 2	19,718.67
		SOLOMON, DANIEL MARK			FIELD REPRESENTATIVE TO JAN. 2	15,886.47
		SCHMIDT, BRYNNA E			SCHEDULER TO JAN. 2	18,929.99
		HYLTON, LESLIE			SENIOR JUDICIARY COUNSEL TO JAN. 2	26,231.24
		SHERIDAN, BLAISE M			LEGISLATIVE ASSISTANT FOR ENERGY AND ENVIRONMENT TO JAN. 2	19,206.53
		SEDIGHI, GOHAR			SENIOR EDUCATION POLICY ADVISOR/DEP. LD TO JAN. 2	22,879.86
		MILLS, SAMANTHA A			FIELD REPRESENTATIVE TO JAN. 2	17,635.23
		OLEARY, MOLLY M			LEGISLATIVE AIDE TO JAN. 2	11,204.07
		WIKLER, ELIZABETH M			HEALTH POLICY ADVISOR TO JAN. 2	21,340.39
		SUTTON, CHARLES S			FIELD REPRESENTATIVE TO JAN. 2	16,233.89
		SCHUELLER, ALEX B			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 2	11,703.93
		AHMED, OSMAN ALI			FIELD REPRESENTATIVE TO JAN. 2	12,932.38
		MAKI, BREIN R			SOUTHERN MN FIELD REPRESENTATIVE TO JAN. 2	13,471.32

B-974

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TSCHANN, THEODORE C KOTTENBROCK, KATHRYN JOY OUELLETTE, CARSON A FELLMAN, SAMUEL MORRISSEY, MOLLY SUNDE, PAULA J SCHNETTLER, JOHN A LOUREY, STUART B SIDIME, SARAN UNDLIN, JENNINGS P MELTON, THOMAS G KURVERS, ERIN E GILBERTSON, MARY R OMEGA, LORD-AHLI MCELRAITH, KATHERINE A VANDERFLUTE, KYLE C BAKERIAN-DEVANE, LUNA J. ALLEN			SPECIAL ASSISTANT TO JAN. 2 CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 2 NORTHWEST MINNESOTA REGIONAL FIELD REPRESENTATIVE TO JAN. 2 CORRESPONDENCE MANAGER TO JAN. 2 DEPUTY PRESS SECRETARY TO JAN. 2 AG/ENERGY/ENU FIELD REPRESENTATIVE TO JAN. 2 LEGISLATIVE CORRESPONDENT TO JAN. 2 LEGISLATIVE CORRESPONDENT/ASSISTANT TO THE LD TO JAN. 2 STAFF ASSISTANT/INTERN COORDINATOR TO JAN. 2 STAFF ASSISTANT TO DEC. 17 SPECIAL ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT-CONSTITUENT SERVICES TO JAN. 2 SYSTEMS ADMINISTRATOR TO JAN. 2 DIGITAL COMMUNICATIONS COORDINATOR/ PRESS ASSISTANT TO JAN. 2 NORTHEAST FIELD REPRESENTATIVE TO JAN. 2 DEPUTY SCHEDULER/OPERATIONS COORDINATOR FROM NOV. 6 TO JAN. 2	9,990.90 11,543.68 12,620.08 11,204.07 13,544.42 15,774.93 9,603.27 9,603.27 8,413.40 7,151.55 8,413.40 8,544.72 9,400.00 18,400.00 7,155.52 12,266.67 6,491.65
DFRK21800025	10/18/2017	MAKI,BREIN R	10/03/2017	10/03/2017	STAFF TRANSPORTATION	40.80
DFRK21800026	10/19/2017	MAKI,BREIN R	10/04/2017	10/04/2017	ROCHESTER TO STEWARTVILLE, CHATFIELD AND RETURN STAFF TRANSPORTATION	107.10
DFRK21800029	10/20/2017	SOLOMON,DANIEL MARK	10/05/2017	10/05/2017	ROCHESTER TO MANKATO AND RETURN STAFF TRANSPORTATION	49.67
DFRK21800031	10/27/2017	VANDERFLUTE,KYLE C	10/04/2017	10/05/2017	SAINT PAUL TO BIG LAKE AND RETURN STAFF PER DIEM	123.01 140.25
DFRK21800036	10/24/2017	MAKOWSKI,PETER D	10/05/2017	10/05/2017	STAFF TRANSPORTATION DULUTH TO BRAHAM, CAMBRIDGE, NORTH BRANCH, PINE CITY, RUSH CITY AND RETURN	117.30
DFRK21800037	10/24/2017	MAKOWSKI,PETER D	10/10/2017	10/10/2017	STAFF TRANSPORTATION VIRGINIA TO CASS LAKE AND RETURN	107.10
DFRK21800038	10/23/2017	MAKOWSKI,PETER D	10/12/2017	10/12/2017	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	76.50
DFRK21800039	10/23/2017	MAKI,BREIN R	10/09/2017	10/09/2017	STAFF TRANSPORTATION ROCHESTER TO DEER RIVER AND RETURN	66.30
DFRK21800040	10/24/2017	MAKI,BREIN R	10/10/2017	10/10/2017	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	152.80
DFRK21800041	10/24/2017	MAKI,BREIN R	10/11/2017	10/11/2017	STAFF TRANSPORTATION ROCHESTER TO WABASHA, PLAINVIEW, SAINT PAUL AND RETURN	16.12 122.40
DFRK21800045	10/27/2017	SHERIDAN,BLAISE M	10/09/2017	10/13/2017	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	81.20 788.74 377.76
DFRK21800046	10/24/2017	SOLOMON,DANIEL MARK	10/16/2017	10/16/2017	WASHINGTON DC TO SAINT PAUL AND RETURN STAFF PER DIEM	15.09 159.04
DFRK21800047	10/23/2017	KIMBALL,MARC K	10/11/2017	10/11/2017	STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN STAFF INCIDENTALS	1.00 12.00
DFRK21800048	10/23/2017	KIMBALL,MARC K	10/09/2017	10/13/2017	STAFF TRANSPORTATION SAINT PAUL TO MANKATO AND RETURN	51.88
DFRK21800052	11/02/2017	MAKI,BREIN R	10/01/2017	10/15/2017	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	101.25
DFRK21800053	10/30/2017	MAKI,BREIN R	10/12/2017	10/12/2017	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	66.30
DFRK21800054	10/30/2017	MAKI,BREIN R	10/17/2017	10/17/2017	ROCHESTER TO WABASHA AND RETURN STAFF TRANSPORTATION	45.90
DFRK21800055	10/30/2017	MAKI,BREIN R	10/19/2017	10/19/2017	ROCHESTER TO DODGE CENTER, KASSON, BYRON AND RETURN STAFF TRANSPORTATION	96.90
					ROCHESTER TO SAINT PAUL AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21800056	11/02/2017	SUNDE.PAULA J	10/01/2017	10/19/2017	STAFF TRANSPORTATION	389.05
DFRK21800061	10/31/2017	JP MORGAN CHASE BANK NA	10/09/2017	10/14/2017	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	515.40
DFRK21800062	10/30/2017	GILBERTSON.MARY R	10/13/2017	10/13/2017	SENATOR'S TRANSPORTATION	15.89
DFRK21800063	11/02/2017	GILBERTSON.MARY R	10/15/2017	10/20/2017	AIRFARE FOR SEN FRANKEN AS FOLLOWS: 10/9 NEW YORK NY TO MINNEAPOLIS; 10/14 MINNEAPOLIS TO WASHINGTON DC	168.39
DFRK21800065	11/03/2017	KIMBALL.MARC K	10/24/2017	10/24/2017	STAFF TRANSPORTATION	758.64
DFRK21800066	11/09/2017	SCHUELLER.ALEX B	10/15/2017	10/20/2017	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.71
DFRK21800067	11/06/2017	SCHUELLER.ALEX B	10/23/2017	10/24/2017	STAFF PER DIEM	199.13
DFRK21800069	11/08/2017	MAKI.BREIN R	10/23/2017	10/23/2017	STAFF TRANSPORTATION	682.47
DFRK21800070	11/09/2017	MAKI.BREIN R	10/25/2017	10/26/2017	SAINT PAUL TO WASHINGTON DC AND RETURN	145.50
DFRK21800072	11/08/2017	MAKI.BREIN R	10/16/2017	10/31/2017	STAFF TRANSPORTATION	257.55
DFRK21800073	11/08/2017	MAKI.BREIN R	10/30/2017	10/30/2017	SAINT PAUL TO DETROIT LAKES, MOORHEAD AND RETURN	84.15
DFRK21800074	11/08/2017	KIMBALL.MARC K	10/28/2017	10/28/2017	STAFF TRANSPORTATION	121.15
DFRK21800075	11/14/2017	SCHUELLER.ALEX B	10/01/2017	10/31/2017	ROCHESTER TO LA CRESCENT AND RETURN	267.75
DFRK21800083	11/15/2017	KIMBALL.MARC K	11/02/2017	11/02/2017	STAFF PER DIEM	12.75
DFRK21800084	11/30/2017	SCHWITZER.JACOB P	11/02/2017	11/03/2017	ROCHESTER TO MINNEAPOLIS, MAPLE GROVE, BRAINERD AND RETURN	75.75
DFRK21800086	11/20/2017	SILVERNAIL.SARA JO	10/01/2017	10/31/2017	STAFF TRANSPORTATION	12.75
DFRK21800088	11/17/2017	MAKI.BREIN R	11/02/2017	11/02/2017	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.32
DFRK21800089	11/22/2017	MAKI.BREIN R	11/06/2017	11/06/2017	STAFF PER DIEM	20.40
DFRK21800090	11/17/2017	MAKI.BREIN R	11/07/2017	11/07/2017	ROCHESTER TO WINONA AND RETURN	62.12
DFRK21800091	11/29/2017	MAKI.BREIN R	11/08/2017	11/09/2017	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.99
DFRK21800093	11/20/2017	KIMBALL.MARC K	11/10/2017	11/11/2017	STAFF TRANSPORTATION	143.17
DFRK21800095	12/07/2017	MAKI.BREIN R	11/01/2017	11/15/2017	STAFF TRANSPORTATION	287.64
DFRK21800096	12/07/2017	MAKI.BREIN R	11/11/2017	11/11/2017	MINNEAPOLIS TO WALKER, CASS LAKE, FERGUS FALLS AND RETURN	130.05
DFRK21800097	12/07/2017	MAKI.BREIN R	11/13/2017	11/13/2017	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.85
DFRK21800098	12/07/2017	MAKI.BREIN R	11/14/2017	11/14/2017	STAFF TRANSPORTATION	11.17
					ROCHESTER TO PINE ISLAND, OWATONNA AND RETURN	107.10
					STAFF PER DIEM	68.85
					ROCHESTER TO WABASHA AND RETURN	117.23
					STAFF TRANSPORTATION	267.75
					ROCHESTER TO LUVERNE, WORTHINGTON AND RETURN	75.48
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.40
					STAFF TRANSPORTATION	67.32
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.30
					STAFF TRANSPORTATION	107.10
					ROCHESTER TO WINONA AND RETURN	
					STAFF TRANSPORTATION	
					ROCHESTER TO WINONA AND RETURN	
					STAFF TRANSPORTATION	
					ROCHESTER TO OWATONNA, AUSTIN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21800099	12/07/2017	MAKOWSKI.PETER D	11/06/2017	11/06/2017	STAFF TRANSPORTATION	66.30
DFRK21800100	12/07/2017	MAKOWSKI.PETER D	11/07/2017	11/07/2017	VIRGINIA TO GRAND RAPIDS AND RETURN	76.50
DFRK21800101	12/07/2017	MAKOWSKI.PETER D	11/20/2017	11/20/2017	STAFF TRANSPORTATION	66.30
DFRK21800103	12/11/2017	AHMED.OSMAN ALI	10/03/2017	11/07/2017	VIRGINIA TO GRAND RAPIDS AND RETURN	221.95
DFRK21800104	12/11/2017	OUELLETTE.CARSON A	10/23/2017	10/23/2017	STAFF TRANSPORTATION	55.08
DFRK21800105	12/11/2017	OUELLETTE.CARSON A	10/24/2017	10/24/2017	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.15
DFRK21800106	12/11/2017	OUELLETTE.CARSON A	10/27/2017	10/27/2017	STAFF TRANSPORTATION	145.35
DFRK21800107	12/11/2017	OUELLETTE.CARSON A	10/30/2017	10/30/2017	MOORHEAD TO DETROIT LAKES AND RETURN	181.05
DFRK21800108	12/11/2017	OUELLETTE.CARSON A	10/31/2017	10/31/2017	STAFF TRANSPORTATION	159.12
DFRK21800109	12/11/2017	OUELLETTE.CARSON A	11/02/2017	11/02/2017	MOORHEAD TO FOSSON, WAUBUN, BEMIDJI AND RETURN	165.75
DFRK21800110	12/11/2017	OUELLETTE.CARSON A	11/03/2017	11/03/2017	MOORHEAD TO HALLOCK AND RETURN	62.22
DFRK21800111	12/11/2017	OUELLETTE.CARSON A	11/06/2017	11/06/2017	STAFF TRANSPORTATION	242.25
DFRK21800112	12/11/2017	OUELLETTE.CARSON A	11/13/2017	11/13/2017	MOORHEAD TO WALKER, CASS LAKE AND RETURN	158.10
DFRK21800113	12/11/2017	OUELLETTE.CARSON A	11/14/2017	11/14/2017	STAFF TRANSPORTATION	252.96
DFRK21800114	12/11/2017	OUELLETTE.CARSON A	11/15/2017	11/15/2017	MOORHEAD TO SAINT PAUL AND RETURN	185.64
DFRK21800115	12/11/2017	OUELLETTE.CARSON A	11/15/2017	11/15/2017	STAFF TRANSPORTATION	158.10
DFRK21800118	12/11/2017	JP MORGAN CHASE BANK NA	10/27/2017	10/29/2017	MOORHEAD TO HALLOCK AND RETURN	446.40
DFRK21800119	12/11/2017	JP MORGAN CHASE BANK NA	11/09/2017	11/11/2017	SENATOR'S TRANSPORTATION	646.40
DFRK21800122	12/13/2017	SOLOMON.DANIEL MARK	10/04/2017	10/24/2017	AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN	150.44
DFRK21800123	12/12/2017	SOLOMON.DANIEL MARK	11/01/2017	11/29/2017	SENATOR'S TRANSPORTATION	60.35
DFRK21800124	12/12/2017	SCHUELLER.ALEX B	11/01/2017	11/30/2017	AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN	10.71
DFRK21800127	12/13/2017	MAKI.BREIN R	11/16/2017	11/30/2017	STAFF TRANSPORTATION	43.80
DFRK21800135	12/20/2017	KIMBALL.MARC K	12/06/2017	12/08/2017	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.17
DFRK21800139	12/22/2017	NELSON.JANET E	12/07/2017	12/07/2017	STAFF TRANSPORTATION	113.00
DFRK21800140	12/22/2017	NELSON.JANET E	12/13/2017	12/13/2017	SAINT PAUL TO WASHINGTON DC AND RETURN	153.00
DFRK21800141	12/22/2017	MAKI.BREIN R	12/01/2017	12/13/2017	DULUTH TO SAINT PAUL AND RETURN	62.10
DFRK21800142	12/22/2017	MAKI.BREIN R	12/11/2017	12/11/2017	STAFF TRANSPORTATION	73.95
DFRK21800143	12/22/2017	MAKI.BREIN R	12/13/2017	12/13/2017	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.10
DFRK21800144	12/22/2017	KOTTENBROCK.KATHRYN JOY	10/01/2017	12/12/2017	STAFF TRANSPORTATION	60.45
					ROCHESTER TO WINONA AND RETURN	
					STAFF TRANSPORTATION	
					ROCHESTER TO SAINT PAUL AND RETURN	
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21800145	12/22/2017	SUTTON.CHARLES S	10/01/2017	11/29/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	327.70
DFRK21800146	12/22/2017	SUTTON.CHARLES S	10/04/2017	10/04/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO BRAHAM AND RETURN	7.75 67.93
DFRK21800147	12/22/2017	SUTTON.CHARLES S	10/05/2017	10/05/2017	STAFF TRANSPORTATION SAINT PAUL TO NORWOOD YOUNG AMERICA AND RETURN	52.79
DFRK21800148	12/22/2017	SUTTON.CHARLES S	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO DULUTH, HINCKLEY AND RETURN	7.18 155.04
DFRK21800154	12/27/2017	SOLOMON.DANIEL MARK	12/01/2017	12/05/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.30
DFRK21800155	01/02/2018	MAKOWSKI.PETER D	12/04/2017	12/04/2017	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	56.10
DFRK21800156	01/02/2018	MAKOWSKI.PETER D	12/07/2017	12/07/2017	STAFF TRANSPORTATION VIRGINIA TO CLOQUET AND RETURN	61.20
DFRK21800157	01/02/2018	MAKOWSKI.PETER D	12/13/2017	12/13/2017	STAFF TRANSPORTATION VIRGINIA TO CLOQUET AND RETURN	61.20
DFRK21800158	01/02/2018	MAKOWSKI.PETER D	12/20/2017	12/20/2017	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	66.30
DFRK21800159	01/02/2018	GILBERTSON.MARY R	12/20/2017	12/20/2017	STAFF PER DIEM SAINT PAUL TO ROCHESTER AND RETURN	26.71
DFRK21800160	01/03/2018	OUELLETTE.CARSON A	12/06/2017	12/06/2017	STAFF TRANSPORTATION MOORHEAD TO HALLOCK AND RETURN	160.14
DFRK21800161	01/05/2018	OUELLETTE.CARSON A	12/12/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO SAINT PAUL AND RETURN	155.54 287.28
DFRK21800162	01/05/2018	JP MORGAN CHASE BANK NA	12/06/2017	12/07/2017	STAFF TRANSPORTATION AIRFARE FOR M KIMBALL MINNEAPOLIS TO WASHINGTON DC AND RETURN	446.40
DFRK21800163	01/16/2018	MILLS.SAMANTHA A	10/01/2017	12/29/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	186.15
DFRK21800164	01/12/2018	MAKI.BREIN R	12/16/2017	01/02/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.10
DFRK21800165	01/16/2018	MAKI.BREIN R	12/28/2017	12/28/2017	STAFF TRANSPORTATION ROCHESTER TO SAINT PAUL, MINNEAPOLIS AND RETURN	132.60
DFRK21800168	01/26/2018	SUNDE.PAULA J	11/01/2017	12/04/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	334.52
DFRK21800169	01/26/2018	MAKOWSKI.PETER D	12/28/2017	12/28/2017	STAFF TRANSPORTATION VIRGINIA TO SAINT PAUL AND RETURN	193.80
DFRK21800173	01/26/2018	MILLS.SAMANTHA A	12/26/2017	12/26/2017	STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH AND RETURN	168.30
DFRK21800175	01/26/2018	SILVERNAIL.SARA JO	11/01/2017	12/31/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	224.40
DFRK21800189	02/15/2018	JP MORGAN CHASE BANK NA	12/22/2017	12/22/2017	STAFF TRANSPORTATION AIRFARE FOR A PETERSEN WASHINGTON DC TO MINNEAPOLIS	476.20
TRAVEL AND TRANSPORTATION OF PERSONS						16,573.25
CV180001251	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	205.20
CV180001359	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	88.30
CV180002151	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	121.60
CV180002231	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	106.70
CV180002332	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	599.55
CV180002782	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	27.90
DFRK21800082	11/21/2017	STET COMMUNICATIONS	11/02/2017	11/02/2017	OTHER MISCELLANEOUS SERVICES	6,000.00
DFRK21800176	01/26/2018	STET COMMUNICATIONS	12/07/2017	12/21/2017	OTHER MISCELLANEOUS SERVICES	6,000.00
DFRK21800181	01/26/2018	SHRED RIGHT	01/02/2018	01/02/2018	FEES AND OTHER CHARGES	114.40
DFRK21800186	02/14/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	FEES AND OTHER CHARGES	254.80
OTHER CONTRACTUAL SERVICES						13,518.45
PERSONNEL COMP: FULL-TIME PERMANENT PERSONNEL BENEFITS						753,112.31
						1,673.25

B-978

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY GARDNER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,138,614.00		
Supplementals	27,158.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,564,116.57
Travel and Transportation of Persons		-563.95	-205,018.03
Rent, Communications and Utilities		0.00	-80,293.00
Printing and Reproduction		0.00	-863.87
Other Contractual Services		0.00	-2,776.15
Supplies and Materials		0.00	-56,805.29
Acquisition of Assets		0.00	-99,967.85
ORGANIZATION TOTALS	\$3,165,772.00	-\$563.95	-\$3,009,840.76
UNEXPENDED BALANCE AS OF 03/31/2018			\$155,931.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21800214	12/29/2017	FRAZIER,NICOLE A	06/03/2016	06/29/2016	STAFF TRANSPORTATION	145.86
DGAR21800215	12/27/2017	FRAZIER,NICOLE A	07/12/2016	07/29/2016	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.38
DGAR21800220	12/27/2017	FRAZIER,NICOLE A	09/06/2016	09/27/2016	STAFF TRANSPORTATION	59.28
DGAR21800293	01/24/2018	FRAZIER,NICOLE A	08/01/2016	08/01/2016	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.08
DGAR21800294	01/23/2018	FRAZIER,NICOLE A	08/05/2016	08/27/2016	STAFF TRANSPORTATION	86.98
DGAR21800295	01/23/2018	FRAZIER,NICOLE A	08/22/2016	08/22/2016	DENVER TO COLORADO SPRINGS AND RETURN	66.37
TRAVEL AND TRANSPORTATION OF PERSONS						563.95

B-980

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY GARDNER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,174,825.00		
Supplementals	54,677.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-495.15	-2,542,688.53
Travel and Transportation of Persons		-21,390.74	-201,549.38
Rent, Communications and Utilities		-30,290.48	-98,584.81
Printing and Reproduction		0.00	-85.00
Other Contractual Services		-24.50	-3,060.00
Supplies and Materials		-16,115.38	-64,736.17
Acquisition of Assets		-23,935.00	-32,472.07
ORGANIZATION TOTALS	\$3,229,502.00	-\$92,251.25	-\$2,943,175.96
UNEXPENDED BALANCE AS OF 03/31/2018			\$286,326.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21701028	11/06/2017	MERRITT.ANDREW A	06/06/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION	431.58 53.04
DGAR21701030	11/01/2017	DOBKIN.JERROD M	08/20/2017	08/24/2017	COLORADO SPRINGS TO GLENWOOD SPRINGS, GRAND JUNCTION, VAIL AND RETURN STAFF TRANSPORTATION	37.40
DGAR21701044	10/02/2017	JP MORGAN CHASE BANK NA	07/26/2017	08/04/2017	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER, BURLINGTON, LAMAR, PUEBLO, DENVER AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	440.80 2,445.65
DGAR21701045	10/02/2017	RUDDER.REBECCA M	09/16/2017	09/16/2017	RENTAL AUTO FOR THE FOLLOWING: 7/26-28 B BAIR GRAND JUNCTION TO FRISCO, SILVERTHORNE AND RETURN; 7/31-8/3 C GARCIA PUEBLO TO SAGUACHE, PUEBLO, DEL NORTE, LAS ANIMAS, GRANADA, ALAMOS, TRINIDAD AND RETURN; AIRFARE FOR THE FOLLOWING: 8/3 SEN GARDNER WASHINGTON DC TO DENVER; 9/5 SEN GARDNER DENVER TO WASHINGTON DC; 8/3-4 J SICILIANO WASHINGTON DC TO DURANGO, DENVER AND RETURN; 8/3 N ROGERS WASHINGTON DC TO DENVER, DURANGO	63.13
DGAR21701072	10/02/2017	BETTS.DANIEL E	08/04/2017	08/04/2017	STAFF TRANSPORTATION COLORADO SPRINGS TO PUEBLO AND RETURN	36.65
DGAR21701073	10/04/2017	SECREST.MARIA M	08/02/2017	08/30/2017	STAFF TRANSPORTATION FORT COLLINS TO ESTES PARK TO LOVELAND	354.01
DGAR21701075	10/02/2017	BETTS.DANIEL E	08/05/2017	08/05/2017	GREELEY TO THE FOLLOWING AND RETURN: 8/2, 29 AURORA; 8/22 LONGMONT; 8/22 LOVELAND; 8/24 COLORADO SPRINGS, DENVER; 8/25 DENVER; 8/26 GOLDEN; 8/30 COLORADO SPRINGS	15.19
DGAR21701076	10/02/2017	BETTS.DANIEL E	08/07/2017	08/07/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	17.01

B-981

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21701077	10/02/2017	BETTS.DANIEL E	08/09/2017	08/09/2017	STAFF TRANSPORTATION	43.55
DGAR21701078	10/02/2017	BETTS.DANIEL E	08/12/2017	08/12/2017	LOVELAND TO ESTES PARK TO FORT COLLINS	13.27
DGAR21701079	10/02/2017	BETTS.DANIEL E	08/15/2017	08/15/2017	STAFF TRANSPORTATION	29.53
DGAR21701080	10/02/2017	BETTS.DANIEL E	08/17/2017	08/17/2017	LOVELAND TO FORT COLLINS AND RETURN	44.19
DGAR21701081	10/02/2017	BETTS.DANIEL E	08/17/2017	08/17/2017	STAFF TRANSPORTATION	5.56
DGAR21701082	10/02/2017	BETTS.DANIEL E	08/23/2017	08/23/2017	STAFF TRANSPORTATION	42.32
DGAR21701083	10/02/2017	BETTS.DANIEL E	08/30/2017	08/30/2017	LOVELAND TO FORT COLLINS, BERTHOUD, FORT COLLINS, LOVELAND TO FORT COLLINS	11.72
DGAR21701084	10/05/2017	BETTS.DANIEL E	08/31/2017	08/31/2017	STAFF TRANSPORTATION	21.40
DGAR21701085	10/03/2017	SECREST.MARIA M	08/03/2017	08/03/2017	STAFF TRANSPORTATION	111.17
DGAR21701086	10/03/2017	SECREST.MARIA M	09/06/2017	09/28/2017	STAFF TRANSPORTATION	484.12
DGAR21701087	10/18/2017	GARCIA.CATHERINE	09/10/2017	09/14/2017	STAFF TRANSPORTATION	155.55
					STAFF PER DIEM	1,188.87
					STAFF TRANSPORTATION	673.58
DGAR21701088	10/11/2017	GUNTHER.SAMANTHA E	09/01/2017	09/28/2017	PUEBLO TO DENVER, WASHINGTON DC, DENVER AND RETURN	93.46
DGAR21701089	10/04/2017	GUNTHER.SAMANTHA E	08/04/2017	08/31/2017	STAFF TRANSPORTATION	109.35
DGAR21701090	10/05/2017	DUNKLEY.ANDREW D	09/18/2017	09/23/2017	STAFF TRANSPORTATION	62.26
DGAR21701091	10/31/2017	GARCIA.CATHERINE	09/26/2017	09/26/2017	STAFF TRANSPORTATION	65.38
DGAR21701093	10/31/2017	MERRITT.ANDREW A	08/15/2017	08/15/2017	STAFF TRANSPORTATION	21.72
					STAFF PER DIEM	150.87
DGAR21800011	10/31/2017	BAIR.BETSY ANNE	08/25/2017	08/26/2017	STAFF TRANSPORTATION	7.00
DGAR21800012	10/12/2017	CARPIO.DARLENE D	09/27/2017	09/27/2017	STAFF TRANSPORTATION	31.03
DGAR21800013	10/19/2017	CARPIO.DARLENE D	09/28/2017	09/28/2017	STAFF TRANSPORTATION	65.27
DGAR21800014	10/11/2017	DUNKLEY.ANDREW D	09/25/2017	09/29/2017	STAFF TRANSPORTATION	36.27
DGAR21800015	11/17/2017	CARPIO.DARLENE D	09/30/2017	09/30/2017	STAFF TRANSPORTATION	57.78
DGAR21800016	12/14/2017	MCCOY HAROLD.ANN	09/11/2017	09/11/2017	STAFF TRANSPORTATION	50.29
DGAR21800017	10/30/2017	MCCOY HAROLD.ANN	09/15/2017	09/16/2017	STAFF TRANSPORTATION	127.56
					STAFF PER DIEM	189.93
DGAR21800018	10/12/2017	MCCOY HAROLD.ANN	09/26/2017	09/26/2017	STAFF TRANSPORTATION	54.04
DGAR21800019	10/12/2017	MCCOY HAROLD.ANN	09/27/2017	09/28/2017	STAFF TRANSPORTATION	152.62
					STAFF PER DIEM	181.37
					STAFF TRANSPORTATION	
					BAYFIELD TO LAKE CITY TO DURANGO	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21800020	10/24/2017	MERRITT.ANDREW A	08/14/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER, LAKEWOOD, GREELEY AND RETURN	18.91 59.92
DGAR21800021	10/12/2017	MERRITT.ANDREW A	09/26/2017	09/26/2017	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO PUEBLO AND RETURN	10.07 44.94
DGAR21800022	10/24/2017	MERRITT.ANDREW A	09/15/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO CASTLE ROCK, GEORGETOWN, KEYSTONE, VAIL, CASTLE ROCK AND RETURN	16.20 35.31
DGAR21800023	10/30/2017	MERRITT.ANDREW A	09/05/2017	09/28/2017	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 9/5 GREELEY; 9/13, 28 DENVER	241.82
DGAR21800024	10/19/2017	MERRITT.ANDREW A	07/06/2017	08/30/2017	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 7/6, 10, 11, 19, 25, 8/18, 28, 30 DENVER; 8/25 PUEBLO	541.42
DGAR21800025	10/12/2017	MERRITT.ANDREW A	08/22/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO PUEBLO, HOEHNE, PUEBLO, OLNEY SPRINGS, ROCKY FORD, LA JUNTA, SEIBERT AND RETURN	108.93 245.30
DGAR21800031	11/13/2017	JP MORGAN CHASE BANK NA	08/16/2017	09/28/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION 8/16-22 RENTAL AUTO FOR A DUNKLEY DENVER TO GOLDEN, ENGLEWOOD, DENVER, CASTLE ROCK, DENVER, CASTLE ROCK, FRANKTOWN, CASTLE ROCK, YUMA, BURLINGTON, CHEYENNE WELLS, LIMON, CASTLE ROCK AND RETURN; AIRFARE FOR SEN GARDNER AS FOLLOWS: 9/8-9 DENVER TO GRAND JUNCTION AND RETURN; 9/28 WASHINGTON DC TO DENVER	1.109.60 494.85
DGAR21800040	11/13/2017	JP MORGAN CHASE BANK NA	08/21/2017	09/25/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/7-9 A MERRITT DENVER TO GRAND JUNCTION AND RETURN; 9/8 SEN GARDNER DENVER TO GRAND JUNCTION; 9/7 J SICILIANO WASHINGTON DC TO GRAND JUNCTION; 9/25 SEN GARDNER DENVER TO WASHINGTON DC; RENTAL AUTO FOR THE FOLLOWING: 8/25-26 B BAIR GRAND JUNCTION TO MONTROSE AND RETURN; 8/21-23 C GARCIA PUEBLO TO EADS, GRANADA, LAMAR, LAS ANIMAS, LA JUNTA, ROCKY FORD, ORDWAY AND RETURN; 8/23-25 M SECREST GREELEY TO COLORADO SPRINGS; DENVER AND RETURN; 8/29-30 C GARCIA PUEBLO TO DENVER AND RETURN; 8/30-31 M SECREST GREELEY TO COLORADO SPRINGS AND RETURN	588.18 2 284.77
DGAR21800041	11/01/2017	JP MORGAN CHASE BANK NA	09/05/2017	09/22/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/7-8 N ROGER WASHINGTON DC TO GRAND JUNCTION AND RETURN; 9/8 J DOKIN, C CONTRES, J SICILIANO GRAND JUNCTION TO WASHINGTON DC; 9/20 SEN GARDNER WASHINGTON DC TO DENVER; RENTAL AUTO FOR THE FOLLOWING: 9/5-6 C GARCIA PUEBLO TO LAMAR AND RETURN; 9/14-15 A DUNKLEY DENVER TO GEORGETOWN, KEYSTONE AND RETURN; 9/14-18 B BAIR GRAND JUNCTION TO MONTROSE, GRAND JUNCTION, BRECKENRIDGE, EAGLE AND RETURN; 9/20-22 H PETERSON IN AND AROUND BLANDING UT	166.00 1.648.91
DGAR21800044	10/27/2017	DAVIDOVICH.JEANIE M	09/29/2017	09/29/2017	STAFF TRANSPORTATION DENVER TO YUMA AND RETURN	28.53
DGAR21800045	10/27/2017	SONCRANT.JARED R	09/25/2017	09/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.03
DGAR21800051	11/01/2017	KHRESTIN.IGOR	09/05/2017	09/24/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.02
DGAR21800052	10/27/2017	FINER.JONATHAN K	09/25/2017	09/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.50
DGAR21800055	11/07/2017	HANSON.RYAN A	09/25/2017	09/26/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO DENVER, LOS ANGELES CA, LAGUNA NIGUEL CA, LOS ANGELES CA, DENVER AND RETURN	146.67 395.12
DGAR21800056	10/30/2017	HANSON.RYAN A	09/07/2017	09/23/2017	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 9/7 BOULDER, BROOMFIELD; 9/9 LAFAYETTE; 9/11, 12 BROOMFIELD; 9/22 LONGMONT, GOLDEN; 9/23 BOULDER	348.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21800060	11/01/2017	BAIR.BETSY ANNE	09/14/2017	09/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE, SILVERTHORNE AND RETURN	19.61 212.08 77.09
DGAR21800061	10/31/2017	BAIR.BETSY ANNE	09/26/2017	09/28/2017	STAFF TRANSPORTATION GRAND JUNCTION TO THE FOLLOWING AND RETURN: 9/26 HOTCHKISS; 9/27-28 LAKE CITY	28.38
DGAR21800062	11/01/2017	BAIR.BETSY ANNE	09/19/2017	09/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO DURANGO AND RETURN	19.80 217.69 99.21
DGAR21800077	11/17/2017	BETTS.DANIEL E	09/01/2017	09/01/2017	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	11.66
DGAR21800078	11/17/2017	BETTS.DANIEL E	09/01/2017	09/01/2017	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	15.62
DGAR21800079	11/17/2017	BETTS.DANIEL E	09/06/2017	09/06/2017	STAFF TRANSPORTATION FORT COLLINS TO LONGMONT TO LOVELAND	26.05
DGAR21800080	11/17/2017	BETTS.DANIEL E	09/06/2017	09/06/2017	STAFF TRANSPORTATION FORT COLLINS TO LAPORTE AND RETURN	7.28
DGAR21800081	11/17/2017	BETTS.DANIEL E	09/07/2017	09/07/2017	STAFF TRANSPORTATION FORT COLLINS TO LONGMONT TO LOVELAND	27.50
DGAR21800082	11/17/2017	BETTS.DANIEL E	09/09/2017	09/09/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	16.75
DGAR21800083	11/17/2017	BETTS.DANIEL E	09/13/2017	09/13/2017	STAFF TRANSPORTATION FORT COLLINS TO BERTHOUD TO LOVELAND	26.48
DGAR21800092	11/17/2017	BETTS.DANIEL E	09/16/2017	09/16/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	13.80
DGAR21800093	11/17/2017	BETTS.DANIEL E	09/20/2017	09/20/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	9.04
DGAR21800094	11/17/2017	BETTS.DANIEL E	09/21/2017	09/21/2017	STAFF TRANSPORTATION FORT COLLINS TO LONGMONT TO LOVELAND	26.05
DGAR21800095	11/17/2017	BETTS.DANIEL E	09/23/2017	09/23/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	10.59
DGAR21800096	11/17/2017	BETTS.DANIEL E	09/27/2017	09/27/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS, LOVELAND, FORT COLLINS AND RETURN	31.83
DGAR21800097	11/17/2017	BETTS.DANIEL E	09/30/2017	09/30/2017	STAFF TRANSPORTATION LOVELAND TO LONGMONT AND RETURN	21.94
DGAR21800104	11/28/2017	JP MORGAN CHASE BANK NA	09/19/2017	09/30/2017	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 9/26-28 B BAIR GRAND JUNCTION TO HOTCHKISS AND RETURN; GRAND JUNCTION TO LAKE CITY AND RETURN; GRAND JUNCTION TO STEAMBOAT SPRINGS AND RETURN; 9/29-30 J DAVIDOVICH DENVER TO YUMA AND RETURN; 9/19-21 B BAIR GRAND JUNCTION TO DURANGO AND RETURN	270.68
DGAR21800107	12/01/2017	LARSON.ELIZABETH A	08/03/2017	08/04/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.24
DGAR21800150	12/20/2017	SICILIANO.JOHN A	09/07/2017	09/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND JUNCTION AND RETURN	22.14 104.65 108.50
DGAR21800158	12/21/2017	FRAZIER.NICOLE A	09/07/2017	09/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO GRAND JUNCTION AND RETURN	17.47 203.09 482.40
DGAR21800159	12/20/2017	GUNTHER.SAMANTHA E	09/08/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO WASHINGTON DC AND RETURN	10.01 655.60
DGAR21800221	12/29/2017	FRAZIER.NICOLE A	10/04/2016	10/29/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.09
DGAR21800222	12/27/2017	FRAZIER.NICOLE A	11/01/2016	11/30/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21800223	12/27/2017	FRAZIER.NICOLE A	11/15/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	8.54 81.65
DGAR21800224	12/27/2017	FRAZIER.NICOLE A	12/05/2016	12/21/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.19
DGAR21800225	12/27/2017	FRAZIER.NICOLE A	01/10/2017	01/27/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.66
DGAR21800226	12/22/2017	FRAZIER.NICOLE A	02/01/2017	02/13/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.91
DGAR21800227	01/03/2018	FRAZIER.NICOLE A	03/06/2017	03/31/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.35
DGAR21800228	01/04/2018	FRAZIER.NICOLE A	04/03/2017	04/28/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	201.78
DGAR21800229	12/27/2017	FRAZIER.NICOLE A	04/05/2017	04/05/2017	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	10.83 80.89
DGAR21800230	12/27/2017	FRAZIER.NICOLE A	05/05/2017	05/19/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.40
DGAR21800231	12/29/2017	FRAZIER.NICOLE A	06/01/2017	06/29/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	179.41
DGAR21800233	12/29/2017	FRAZIER.NICOLE A	08/29/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO STERLING AND RETURN	20.00 135.62
DGAR21800240	01/02/2018	FRAZIER.NICOLE A	08/01/2017	08/01/2017	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	113.63
DGAR21800241	12/27/2017	FRAZIER.NICOLE A	08/02/2017	08/31/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.06
DGAR21800284	01/10/2018	HANSON.RYAN A	08/18/2017	08/18/2017	STAFF TRANSPORTATION FORT COLLINS TO DENVER, YUMA AND RETURN	85.91
DGAR21800296	01/23/2018	FRAZIER.NICOLE A	07/06/2017	07/10/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.92
DGAR21800297	01/24/2018	FRAZIER.NICOLE A	09/14/2017	09/29/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.24
TRAVEL AND TRANSPORTATION OF PERSONS						21,390.74
CV180000326	10/25/2017	SERGEANT AT ARMS	09/30/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	24.50
OTHER CONTRACTUAL SERVICES						24.50
CV180000412	10/29/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	12,509.04
DGAR21800116	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	95.70
DGAR21800117	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	722.48
DGAR21800141	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,575.05
DGAR21800142	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,212.98
DGAR21800143	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	67.99
DGAR21800144	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	398.11
DGAR21800145	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	74.27
DGAR21800146	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	347.50
DGAR21800151	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	620.91
DGAR21800310	01/31/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,310.97
ACQUISITION OF ASSETS						23,935.00
PERSONNEL BENEFITS						495.15
NET PAYROLL EXPENSES						495.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY GARDNER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,247,620.00		
Supplementals	254,536.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,293,680.52	-1,293,680.52
Travel and Transportation of Persons		-85,242.60	-85,242.60
Rent, Communications and Utilities		-24,691.07	-24,691.07
Printing and Reproduction		-116.72	-116.72
Other Contractual Services		-1,393.47	-1,393.47
Supplies and Materials		-5,759.49	-5,759.49
Acquisition of Assets		-18.74	-18.74
ORGANIZATION TOTALS	\$3,502,156.00	-\$1,410,902.61	-\$1,410,902.61
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,091,253.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERRITT, ANDREW A			STATE DIRECTOR	57,607.93
		GUNTHER, SAMANTHA E			REGIONAL DIRECTOR	28,124.95
		ROGERS, NATALIE V			CHIEF OF STAFF	84,729.48
		BARRERA, AMY D			DIRECTOR OF SCHEDULING	65,499.96
		SWAGER, CURTIS D			LEGISLATIVE DIRECTOR	69,999.96
		MCCOY HAROLD, ANN			REGIONAL DIRECTOR	24,916.63
		SHERER, DUSTIN K			LEGISLATIVE ASSISTANT FROM OCT. 2	49,722.15
		KHRESTIN, IGOR			NATIONAL SECURITY ADVISOR TO JAN. 31	36,666.64
		SICILIANO, JOHN A			COMMUNICATIONS DIRECTOR	62,916.63
		RICH, AUSTIN J			SYSTEMS ADMINISTRATOR	15,166.66
		KEGAN, KELSEY E			LEGISLATIVE ASSISTANT FROM OCT. 30	31,881.62
		BURLESON, ALYSSA K			ADMINISTRATIVE DIRECTOR	18,375.00
		TOAL, ALISON C			LEGISLATIVE ASSISTANT	37,999.93
		BISHOP, TRENTON RUSSELL			LEGISLATIVE AIDE	24,499.96
		LOVE, SAMUAL G			LEGISLATIVE ASSISTANT	37,999.93
		DELGADO, JORGE			SPECIAL ASSISTANT	15,520.80
		SECRET, MARIA M			DISTRICT REPRESENTATIVE	30,499.98
		BETTS, DANIEL E			DISTRICT REPRESENTATIVE	30,499.98
		FRAZIER, NICOLE A			REGIONAL DIRECTOR	33,945.83
		RUDDER, REBECCA M			CONSTITUENT SERVICES	28,124.95
		BAIR, BETSY ANNE			REGIONAL DIRECTOR	33,874.96
		ORTON, ALEXANDRA P			EXECUTIVE ASSISTANT	21,500.00
		LARSON, ELIZABETH A			REGIONAL DIRECTOR	25,499.94
		SONCRANT, JARED R			LEGISLATIVE CORRESPONDENT	20,524.95
		GARCIA, CATHERINE			REGIONAL DIRECTOR	30,499.98
		DOBKIN, JERROD M			DEPUTY PRESS SECRETARY	23,499.96

B-986

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUNKLEY, ANDREW D BYRNE-HAUPT, NANNETTE M FINER, JONATHAN K GREEN, KYLE S PETERSON, HOGAN MERLIN DAVIDOVICH, JEANIE M HANSON, RYAN A CARPIO, DARLENE D CULLEN, TIMOTHY J AXELROD, MEGAN A CONTRES, CASEY C HIGGINS, ASHLEY B GARNER, CHRISTOPHER JACOB PETERSON, BRITTAN ELIZABETH SANTANA, ALEXANDER D WEBBER, STEPHEN A WANAMAKER, BRIAN J GODFREY, DERRICK J KOURLIS, ARISTITHUS T ANDERSON, MEREDITH W DOLAN, THOMAS P CAVOTO, ANNA-LAURA C ROGERS, DYLAN T			REGIONAL DIRECTOR TO MAR. 16 CASEWORKER LEGISLATIVE CORRESPONDENT TO DEC. 8 LEGISLATIVE CORRESPONDENT CASEWORKER STATE SCHEDULER CASEWORKER REGIONAL DIRECTOR STAFF ASSISTANT LEGISLATIVE CORRESPONDENT PRESS SECRETARY LEGISLATIVE CORRESPONDENT FALL INTERN TO DEC. 14 INTERN TO DEC. 15 INTERN FROM JAN. 17 FALL INTERN TO DEC. 15 COUNSEL CASEWORKER FROM OCT. 16 FALL INTERN FROM DEC. 5 TO DEC. 11 INTERN FROM JAN. 8 TO MAR. 16 INTERN FROM JAN. 17 EXECUTIVE ASSISTANT FROM FEB. 1 STAFF ASSISTANT FROM MAR. 27	22,185.15 24,000.00 8,666.63 19,999.93 18,874.96 19,499.93 18,874.96 25,499.94 18,333.28 18,374.97 40,999.93 18,541.61 3,700.00 3,750.00 2,220.00 2,250.00 34,999.93 16,041.63 2,625.00 3,450.00 3,700.00 1,350.00 414.81
DGAR21800034	10/26/2017	GARCIA, CATHERINE	10/10/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO WALSENBURG, LA VETA AND RETURN	12.52 72.12
DGAR21800035	10/30/2017	GARCIA, CATHERINE	10/12/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	16.02 89.02
DGAR21800036	10/30/2017	GARCIA, CATHERINE	10/18/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	12.00 92.61
DGAR21800037	10/26/2017	GARCIA, CATHERINE	10/19/2017	10/19/2017	STAFF TRANSPORTATION PUEBLO TO WESTCLIFFE AND RETURN	58.42
DGAR21800038	10/27/2017	CARPIO, DARLENE D	10/06/2017	10/06/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	8.03 69.55
DGAR21800039	10/27/2017	CARPIO, DARLENE D	10/09/2017	10/09/2017	STAFF PER DIEM YUMA TO FORT MORGAN AND RETURN	11.90
DGAR21800042	11/13/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER AS FOLLOWS: 10/2 DENVER TO WASHINGTON DC; 10/20 WASHINGTON DC TO DENVER; 10/7 WASHINGTON DC TO DENVER	928.60
DGAR21800043	10/27/2017	CARPIO, DARLENE D	10/10/2017	10/10/2017	STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	66.88
DGAR21800046	10/27/2017	SONCRANT, JARED R	10/02/2017	10/05/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.31
DGAR21800047	10/31/2017	RUDDER, REBECCA M	10/17/2017	10/17/2017	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	60.99
DGAR21800049	10/27/2017	KHRESTIN, IGOR	10/06/2017	10/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.02
DGAR21800050	11/08/2017	DOBKIN, JERRROD M	10/05/2017	10/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, YUMA, FORT MORGAN, YUMA, DENVER, FORT COLLINS, DENVER AND RETURN	1,572.02 1,856.19
DGAR21800053	10/27/2017	DUNKLEY, ANDREW D	10/10/2017	10/10/2017	STAFF TRANSPORTATION DENVER TO ENGLEWOOD AND RETURN	14.91
DGAR21800054	10/27/2017	CARPIO, DARLENE D	10/12/2017	10/12/2017	STAFF TRANSPORTATION YUMA TO WRAY AND RETURN	32.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21800057	10/27/2017	DUNKLEY.ANDREW D	10/03/2017	10/06/2017	STAFF TRANSPORTATION	91.91
DGAR21800058	10/30/2017	DUNKLEY.ANDREW D	10/12/2017	10/13/2017	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGAR21800059	11/01/2017	CARPIO.DARLENE D	10/04/2017	10/05/2017	STAFF TRANSPORTATION	109.84
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	177.54
					STAFF TRANSPORTATION	213.63
DGAR21800063	11/06/2017	CONTRES.CASEY C	10/05/2017	10/07/2017	YUMA TO COLORADO SPRINGS AND RETURN	47.53
					STAFF INCIDENTALS	247.24
					STAFF PER DIEM	857.55
					STAFF TRANSPORTATION	
DGAR21800065	11/08/2017	DUNKLEY.ANDREW D	10/17/2017	10/23/2017	WASHINGTON DC TO DENVER AND RETURN	40.00
					STAFF PER DIEM	736.22
					STAFF TRANSPORTATION	
DGAR21800066	11/03/2017	GARCIA.CATHERINE	10/23/2017	10/24/2017	CASTLE ROCK TO WASHINGTON DC RETURN	123.81
					STAFF PER DIEM	20.64
					STAFF TRANSPORTATION	
DGAR21800068	11/03/2017	CARPIO.DARLENE D	10/27/2017	10/27/2017	PUEBLO TO ORDWAY, LA JUNTA, LAMAR AND RETURN	8.91
					STAFF PER DIEM	53.50
					STAFF TRANSPORTATION	
DGAR21800069	11/03/2017	SONCRANT.JARED R	10/16/2017	10/27/2017	YUMA TO BRUSH AND RETURN	25.15
					STAFF TRANSPORTATION	
DGAR21800070	11/03/2017	FINER.JONATHAN K	10/02/2017	10/30/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.45
DGAR21800071	11/07/2017	DUNKLEY.ANDREW D	10/23/2017	10/27/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	105.52
					10/24, 25, 26 DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 10/26 DENVER TO ELIZABETH TO CASTLE ROCK	
DGAR21800072	12/04/2017	CARPIO.DARLENE D	10/25/2017	10/26/2017	STAFF PER DIEM	133.34
					STAFF TRANSPORTATION	226.31
					YUMA TO WRAY, COLORADO SPRINGS AND RETURN	
DGAR21800084	11/17/2017	CULLEN.TIMOTHY J	11/02/2017	11/02/2017	STAFF TRANSPORTATION	4.82
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGAR21800085	11/27/2017	GARCIA.CATHERINE	11/01/2017	11/02/2017	STAFF PER DIEM	171.80
					STAFF TRANSPORTATION	46.09
					PUEBLO TO CREEDE, DEL NORTE, ANTONITO, ALAMOSA, MONTE VISTA AND RETURN	
DGAR21800086	11/17/2017	CULLEN.TIMOTHY J	11/03/2017	11/03/2017	STAFF TRANSPORTATION	78.65
					DENVER TO FRISCO AND RETURN	
DGAR21800087	11/17/2017	CARPIO.DARLENE D	11/01/2017	11/01/2017	STAFF PER DIEM	8.11
					STAFF TRANSPORTATION	67.95
					YUMA TO STERLING AND RETURN	
DGAR21800088	11/17/2017	CARPIO.DARLENE D	11/03/2017	11/03/2017	STAFF TRANSPORTATION	65.81
					YUMA TO FORT MORGAN AND RETURN	
DGAR21800089	11/21/2017	SECREST.MARIA M	10/01/2017	10/25/2017	STAFF TRANSPORTATION	368.32
					GREELEY TO THE FOLLOWING AND RETURN: 10/1 DENVER; 10/2 LOVELAND; 10/2 HUDSON; 10/13, 26 AURORA; 10/14 COLORADO SPRINGS; 10/22 CENTENNIAL; 10/25 WINDSOR	
DGAR21800090	11/17/2017	CULLEN.TIMOTHY J	11/04/2017	11/04/2017	STAFF TRANSPORTATION	33.49
					SUPERIOR TO CENTENNIAL AND RETURN	
DGAR21800091	11/17/2017	FINER.JONATHAN K	11/02/2017	11/06/2017	STAFF TRANSPORTATION	42.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGAR21800098	11/21/2017	HANSON.RYAN A	10/05/2017	10/31/2017	STAFF TRANSPORTATION	398.68
					FORT COLLINS TO THE FOLLOWING AND RETURN: 10/5, 18 LOUISVILLE; 10/6 SUPERIOR, LAFAYETTE; 10/12 BOULDER, BROOMFIELD; 10/17 BROOMFIELD; 10/26 BOULDER; 10/31 BROOMFIELD, LAFAYETTE	
DGAR21800100	11/17/2017	DUNKLEY.ANDREW D	10/30/2017	11/04/2017	STAFF TRANSPORTATION	94.36
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGAR21800101	11/29/2017	CARPIO.DARLENE D	11/08/2017	11/08/2017	STAFF PER DIEM	8.14
					STAFF TRANSPORTATION	88.81
					YUMA TO JULESBURG, HOLYOKE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21800102	11/29/2017	GARCIA.CATHERINE	11/06/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS, SAN LUIS AND RETURN	17.53 41.48
DGAR21800103	11/29/2017	GARCIA.CATHERINE	11/08/2017	11/08/2017	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	46.87
DGAR21800105	12/21/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/23/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 10/5-6 B BAIR GRAND JUNCTION TO SILVERTHORNE AND RETURN; 10/9-10 A DUNKLEY CASTLE ROCK TO PUEBLO AND RETURN; 10/11-13 B BAIR GRAND JUNCTION TO ASPEN, GRAND JUNCTION, SILVERTHORNE AND RETURN; 10/14-15 M SECREST GREELEY TO COLORADO SPRINGS AND RETURN; 10/16-18 H PETERSON GRAND JUNCTION TO CRESTED BUTTE AND RETURN; AIRFARE FOR SEN GARDNER AS FOLLOWS: 10/7 WASHINGTON DC TO DENVER; 10/23 DENVER TO WASHINGTON DC	676.40 383.81
DGAR21800106	11/28/2017	JP MORGAN CHASE BANK NA	10/17/2017	11/13/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 10/17-18 B BAIR GRAND JUNCTION TO CRAIG AND RETURN; 10/22-24 C GARCIA PUEBLO TO ORDWAY, LA JUNTA, LAMAR AND RETURN; AIRFARE FOR SEN GARDNER AS FOLLOWS: 10/30, 11/13 DENVER TO WASHINGTON DC; 11/9 WASHINGTON DC TO DENVER	1,066.60 145.03
DGAR21800108	12/01/2017	LARSON.ELIZABETH A	11/04/2017	11/04/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.45
DGAR21800109	12/01/2017	LARSON.ELIZABETH A	11/05/2017	11/05/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.26
DGAR21800110	11/28/2017	MCCOY HAROLD.ANN	10/16/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	155.40 53.50
DGAR21800111	12/01/2017	MCCOY HAROLD.ANN	10/26/2017	10/26/2017	STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	54.57
DGAR21800112	12/11/2017	LOVE.SAMUAL G	10/11/2017	10/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, BOULDER, LOUISVILLE, DENVER AND RETURN	79.65 639.46 598.99
DGAR21800113	12/01/2017	DUNKLEY.ANDREW D	11/08/2017	11/10/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.35
DGAR21800114	12/04/2017	CARPIO.DARLENE D	11/14/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO STERLING, LOVELAND AND RETURN	154.91 182.44
DGAR21800118	12/06/2017	BETTS.DANIEL E	10/02/2017	10/02/2017	STAFF TRANSPORTATION FORT COLLINS TO BERTHOUD TO LOVELAND	14.12
DGAR21800119	12/06/2017	CARPIO.DARLENE D	11/15/2017	11/15/2017	STAFF TRANSPORTATION YUMA TO WRAY AND RETURN	32.10
DGAR21800120	12/06/2017	CARPIO.DARLENE D	11/20/2017	11/20/2017	STAFF TRANSPORTATION YUMA TO BRUSH AND RETURN	55.64
DGAR21800121	12/06/2017	CARPIO.DARLENE D	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	3.31 67.41
DGAR21800122	12/06/2017	CULLEN.TIMOTHY J	11/09/2017	11/11/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.51
DGAR21800123	12/06/2017	BETTS.DANIEL E	10/06/2017	10/06/2017	STAFF TRANSPORTATION FORT COLLINS TO CHEYENNE WY TO LOVELAND	49.49
DGAR21800124	12/18/2017	CULLEN.TIMOTHY J	11/14/2017	11/27/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.18
DGAR21800125	12/06/2017	SONCRANT.JARED R	10/30/2017	11/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.29
DGAR21800126	12/08/2017	GARCIA.CATHERINE	11/15/2017	11/15/2017	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	17.48
DGAR21800128	12/08/2017	DUNKLEY.ANDREW D	11/13/2017	11/16/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21800129	12/14/2017	DUNKLEY.ANDREW D	11/17/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO LIMON TO CASTLE ROCK	5.66 84.53
DGAR21800130	12/08/2017	FINER.JONATHAN K	11/09/2017	11/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.88
DGAR21800132	12/06/2017	BETTS.DANIEL E	10/14/2017	10/14/2017	STAFF TRANSPORTATION IN AND AROUND LOVELAND	8.35
DGAR21800133	12/06/2017	BETTS.DANIEL E	10/18/2017	10/18/2017	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	12.68
DGAR21800134	12/06/2017	BETTS.DANIEL E	10/28/2017	10/28/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	14.98
DGAR21800135	12/06/2017	BETTS.DANIEL E	10/19/2017	10/19/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	11.72
DGAR21800137	01/24/2018	MCCOY HAROLD.ANN	10/31/2017	10/31/2017	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DOVE CREEK AND RETURN	15.24 82.93
DGAR21800138	12/08/2017	GUNTHER.SAMANTHA E	10/03/2017	10/31/2017	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.34
DGAR21800139	12/12/2017	GODFREY.DERRICK J	11/03/2017	11/04/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.70
DGAR21800147	12/06/2017	BETTS.DANIEL E	10/21/2017	10/21/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	12.41
DGAR21800148	12/06/2017	BETTS.DANIEL E	10/25/2017	10/25/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS, BERTHOUD TO FORT COLLINS	28.73
DGAR21800149	12/06/2017	BETTS.DANIEL E	10/26/2017	10/26/2017	STAFF TRANSPORTATION FORT COLLINS TO LONGMONT TO LOVELAND	27.18
DGAR21800157	12/11/2017	FINER.JONATHAN K	11/28/2017	12/04/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.25
DGAR21800160	12/20/2017	GARCIA.CATHERINE	11/27/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	107.87 42.16
DGAR21800161	12/20/2017	GUNTHER.SAMANTHA E	11/01/2017	11/20/2017	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 11/1, 2, 4, 6, 9, 11, 14, 16 INTERDEPARTMENTAL TRANSPORTATION; 11/8, 20 PUEBLO	312.12
DGAR21800163	12/22/2017	BAIR.BETSY ANNE	11/28/2017	12/03/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO WASHINGTON DC AND RETURN	89.11 841.60
DGAR21800164	12/22/2017	BETTS.DANIEL E	11/29/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION LOVELAND TO DENVER, WASHINGTON DC, DENVER AND RETURN	25.69 419.96
DGAR21800165	12/22/2017	BYRNE-HAUPT.NANNETTE M	11/29/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER, WASHINGTON DC, DENVER AND RETURN	25.24 711.82
DGAR21800166	01/08/2018	CARPIO.DARLENE D	11/28/2017	12/03/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO DENVER, WASHINGTON DC, DENVER AND RETURN	229.30 565.85
DGAR21800167	12/22/2017	CULLEN.TIMOTHY J	11/28/2017	12/03/2017	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	38.46 587.49
DGAR21800168	12/22/2017	DAVIDOVICH.JEANIE M	11/29/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO DENVER, WASHINGTON DC, DENVER AND RETURN	57.73 444.52
DGAR21800169	12/22/2017	DUNKLEY.ANDREW D	11/29/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION CASTLE ROCK TO DENVER, WASHINGTON DC, DENVER AND RETURN	39.18 607.26
DGAR21800170	12/22/2017	FRAZIER.NICOLE A	11/22/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	24.75 544.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21800171	12/22/2017	MCCOY HAROLD ANN	11/29/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO WASHINGTON DC AND RETURN	39.56 570.60
DGAR21800172	12/22/2017	GARCIA CATHERINE	11/29/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DENVER, WASHINGTON DC, DENVER AND RETURN	49.15 681.66
DGAR21800173	12/22/2017	GODFREY DERRICK J	11/28/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION AURORA TO DENVER, WASHINGTON DC, DENVER AND RETURN	61.53 533.72
DGAR21800174	12/22/2017	GUNTHER SAMANTHA E	11/29/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO WASHINGTON DC AND RETURN	34.25 461.48
DGAR21800175	12/22/2017	HANSON RYAN A	11/29/2017	12/01/2017	STAFF TRANSPORTATION FORT COLLINS TO DENVER, WASHINGTON DC, DENVER AND RETURN	369.22
DGAR21800176	12/22/2017	LARSON ELIZABETH A	11/29/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLETON TO DENVER, WASHINGTON DC, DENVER AND RETURN	74.39 486.47
DGAR21800177	12/22/2017	MERRITT ANDREW A	11/28/2017	12/01/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER, WASHINGTON DC, DENVER AND RETURN	29.75 264.12 821.79
DGAR21800178	12/22/2017	PETERSON HOGAN MERLIN	11/29/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO WASHINGTON DC AND RETURN	15.88 875.19
DGAR21800179	12/22/2017	SECREST MARIA M	11/29/2017	12/01/2017	STAFF TRANSPORTATION GREELEY TO DENVER, WASHINGTON DC, DENVER AND RETURN	402.05
DGAR21800180	12/22/2017	RUDDER REBECCA M	11/29/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER, WASHINGTON DC, DENVER AND RETURN	42.82 495.59
DGAR21800181	12/22/2017	JP MORGAN CHASE BANK NA	11/29/2017	11/30/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	2,396.25
DGAR21800182	12/22/2017	JP MORGAN CHASE BANK NA	11/29/2017	12/01/2017	STAFF INCIDENTALS STAFF PER DIEM PER DIEM AND INCIDENTAL EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	1,332.00 9,000.00
DGAR21800183	01/26/2018	CARPIO DARLENE D	12/04/2017	12/05/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO LOVELAND AND RETURN	178.50 142.31
DGAR21800185	12/19/2017	CARPIO DARLENE D	12/07/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO BROOMFIELD AND RETURN	10.80 160.50
DGAR21800186	12/20/2017	DOBKIN JERROD M	11/19/2017	11/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, PUEBLO, DENVER AND RETURN	20.98 293.76 923.84
DGAR21800187	12/18/2017	GUNTHER SAMANTHA E	11/10/2017	11/10/2017	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO CASTLE ROCK AND RETURN	12.25 22.36
DGAR21800188	12/19/2017	CARPIO DARLENE D	12/12/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	5.65 64.20
DGAR21800189	12/19/2017	FINER JONATHAN K	12/05/2017	12/05/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.04
DGAR21800190	12/18/2017	SONCRANT JARED R	11/27/2017	12/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.73
DGAR21800191	12/19/2017	SECREST MARIA M	11/04/2017	11/17/2017	STAFF TRANSPORTATION THORNTON GREELEY TO THE FOLLOWING AND RETURN: 11/4, 17 AURORA; 11/5 LOVELAND; 11/7 AURORA,	209.40
DGAR21800192	12/21/2017	DUNKLEY ANDREW D	12/06/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION CASTLE ROCK TO LIMON, HUGO, CHEYENNE WELLS, BURLINGTON AND RETURN	121.29 48.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21800193	12/27/2017	GARCIA.CATHERINE	12/04/2017	12/06/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DEL NORTE, ROCKY FORD AND RETURN	152.02 27.46
DGAR21800194	12/20/2017	SICILIANO.JOHN A	11/19/2017	11/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	47.53 202.40 187.51
DGAR21800195	01/11/2018	SHERER.DUSTIN K	11/09/2017	11/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	223.75 1,498.57
DGAR21800197	12/20/2017	MCCOY HAROLD.ANN	12/04/2017	12/05/2017	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DEL NORTE AND RETURN	146.60 131.61
DGAR21800198	12/20/2017	MCCOY HAROLD.ANN	11/03/2017	11/04/2017	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO GRAND JUNCTION AND RETURN	15.37 192.07
DGAR21800199	12/19/2017	MCCOY HAROLD.ANN	11/01/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION BAYFIELD TO DEL NORTE, MONTE VISTA AND RETURN	154.47 121.45
DGAR21800200	01/25/2018	MCCOY HAROLD.ANN	10/19/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO OURAY AND RETURN	130.95 90.95
DGAR21800201	12/22/2017	JP MORGAN CHASE BANK NA	11/29/2017	11/29/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	2,584.69
DGAR21800209	12/29/2017	CARPIO.DARLENE D	12/13/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO JULESBURG, SEDGWICK, JULESBURG AND RETURN	7.18 105.40
DGAR21800210	12/29/2017	CARPIO.DARLENE D	12/18/2017	12/18/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO DENVER AND RETURN	15.91 154.29
DGAR21800211	12/22/2017	CULLEN.TIMOTHY J	12/12/2017	12/12/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.91
DGAR21800212	12/27/2017	DUNKLEY.ANDREW D	12/12/2017	12/14/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.33
DGAR21800213	12/27/2017	GARCIA.CATHERINE	12/14/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	10.00 69.44
DGAR21800216	01/04/2018	GARCIA.CATHERINE	12/18/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	157.89 158.02
DGAR21800235	12/29/2017	FRAZIER.NICOLE A	11/20/2017	11/20/2017	STAFF TRANSPORTATION DENVER TO PUEBLO AND RETURN	123.21
DGAR21800237	01/10/2018	SHERER.DUSTIN K	12/07/2017	12/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	539.26 626.69
DGAR21800243	01/02/2018	FRAZIER.NICOLE A	10/02/2017	10/26/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.88
DGAR21800245	01/02/2018	FRAZIER.NICOLE A	11/03/2017	12/17/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.51
DGAR21800246	01/02/2018	FRAZIER.NICOLE A	12/04/2017	12/14/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.38
DGAR21800247	12/27/2017	GODFREY.DERRICK J	12/17/2017	12/17/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.24
DGAR21800248	01/03/2018	JP MORGAN CHASE BANK NA	11/16/2017	11/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER AS FOLLOWS: 11/27 DENVER TO WASHINGTON DC; 11/16 WASHINGTON DC TO DENVER	825.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21800249	01/05/2018	JP MORGAN CHASE BANK NA	10/31/2017	12/14/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 10/31-11/2 C GARCIA PUEBLO TO SPRINGFIELD AND RETURN; 11/6-7 PUEBLO TO LAS ANIMAS, SAN LUIS AND RETURN; 11/9-10 B BAIR GRAND JUNCTION TO CRAIG AND RETURN; AIRFARE FOR THE FOLLOWING: 11/19-20 J SICILIANO WASHINGTON DC TO DENVER AND RETURN; 12/2, 14 SEN GARDNER WASHINGTON DC TO DENVER; 12/4, 11 DENVER TO WASHINGTON DC STAFF TRANSPORTATION	1,318.80 973.93
DGAR21800250	01/03/2018	JP MORGAN CHASE BANK NA	11/13/2017	11/21/2017	RENTAL AUTO FOR THE FOLLOWING: 11/13-14 B BAIR GRAND JUNCTION TO STEAMBOAT SPRINGS AND RETURN; 11/15 C GARCIA PUEBLO TO DENVER AND RETURN; 11/14-21 B BAIR GRAND JUNCTION TO MEEKER, DELTA, DENVER AND RETURN; TOLLS FOR C GARCIA PUEBLO TO DENVER AND RETURN	454.49
DGAR21800251	01/03/2018	JP MORGAN CHASE BANK NA	10/07/2017	10/08/2017	STAFF TRANSPORTATION RENTAL AUTO FOR T CULLEN BROOMFIELD TO DENVER, YUMA AND RETURN	48.26
DGAR21800256	01/17/2018	MERRITT,ANDREW A	10/22/2017	10/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER, WASHINGTON DC, DENVER AND RETURN	99.39 839.51 839.15
DGAR21800257	01/08/2018	CARPIO,DARLENE D	12/20/2017	12/20/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	6.74 67.41
DGAR21800258	01/04/2018	BETTS,DANIEL E	11/01/2017	11/01/2017	STAFF TRANSPORTATION FORT COLLINS TO BERTHOUD TO LOVELAND	8.77
DGAR21800259	01/04/2018	BETTS,DANIEL E	11/02/2017	11/02/2017	STAFF TRANSPORTATION LOVELAND TO WELLINGTON TO FORT COLLINS	21.61
DGAR21800260	01/04/2018	BETTS,DANIEL E	11/03/2017	11/03/2017	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	15.84
DGAR21800261	01/04/2018	BETTS,DANIEL E	11/03/2017	11/03/2017	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	18.30
DGAR21800262	01/04/2018	BETTS,DANIEL E	11/03/2017	11/03/2017	STAFF TRANSPORTATION LOVELAND TO LONGMONT TO FORT COLLINS	24.18
DGAR21800263	01/05/2018	BETTS,DANIEL E	11/04/2017	11/04/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	10.70
DGAR21800264	01/05/2018	BETTS,DANIEL E	11/06/2017	11/06/2017	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	16.80
DGAR21800265	01/08/2018	BETTS,DANIEL E	11/08/2017	11/08/2017	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	15.68
DGAR21800266	01/05/2018	BETTS,DANIEL E	11/09/2017	11/09/2017	STAFF TRANSPORTATION FORT COLLINS TO LONGMONT TO LOVELAND	28.03
DGAR21800267	01/05/2018	BETTS,DANIEL E	11/11/2017	11/11/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	13.27
DGAR21800268	01/05/2018	BETTS,DANIEL E	11/15/2017	11/15/2017	STAFF TRANSPORTATION LOVELAND TO ESTES PARK TO FORT COLLINS	53.45
DGAR21800269	01/08/2018	BETTS,DANIEL E	11/18/2017	11/18/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	12.63
DGAR21800270	01/05/2018	BETTS,DANIEL E	12/18/2017	12/18/2017	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND, DENVER TO LOVELAND	19.97
DGAR21800271	01/05/2018	CARPIO,DARLENE D	01/03/2018	01/03/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	6.63 67.41
DGAR21800272	01/08/2018	GARCIA,CATHERINE	01/02/2018	01/03/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO WALSENBURG, TRINIDAD, LAS ANIMAS AND RETURN	11.33 21.27
DGAR21800273	01/08/2018	GUNTHER,SAMANTHA E	12/13/2017	12/19/2017	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 12/13, 19 INTERDEPARTMENTAL TRANSPORTATION; 12/18 DENVER	94.00
DGAR21800274	01/08/2018	LARSON,ELIZABETH A	11/02/2017	11/03/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.03
DGAR21800275	01/09/2018	LARSON,ELIZABETH A	11/13/2017	11/17/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21800277	01/08/2018	GARCIA.CATHERINE	01/05/2018	01/05/2018	STAFF TRANSPORTATION	46.44
DGAR21800278	01/09/2018	LARSON.ELIZABETH A	12/05/2017	12/15/2017	PUEBLO TO COLORADO SPRINGS AND RETURN	137.55
DGAR21800279	01/12/2018	SWAGER.CURTIS D	11/09/2017	11/11/2017	STAFF TRANSPORTATION	398.15
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	825.40
					STAFF PER DIEM	
DGAR21800280	01/08/2018	GODFREY.DERRICK J	01/05/2018	01/05/2018	WASHINGTON DC TO DENVER, GOLDEN, DENVER AND RETURN	17.01
DGAR21800281	01/10/2018	CARPIO.DARLENE D	01/08/2018	01/08/2018	STAFF TRANSPORTATION	34.24
DGAR21800282	01/10/2018	CARPIO.DARLENE D	01/09/2018	01/09/2018	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.67
					STAFF TRANSPORTATION	64.20
					YUMA TO AKRON AND RETURN	
DGAR21800283	01/10/2018	DUNKLEY.ANDREW D	01/02/2018	01/05/2018	STAFF TRANSPORTATION	27.98
DGAR21800285	01/11/2018	HANSON.RYAN A	11/02/2017	11/27/2017	YUMA TO HOLYOKE AND RETURN	127.87
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGAR21800286	01/11/2018	HANSON.RYAN A	12/04/2017	12/21/2017	STAFF TRANSPORTATION	215.02
					FORT COLLINS TO THE FOLLOWING AND RETURN: 11/2 BOULDER; 11/3 SUPERIOR; 11/27 BERTHOUD	
DGAR21800287	01/11/2018	HANSON.RYAN A	12/08/2017	12/09/2017	STAFF TRANSPORTATION	78.37
					FORT COLLINS TO THE FOLLOWING AND RETURN: 12/4 LYONS; 12/11 BOULDER, DENVER; 12/20 BROOMFIELD; 12/21 BOULDER	21.24
DGAR21800288	01/12/2018	CARPIO.DARLENE D	01/10/2018	01/10/2018	STAFF TRANSPORTATION	69.22
DGAR21800289	01/23/2018	DUNKLEY.ANDREW D	01/11/2018	01/12/2018	STAFF TRANSPORTATION	65.32
DGAR21800290	01/23/2018	CARPIO.DARLENE D	01/11/2018	01/11/2018	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.20
DGAR21800291	01/24/2018	CARPIO.DARLENE D	01/16/2018	01/17/2018	STAFF TRANSPORTATION	157.42
					YUMA TO DENVER AND RETURN	157.51
DGAR21800292	01/24/2018	SECREST.MARIA M	12/06/2017	12/22/2017	STAFF TRANSPORTATION	285.49
					GREELEY TO THE FOLLOWING AND RETURN: 12/6 AURORA, LONGMONT; 12/11 LOVELAND; 12/14 AURORA, DENVER; 12/18 DENVER; 12/20 BRIGHTON	
DGAR21800298	01/23/2018	FRAZIER.NICOLE A	10/20/2017	10/20/2017	STAFF TRANSPORTATION	66.77
DGAR21800299	01/25/2018	FRAZIER.NICOLE A	10/23/2017	10/23/2017	DENVER TO COLORADO SPRINGS AND RETURN	21.34
DGAR21800302	01/22/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/03/2018	STAFF TRANSPORTATION	424.20
DGAR21800303	01/25/2018	DUNKLEY.ANDREW D	01/16/2018	01/18/2018	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.81
DGAR21800306	01/31/2018	JP MORGAN CHASE BANK NA	01/04/2018	01/04/2018	STAFF TRANSPORTATION	218.20
DGAR21800307	01/25/2018	JP MORGAN CHASE BANK NA	12/02/2017	01/11/2018	STAFF TRANSPORTATION	1,665.58
					RENTAL AUTO FOR THE FOLLOWING: 12/4-6 C GARCIA - PUEBLO TO SAGUACHE, DEL NORTE, ALAMOSA AND RETURN; 12/5-7 A DUNKLEY CASTLE ROCK TO BURLINGTON AND RETURN; 12/8-9 R HANSON FORT COLLINS TO BROOMFIELD, YUMA, HOLYOKE, JULESBURG, YUMA AND RETURN; 12/6-8 B BAIR GRAND JUNCTION TO CRAIG AND RETURN; 12/18-20 B BAIR GRAND JUNCTION TO DENVER AND RETURN; AIRFARE FOR SEN GARDNER AS FOLLOWS: 12/2, 7, 1/11 WASHINGTON DC TO DENVER; 12/18, 1/8 DENVER TO WASHINGTON DC	350.43
DGAR21800308	01/25/2018	JP MORGAN CHASE BANK NA	12/08/2017	01/16/2018	STAFF TRANSPORTATION	377.40
					AIRFARE FOR SEN GARDNER AS FOLLOWS: 12/21 WASHINGTON DC TO DENVER; 1/16 DENVER TO WASHINGTON DC	20.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21800309	01/31/2018	CARPIO.DARLENE D	01/23/2018	01/23/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	8.32 71.40
DGAR21800312	01/31/2018	CARPIO.DARLENE D	01/25/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	15.00 67.58
DGAR21800313	01/31/2018	CARPIO.DARLENE D	01/26/2018	01/26/2018	STAFF TRANSPORTATION YUMA TO STERLINGS AND RETURN	65.95
DGAR21800314	01/31/2018	DUNKLEY.ANDREW D	01/24/2018	01/26/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.49
DGAR21800315	02/01/2018	GARCIA.CATHERINE	01/08/2018	01/10/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ALAMOSA, MONTE VISTA, ALAMOSA AND RETURN	126.98 24.90
DGAR21800316	02/02/2018	GARCIA.CATHERINE	01/16/2018	01/17/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ALAMOSA AND RETURN	152.43 29.72
DGAR21800319	02/02/2018	KEEGAN.KELSEY E	01/16/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, FORT COLLINS, GREELEY, COLORADO SPRINGS, PUEBLO, DENVER AND RETURN	525.93 393.71
DGAR21800320	02/08/2018	SECREST.MARIA M	01/03/2018	01/31/2018	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 1/3 LONGMONT; 1/4 BRIGHTON; 1/9 AULT; 1/11, 31 LOVELAND; 1/12, 19 AURORA; 1/18 ARVADA; 1/26 ERIE	381.88
DGAR21800321	02/01/2018	WANAMAKER.BRIAN J	01/18/2018	01/18/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DGAR21800322	02/05/2018	JP MORGAN CHASE BANK NA	12/18/2017	01/19/2018	STAFF TRANSPORTATION TOLLS EXPENSE FOR B BAIR 12/18-20 GRAND JUNCTION TO DENVER AND RETURN; RENTAL AUTC FOR THE FOLLOWING: 1/2 R HANSON FORT COLLINS TO LONGMONT, BOULDER, LONGMONT AND RETURN; 1/2-3 C GARCIA PUEBLO TO WALSENBURG, TRINIDAD, LAS ANIMAS AND RETURN; 1/8-10 PUEBLO TO DEL NORTE, ALAMOSA AND RETURN; 1/15-17 PUEBLO TO ALAMOSA AND RETURN; 1/16-19 K KEEGAN DENVER TO FORT COLLINS, GREELEY, COLORADO SPRINGS, PUEBLO AND RETURN	600.98
DGAR21800323	02/07/2018	JP MORGAN CHASE BANK NA	01/04/2018	02/05/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER AS FOLLOWS: 1/4 WASHINGTON DC TO DENVER; 1/25 WASHINGTON DC TO DENVER; 1/29 DENVER TO WASHINGTON DC; 2/2 STEAMBOAT SPRINGS TO DENVER; 2/5 DENVER TO WASHINGTON DC	1,872.30
DGAR21800324	02/07/2018	DUNKLEY.ANDREW D	01/29/2018	02/01/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.29
DGAR21800325	02/07/2018	LARSON.ELIZABETH A	01/08/2018	01/12/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.06
DGAR21800328	02/08/2018	BETTS.DANIEL E	12/06/2017	12/06/2017	STAFF TRANSPORTATION FORT COLLINS TO LAPORTE AND RETURN	7.17
DGAR21800329	02/08/2018	BETTS.DANIEL E	12/07/2017	12/07/2017	STAFF TRANSPORTATION FORT COLLINS TO BERTHOUD AND RETURN	20.54
DGAR21800331	02/13/2018	BETTS.DANIEL E	12/08/2017	12/08/2017	STAFF TRANSPORTATION FORT COLLINS TO GREELEY TO LOVELAND	27.39
DGAR21800332	02/08/2018	BETTS.DANIEL E	12/08/2017	12/08/2017	STAFF TRANSPORTATION LOVELAND TO LONGMONT TO FORT COLLINS	24.56
DGAR21800333	02/08/2018	BETTS.DANIEL E	12/09/2017	12/09/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	15.19
DGAR21800334	02/08/2018	CARPIO.DARLENE D	01/31/2018	01/31/2018	STAFF TRANSPORTATION YUMA TO WRAY AND RETURN	30.52
DGAR21800335	02/15/2018	CARPIO.DARLENE D	01/31/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO DENVER AND RETURN	419.09 228.60
DGAR21800336	02/08/2018	CARPIO.DARLENE D	02/05/2018	02/05/2018	STAFF TRANSPORTATION YUMA TO LIMON AND RETURN	124.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21800337	02/16/2018	HANSON.RYAN A	01/05/2018	01/30/2018	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 1/5 SUPERIOR; 1/8 BROOMFIELD; 1/9 LAFAYETTE; NIWOT; 1/13, 23 LAFAYETTE; 1/17 BOULDER, DENVER; 1/24 LOUISVILLE; 1/30 BOULDER	478.88
DGAR21800338	02/15/2018	LARSON.ELIZABETH A	02/02/2018	02/02/2018	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	77.67
DGAR21800339	02/08/2018	BETTS.DANIEL E	12/12/2017	12/12/2017	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	12.20
DGAR21800340	02/08/2018	BETTS.DANIEL E	12/13/2017	12/13/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	11.82
DGAR21800341	02/08/2018	BETTS.DANIEL E	12/16/2017	12/16/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	10.81
DGAR21800342	02/08/2018	BETTS.DANIEL E	12/21/2017	12/21/2017	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	11.61
DGAR21800343	02/13/2018	SICILIANO.JOHN A	01/31/2018	02/02/2018	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO DENVER AND RETURN	77.68 450.90 337.92
DGAR21800344	02/13/2018	DELGADO.JORGE	02/01/2018	02/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STEAMBOAT SPRINGS AND RETURN	228.39 439.00
DGAR21800345	02/14/2018	CONTRES.CASEY C	01/31/2018	02/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, COLORADO SPRINGS, DENVER AND RETURN	77.68 462.88 511.92
DGAR21800346	02/13/2018	LARSON.ELIZABETH A	01/17/2018	01/26/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.30
DGAR21800347	02/15/2018	CARPIO.DARLENE D	02/07/2018	02/07/2018	STAFF TRANSPORTATION YUMA TO OVID AND RETURN	81.21
DGAR21800349	02/15/2018	FRAZIER.NICOLE A	01/17/2018	01/31/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.25
DGAR21800350	02/15/2018	CARPIO.DARLENE D	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	7.22 69.76
DGAR21800351	02/15/2018	LARSON.ELIZABETH A	01/31/2018	02/01/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.59
DGAR21800352	02/20/2018	FRAZIER.NICOLE A	02/01/2018	02/01/2018	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	20.00 90.94
DGAR21800353	02/15/2018	CARPIO.DARLENE D	02/12/2018	02/12/2018	STAFF TRANSPORTATION YUMA TO WELDONA AND RETURN	87.20
DGAR21800354	02/15/2018	GARCIA.CATHERINE	02/06/2018	02/06/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAMAR AND RETURN	13.33 32.03
DGAR21800356	02/16/2018	DUNKLEY.ANDREW D	02/06/2018	02/09/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.56
DGAR21800357	02/20/2018	GARCIA.CATHERINE	01/31/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	356.22 90.94
DGAR21800358	02/20/2018	MERRITT.ANDREW A	10/03/2017	10/31/2017	STAFF TRANSPORTATION 10/3, 11, 17, 31 COLORADO SPRINGS TO DENVER AND RETURN	299.60
DGAR21800359	02/16/2018	PETERSON.HOGAN MERLIN	02/07/2018	02/07/2018	STAFF TRANSPORTATION GRAND JUNCTION TO CARBONDALE AND RETURN	108.18
DGAR21800360	02/22/2018	MERRITT.ANDREW A	11/03/2017	11/21/2017	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 11/3, 9, 21 DENVER; 11/16 DENVER, GOLDEN; 11/20 INTERDEPARTMENTAL TRANSPORTATION	408.74
DGAR21800361	02/22/2018	MERRITT.ANDREW A	12/05/2017	12/20/2017	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 12/5, 6, 12, 18 DENVER; 12/7 GREELEY; 12/20 BROOMFIELD	482.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21800362	02/21/2018	DUNKLEY,ANDREW D	02/13/2018	02/13/2018	STAFF TRANSPORTATION	19.24
DGAR21800363	02/22/2018	MERRITT,ANDREW A	01/02/2018	01/17/2018	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	567.64
DGAR21800364	02/23/2018	CARPIO,DARLENE D	02/14/2018	02/14/2018	STAFF TRANSPORTATION	10.00
DGAR21800367	02/22/2018	CARPIO,DARLENE D	02/15/2018	02/15/2018	YUMA TO STERLING AND RETURN	67.58
DGAR21800368	02/22/2018	CARPIO,DARLENE D	02/16/2018	02/16/2018	STAFF TRANSPORTATION	65.40
DGAR21800369	02/22/2018	GUNTHER,SAMANTHA E	01/09/2018	01/30/2018	YUMA TO FORT MORGAN AND RETURN	28.34
DGAR21800370	02/22/2018	GUNTHER,SAMANTHA E	02/02/2018	02/23/2018	STAFF TRANSPORTATION	38.75
DGAR21800371	02/22/2018	LARSON,ELIZABETH A	02/06/2018	02/17/2018	COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.14
DGAR21800372	02/22/2018	MERRITT,ANDREW A	12/19/2017	12/19/2017	INTERDEPARTMENTAL TRANSPORTATION; 2/15 CANON CITY	103.01
DGAR21800373	02/22/2018	MERRITT,ANDREW A	01/26/2018	01/26/2018	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.77
DGAR21800374	02/22/2018	MERRITT,ANDREW A	02/02/2018	02/02/2018	STAFF TRANSPORTATION	142.31
DGAR21800375	02/22/2018	BETTS,DANIEL E	01/02/2018	01/02/2018	COLORADO SPRINGS TO GREELEY AND RETURN	122.85
DGAR21800376	02/22/2018	BETTS,DANIEL E	01/04/2018	01/04/2018	STAFF TRANSPORTATION	6.00
DGAR21800377	02/22/2018	BETTS,DANIEL E	01/05/2018	01/05/2018	COLORADO SPRINGS TO DENVER AND RETURN	176.04
DGAR21800378	02/23/2018	BETTS,DANIEL E	01/10/2018	01/10/2018	STAFF TRANSPORTATION	20.97
DGAR21800379	02/22/2018	BETTS,DANIEL E	01/13/2018	01/13/2018	LOVELAND TO LONGMONT AND RETURN	21.67
DGAR21800380	02/22/2018	BETTS,DANIEL E	01/17/2018	01/17/2018	STAFF TRANSPORTATION	23.86
DGAR21800381	02/22/2018	BETTS,DANIEL E	01/18/2018	01/18/2018	FORT COLLINS TO BELLVUE AND RETURN	9.21
DGAR21800382	02/23/2018	BETTS,DANIEL E	01/19/2018	01/19/2018	STAFF TRANSPORTATION	11.45
DGAR21800383	02/22/2018	BETTS,DANIEL E	01/24/2018	01/24/2018	LOVELAND TO FORT COLLINS AND RETURN	15.15
DGAR21800384	02/22/2018	BETTS,DANIEL E	01/27/2018	01/27/2018	STAFF TRANSPORTATION	32.54
DGAR21800385	02/22/2018	BETTS,DANIEL E	01/27/2018	01/27/2018	FORT COLLINS TO LOVELAND AND RETURN	13.90
DGAR21800391	03/09/2018	CARPIO,DARLENE D	02/26/2018	02/26/2018	STAFF TRANSPORTATION	33.79
DGAR21800392	03/16/2018	CARPIO,DARLENE D	02/27/2018	02/27/2018	LOVELAND TO FORT COLLINS, BERTHOUD TO FORT COLLINS	9.27
DGAR21800393	03/16/2018	CARPIO,DARLENE D	02/28/2018	02/28/2018	STAFF TRANSPORTATION	11.01
DGAR21800394	03/16/2018	CARPIO,DARLENE D	03/06/2018	03/06/2018	LOVELAND TO BERTHOUD AND RETURN	32.70
					YUMA TO WRAY AND RETURN	92.65
					STAFF TRANSPORTATION	10.52
					YUMA TO JULESBURG AND RETURN	174.51
					STAFF PER DIEM	9.38
					STAFF TRANSPORTATION	67.58
					YUMA TO DENVER AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					YUMA TO STERLING AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21800396	03/16/2018	CARPIO.DARLENE D	03/07/2018	03/07/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO HUGO AND RETURN	8.90 123.17
DGAR21800397	03/16/2018	CARPIO.DARLENE D	03/08/2018	03/08/2018	STAFF TRANSPORTATION YUMA TO AKRON AND RETURN	31.07
DGAR21800398	03/16/2018	DUNKLEY.ANDREW D	02/20/2018	02/22/2018	STAFF TRANSPORTATION	50.99
DGAR21800399	03/16/2018	DUNKLEY.ANDREW D	02/26/2018	03/01/2018	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	49.67
DGAR21800400	03/16/2018	LARSON.ELIZABETH A	03/10/2018	03/10/2018	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	4.47
DGAR21800401	03/16/2018	HANSON.RYAN A	02/02/2018	02/28/2018	STAFF TRANSPORTATION LITTLETON TO FORT MORGAN AND RETURN STAFF TRANSPORTATION	110.09 304.60
DGAR21800402	03/16/2018	DUNKLEY.ANDREW D	03/05/2018	03/08/2018	FORT COLLINS TO THE FOLLOWING AND RETURN: 2/2 SUPERIOR, LAFAYETTE; 2/5, 7, 28 BROOMFIELD; 2/24 BOULDER STAFF TRANSPORTATION	47.09
DGAR21800403	03/16/2018	FRAZIER.NICOLE A	02/07/2018	02/28/2018	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	118.32
DGAR21800404	03/19/2018	GARCIA.CATHERINE	02/20/2018	02/23/2018	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	308.54 72.60
DGAR21800405	03/19/2018	GARCIA.CATHERINE	02/26/2018	02/28/2018	PUEBLO TO DEL NORTE, ALAMOSA, WALSENSBURG, TRINIDAD, LA JUNTA, LIMON, DENVER AND RETURN STAFF INCIDENTALS	10.65 239.21 62.85
DGAR21800406	03/16/2018	GARCIA.CATHERINE	03/01/2018	03/01/2018	STAFF TRANSPORTATION PUEBLO TO LA JUNTA, LAMAR, SPRINGFIELD, LAMAR, MOSCA, ALAMOSA, DEL NORTE, FORT GARLAND AND RETURN	65.51
DGAR21800407	03/16/2018	GARCIA.CATHERINE	03/06/2018	03/08/2018	STAFF TRANSPORTATION PUEBLO TO PEYTON AND RETURN	13.00 31.98
DGAR21800408	03/16/2018	CARPIO.DARLENE D	02/19/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO WESTCLIFFE, LAMAR AND RETURN	540.01 186.94
DGAR21800409	03/22/2018	MCCOY HAROLD.ANN	01/10/2018	01/10/2018	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	15.24 51.23
DGAR21800410	03/19/2018	CONTRES.CASEY C	02/08/2018	02/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	92.26 606.00 65.19
DGAR21800413	03/22/2018	CARPIO.DARLENE D	03/09/2018	03/09/2018	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	63.22
DGAR21800414	03/22/2018	CARPIO.DARLENE D	03/10/2018	03/10/2018	YUMA TO STERLING AND RETURN STAFF PER DIEM	5.55 68.67
DGAR21800415	03/23/2018	CARPIO.DARLENE D	03/12/2018	03/12/2018	STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	6.74 149.33
DGAR21800416	03/22/2018	CARPIO.DARLENE D	03/14/2018	03/14/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO DENVER AND RETURN	5.55 68.13
DGAR21800417	03/22/2018	DUNKLEY.ANDREW D	03/12/2018	03/16/2018	STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	112.35
DGAR21800418	03/23/2018	LARSON.ELIZABETH A	02/27/2018	03/09/2018	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 2/27, 3/6 AURORA; 3/5 ARVADA; 3/7 LAKEWOOD; 3/9, INTERDEPARTMENTAL TRANSPORTATION: 3/4 LITTLETON TO DENVER AND RETURN	97.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21800419	03/22/2018	MCCOY HAROLD.ANN	01/16/2018	01/16/2018	STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	50.69
DGAR21800420	03/22/2018	MCCOY HAROLD.ANN	02/14/2018	02/14/2018	STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	56.14
DGAR21800421	03/22/2018	MCCOY HAROLD.ANN	02/20/2018	02/20/2018	STAFF TRANSPORTATION DURANGO TO MANCOS AND RETURN	33.25
DGAR21800422	03/23/2018	MCCOY HAROLD.ANN	02/28/2018	03/02/2018	STAFF TRANSPORTATION DURANGO TO GRAND JUNCTION AND RETURN	227.81
DGAR21800423	03/23/2018	MCCOY HAROLD.ANN	12/17/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION BAYFIELD TO DENVER AND RETURN	247.02 416.40
DGAR21800424	03/28/2018	MCCOY HAROLD.ANN	02/20/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION BAYFIELD TO DEL NORTE, GRAND JUNCTION TO DURANGO	147.35 306.84
DGAR21800425	03/26/2018	MCCOY HAROLD.ANN	01/31/2018	02/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BAYFIELD TO DENVER AND RETURN	70.41 525.22 437.43
DGAR21800426	03/23/2018	BETTS.DANIEL E	02/02/2018	02/02/2018	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	16.79
DGAR21800427	03/23/2018	FRAZIER.NICOLE A	03/07/2018	03/07/2018	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	83.39
DGAR21800432	03/23/2018	BETTS.DANIEL E	02/05/2018	02/05/2018	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	14.12
DGAR21800433	03/29/2018	BETTS.DANIEL E	02/07/2018	02/07/2018	STAFF TRANSPORTATION FORT COLLINS TO LAPORTE AND RETURN	10.14
DGAR21800434	03/23/2018	BETTS.DANIEL E	02/15/2018	02/15/2018	STAFF TRANSPORTATION FORT COLLINS TO LONGMONT AND RETURN	30.19
DGAR21800435	03/23/2018	BETTS.DANIEL E	02/17/2018	02/17/2018	STAFF TRANSPORTATION IN AND AROUND LOVELAND	7.74
DGAR21800436	03/23/2018	BETTS.DANIEL E	02/21/2018	02/21/2018	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	9.21
DGAR21800437	03/23/2018	BETTS.DANIEL E	02/22/2018	02/22/2018	STAFF TRANSPORTATION FORT COLLINS TO LONGMONT TO LOVELAND	28.50
DGAR21800438	03/23/2018	BETTS.DANIEL E	02/22/2018	02/22/2018	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	11.88
DGAR21800439	03/23/2018	BETTS.DANIEL E	02/24/2018	02/24/2018	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	14.50
DGAR21800440	03/29/2018	BETTS.DANIEL E	02/27/2018	02/27/2018	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	9.70
DGAR21800441	03/29/2018	BETTS.DANIEL E	02/28/2018	02/28/2018	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS, LONGMONT, FORT COLLINS AND RETURN	60.60
DGAR21800442	03/29/2018	GARCIA.CATHERINE	03/15/2018	03/15/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	9.00 91.56
DGAR21800443	03/29/2018	GARCIA.CATHERINE	03/21/2018	03/21/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ALAMOSA AND RETURN	12.80 24.43
DGAR21800445	03/29/2018	GODFREY.DERRICK J	03/09/2018	03/09/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.96
DGAR21800446	03/28/2018	GODFREY.DERRICK J	03/09/2018	03/10/2018	STAFF TRANSPORTATION AURORA TO DENVER, YUMA AND RETURN	167.84
DGAR21800447	03/29/2018	CARPIO.DARLENE D	03/21/2018	03/21/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	6.62 65.95
DGAR21800448	03/28/2018	CARPIO.DARLENE D	03/22/2018	03/22/2018	STAFF TRANSPORTATION YUMA TO DENVER AND RETURN	174.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21800451	03/29/2018	GODFREY.DERRICK J	03/12/2018	03/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AURORA TO DENVER, WASHINGTON DC, DENVER AND RETURN	149.78 1,118.95 700.87
TRAVEL AND TRANSPORTATION OF PERSONS						85,242.60
CV180001252	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	35.50
CV180002333	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	24.50
CV180002783	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	17.50
CV180004009	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	30.40
DGAR21800162	12/20/2017	GODFREY.DERRICK J	11/22/2017	11/22/2017	FEES AND OTHER CHARGES	25.00
DGAR21800183	01/26/2018	CARPIO.DARLENE D	12/04/2017	12/05/2017	TRAINING/CONFERENCE/REGISTRATION FEES	25.57
DGAR21800184	12/18/2017	CARPIO.DARLENE D	12/06/2017	12/06/2017	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DGAR21800237	01/10/2018	SHERER.DUSTIN K	12/07/2017	12/10/2017	FEES AND OTHER CHARGES	30.00
DGAR21800252	01/04/2018	HUNTINGTON T BLOCK INSURANCE AGENCY INC	10/06/2017	10/06/2017	FEES AND OTHER CHARGES	1,000.00
DGAR21800279	01/12/2018	SWAGER.CURTIS D	11/09/2017	11/11/2017	FEES AND OTHER CHARGES	30.00
DGAR21800299	01/25/2018	FRAZIER.NICOLE A	10/23/2017	10/23/2017	TRAINING/CONFERENCE/REGISTRATION FEES	85.00
DGAR21800335	02/15/2018	CARPIO.DARLENE D	01/31/2018	02/02/2018	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DGAR21800413	03/22/2018	CARPIO.DARLENE D	03/09/2018	03/09/2018	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
OTHER CONTRACTUAL SERVICES						1,393.47
DGAR21800076	11/13/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	18.74
ACQUISITION OF ASSETS						18.74
PERSONNEL COMP. FULL-TIME PERMANENT						1,268,251.42
RE-EMPLOYED ANNUITANTS						22,392.00
PERSONNEL BENEFITS						3,037.10
NET PAYROLL EXPENSES						1,293,680.52

SENATOR KIRSTEN GILLIBRAND

Funding Year **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,201,574.00		
Supplementals	37,461.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,356,181.26
Travel and Transportation of Persons		-51.59	-434,722.78
Rent, Communications and Utilities		0.00	-75,439.94
Printing and Reproduction		0.00	-1,829.31
Other Contractual Services		0.00	-10,665.38
Supplies and Materials		0.00	-77,725.31
Acquisition of Assets		0.00	-11,152.87
ORGANIZATION TOTALS	\$4,239,035.00	-\$51.59	-\$3,967,716.85
UNEXPENDED BALANCE AS OF 03/31/2018			\$271,318.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21701205	10/04/2017	BYNOE.CHRISTOPHER K.W.	09/14/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	13.59 38.00
TRAVEL AND TRANSPORTATION OF PERSONS						51.59

B-1001

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,251,522.00		
Supplementals	73,859.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,974.15	-3,561,715.73
Travel and Transportation of Persons		-34,013.65	-467,875.47
Rent, Communications and Utilities		-10,327.60	-81,730.82
Printing and Reproduction		0.00	-804.04
Other Contractual Services		-3,622.18	-13,805.17
Supplies and Materials		-3,611.29	-81,750.96
Acquisition of Assets		0.00	-5,298.28
ORGANIZATION TOTALS	\$4,325,381.00	-\$54,548.87	-\$4,212,980.47
UNEXPENDED BALANCE AS OF 03/31/2018			\$112,400.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21701092	10/06/2017	JP MORGAN CHASE BANK NA	08/10/2017	08/12/2017	STAFF TRANSPORTATION	448.00
DGIL21701168	10/25/2017	CASTALDO.KEITH C	08/20/2017	08/23/2017	TRAIN FARE FOR D SINGLETARY WASHINGTON DC TO NEW YORK AND RETURN	
					STAFF PER DIEM	100.20
					STAFF TRANSPORTATION	578.09
DGIL21701213	10/04/2017	HANLEY.MELISSA D	09/01/2017	09/01/2017	WASHINGTON DC TO NEW YORK AND RETURN	
					STAFF TRANSPORTATION	12.58
DGIL21701215	10/02/2017	CONDE.NANCY A	07/22/2017	09/10/2017	WASHINGTON DC TO BATAVIA, SILVER SPRINGS, NUNDA, HORNELL, SYRACUSE AND RETURN	
DGIL21701216	10/02/2017	JP MORGAN CHASE BANK NA	09/13/2017	09/13/2017	STAFF TRANSPORTATION	120.31
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21701220	10/02/2017	JP MORGAN CHASE BANK NA	09/09/2017	09/10/2017	STAFF TRANSPORTATION	392.40
					AIRFARE FOR J JONES ROCHESTER TO WASHINGTON DC AND RETURN	
DGIL21701225	10/02/2017	JP MORGAN CHASE BANK NA	09/10/2017	09/10/2017	STAFF TRANSPORTATION	414.00
					TRAIN FARE FOR M DIAZ WASHINGTON DC TO NEW YORK AND RETURN	
DGIL21701226	10/02/2017	JP MORGAN CHASE BANK NA	09/10/2017	09/10/2017	STAFF TRANSPORTATION	110.40
					AIRFARE FOR W MITCHELL WASHINGTON DC TO NEW YORK AND RETURN	
DGIL21701229	10/10/2017	JP MORGAN CHASE BANK NA	09/27/2017	09/27/2017	STAFF TRANSPORTATION	110.40
					AIRFARE FOR A PHILLIPS WASHINGTON DC TO NEW YORK AND RETURN	
DGIL21701242	10/26/2017	JP MORGAN CHASE BANK NA	08/25/2017	08/27/2017	STAFF TRANSPORTATION	197.18
					AIRFARE FOR J KENNEDY BUFFALO TO WASHINGTON DC AND RETURN	
DGIL21701259	10/30/2017	HANLEY.MELISSA D	08/25/2017	08/28/2017	STAFF TRANSPORTATION	512.00
					AIRFARE FOR M DIAZ WASHINGTON DC TO ALBANY AND RETURN	
					STAFF TRANSPORTATION	418.20
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LATHAM, TROY, SHEFFIELD MA, KINGSTON, TIVOLI, TROY, LATHAM, SARATOGA SPRINGS, KINDERHOOK, TROY, LATHAM AND RETURN	

B-1002

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21701260	11/20/2017	HANLEY.MELISSA D	09/10/2017	09/11/2017	STAFF INCIDENTALS STAFF PER DIEM	61.17 391.00
DGIL21701261	10/24/2017	HANLEY.MELISSA D	07/21/2017	07/22/2017	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW YORK AND RETURN STAFF INCIDENTALS STAFF PER DIEM	77.11 499.00
DGIL21701262	11/03/2017	PHILLIPS.ALEXANDRIA G	09/17/2017	09/18/2017	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW YORK AND RETURN STAFF INCIDENTALS STAFF PER DIEM	56.12 397.84
DGIL21701263	10/05/2017	CAMPBELL.MAGDALONIE	09/06/2017	09/26/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	126.55
DGIL21701264	10/17/2017	CAMPBELL.MAGDALONIE	09/13/2017	09/13/2017	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	362.94 17.81
DGIL21701265	10/04/2017	TOMLINSON.NIAMBE A	09/19/2017	09/19/2017	MELVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	45.42
DGIL21701267	10/27/2017	HANLEY.MELISSA D	08/07/2017	08/13/2017	ROCHESTER TO MONTAIGNE FALLS AND RETURN STAFF TRANSPORTATION	90.95
DGIL21701268	10/06/2017	ARSENAULT.EMILY J	09/06/2017	09/06/2017	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LATHAM, WATERTOWN, ITHACA, NORWICH, ALBANY, LATHAM, TROY, LATHAM, FONDA, JOHNSTOWN, COOPERSTOWN, DAVENPORT, CHARLOTTEVILLE, TROY, LATHAM, ISLIP, BAY SHORE, SAYVILLE, ISLIP, EAST HAMPTON, BRIDGEHAMPTON, EAST HAMPTON, ONEONTA, COOPERSTOWN, ONEONTA, ALBANY, TROY AND RETURN	173.20
DGIL21701269	10/06/2017	ARSENAULT.EMILY J	09/11/2017	09/11/2017	STAFF TRANSPORTATION BROOKLYN TO FARMINGDALE AND RETURN	35.50
DGIL21701270	10/16/2017	REINGOLD.SARAH	08/28/2017	08/31/2017	STAFF TRANSPORTATION BROOKLYN TO FARMINGDALE AND RETURN STAFF PER DIEM	35.50 78.46 220.16
DGIL21701271	10/17/2017	VERMA.ANIKA S	08/31/2017	09/01/2017	STAFF TRANSPORTATION WASHINGTON DC TO SCARSDALE, ASTORIA, MELVILLE, WESTHAMPTON, MELVILLE, SCARSDALE AND RETURN STAFF INCIDENTALS	13.26 123.60 175.66
DGIL21800002	10/13/2017	MERRELL.SUSAN R	08/08/2017	09/12/2017	STAFF TRANSPORTATION ALBANY TO SYRACUSE AND RETURN	549.98
DGIL21800005	10/16/2017	LOWE-SERVER.ALEXANDRA	08/29/2017	09/04/2017	LOWVILLE TO THE FOLLOWING AND RETURN: 8/8 DEXTER; 8/10 JOHNSTOWN; 8/21 SARANAC LAKE; 8/26 KINGSTON; 9/12 FORT DRUM STAFF INCIDENTALS	16.16 201.05 80.91
DGIL21800006	10/13/2017	MERRELL.SUSAN R	08/13/2017	09/13/2017	STAFF TRANSPORTATION WASHINGTON DC TO MELVILLE AND RETURN	175.48
DGIL21800008	10/10/2017	DIAZ.MARGARITA	08/31/2017	09/01/2017	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	22.00 180.00 40.76
DGIL21800009	10/18/2017	DIAZ.MARGARITA	09/09/2017	09/10/2017	WASHINGTON DC TO BUFFALO AND RETURN STAFF PER DIEM	41.07 88.13
DGIL21800037	10/20/2017	SPEAR.SUSAN	09/04/2017	09/29/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	154.08
DGIL21800038	10/20/2017	SPEAR.SUSAN	09/08/2017	09/27/2017	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	190.83
DGIL21800053	10/26/2017	JP MORGAN CHASE BANK NA	09/17/2017	09/18/2017	MAHOPAC TO THE FOLLOWING AND RETURN: 9/8 MARLBORO; 9/11 NEW CITY, VALHALLA; 9/12 POUGHKEEPSIE; 9/27 BEACON, DOVER PLAINS STAFF TRANSPORTATION	110.40
DGIL21800065	12/12/2017	TOMLINSON.NIAMBE A	09/01/2017	09/30/2017	AIRFARE FOR A PHILLIPS WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21800066	10/30/2017	KENNEDY.JAMES C	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION TONAWANDA TO WASHINGTON DC AND RETURN	5.48 65.81
DGIL21800067	11/02/2017	CLARK.SARAH HART	09/01/2017	09/30/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.71
DGIL21800068	11/01/2017	CLARK.SARAH HART	09/01/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO HORNELL, SILVER LAKE, BATAVIA, SILVER LAKE, NUNDA, HORNELL AND RETURN	4.84 151.41
DGIL21800077	11/08/2017	CONNORS.DAVID L	07/12/2017	07/12/2017	STAFF TRANSPORTATION ALBANY TO HUDSON FALLS, QUEENSBURY, GLENS FALLS AND RETURN	70.67
DGIL21800078	11/08/2017	CONNORS.DAVID L	07/16/2017	07/16/2017	STAFF TRANSPORTATION CLIFTON PARK TO QUEENSBURY, HUDSON FALLS, QUEENSBURY AND RETURN	52.48
DGIL21800079	11/08/2017	CONNORS.DAVID L	07/17/2017	07/17/2017	STAFF TRANSPORTATION CLIFTON PARK TO HUDSON FALLS, GLENS FALLS, HUDSON FALLS, QUEENSBURY, HUDSON FALLS, QUEENSBURY TO ALBANY	84.42
DGIL21800097	11/20/2017	ZEN AIR LLC	09/01/2017	09/01/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, J FROMER, M HANLEY, E DEEBLE WASHINGTON DC TO BATAVIA, HORNELL, SYRACUSE AND RETURN	3,022.30 9,066.90
DGIL21800100	11/15/2017	CAMPBELL.MAGDALONIE	09/27/2017	09/30/2017	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.16
DGIL21800110	11/17/2017	MONDADORI.EMMA V	08/26/2017	08/28/2017	STAFF TRANSPORTATION NEW YORK TO KINGSTON AND RETURN	26.25
DGIL21800119	11/22/2017	CONNORS.DAVID L	09/25/2017	09/25/2017	STAFF TRANSPORTATION ALBANY TO SCHOHARIE, COBLESKILL AND RETURN	58.48
DGIL21800122	11/29/2017	CONNORS.DAVID L	09/01/2017	09/29/2017	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.80
DGIL21800237	12/28/2017	YESBERGER.MARC	05/01/2017	05/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.48
DGIL21800238	12/28/2017	YESBERGER.MARC	06/16/2017	06/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.06
DGIL21800276	01/12/2018	ZEN AIR LLC	08/31/2017	08/31/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, A PHILLIPS, M HANLEY WASHINGTON DC TO BATAVIA, FULTON, BUFFALO AND RETURN	4,137.23 8,274.47
DGIL21800279	01/11/2018	YESBERGER.MARC	07/05/2017	07/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.13
DGIL21800332	02/05/2018	YESBERGER.MARC	08/01/2017	08/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.50
DGIL21800372	02/21/2018	MOHAMED.HABIBA D	09/13/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO WASHINGTON DC AND RETURN	52.71 4.25
DGIL21800436	03/15/2018	MOHAMED.HABIBA D	08/29/2017	09/30/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.57
TRAVEL AND TRANSPORTATION OF PERSONS						34,013.65
CV180000238	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	107.00
CV180000327	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	3.80
DGIL21701092	10/06/2017	JP MORGAN CHASE BANK NA	08/10/2017	08/12/2017	FEES AND OTHER CHARGES	40.00
DGIL21701138	10/03/2017	JP MORGAN CHASE BANK NA	08/18/2017	08/18/2017	FEES AND OTHER CHARGES	29.00
DGIL21701216	10/02/2017	JP MORGAN CHASE BANK NA	09/13/2017	09/13/2017	FEES AND OTHER CHARGES	76.00
DGIL21701223	10/02/2017	JP MORGAN CHASE BANK NA	09/12/2017	09/13/2017	FEES AND OTHER CHARGES	150.40
DGIL21701225	10/02/2017	JP MORGAN CHASE BANK NA	09/10/2017	09/10/2017	FEES AND OTHER CHARGES	40.00
DGIL21701226	10/02/2017	JP MORGAN CHASE BANK NA	09/10/2017	09/10/2017	FEES AND OTHER CHARGES	40.00
DGIL21701227	10/04/2017	LC INTERPRETING SERVICES LLC	08/26/2017	08/26/2017	INTERPRETING SERVICES	650.00
DGIL21701229	10/10/2017	JP MORGAN CHASE BANK NA	09/27/2017	09/27/2017	FEES AND OTHER CHARGES	40.00
DGIL21701242	10/26/2017	JP MORGAN CHASE BANK NA	08/25/2017	08/27/2017	FEES AND OTHER CHARGES	40.00
DGIL21701244	10/03/2017	JP MORGAN CHASE BANK NA	08/17/2017	08/17/2017	FEES AND OTHER CHARGES	180.00
DGIL21701254	11/01/2017	JP MORGAN CHASE BANK NA	09/05/2017	09/08/2017	FEES AND OTHER CHARGES	320.00
DGIL21701257	10/05/2017	HANLEY.MELISSA D	07/19/2017	07/19/2017	FEES AND OTHER CHARGES	40.00
DGIL21701258	10/05/2017	HANLEY.MELISSA D	07/28/2017	07/28/2017	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21701259	10/30/2017	HANLEY, MELISSA D	08/25/2017	08/28/2017	FEES AND OTHER CHARGES	80.98
DGIL21701267	10/27/2017	HANLEY, MELISSA D	08/07/2017	08/13/2017	FEES AND OTHER CHARGES	40.00
DGIL21800044	10/25/2017	ALL HANDS IN MOTION	07/22/2017	07/22/2017	INTERPRETING SERVICES	340.00
DGIL21800053	10/26/2017	JP MORGAN CHASE BANK NA	09/17/2017	09/18/2017	FEES AND OTHER CHARGES	40.00
DGIL21800113	11/17/2017	JP MORGAN CHASE BANK NA	09/25/2017	09/25/2017	FEES AND OTHER CHARGES	40.00
DGIL21800114	11/17/2017	JP MORGAN CHASE BANK NA	09/25/2017	09/25/2017	FEES AND OTHER CHARGES	40.00
DGIL21800152	12/06/2017	AURORA OF CENTRAL NEW YORK INC	08/09/2017	08/09/2017	INTERPRETING SERVICES	700.00
DGIL21800154	12/06/2017	SERVICE BRIDGES INC	08/31/2017	08/31/2017	INTERPRETING SERVICES	120.00
DGIL21800169	12/12/2017	ALL HANDS IN MOTION	09/10/2017	09/10/2017	INTERPRETING SERVICES	425.00
OTHER CONTRACTUAL SERVICES						3,622.18
PERSONNEL BENEFITS						2,974.15
NET PAYROLL EXPENSES						2,974.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,350,373.00		
Supplementals	342,641.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,697,609.11	-1,697,609.11
Travel and Transportation of Persons		-128,206.67	-128,206.67
Rent, Communications and Utilities		-31,269.73	-31,269.73
Printing and Reproduction		-200.00	-200.00
Other Contractual Services		-4,878.40	-4,878.40
Supplies and Materials		-62,217.90	-62,217.90
Acquisition of Assets		-489.78	-489.78
ORGANIZATION TOTALS	\$4,693,014.00	-\$1,924,871.59	-\$1,924,871.59
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,768,142.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERRELL, SUSAN R			REGIONAL DIRECTOR	27,999.96
		SHAPIRO, GERALDINE D			REGIONAL DIRECTOR	9,556.44
		CLARK, SARAH HART			DEPUTY STATE DIRECTOR	37,249.93
		TURNER, LATASHA A			SYSTEMS ADMINISTRATOR	18,349.98
		SANCHEZ, ALEXANDRA L			RESEARCH DIRECTOR	47,900.00
		JAMISON, BROOKE			LEGISLATIVE DIRECTOR	58,749.97
		CARDINAL, JONATHAN K			LEGISLATIVE ASSISTANT	30,000.00
		BAUGH, JORDAN D			SENIOR LEGISLATIVE ASSISTANT	28,249.98
		BRADLEY, ANNE S			DEPUTY CHIEF OF STAFF	62,302.45
		FASSLER, JESS C			CHIEF OF STAFF	84,729.48
		CAPLIN, GLEN			SENIOR ADVISOR	61,999.93
		LUBIN, PATTI S			SENIOR COUSEL AND SENIOR ADVISOR ON PUBLIC POLICY	19,999.93
		CONNORS, DAVID L			REGIONAL DIRECTOR TO JAN. 31	19,097.18
		SPEAR, SUSAN			REGIONAL DIRECTOR	31,749.96
		ARSENAULT, EMILY J			STATE DIRECTOR	66,249.97
		YESBERGER, MARC			DIRECTOR OF OPERATIONS TO MAR. 2	33,798.55
		GESSER, BROOK			SENIOR ADVISOR	22,500.00
		MALIK, ABBAS			MILITARY ADVISOR	28,749.96
		BAPTISTE, ROWHAN M			DEPUTY PRESS OFFICER TO NOV. 3	3,747.20
		NORTHROP, ALYSON K			LEGISLATIVE CORRESPONDENT TO OCT. 20	3,711.98
		CASTALDO, KEITH C			GENERAL COUNSEL	40,999.93
		BANAI, MORAN			STAFF ASSISTANT	38,749.98
		SINGLETARY, DENZEL			LEGISLATIVE AIDE TO DEC. 22	7,974.96
		JONES, JARRED C			REGIONAL DIRECTOR	25,749.96
		CARLEA, AZALEEA			DIRECTOR OF CONSTITUENT AFFAIRS	34,499.94
		REINGOLD, SARAH			LEGISLATIVE AIDE TO JAN. 29	11,805.51

B-1006

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KENNEDY, JAMES C			REGIONAL DIRECTOR	24,749.95
		SMILEY, GREGORY O			DIRECTOR OF INTERGOVERNMENTAL AFFAIRS	35,749.93
		SINESI, MELANIE C			DEPUTY DIRECTOR OF CONSTITUTENT AFFAIRS TO MAR. 2	15,231.92
		SIXBEY, MARY E			DIRECTOR OF SCHEDULING	28,999.93
		FROMER, JACOB			SPEECH WRITER	29,749.98
		LOWE-SERVER, ALEXANDRA			LEGISLATIVE ASSISTANT	25,999.93
		HOUSE, JANNKE			SPECIAL ADVISOR	28,249.98
		DEBLE, ERIC J			LEGISLATIVE ASSISTANT	26,249.95
		PRICE, MARIA L			COUNSEL	37,666.66
		TOMLINSON, NIAMBE A			LEGISLATIVE CORRESPONDENT	16,699.98
		GOODSTONE, MARISSA J			ADMINISTRATIVE MANAGER	17,958.30
		PETERSEN, CHRISTIAN D			STAFF ASSISTANT	16,391.62
		MITCHELL, WHITNEY H			COMMUNICATIONS DIRECTOR	49,899.93
		JEAN-CHARLES, ALYVIA ANN			REGIONAL ASSISTANT	15,600.00
		DRISCOLL, LAURA M			LEGISLATIVE AIDE	18,249.96
		BYNOE, CHRISTOPHER K.W.			REGIONAL ASSISTANT	15,600.00
		RUIZ, GILBERT			LEGISLATIVE CORRESPONDENT	16,999.98
		SAMPSON, D JUAN G			STAFF ASSISTANT TO MAR. 9	14,646.64
		BURTEN, MICHAEL W			DEPUTY DIRECTOR OF CONSTITUTENT AFFAIRS	17,249.95
		CAMBRIDGE, AVERY			REGIONAL ASSISTANT TO OCT. 6	866.66
		GOODWIN, WILLIAM			LEGISLATIVE AIDE	16,999.98
		PHILLIPS, ALEXANDRIA G			PRESS SECRETARY	39,999.96
		CONDE, NANCY A			DIRECTOR OF OUTREACH	37,749.96
		DIAZ, MARGARITA			DIGITAL AND SOCIAL MEDIA DIRECTOR	17,850.00
		HANLEY, MELISSA D			SPECIAL ASSISTANT	30,249.96
		GARCIA, LAURA A			CONSTITUENT LIAISON IMMIGRATION/FOREIGN AFFAIRS	17,499.95
		CRUZ, ROCIO			PRESS ASSISTANT	17,483.31
		HWANG, ANNIE S			DEPUTY SCHEDULER	17,249.95
		VERMA, ANIKA S			REGIONAL ASSISTANT	15,600.00
		MONDADORI, EMMA V			DIRECTOR OF IMMIGRATION AND FOREIGN AFFAIRS, DEPARTMENT OF CONSTITUENT	27,499.93
		RAMOS, ANDREA B			CONSTITUENT LIAISON	15,699.96
		CAMPBELL, MAGDALONIE			REGIONAL DIRECTOR	24,999.95
		MOHAMED, HABIBA D			REGIONAL ASSISTANT	15,600.00
		RIQUELME-BEAUFORT, OLIVER			LEGISLATIVE CORRESPONDENT	15,975.00
		BOBERTZ, GRACE M			REGIONAL ASSISTANT FROM OCT. 26	13,693.33
		RUIZ, DANNY A			STAFF ASSISTANT FROM NOV. 27	11,246.66
		HARDY, ZACHARY J			REGIONAL ASSISTANT FROM JAN. 12	7,713.40
		HERNANDEZ, JESSICA M			STAFF ASSISTANT FROM JAN. 29	5,373.33
		MEADOWS, JOSHUA B			ADMINISTRATIVE DIRECTOR FROM FEB. 1	10,000.00
		GRAY, CHRISTINA I			ROCHESTER-FINGER LAKES REGIONAL ASSISTANT FROM MAR. 1	4,246.66
		PALOMARES, JASMIN C			LEGISLATIVE CORRESPONDENT FROM MAR. 1	2,750.00
		ROONEY, CAITLIN E			CAPITAL REGION DIRECTOR FROM MAR. 14	8,002.22
DGIL21800026	10/23/2017	HANLEY, MELISSA D	10/02/2017	10/02/2017	STAFF TRANSPORTATION WASHINGTON DC TO FARMINGDALE, FREEPORT, ALBANY, SARANAC LAKE, PAUL SMITHS AND RETURN	46.18
DGIL21800046	10/26/2017	JP MORGAN CHASE BANK NA	10/15/2017	10/18/2017	STAFF TRANSPORTATION TRAIN FARE FOR E MONDADORI NEW YORK TO WASHINGTON DC AND RETURN	383.00
DGIL21800047	10/26/2017	JP MORGAN CHASE BANK NA	10/17/2017	10/17/2017	STAFF TRANSPORTATION AIRFARE FOR N TOMLINSON ROCHESTER TO WASHINGTON DC AND RETURN	458.40
DGIL21800048	10/26/2017	JP MORGAN CHASE BANK NA	10/15/2017	10/15/2017	STAFF TRANSPORTATION TRAIN FARE FOR R BAPTISTE NEW YORK TO WASHINGTON DC	257.00
DGIL21800050	10/26/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/05/2017	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	124.40
DGIL21800051	10/26/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/05/2017	STAFF TRANSPORTATION AIRFARE FOR E ARSENAULT NEW YORK TO WASHINGTON DC AND RETURN	124.40
DGIL21800052	10/26/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/02/2017	STAFF TRANSPORTATION AIRFARE FOR S CLARK ROCHESTER TO NEW YORK AND RETURN	336.40
DGIL21800064	10/30/2017	TOMLINSON, NIAMBE A	10/18/2017	10/18/2017	STAFF TRANSPORTATION ROCHESTER TO GENEVA AND RETURN	53.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21800069	11/02/2017	TOMLINSON.NIAMBE A	10/03/2017	10/03/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO SYRACUSE AND RETURN	36.18 97.09
DGIL21800070	10/30/2017	TOMLINSON.NIAMBE A	10/17/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	40.82 36.29
DGIL21800071	10/30/2017	PHILLIPS.ALEXANDRIA G	10/09/2017	10/09/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.45
DGIL21800072	11/16/2017	CLARK.SARAH HART	10/02/2017	10/02/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO FREEPORT AND RETURN	30.89 122.26
DGIL21800075	11/03/2017	ZEN AIR LLC	10/02/2017	10/02/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, A PHILLIPS, M HANLEY WASHINGTON DC TO FARMINGDALE, ALBANY, SARANAC LAKE AND RETURN	5,069.62 10,139.23
DGIL21800082	11/09/2017	LEWTER.ALYVIA A	10/02/2017	10/25/2017	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.81
DGIL21800086	11/09/2017	TOMLINSON.NIAMBE A	10/25/2017	10/25/2017	STAFF TRANSPORTATION ROCHESTER TO LYONS AND RETURN	53.39
DGIL21800090	11/15/2017	ARSENAULT.EMILY J	10/05/2017	10/05/2017	STAFF TRANSPORTATION BROOKLYN TO WASHINGTON DC AND RETURN	200.41
DGIL21800093	11/22/2017	TOMLINSON.NIAMBE A	10/31/2017	10/31/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	18.63 22.75
DGIL21800096	11/16/2017	TOMLINSON.NIAMBE A	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO GENEVA AND RETURN	17.28 57.46
DGIL21800098	11/22/2017	SPEAR.SUSAN	10/02/2017	10/31/2017	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	177.62
DGIL21800099	11/17/2017	SPEAR.SUSAN	10/03/2017	10/17/2017	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 10/3 WHITE PLAINS, VALHALLA; 10/10, 12 TARRYTOWN; 10/17 CROTON ON HUDSON	125.73
DGIL21800101	11/17/2017	CAMPBELL.MAGDALONIE	10/01/2017	10/31/2017	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	248.88
DGIL21800102	11/20/2017	CLARK.SARAH HART	10/02/2017	10/31/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.61
DGIL21800103	11/17/2017	CLARK.SARAH HART	10/05/2017	10/05/2017	STAFF TRANSPORTATION ROCHESTER TO BIG FLATS AND RETURN	135.36
DGIL21800104	11/17/2017	CLARK.SARAH HART	10/06/2017	10/06/2017	STAFF TRANSPORTATION ROCHESTER TO PENN YAN, WATKINS GLEN AND RETURN	112.75
DGIL21800112	11/15/2017	TOMLINSON.NIAMBE A	10/01/2017	10/31/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.57
DGIL21800116	11/30/2017	BURTEN.MICHAEL W	11/09/2017	11/10/2017	STAFF PER DIEM STAFF TRANSPORTATION BROOKLYN TO CORTLAND AND RETURN	156.80 265.49
DGIL21800117	11/22/2017	TOMLINSON.NIAMBE A	11/08/2017	11/08/2017	STAFF TRANSPORTATION ROCHESTER TO CANANDAIGUA AND RETURN	45.48
DGIL21800118	11/22/2017	TOMLINSON.NIAMBE A	11/09/2017	11/09/2017	STAFF TRANSPORTATION ROCHESTER TO NEWARK AND RETURN	46.01
DGIL21800120	11/22/2017	CONNORS.DAVID L	10/10/2017	10/10/2017	STAFF TRANSPORTATION CLIFTON PARK TO HUDSON, CATSKILL AND RETURN	65.86
DGIL21800121	11/22/2017	CONNORS.DAVID L	10/18/2017	10/18/2017	STAFF TRANSPORTATION ALBANY TO GLENS FALLS, SARATOGA SPRINGS, BALLSTON SPA, SARATOGA SPRINGS AND RETURN	95.77
DGIL21800123	11/29/2017	CONNORS.DAVID L	10/02/2017	10/31/2017	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	440.36
DGIL21800124	12/07/2017	GOODWIN.WILLIAM	10/19/2017	10/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WEST POINT AND RETURN	17.71 179.56

B-1008

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21800129	12/20/2017	PHILLIPS.ALEXANDRIA G	11/11/2017	11/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	61.61 407.53 146.97
DGIL21800130	11/22/2017	SMILEY.GREGORY O	10/18/2017	11/02/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.94
DGIL21800131	11/22/2017	GESSER.BROOK	11/14/2017	11/14/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.96
DGIL21800132	11/22/2017	HOUSE.JANNEKE	11/09/2017	11/09/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.55
DGIL21800133	11/22/2017	HOUSE.JANNEKE	11/14/2017	11/14/2017	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	8.25 77.52
DGIL21800134	11/29/2017	HANLEY.MELISSA D	11/10/2017	11/10/2017	STAFF TRANSPORTATION WASHINGTON DC TO CANANDAIGUA, ITHACA, WHITE PLAINS AND RETURN	48.17
DGIL21800135	11/28/2017	HANLEY.MELISSA D	10/22/2017	10/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	39.95 47.22
DGIL21800138	12/05/2017	JP MORGAN CHASE BANK NA	11/14/2017	11/14/2017	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	124.40
DGIL21800139	12/05/2017	JP MORGAN CHASE BANK NA	11/14/2017	11/14/2017	STAFF TRANSPORTATION AIRFARE FOR J HOUSE NEW YORK TO WASHINGTON DC; TRAIN FARE FOR J HOUSE WASHINGTON DC TO NEW YORK	230.20
DGIL21800140	12/07/2017	JP MORGAN CHASE BANK NA	11/11/2017	11/12/2017	STAFF TRANSPORTATION AIRFARE FOR J PHILLIPS WASHINGTON DC TO NEW YORK AND RETURN	124.40
DGIL21800141	12/05/2017	JP MORGAN CHASE BANK NA	11/08/2017	11/08/2017	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	124.40
DGIL21800142	12/05/2017	JP MORGAN CHASE BANK NA	10/17/2017	10/17/2017	STAFF TRANSPORTATION AIRFARE FOR N TOMLINSON ROCHESTER TO WASHINGTON DC AND RETURN	458.40
DGIL21800143	12/05/2017	JP MORGAN CHASE BANK NA	10/31/2017	10/31/2017	STAFF TRANSPORTATION AIRFARE FOR N TOMLINSON ROCHESTER TO WASHINGTON DC AND RETURN	458.40
DGIL21800144	12/05/2017	JP MORGAN CHASE BANK NA	10/20/2017	10/22/2017	STAFF TRANSPORTATION TRAIN FARE FOR M DIAZ WASHINGTON DC TO NEW YORK AND RETURN	546.00
DGIL21800145	12/21/2017	JP MORGAN CHASE BANK NA	10/22/2017	10/22/2017	STAFF TRANSPORTATION AIRFARE FOR W MITCHELL WASHINGTON DC TO NEW YORK AND RETURN	124.40
DGIL21800147	12/05/2017	JP MORGAN CHASE BANK NA	10/20/2017	10/20/2017	STAFF TRANSPORTATION AIRFARE FOR M HANLEY WASHINGTON DC TO NEW YORK AND RETURN	181.40
DGIL21800148	12/06/2017	JP MORGAN CHASE BANK NA	10/20/2017	10/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK	119.20
DGIL21800153	12/05/2017	JP MORGAN CHASE BANK NA	10/22/2017	10/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN	238.40
DGIL21800155	12/06/2017	HANLEY.MELISSA D	10/20/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	41.77 32.30
DGIL21800156	12/06/2017	HANLEY.MELISSA D	11/12/2017	11/13/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	27.67
DGIL21800157	12/06/2017	HANLEY.MELISSA D	11/20/2017	11/20/2017	STAFF TRANSPORTATION WASHINGTON DC TO UNIONDALE, BINGHAMTON, ALBION AND RETURN	32.48
DGIL21800158	12/06/2017	GILLIBRAND.KIRSTEN E	10/22/2017	10/23/2017	SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	39.95
DGIL21800159	12/07/2017	TOMLINSON.NIAMBE A	11/20/2017	11/20/2017	STAFF TRANSPORTATION ROCHESTER TO ALBION AND RETURN	35.42
DGIL21800165	12/07/2017	SINGLETARY.DENZEL	11/22/2017	11/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO AND RETURN	45.00 70.80
DGIL21800167	12/20/2017	JP MORGAN CHASE BANK NA	10/22/2017	10/23/2017	STAFF TRANSPORTATION AIRFARE FOR M HANLEY WASHINGTON DC TO NEW YORK AND RETURN	238.40
DGIL21800168	12/14/2017	BRADLEY.ANNE S	11/21/2017	11/21/2017	STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN	819.92

B-1009

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21800172	12/13/2017	BOBERTZ.GRACE M	11/10/2017	11/20/2017	STAFF TRANSPORTATION	119.84
DGIL21800177	12/18/2017	RUIZ.GILBERT	12/02/2017	12/03/2017	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
					STAFF PER DIEM	285.84
DGIL21800178	12/15/2017	HOUSE.JANNEKE	11/30/2017	11/30/2017	STAFF TRANSPORTATION	37.90
DGIL21800179	12/20/2017	PHILLIPS.ALEXANDRIA G	12/19/2017	12/19/2017	WASHINGTON DC TO NEW YORK AND RETURN	16.42
DGIL21800180	12/18/2017	SPEAR.SUSAN	11/03/2017	11/29/2017	STAFF TRANSPORTATION	242.20
					MAHOPAC TO THE FOLLOWING AND RETURN: 11/3 GARRISON; 11/6 WHITE PLAINS, NYACK; 11/10 NYACK; 11/29 SAUGERTIES, CENTERVILLE, VALHALLA	
DGIL21800181	12/18/2017	SPEAR.SUSAN	11/01/2017	11/30/2017	STAFF TRANSPORTATION	126.26
DGIL21800182	12/27/2017	PHILLIPS.ALEXANDRIA G	11/10/2017	11/10/2017	MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.98
DGIL21800183	12/20/2017	PHILLIPS.ALEXANDRIA G	11/20/2017	11/20/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
					STAFF PER DIEM	35.65
DGIL21800189	12/15/2017	ARSENAULT.EMILY J	11/30/2017	11/30/2017	STAFF TRANSPORTATION	19.50
DGIL21800190	12/18/2017	ARSENAULT.EMILY J	11/20/2017	11/20/2017	WASHINGTON DC TO BATAVIA AND RETURN	320.00
DGIL21800191	12/22/2017	ARSENAULT.EMILY J	11/21/2017	11/21/2017	STAFF TRANSPORTATION	184.00
DGIL21800192	12/18/2017	ARSENAULT.EMILY J	12/01/2017	12/01/2017	BROOKLYN TO FARMINGDALE AND RETURN	366.00
DGIL21800196	12/15/2017	BRADLEY.ANNE S	12/06/2017	12/06/2017	STAFF TRANSPORTATION	50.59
DGIL21800200	12/21/2017	HANLEY.MELISSA D	12/03/2017	12/04/2017	NEW YORK TO WASHINGTON DC AND RETURN	7.50
					STAFF TRANSPORTATION	22.46
DGIL21800201	12/21/2017	CONNORS.DAVID L	11/01/2017	11/30/2017	WASHINGTON DC TO NEW YORK AND RETURN	223.90
DGIL21800204	01/08/2018	TOMLINSON.NIAMBE A	11/15/2017	11/16/2017	STAFF TRANSPORTATION	20.58
					ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.78
DGIL21800205	12/27/2017	CONDE.NANCY A	11/16/2017	12/12/2017	STAFF PER DIEM	103.12
DGIL21800207	01/04/2018	TOMLINSON.NIAMBE A	11/01/2017	11/30/2017	ROCHESTER TO WASHINGTON DC AND RETURN	15.52
DGIL21800209	12/21/2017	CAMPBELL.MAGDALONIE	11/01/2017	11/30/2017	STAFF TRANSPORTATION	244.98
DGIL21800210	12/20/2017	CAMPBELL.MAGDALONIE	11/01/2017	11/01/2017	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.30
					STAFF PER DIEM	84.53
DGIL21800213	12/22/2017	JP MORGAN CHASE BANK NA	12/13/2017	12/13/2017	STAFF TRANSPORTATION	425.00
DGIL21800214	12/22/2017	JP MORGAN CHASE BANK NA	12/13/2017	12/13/2017	MELVILLE TO SAG HARBOR AND RETURN	360.40
DGIL21800215	12/22/2017	JP MORGAN CHASE BANK NA	12/12/2017	12/13/2017	STAFF TRANSPORTATION	106.00
DGIL21800217	12/22/2017	JP MORGAN CHASE BANK NA	12/08/2017	12/08/2017	TRAIN FARE FOR S CLARK ROCHESTER TO WASHINGTON DC TO RETURN	395.40
DGIL21800218	12/28/2017	LEWTER.ALYVIA A	11/01/2017	11/30/2017	STAFF TRANSPORTATION	38.41
DGIL21800219	01/05/2018	JP MORGAN CHASE BANK NA	12/02/2017	12/03/2017	TRAIN FARE FOR E ARSENAULT NEW YORK TO ALBANY AND RETURN	181.40
					STAFF TRANSPORTATION	
					AIRFARE FOR G SMILEY NEW YORK TO SYRACUSE AND RETURN	
					MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					AIRFARE FOR R CRUZ WASHINGTON DC TO NEW YORK AND RETURN	

B-1010

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21800220	01/12/2018	SMILEY.GREGORY O	12/08/2017	12/08/2017	STAFF PER DIEM STAFF TRANSPORTATION BROOKLYN TO SYRACUSE AND RETURN	22.91 133.48
DGIL21800223	12/22/2017	JP MORGAN CHASE BANK NA	12/06/2017	12/06/2017	STAFF TRANSPORTATION TRAIN FARE FOR E ARSENAULT NEW YORK TO ALBANY AND RETURN	106.00
DGIL21800224	12/22/2017	JP MORGAN CHASE BANK NA	12/06/2017	12/06/2017	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	124.40
DGIL21800225	01/03/2018	ZEN AIR LLC	11/10/2017	11/10/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, M HANLEY, A PHILLIPS, W GOODWIN WASHINGTON DC TO CANANDAIGUA, ITHACA, WHITE PLAINS AND RETURN	3,590.77 10,772.33
DGIL21800226	12/22/2017	JP MORGAN CHASE BANK NA	12/06/2017	12/06/2017	STAFF TRANSPORTATION AIRFARE FOR A BRADLEY WASHINGTON DC TO ALBANY AND RETURN	418.42
DGIL21800227	12/22/2017	JP MORGAN CHASE BANK NA	12/03/2017	12/03/2017	STAFF TRANSPORTATION AIRFARE FOR W MITCHELL WASHINGTON DC TO NEW YORK AND RETURN	181.40
DGIL21800228	12/22/2017	JP MORGAN CHASE BANK NA	11/21/2017	11/27/2017	STAFF TRANSPORTATION AIRFARE FOR D SINGLETARY WASHINGTON DC TO BUFFALO AND RETURN	440.40
DGIL21800230	12/27/2017	JP MORGAN CHASE BANK NA	12/03/2017	12/03/2017	STAFF TRANSPORTATION AIRFARE FOR M HANLEY WASHINGTON DC TO NEW YORK	119.20
DGIL21800231	12/28/2017	PHILLIPS.ALEXANDRIA G	12/08/2017	12/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE AND RETURN	5.00 25.00 40.38
DGIL21800232	12/28/2017	PHILLIPS.ALEXANDRIA G	12/15/2017	12/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO AND RETURN	18.50 32.79
DGIL21800233	12/28/2017	FROMER.JACOB	12/08/2017	12/08/2017	STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE, WHITE PLAINS AND RETURN	29.80
DGIL21800234	12/28/2017	HANLEY.MELISSA D	12/15/2017	12/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO, NEWBURGH AND RETURN	32.00 37.23
DGIL21800235	12/28/2017	GILLIBRAND,KIRSTEN E	12/15/2017	12/15/2017	SENATOR'S PER DIEM WASHINGTON DC TO BUFFALO, NEWBURGH AND RETURN	32.00
DGIL21800236	01/18/2018	BURTEN.MICHAEL W	12/10/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION BROOKLYN TO ALBANY, SYRACUSE, BUFFALO AND RETURN	521.31 558.26
DGIL21800240	01/09/2018	ARSENAULT.EMILY J	12/12/2017	12/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BROOKLYN TO ALBANY AND RETURN	16.10 155.40 90.00
DGIL21800241	01/05/2018	BOBERTZ.GRACE M	12/08/2017	12/20/2017	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.36
DGIL21800245	01/11/2018	CRUZ.ROCIO	12/02/2017	12/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	49.41 70.14
DGIL21800246	01/19/2018	MITCHELL.WHITNEY H	10/22/2017	10/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	45.55 144.55
DGIL21800247	01/16/2018	MERRELL.SUSAN R	10/02/2017	12/12/2017	STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 10/2 PAUL SMITHS; 10/31 POTSDAM; 11/15 POTSDAM, MASSENA; 12/3 FORT DRUM; 12/6, 15 DEXTER; 12/12 PLATTSBURGH	633.98
DGIL21800250	01/11/2018	SPEAR.SUSAN	12/05/2017	12/21/2017	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 12/5 HARRISON, WHITE PLAINS; 12/8 WHITE PLAINS; 12/12 TARRYTOWN, NEWBURGH, NEW WINDSOR; 12/15 NEWBURGH; 12/18 MONTGOMERY; 12/21 MONROE	292.20
DGIL21800251	01/11/2018	SPEAR.SUSAN	12/01/2017	12/22/2017	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	230.05
DGIL21800252	01/10/2018	CLARK.SARAH HART	11/01/2017	11/30/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21800254	01/10/2018	CLARK.SARAH HART	12/01/2017	12/22/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	173.10
DGIL21800255	01/22/2018	CLARK.SARAH HART	12/13/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	29.01 95.16
DGIL21800256	01/09/2018	CLARK.SARAH HART	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO GENEVA AND RETURN	15.12 80.51
DGIL21800257	01/10/2018	CLARK.SARAH HART	11/15/2017	11/20/2017	STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 11/15 BATAVIA, ALBION, MEDINA; 11/17 ALBION; 11/20 BATAVIA, ALBION, BATAVIA	183.51
DGIL21800258	01/09/2018	CLARK.SARAH HART	12/04/2017	12/04/2017	STAFF TRANSPORTATION ROCHESTER TO WATKINS GLEN AND RETURN	92.81
DGIL21800270	01/10/2018	MERRELL.SUSAN R	10/13/2017	12/14/2017	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	645.75
DGIL21800272	01/10/2018	LEWTER.ALYVIA A	12/01/2017	12/21/2017	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.20
DGIL21800277	01/12/2018	ZEN AIR LLC	12/15/2017	12/15/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, M HANLEY, A PHILLIPS WASHINGTON DC TO BUFFALO, NEWBURGH AND RETURN	5,239.13 10,478.26
DGIL21800278	01/12/2018	ZEN AIR LLC	12/08/2017	12/08/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, J FROMER, J FASSLER, A PHILLIPS WASHINGTON DC TO SYRACUSE, WHITE PLAINS AND RETURN	3,332.17 9,996.51
DGIL21800281	01/12/2018	SINESI.MELANIE C	12/15/2017	12/15/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.36
DGIL21800288	01/17/2018	JONES.JARRED C	10/25/2017	11/20/2017	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 10/25, 11/3 UTICA; 11/1, 10 CORTLAND; 11/16, 20 BINGHAMTON	320.47
DGIL21800289	01/17/2018	PHILLIPS.ALEXANDRIA G	01/08/2018	01/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO, ROCHESTER AND RETURN	10.00 15.00 43.65
DGIL21800290	01/16/2018	LEWTER.ALYVIA A	01/02/2018	01/02/2018	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.30
DGIL21800293	02/01/2018	FASSLER.JESS C	01/12/2018	01/14/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN	24.42 261.82 216.54
DGIL21800294	01/19/2018	HANLEY.MELISSA D	01/14/2018	01/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	69.12 371.00 35.90
DGIL21800296	01/26/2018	JP MORGAN CHASE BANK NA	01/14/2018	01/15/2018	STAFF TRANSPORTATION AIRFARE FOR M HANLEY WASHINGTON DC TO NEW YORK AND RETURN	285.61
DGIL21800297	01/26/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/03/2018	STAFF TRANSPORTATION TRAIN FARE FOR G SMILEY NEW YORK TO ALBANY AND RETURN	118.00
DGIL21800302	01/26/2018	JP MORGAN CHASE BANK NA	12/20/2017	12/21/2017	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	124.40
DGIL21800304	01/26/2018	JP MORGAN CHASE BANK NA	01/12/2018	01/14/2018	STAFF TRANSPORTATION AIRFARE FOR J FASSLER WASHINGTON DC TO ALBANY AND RETURN	601.47
DGIL21800305	01/26/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO BUFFALO, ROCHESTER AND RETURN	448.40
DGIL21800306	01/26/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/08/2018	STAFF TRANSPORTATION AIRFARE FOR J FASSLER WASHINGTON DC TO BUFFALO, ROCHESTER AND RETURN	389.40
DGIL21800307	01/26/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/08/2018	STAFF TRANSPORTATION AIRFARE FOR A PHILLIPS WASHINGTON DC TO BUFFALO, ROCHESTER AND RETURN	448.40
DGIL21800308	02/05/2018	JP MORGAN CHASE BANK NA	01/12/2018	01/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO ALBANY, NEW YORK AND RETURN	375.62

B-1012

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21800314	02/01/2018	GILLIBRAND,KIRSTEN E	01/12/2018	01/15/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO ALBANY, NEW YORK AND RETURN	60.23 371.00
DGIL21800316	02/02/2018	JP MORGAN CHASE BANK NA	01/12/2018	01/12/2018	STAFF TRANSPORTATION TRAIN FARE FOR E ARSENAULT NEW YORK TO ALBANY AND RETURN	124.00
DGIL21800317	02/12/2018	JP MORGAN CHASE BANK NA	01/13/2018	01/15/2018	STAFF TRANSPORTATION AIRFARE FOR A PHILLIPS WASHINGTON DC TO ALBANY, NEW YORK AND RETURN	238.60
DGIL21800318	02/02/2018	JP MORGAN CHASE BANK NA	01/12/2018	01/14/2018	STAFF TRANSPORTATION AIRFARE FOR J FASSLER WASHINGTON DC TO ALBANY AND RETURN	385.61
DGIL21800319	01/31/2018	LEWTER,ALYVIA A	01/15/2018	01/15/2018	STAFF PER DIEM STAFF TRANSPORTATION SOUTH GLENS FALLS TO BEACON, SPRING VALLEY AND RETURN	17.30 200.72
DGIL21800321	01/31/2018	KENNEDY,JAMES C	10/01/2017	11/05/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	421.31
DGIL21800322	01/31/2018	KENNEDY,JAMES C	11/10/2017	11/10/2017	STAFF TRANSPORTATION BUFFALO TO PALMYRA AND RETURN	120.00
DGIL21800323	01/30/2018	KENNEDY,JAMES C	11/28/2017	11/28/2017	STAFF TRANSPORTATION BUFFALO TO ROCHESTER AND RETURN	91.59
DGIL21800324	01/31/2018	KENNEDY,JAMES C	11/09/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO PALMYRA AND RETURN	13.55 114.92
DGIL21800331	02/06/2018	ZEN AIR LLC	11/20/2017	11/20/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, M HANLEY, A PHILLIPS WASHINGTON DC TO FARMINGDALE,	4,674.02 9,348.03
DGIL21800338	02/07/2018	ZEN AIR LLC	01/26/2018	01/26/2018	BINGHAMTON, BATAVIA AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, A PHILLIPS, M HANLEY WASHINGTON DC TO FARMINGDALE,	4,779.05 9,558.10
DGIL21800339	02/08/2018	PHILLIPS,ALEXANDRIA G	12/05/2017	12/05/2017	SYRACUSE, ELMIRA AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.12
DGIL21800340	02/09/2018	PHILLIPS,ALEXANDRIA G	01/12/2018	01/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TROY, NEW YORK AND RETURN	100.14 686.07 102.23
DGIL21800341	02/08/2018	SPEAR,SUSAN	01/07/2018	01/31/2018	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 1/7 VALHALLA; 1/10 TARRYTOWN; 1/11 NYACK, NEW CITY; 1/12 BEACON, NEWBURGH; 1/15 WHITE PLAINS, TARRYTOWN, YONKERS; 1/18 MONTROSE, WHITE PLAINS; 1/23 WHITE PLAINS; 1/26 POUGHKEEPSIE; 1/31 NEWBURGH, HOPEWELL JUNCTION	404.73
DGIL21800342	02/12/2018	SPEAR,SUSAN	01/02/2018	01/31/2018	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	211.86
DGIL21800352	02/26/2018	CLARK,SARAH HART	01/02/2018	01/31/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.52
DGIL21800353	02/09/2018	CLARK,SARAH HART	01/05/2018	01/05/2018	STAFF TRANSPORTATION ROCHESTER TO BUFFALO AND RETURN	116.89
DGIL21800354	02/09/2018	CLARK,SARAH HART	01/24/2018	01/24/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO CORNING AND RETURN	13.76 117.72
DGIL21800355	02/09/2018	CLARK,SARAH HART	01/26/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO BIG FLATS, CORNING, BIG FLATS AND RETURN	16.12 137.89
DGIL21800356	02/16/2018	CLARK,SARAH HART	01/07/2018	01/08/2018	STAFF TRANSPORTATION ROCHESTER TO BUFFALO AND RETURN	291.30
DGIL21800358	02/09/2018	FROMER,JACOB	02/06/2018	02/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.79
DGIL21800360	02/09/2018	SMILEY,GREGORY O	01/15/2018	01/15/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.30
DGIL21800361	02/09/2018	SMILEY,GREGORY O	01/03/2018	01/03/2018	STAFF PER DIEM NEW YORK TO ALBANY AND RETURN	24.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21800362	02/13/2018	CAMPBELL,MAGDALONIE	12/01/2017	12/31/2017	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.61
DGIL21800363	02/13/2018	BOBERTZ,GRACE M	01/08/2018	01/17/2018	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 1/8 BATAVIA; 1/16, 17 ROCHESTER	333.54
DGIL21800368	02/15/2018	HANLEY,MELISSA D	01/26/2018	01/26/2018	STAFF TRANSPORTATION WASHINGTON DC TO MELVILLE, SYRACUSE, CORNING AND RETURN	27.43
DGIL21800371	02/22/2018	CAMPBELL,MAGDALONIE	01/01/2018	01/31/2018	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.17
DGIL21800373	02/22/2018	HANLEY,MELISSA D	01/28/2018	01/29/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	61.17 417.72 15.42
DGIL21800374	02/21/2018	GILLIBRAND,KIRSTEN E	01/28/2018	01/29/2018	SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	26.72
DGIL21800376	03/08/2018	GILLIBRAND,KIRSTEN E	02/02/2018	02/03/2018	SENATOR'S PER DIEM WASHINGTON DC TO CHICAGO IL, NEW YORK AND RETURN	90.84
DGIL21800407	02/23/2018	JP MORGAN CHASE BANK NA	01/24/2018	01/24/2018	STAFF TRANSPORTATION TRAIN FARE FOR E ARSENAULT NEW YORK TO ALBANY AND RETURN	88.00
DGIL21800408	02/23/2018	JP MORGAN CHASE BANK NA	01/19/2018	01/19/2018	STAFF TRANSPORTATION TRAIN FARE FOR E ARSENAULT NEW YORK TO ALBANY AND RETURN	124.00
DGIL21800410	02/23/2018	JP MORGAN CHASE BANK NA	01/18/2018	01/18/2018	STAFF TRANSPORTATION TRAIN FARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	604.00
DGIL21800412	02/28/2018	BRADLEY,ANNE S	02/15/2018	02/15/2018	STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN	94.32
DGIL21800413	02/26/2018	GILLIBRAND,KIRSTEN E	01/28/2018	01/29/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	63.17 391.00
DGIL21800414	02/23/2018	BOBERTZ,GRACE M	02/20/2018	02/20/2018	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	64.24
DGIL21800423	03/20/2018	JP MORGAN CHASE BANK NA	03/11/2018	03/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN	285.60
DGIL21800424	03/07/2018	FASSLER,JESS C	02/20/2018	02/21/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	94.15 420.00 186.35
DGIL21800425	03/05/2018	GILLIBRAND,KIRSTEN E	02/20/2018	02/23/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	96.15 429.80
DGIL21800426	03/22/2018	HANLEY,MELISSA D	02/20/2018	02/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	94.15 420.00 6.87
DGIL21800427	03/09/2018	JP MORGAN CHASE BANK NA	01/23/2018	01/23/2018	STAFF TRANSPORTATION TRAIN FARE FOR G CAPLIN WASHINGTON DC TO NEW YORK	309.00
DGIL21800432	03/09/2018	JP MORGAN CHASE BANK NA	01/25/2018	01/25/2018	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN WASHINGTON DC TO NEW YORK	62.30
DGIL21800433	03/14/2018	HANLEY,MELISSA D	02/02/2018	02/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, NEW YORK AND RETURN	81.76 32.30
DGIL21800437	03/15/2018	MOHAMED,HABIBA D	10/01/2017	02/28/2018	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.59
DGIL21800444	03/08/2018	SMILEY,GREGORY O	02/03/2018	02/03/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.39
DGIL21800445	03/07/2018	BOBERTZ,GRACE M	02/08/2018	02/27/2018	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.42
DGIL21800446	03/13/2018	CASTALDO,KEITH C	02/21/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	87.95 421.56
DGIL21800447	03/08/2018	SPEAR,SUSAN	02/01/2018	02/26/2018	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	191.84

B-1014

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21800448	03/09/2018	SPEAR.SUSAN	02/02/2018	02/18/2018	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 2/2 RYE, YONKERS; 2/13 BRONX, MOUNT VERNON; 2/18 WHITE PLAINS	145.98
DGIL21800449	03/13/2018	PHILLIPS.ALEXANDRIA G	01/26/2018	01/26/2018	STAFF PER DIEM	15.00
DGIL21800450	03/16/2018	CASTALDO.KEITH C	02/16/2018	02/16/2018	STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE AND RETURN	40.00
DGIL21800451	03/16/2018	LEWTER.ALYVIA A	02/01/2018	02/28/2018	STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN	16.27
DGIL21800458	03/13/2018	PHILLIPS.ALEXANDRIA G	02/22/2018	02/22/2018	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	191.72
DGIL21800459	03/08/2018	HOUSE.JANNEKE	03/04/2018	03/04/2018	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	156.97
DGIL21800461	03/13/2018	HANLEY.MELISSA D	03/04/2018	03/05/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.55
DGIL21800462	03/13/2018	SMILEY.GREGORY O	03/04/2018	03/04/2018	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	111.13
DGIL21800463	03/13/2018	FROMER.JACOB	03/06/2018	03/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.35
DGIL21800464	03/29/2018	SMILEY.GREGORY O	02/16/2018	02/18/2018	STAFF INCIDENTALS STAFF PER DIEM	33.51
DGIL21800467	03/14/2018	BYNOE.CHRISTOPHER K.W.	02/05/2018	02/05/2018	STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	79.38
DGIL21800468	03/14/2018	BYNOE.CHRISTOPHER K.W.	02/07/2018	02/07/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	674.26
DGIL21800469	03/14/2018	GILLIBRAND.KIRSTEN E	02/20/2018	02/23/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.36
DGIL21800470	03/15/2018	CLARK.SARAH HART	02/27/2018	02/28/2018	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW YORK AND RETURN	55.27
DGIL21800471	03/15/2018	CLARK.SARAH HART	02/09/2018	02/09/2018	STAFF TRANSPORTATION ROCHESTER TO ALBANY AND RETURN	14.53
DGIL21800472	03/15/2018	CLARK.SARAH HART	02/01/2018	02/28/2018	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	45.06
DGIL21800473	03/16/2018	TOMLINSON.NIAMBE A	02/22/2018	02/25/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	223.03
DGIL21800480	03/16/2018	JP MORGAN CHASE BANK NA	02/23/2018	02/23/2018	STAFF PER DIEM WASHINGTON DC TO ROCHESTER AND RETURN	314.84
DGIL21800482	03/16/2018	JP MORGAN CHASE BANK NA	02/21/2018	02/21/2018	STAFF TRANSPORTATION TRAIN FARE FOR E ARSENAULT NEW YORK TO ALBANY AND RETURN	117.45
DGIL21800483	03/16/2018	JP MORGAN CHASE BANK NA	02/22/2018	02/22/2018	STAFF TRANSPORTATION TRAIN FARE FOR J FASSLER NEW YORK TO WASHINGTON DC	121.54
DGIL21800491	03/19/2018	KENNEDY.JAMES C	01/26/2018	01/26/2018	STAFF TRANSPORTATION AIRFARE FOR A PHILLIPS NEW YORK TO WASHINGTON DC	57.38
DGIL21800492	03/19/2018	KENNEDY.JAMES C	11/06/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO CORNINGS AND RETURN	121.39
DGIL21800493	03/16/2018	FROMER.JACOB	03/08/2018	03/08/2018	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.00
DGIL21800496	03/27/2018	PHILLIPS.ALEXANDRIA G	03/09/2018	03/09/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	309.00
DGIL21800497	03/26/2018	HARDY.ZACHARY J	02/01/2018	02/28/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARMINGDALE, ALBANY, BINGHAMTON AND RETURN	98.30
					MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.22
						148.46
						511.30
						13.87
						9.00
						0.98
						115.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21800498	03/29/2018	HARDY.ZACHARY J	01/12/2018	01/31/2018	STAFF TRANSPORTATION	70.62
DGIL21800499	03/23/2018	HANLEY.MELISSA D	03/09/2018	03/09/2018	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.26
DGIL21800500	03/23/2018	HANLEY.MELISSA D	03/11/2018	03/12/2018	STAFF TRANSPORTATION WASHINGTON DC TO FARMINGDALE, ALBANY, BINGHAMTON AND RETURN	37.01
DGIL21800501	03/22/2018	GILLIBRAND.KIRSTEN E	03/11/2018	03/12/2018	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	25.62
DGIL21800502	03/23/2018	JP MORGAN CHASE BANK NA	03/14/2018	03/14/2018	SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	37.02
DGIL21800503	03/23/2018	JP MORGAN CHASE BANK NA	03/14/2018	03/14/2018	STAFF TRANSPORTATION	531.28
DGIL21800504	03/23/2018	JP MORGAN CHASE BANK NA	03/12/2018	03/12/2018	AIRFARE FOR S CLARK WASHINGTON DC TO ROCHESTER AND RETURN	124.60
DGIL21800506	03/22/2018	GILLIBRAND.KIRSTEN E	03/01/2018	03/02/2018	STAFF TRANSPORTATION	119.30
DGIL21800510	03/29/2018	JP MORGAN CHASE BANK NA	03/15/2018	03/19/2018	AIRFARE FOR M HANLEY NEW YORK TO WASHINGTON DC	45.00
DGIL21800511	03/29/2018	JP MORGAN CHASE BANK NA	03/14/2018	03/14/2018	WASHINGTON DC TO NEW YORK AND RETURN	124.60
DGIL21800520	03/30/2018	HOUSE.JANNEKE	03/09/2018	03/09/2018	STAFF TRANSPORTATION	552.00
DGIL21800544	03/30/2018	PHILLIPS.ALEXANDRIA G	03/19/2018	03/19/2018	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO MELVILLE AND RETURN	11.64
					WASHINGTON DC TO ITHACA AND RETURN	19.50
						32.34
TRAVEL AND TRANSPORTATION OF PERSONS						128,206.67
CV180001253	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	79.80
CV180001360	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	73.00
CV180002152	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	11.40
CV180002232	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	99.30
CV180002334	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	77.90
CV180002784	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	65.80
CV180003310	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	112.00
CV180003537	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	5.70
CV180004104	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	152.00
DGIL21800046	10/26/2017	JP MORGAN CHASE BANK NA	10/15/2017	10/18/2017	FEES AND OTHER CHARGES	40.00
DGIL21800047	10/26/2017	JP MORGAN CHASE BANK NA	10/17/2017	10/17/2017	FEES AND OTHER CHARGES	40.00
DGIL21800048	10/26/2017	JP MORGAN CHASE BANK NA	10/15/2017	10/15/2017	FEES AND OTHER CHARGES	40.00
DGIL21800049	10/27/2017	JP MORGAN CHASE BANK NA	10/06/2017	10/06/2017	FEES AND OTHER CHARGES	40.00
DGIL21800050	10/26/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/05/2017	FEES AND OTHER CHARGES	80.00
DGIL21800051	10/26/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/05/2017	FEES AND OTHER CHARGES	40.00
DGIL21800052	10/26/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/02/2017	FEES AND OTHER CHARGES	40.00
DGIL21800138	12/05/2017	JP MORGAN CHASE BANK NA	11/14/2017	11/14/2017	FEES AND OTHER CHARGES	40.00
DGIL21800139	12/05/2017	JP MORGAN CHASE BANK NA	11/14/2017	11/14/2017	FEES AND OTHER CHARGES	40.00
DGIL21800140	12/07/2017	JP MORGAN CHASE BANK NA	11/11/2017	11/12/2017	FEES AND OTHER CHARGES	40.00
DGIL21800141	12/05/2017	JP MORGAN CHASE BANK NA	11/08/2017	11/08/2017	FEES AND OTHER CHARGES	40.00
DGIL21800142	12/05/2017	JP MORGAN CHASE BANK NA	10/17/2017	10/17/2017	FEES AND OTHER CHARGES	40.00
DGIL21800143	12/05/2017	JP MORGAN CHASE BANK NA	10/31/2017	10/31/2017	FEES AND OTHER CHARGES	40.00
DGIL21800144	12/05/2017	JP MORGAN CHASE BANK NA	10/20/2017	10/22/2017	FEES AND OTHER CHARGES	40.00
DGIL21800145	12/21/2017	JP MORGAN CHASE BANK NA	10/22/2017	10/22/2017	FEES AND OTHER CHARGES	40.00
DGIL21800147	12/05/2017	JP MORGAN CHASE BANK NA	10/20/2017	10/20/2017	FEES AND OTHER CHARGES	80.00
DGIL21800148	12/06/2017	JP MORGAN CHASE BANK NA	10/20/2017	10/20/2017	FEES AND OTHER CHARGES	40.00
DGIL21800153	12/05/2017	JP MORGAN CHASE BANK NA	10/22/2017	10/23/2017	FEES AND OTHER CHARGES	40.00
DGIL21800167	12/20/2017	JP MORGAN CHASE BANK NA	10/22/2017	10/23/2017	FEES AND OTHER CHARGES	40.00
DGIL21800213	12/22/2017	JP MORGAN CHASE BANK NA	12/13/2017	12/13/2017	FEES AND OTHER CHARGES	40.00
DGIL21800214	12/22/2017	JP MORGAN CHASE BANK NA	12/13/2017	12/13/2017	FEES AND OTHER CHARGES	40.00
DGIL21800215	12/22/2017	JP MORGAN CHASE BANK NA	12/13/2017	12/13/2017	FEES AND OTHER CHARGES	40.00
DGIL21800217	12/22/2017	JP MORGAN CHASE BANK NA	12/08/2017	12/08/2017	FEES AND OTHER CHARGES	40.00
DGIL21800219	01/05/2018	JP MORGAN CHASE BANK NA	12/02/2017	12/03/2017	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21800223	12/22/2017	JP MORGAN CHASE BANK NA	12/06/2017	12/06/2017	FEES AND OTHER CHARGES	40.00
DGIL21800224	12/22/2017	JP MORGAN CHASE BANK NA	12/06/2017	12/06/2017	FEES AND OTHER CHARGES	40.00
DGIL21800226	12/22/2017	JP MORGAN CHASE BANK NA	12/06/2017	12/06/2017	FEES AND OTHER CHARGES	80.00
DGIL21800227	12/22/2017	JP MORGAN CHASE BANK NA	12/03/2017	12/03/2017	FEES AND OTHER CHARGES	40.00
DGIL21800228	12/22/2017	JP MORGAN CHASE BANK NA	11/21/2017	11/27/2017	FEES AND OTHER CHARGES	40.00
DGIL21800229	12/22/2017	JP MORGAN CHASE BANK NA	12/04/2017	12/05/2017	FEES AND OTHER CHARGES	80.00
DGIL21800230	12/27/2017	JP MORGAN CHASE BANK NA	12/03/2017	12/03/2017	FEES AND OTHER CHARGES	40.00
DGIL21800296	01/26/2018	JP MORGAN CHASE BANK NA	01/14/2018	01/15/2018	FEES AND OTHER CHARGES	80.00
DGIL21800297	01/26/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/03/2018	FEES AND OTHER CHARGES	80.00
DGIL21800298	01/25/2018	JP MORGAN CHASE BANK NA	12/19/2017	12/19/2017	FEES AND OTHER CHARGES	40.00
DGIL21800299	01/25/2018	JP MORGAN CHASE BANK NA	12/19/2017	12/19/2017	FEES AND OTHER CHARGES	40.00
DGIL21800302	01/26/2018	JP MORGAN CHASE BANK NA	12/20/2017	12/21/2017	FEES AND OTHER CHARGES	40.00
DGIL21800303	01/26/2018	JP MORGAN CHASE BANK NA	12/22/2017	12/22/2017	FEES AND OTHER CHARGES	120.00
DGIL21800304	01/26/2018	JP MORGAN CHASE BANK NA	01/12/2018	01/14/2018	FEES AND OTHER CHARGES	40.00
DGIL21800305	01/26/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/08/2018	FEES AND OTHER CHARGES	40.00
DGIL21800306	01/26/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/08/2018	FEES AND OTHER CHARGES	40.00
DGIL21800307	01/26/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/08/2018	FEES AND OTHER CHARGES	40.00
DGIL21800308	02/05/2018	JP MORGAN CHASE BANK NA	01/12/2018	01/15/2018	FEES AND OTHER CHARGES	40.00
DGIL21800309	02/05/2018	JP MORGAN CHASE BANK NA	01/10/2018	01/12/2018	FEES AND OTHER CHARGES	160.00
DGIL21800310	01/31/2018	JP MORGAN CHASE BANK NA	01/02/2018	01/02/2018	FEES AND OTHER CHARGES	40.00
DGIL21800311	01/31/2018	JP MORGAN CHASE BANK NA	01/10/2018	01/12/2018	FEES AND OTHER CHARGES	80.00
DGIL21800312	01/31/2018	JP MORGAN CHASE BANK NA	12/22/2017	12/27/2017	FEES AND OTHER CHARGES	80.00
DGIL21800313	01/31/2018	JP MORGAN CHASE BANK NA	12/22/2017	12/22/2017	FEES AND OTHER CHARGES	40.00
DGIL21800315	01/31/2018	JP MORGAN CHASE BANK NA	01/10/2018	01/10/2018	FEES AND OTHER CHARGES	40.00
DGIL21800407	02/23/2018	JP MORGAN CHASE BANK NA	01/24/2018	01/24/2018	FEES AND OTHER CHARGES	40.00
DGIL21800408	02/23/2018	JP MORGAN CHASE BANK NA	01/19/2018	01/19/2018	FEES AND OTHER CHARGES	40.00
DGIL21800409	03/01/2018	JP MORGAN CHASE BANK NA	01/18/2018	02/09/2018	FEES AND OTHER CHARGES	280.00
DGIL21800416	02/26/2018	JP MORGAN CHASE BANK NA	01/18/2018	01/18/2018	FEES AND OTHER CHARGES	40.00
DGIL21800422	02/26/2018	JP MORGAN CHASE BANK NA	01/17/2018	01/17/2018	FEES AND OTHER CHARGES	40.00
DGIL21800455	03/12/2018	WEST WING WRITERS	05/11/2018	05/11/2018	TRAINING/CONFERENCE/REGISTRATION FEES	881.50
DGIL21800475	03/15/2018	JP MORGAN CHASE BANK NA	02/21/2018	02/21/2018	FEES AND OTHER CHARGES	40.00
DGIL21800476	03/15/2018	JP MORGAN CHASE BANK NA	02/21/2018	02/21/2018	FEES AND OTHER CHARGES	40.00
DGIL21800477	03/15/2018	JP MORGAN CHASE BANK NA	02/22/2018	02/22/2018	FEES AND OTHER CHARGES	40.00
DGIL21800478	03/22/2018	JP MORGAN CHASE BANK NA	02/22/2018	02/22/2018	FEES AND OTHER CHARGES	40.00
DGIL21800479	03/15/2018	JP MORGAN CHASE BANK NA	02/22/2018	02/22/2018	FEES AND OTHER CHARGES	40.00
DGIL21800487	03/23/2018	JP MORGAN CHASE BANK NA	03/05/2018	03/05/2018	FEES AND OTHER CHARGES	40.00
DGIL21800490	03/22/2018	JP MORGAN CHASE BANK NA	03/06/2018	03/06/2018	FEES AND OTHER CHARGES	40.00
DGIL21800505	03/23/2018	JP MORGAN CHASE BANK NA	03/11/2018	03/11/2018	FEES AND OTHER CHARGES	40.00
DGIL21800508	03/28/2018	JP MORGAN CHASE BANK NA	03/13/2018	03/13/2018	FEES AND OTHER CHARGES	40.00
DGIL21800509	03/28/2018	JP MORGAN CHASE BANK NA	03/13/2018	03/13/2018	FEES AND OTHER CHARGES	40.00
DGIL21800513	03/30/2018	JP MORGAN CHASE BANK NA	03/16/2018	03/16/2018	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						4,878.40
DGIL21800253	01/09/2018	CLARK SARAH HART	12/13/2017	12/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	49.80
DGIL21800261	01/10/2018	VERIZON WIRELESS	12/20/2017	01/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	319.99
DGIL21800367	02/20/2018	VERIZON WIRELESS	01/05/2018	01/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DGIL21800375	02/23/2018	HERNANDEZ,JESSICA M	02/15/2018	02/15/2018	PURCHASED EQUIPMENT (EXPENDABLE)	20.00
ACQUISITION OF ASSETS						489.78
PERSONNEL COMP. FULL-TIME PERMANENT						1,682,867.91
PERSONNEL BENEFITS						14,741.20
NET PAYROLL EXPENSES						1,697,609.11

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,052,811.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,582,296.60
Travel and Transportation of Persons		0.00	-42,462.77
Rent, Communications and Utilities		0.00	-38,742.39
Other Contractual Services		0.00	-1,961.34
Supplies and Materials		22.32	-17,302.91
Acquisition of Assets		0.00	-9,501.44
ORGANIZATION TOTALS	\$3,079,193.00	\$22.32	-\$2,692,267.45
UNEXPENDED BALANCE AS OF 03/31/2018			\$386,925.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1018

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,087,987.00		
Supplementals	52,968.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,724,669.11
Travel and Transportation of Persons		-4,556.24	-60,091.49
Rent, Communications and Utilities		-4,453.82	-46,268.43
Printing and Reproduction		0.00	-293.75
Other Contractual Services		-94.72	-1,994.53
Supplies and Materials		-2,922.78	-17,507.14
Acquisition of Assets		-3,796.36	-4,067.47
ORGANIZATION TOTALS	\$3,140,955.00	-\$15,823.92	-\$2,854,891.92
UNEXPENDED BALANCE AS OF 03/31/2018			\$286,063.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21700439	10/04/2017	MERCER III.HERBERT E	08/23/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO PENDLETON, CHARLOTTE, COLUMBIA, CHAPIN, PENDLETON AND RETURN	179.62 60.00
DGRH21700443	10/02/2017	COOPER.MADISON BREANNE	09/18/2017	09/18/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO ABBEVILLE, MCCORMICK AND RETURN	8.44 86.90
DGRH21800008	10/16/2017	BISHOP.KEVIN D	09/27/2017	09/27/2017	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	225.00
DGRH21800009	10/19/2017	BISHOP.KEVIN D	08/29/2017	08/30/2017	STAFF INCIDENTALS STAFF PER DIEM GREENVILLE TO ROCK HILL AND RETURN	4.95 126.42
DGRH21800010	10/13/2017	JAILLETTE.JOSEPH SCOTT	06/29/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	13.00 75.00
DGRH21800011	10/16/2017	HEAD.DANIEL	09/14/2017	09/28/2017	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.30
DGRH21800012	10/20/2017	HEAD.DANIEL	09/29/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION MT PLEASANT TO COLUMBIA AND RETURN	15.74 123.25
DGRH21800013	10/16/2017	HEAD.DANIEL	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION MT PLEASANT TO HILTON HEAD AND RETURN	7.58 108.65
DGRH21800014	10/16/2017	CATO.HERBERT VAN	09/13/2017	09/25/2017	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	361.00

B-1019

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21800015	10/20/2017	GRAHAM.LINDSEY O	09/20/2017	09/24/2017	SENATOR'S TRANSPORTATION	982.90
DGRH21800016	10/19/2017	GRAHAM.LINDSEY O	09/28/2017	09/28/2017	WASHINGTON DC TO CHARLOTTE NC, PENDLETON, GREENVILLE AND RETURN	282.20
DGRH21800022	10/24/2017	ROWLAND.ALVA YVETTE	07/07/2017	07/31/2017	SENATOR'S TRANSPORTATION	120.00
DGRH21800027	10/24/2017	THOMAS.TERESA M	09/06/2017	09/26/2017	WASHINGTON DC TO GREENVILLE - CONTINUED ON SUBSEQUENT VOUCHER	152.00
DGRH21800028	10/23/2017	THOMAS.TERESA M	09/29/2017	09/29/2017	STAFF TRANSPORTATION	11.00
					COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.80
DGRH21800029	10/24/2017	THOMAS.TERESA M	08/10/2017	08/30/2017	STAFF TRANSPORTATION	296.40
DGRH21800030	10/24/2017	THOMAS.TERESA M	07/06/2017	07/29/2017	ROCK HILL TO COLUMBIA AND RETURN	287.60
DGRH21800054	11/20/2017	ROWLAND.ALVA YVETTE	08/03/2017	08/30/2017	STAFF TRANSPORTATION	390.00
DGRH21800071	11/17/2017	MERCER III.HERBERT E	09/28/2017	09/28/2017	ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.00
DGRH21800098	12/15/2017	ROWLAND.ALVA YVETTE	09/06/2017	09/30/2017	STAFF TRANSPORTATION	307.50
DGRH21800099	12/13/2017	ROWLAND.ALVA YVETTE	09/18/2017	09/18/2017	COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.99
					STAFF TRANSPORTATION	70.00
					COLUMBIA TO BISHOPVILLE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						4,556.24
CV180000328	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	28.50
DGRH21800006	10/13/2017	A SHRED AHEAD	09/27/2017	09/27/2017	FEEES AND OTHER CHARGES	33.11
DGRH21800042	10/30/2017	A SHRED AHEAD	08/02/2017	08/02/2017	FEEES AND OTHER CHARGES	33.11
OTHER CONTRACTUAL SERVICES						94.72
CV180000413	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	483.70
DGRH21800044	11/02/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2017	08/24/2017	PURCHASED EQUIPMENT (EXPENDABLE)	761.08
DGRH21800045	11/02/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/16/2017	08/16/2017	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DGRH21800055	11/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/11/2017	09/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	239.20
DGRH21800084	12/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DGRH21800193	02/15/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,470.88
ACQUISITION OF ASSETS						3,796.36

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,158,555.00		
Supplementals	327,649.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,375,957.53	-1,375,957.53
Travel and Transportation of Persons		-30,542.54	-30,542.54
Rent, Communications and Utilities		-14,252.46	-14,252.46
Other Contractual Services		-755.44	-755.44
Supplies and Materials		-5,686.07	-5,686.07
ORGANIZATION TOTALS	\$3,486,204.00	-1,427,194.04	-1,427,194.04
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,059,009.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOUGLAS, BARBARA J			STAFF ASSISTANT	9,999.96
		RIMKUNAS, MATTHEW R			LEGISLATIVE DIRECTOR	78,624.96
		DURKIN, DEBORAH A			OFFICE MANAGER	84,000.00
		DOMBROWSKI, MATTHEW			SYSTEMS ADMINISTRATOR	15,000.00
		JAILLETTE, JOSEPH SCOTT			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 19	23,194.40
		TURNER, LAURA B			UPSTATE REGIONAL DIRECTOR	45,624.99
		SYKES, PATRICIA R			CASEWORKER	42,499.93
		CATO, HERBERT VAN			STATE DIRECTOR	75,874.98
		BAULD, DENISE W			SENIOR ADVISOR	42,749.96
		URQUHART, CELIA M			PEEDEE REGIONAL DIRECTOR	42,499.93
		PERRY, RICHARD S			CHIEF OF STAFF	84,729.48
		MERCER, HERBERT E III			STATE SCHEDULER	58,875.00
		BISHOP, KEVIN D			COMMUNICATIONS DIRECTOR	78,124.95
		TROTTER, TINA F			CONSTITUENT SERVICES	43,124.95
		JAMES, ALICE E			SCHEDULER	73,749.97
		OMER, ANGELA L			CONSTITUENT SERVICES	33,124.95
		HEAD, DANIEL			LOW COUNTRY REGIONAL DIRECTOR	33,124.95
		ROWLAND, ALVA YVETTE			MIDLANDS REGIONAL DIRECTOR FOR OUTREACH & CONSTITUENT SERVICES	39,499.98
		HOWELL, ROBERT PAUL			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	33,124.95
		TYSON, JESSICA P			PROJECTS DIRECTOR / LEGISLATIVE ASSISTANT TO DEC. 15	14,583.30
		DIX, JONATHAN D			CONSTITUENT SERVICES REPRESENTATIVE	28,124.95
		ABELE, CRAIG R			DIRECTOR AND NATIONAL SECURITY ADVISOR	73,500.00
		PRIANTI, MARISSA A			LEGISLATIVE AIDE TO DEC. 15 AND FROM DEC. 27 TO FEB. 15	9,851.35
		GRABER, SCOTT B			LEGISLATIVE ASSISTANT / COUNSEL FROM OCT. 7 TO OCT. 15 AND FROM FEB. 16	10,124.98
		COOPER, MADISON BREANNE			CONSTITUENT SERVICES	21,524.99
		REIDY, TAYLOR C			DEPUTY COMMUNICATIONS DIRECTOR	21,249.94
		THOMAS, TERESA M			PIEDMONT REGIONAL OUTREACH DIRECTOR	23,124.99
		MYERS, NICHOLAS J			SENIOR COUNSEL	43,499.95
		PORTER, ELIZABETH M			CONSTITUENT SERVICE REPRESENTATIVE	25,499.97

B-1021

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROOME, ANDREW A BRAMLETT, ELIZABETH A FORAN, KAITLIN O DORN, MEGHAN V TYLER, TOBY M STRICKLAND, AARON MCGOVERN, KYLE T BURT, KAITLIN J SHIELDS, CHANDLER TOMAN, CAROLINE F BRADLEY, TAYLOR G			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE STAFF ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE AIDE STAFF ASSISTANT DEPUTY MILITARY LEGISLATIVE ASSISTANT FROM MAR. 28 STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT FELLOW TO DEC. 9 FELLOW FROM JAN. 18	23,124.99 21,624.99 18,999.96 21,000.00 19,624.95 366.67 19,999.98 18,750.00 18,999.96 2,299.99 2,433.33
DGRH21800017	10/19/2017	GRAHAM,LINDSEY O	10/01/2017	10/01/2017	SENATOR'S TRANSPORTATION STAFF INCIDENTALS PENDLETON TO SPARTANBURG, GREENVILLE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	273.80 13.14
DGRH21800021	10/24/2017	GRABER,SCOTT B	10/10/2017	10/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, NEWBERRY, GREENVILLE AND RETURN	226.69 845.60
DGRH21800023	10/23/2017	REIDY,TAYLOR C	10/15/2017	10/15/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.70
DGRH21800031	10/26/2017	BRAMLETT,ELIZABETH A	10/09/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, MT, PLEASANT, HILTON HEAD, COLUMBIA, FLORENCE, MT, PLEASANT, CHARLESTON AND RETURN	432.59 196.10
DGRH21800034	11/03/2017	MYERS,NICHOLAS J	10/09/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, MT PLEASANT, CHARLESTON, MT PLEASANT, CHARLESTON, MT PLEASANT, HILTON HEAD, COLUMBIA, LEXINGTON, LUGOFF, COLUMBIA, FLORENCE, CHARLESTON AND RETURN	594.18 789.41
DGRH21800040	11/03/2017	BAULD, DENISE W	10/09/2017	10/10/2017	STAFF PER DIEM PENDLETON TO CHARLESTON AND RETURN	452.98
DGRH21800041	10/30/2017	COOPER,MADISON BREANNE	10/19/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO GREENWOOD TO GREENVILLE	11.52 56.65
DGRH21800043	10/30/2017	JAMES,ALICE E	10/22/2017	10/22/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DGRH21800048	11/09/2017	ABELE,CRAIG R	10/11/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, SCRANTON, FLORENCE, WILLIAMSBURG, SURFSIDE BEACH, NORTH MYRTLE BEACH, FLORENCE, CAYCE, COLUMBIA AND RETURN	229.75 574.93
DGRH21800049	11/22/2017	GRAHAM,LINDSEY O	10/09/2017	10/13/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, MONCK'S CORNER, CHARLESTON, HILTON, WALTERBORO AND RETURN	424.40 54.50
DGRH21800056	11/17/2017	CATO,HERBERT VAN	10/04/2017	10/27/2017	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	499.00
DGRH21800057	11/17/2017	HEAD,DANIEL	10/03/2017	10/31/2017	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	279.00
DGRH21800058	11/15/2017	HEAD,DANIEL	10/26/2017	10/26/2017	STAFF TRANSPORTATION MT PLEASANT TO CHARLESTON AND RETURN	8.15
DGRH21800059	11/15/2017	HEAD,DANIEL	10/24/2017	10/24/2017	STAFF TRANSPORTATION MT PLEASANT TO CHARLESTON AND RETURN	20.50
DGRH21800060	11/15/2017	COOPER,MADISON BREANNE	11/02/2017	11/02/2017	STAFF TRANSPORTATION GREENVILLE TO ABBEVILLE, GREENWOOD AND RETURN	67.40
DGRH21800061	11/20/2017	OMER,ANGELA L	10/27/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO HOPKINS, COLUMBIA AND RETURN	20.55 130.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21800062	12/04/2017	TYLER.TOBY M	10/28/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, GREENVILLE, FLORENCE, MT PLEASANT, CHARLESTON, MT PLEASANT, COLUMBIA AND RETURN	524.49 570.26
DGRH21800063	11/20/2017	GRAHAM.LINDSEY O	10/26/2017	10/29/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, PENDLETON, COLUMBIA, HOPKINS, EASTOVER, PENDLETON, GREENVILLE AND RETURN	12.71 7.30 964.90
DGRH21800067	11/29/2017	GRAHAM.LINDSEY O	11/02/2017	11/06/2017	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON AND RETURN	9.41 214.20
DGRH21800068	11/20/2017	OMER.ANGELA L	10/30/2017	10/30/2017	STAFF TRANSPORTATION	158.00
DGRH21800069	11/20/2017	OMER.ANGELA L	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO ORANGEBURG, COLUMBIA AND RETURN	12.95 191.00
DGRH21800070	11/20/2017	OMER.ANGELA L	11/03/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	10.83 111.00
DGRH21800072	11/29/2017	MERCER III.HERBERT E	10/09/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, CHARLESTON AND RETURN	447.84 106.50
DGRH21800073	11/22/2017	MERCER III.HERBERT E	10/27/2017	10/27/2017	STAFF PER DIEM GREENVILLE TO HOPKINS, EASTOVER AND RETURN	7.98
DGRH21800079	11/20/2017	COOPER.MADISON BREANNE	11/10/2017	11/10/2017	STAFF TRANSPORTATION GREENVILLE TO ANDERSON AND RETURN	30.40
DGRH21800081	11/29/2017	CATO.HERBERT VAN	11/12/2017	11/13/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO HILTON HEAD AND RETURN	150.90 254.00
DGRH21800082	12/05/2017	ABELE.CRAIG R	10/27/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, COLUMBIA, HOPKINS, CHARLOTTE NC AND RETURN	25.87 598.19
DGRH21800093	12/07/2017	BAULD.DENISE W	11/19/2017	11/21/2017	STAFF PER DIEM PENDLETON TO CHARLESTON, LAKE CITY, KINGSTREE, MYRTLE BEACH, DILLON, FLORENCE, DARLINGTON, BENNETTSVILLE, CHERAW, CHESTERFIELD AND RETURN	342.92
DGRH21800097	12/15/2017	COOPER.MADISON BREANNE	11/27/2017	11/27/2017	STAFF PER DIEM GREENVILLE TO COLUMBIA AND RETURN	14.94
DGRH21800100	12/14/2017	HEAD.DANIEL	11/27/2017	11/27/2017	STAFF PER DIEM STAFF TRANSPORTATION MT PLEASANT TO COLUMBIA AND RETURN	18.07 121.50
DGRH21800101	12/14/2017	HEAD.DANIEL	11/01/2017	11/30/2017	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	255.90
DGRH21800104	12/12/2017	GRAHAM.LINDSEY O	11/09/2017	11/13/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, WESTMINSTER, PENDLETON, COLUMBIA, ORANGEBURG, COLUMBIA, ORANGEBURG, HILTON HEAD, RIDGELAND, CHARLESTON AND RETURN	162.58 732.90
DGRH21800105	12/12/2017	GRAHAM.LINDSEY O	11/16/2017	11/27/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, LAKE CITY, KINGSTREE, NORTH MYRTLE BEACH, DILLON, FLORENCE, DARLINGTON, BENNETTSVILLE, CHERAW, CHESTERFIELD, PENDLETON AND RETURN	393.83 551.20
DGRH21800106	12/13/2017	REIDY.TAYLOR C	12/03/2017	12/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.05
DGRH21800107	12/15/2017	COOPER.MADISON BREANNE	12/06/2017	12/06/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO GREENWOOD AND RETURN	6.53 60.80
DGRH21800108	12/18/2017	CATO.HERBERT VAN	11/02/2017	11/16/2017	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21800109	12/19/2017	MERCER III.HERBERT E	11/05/2017	11/05/2017	STAFF TRANSPORTATION	105.00
DGRH21800110	12/15/2017	MERCER III.HERBERT E	11/09/2017	11/09/2017	GREENVILLE TO PENDLETON, ATHENS, GA AND RETURN	47.00
DGRH21800111	12/18/2017	MERCER III.HERBERT E	11/19/2017	11/21/2017	STAFF TRANSPORTATION GREENVILLE TO SPARTANBURG, PENDLETON AND RETURN	366.58 16.00
DGRH21800128	01/03/2018	GRAHAM.LINDSEY O	12/07/2017	12/11/2017	STAFF PER DIEM GREENVILLE TO SIMPSONVILLE, CHARLESTON, LAKE CITY, KINGSTREE, NORTH MYRTLE BEACH, DILLON, FLORENCE, DARLINGTON, BENNETTSVILLE, CHERAW, CHESTERFIELD, SIMPSONVILLE AND RETURN	241.20
DGRH21800129	12/29/2017	PORTER.ELIZABETH M	12/18/2017	12/18/2017	SENATOR'S TRANSPORTATION	79.00
DGRH21800130	01/03/2018	ROWLAND.ALVA YVETTE	10/05/2017	10/13/2017	WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	185.00
DGRH21800131	12/29/2017	ROWLAND.ALVA YVETTE	10/19/2017	10/19/2017	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00 72.50
DGRH21800132	12/29/2017	ROWLAND.ALVA YVETTE	10/20/2017	10/20/2017	STAFF PER DIEM COLUMBIA TO SUMTER AND RETURN	11.00 47.50
DGRH21800133	12/29/2017	ROWLAND.ALVA YVETTE	10/23/2017	10/23/2017	STAFF TRANSPORTATION COLUMBIA TO ORANGEBURG AND RETURN	9.62 67.50
DGRH21800136	01/08/2018	GRAHAM.LINDSEY O	12/14/2017	12/18/2017	STAFF TRANSPORTATION COLUMBIA TO ORANGEBURG AND RETURN	155.15 1,324.90
DGRH21800137	01/03/2018	MERCER III.HERBERT E	12/14/2017	12/18/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	155.09 76.00
DGRH21800138	01/02/2018	MERCER III.HERBERT E	12/07/2017	12/07/2017	WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE, PENDLETON, CAMDEN, BISHOPVILLE, MANNING, COLUMBIA AND RETURN	45.00
DGRH21800139	01/02/2018	JAILLETTE.JOSEPH SCOTT	12/07/2017	12/07/2017	STAFF TRANSPORTATION GREENVILLE TO SPARTANBURG, PENDLETON AND RETURN	65.00
DGRH21800140	01/02/2018	JAILLETTE.JOSEPH SCOTT	12/01/2017	12/01/2017	STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	18.00 60.00
DGRH21800143	01/16/2018	THOMAS.TERESA M	10/03/2017	10/31/2017	STAFF PER DIEM COLUMBIA TO AIKEN AND RETURN	409.60
DGRH21800144	01/16/2018	THOMAS.TERESA M	11/02/2017	11/28/2017	STAFF TRANSPORTATION ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.80
DGRH21800145	01/12/2018	THOMAS.TERESA M	12/12/2017	12/15/2017	STAFF TRANSPORTATION ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.00
DGRH21800146	01/12/2018	THOMAS.TERESA M	11/27/2017	11/27/2017	STAFF PER DIEM STAFF TRANSPORTATION	18.67 55.60
DGRH21800147	01/17/2018	BAULD.DENISE W	12/17/2017	12/18/2017	ROCK HILL TO COLUMBIA AND RETURN	153.85
DGRH21800149	01/16/2018	HEAD.DANIEL	12/01/2017	12/15/2017	STAFF PER DIEM PENDLETON TO CAMDEN, BISHOPVILLE, MANNING, COLUMBIA AND RETURN	200.05
DGRH21800154	01/16/2018	MERCER III.HERBERT E	12/21/2017	12/21/2017	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.00
DGRH21800155	01/16/2018	MERCER III.HERBERT E	01/04/2018	01/04/2018	STAFF TRANSPORTATION GREENVILLE TO SPARTANBURG, PENDLETON AND RETURN	9.34
					STAFF PER DIEM GREENVILLE TO CHARLOTTE NC, GAFFNEY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21800159	01/17/2018	GRAHAM.LINDSEY O	12/21/2017	01/03/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, COLUMBIA, WEST COLUMBIA, PENDLETON, GREENVILLE AND RETURN	19.44 141.64 870.36
DGRH21800163	01/25/2018	BAULD.DENISE W	01/14/2018	01/15/2018	STAFF PER DIEM PENDLETON TO COLUMBIA AND RETURN	122.50
DGRH21800164	01/25/2018	CATO.HERBERT VAN	01/08/2018	01/08/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	12.63 103.00
DGRH21800172	01/30/2018	ROWLAND.ALVA YVETTE	11/08/2017	11/28/2017	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	212.50
DGRH21800176	03/15/2018	GRAHAM.LINDSEY O	01/04/2018	01/08/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, PENDLETON, COLUMBIA, GREENVILLE, SPARTANBURG, NEWARK NJ, NEW YORK NY AND RETURN	191.70 1,508.40
DGRH21800179	02/13/2018	TYLER.TOBY M	01/29/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, CHESTER, ROCK HILL, LANCASTER, ROCK HILL, FORT MILL, FLORENCE, DARLINGTON, HARTSVILLE, CONWAY, MARION, FLORENCE, COLUMBIA AND RETURN	390.74 644.00
DGRH21800180	02/08/2018	COOPER.MADISON BREANNE	01/31/2018	01/31/2018	STAFF TRANSPORTATION GREENVILLE TO GREENWOOD AND RETURN	60.90
DGRH21800181	02/08/2018	MERCER III.HERBERT E	01/25/2018	01/25/2018	STAFF TRANSPORTATION GREENVILLE TO SPARTANBURG, PENDLETON AND RETURN	45.00
DGRH21800182	02/09/2018	MERCER III.HERBERT E	01/14/2018	01/15/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO SIMPSONVILLE, COLUMBIA AND RETURN	120.74 15.00
DGRH21800183	02/09/2018	HEAD.DANIEL	01/08/2018	01/31/2018	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	257.05
DGRH21800185	02/09/2018	CATO.HERBERT VAN	01/01/2018	01/27/2018	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	216.00
DGRH21800186	02/09/2018	CATO.HERBERT VAN	02/01/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO PENDLETON, CHARLESTON AND RETURN	181.16 35.00
DGRH21800190	02/13/2018	COOPER.MADISON BREANNE	02/07/2018	02/07/2018	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	117.00
DGRH21800191	02/13/2018	GRAHAM.LINDSEY O	01/13/2018	01/16/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, COLUMBIA, PENDLETON, GREENVILLE, SPARTANBURG AND RETURN	14.47 134.52 415.30
DGRH21800192	02/13/2018	GRAHAM.LINDSEY O	01/25/2018	01/29/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, COLUMBIA, PENDLETON, GREENVILLE, SPARTANBURG AND RETURN	795.10
DGRH21800202	02/22/2018	ROWLAND.ALVA YVETTE	12/01/2017	12/19/2017	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.50
DGRH21800205	02/22/2018	MERCER III.HERBERT E	02/04/2018	02/05/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO AIKEN AND RETURN	162.06 116.50
DGRH21800206	02/22/2018	GRAHAM.LINDSEY O	01/31/2018	02/05/2018	SENATOR'S TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO GREENVILLE, PENDLETON, CHARLESTON, AIKEN, NEW ELLENTON, AIKEN, PENDLETON AND RETURN	680.10 288.68
DGRH21800207	02/22/2018	OMER.ANGELA L	02/02/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	18.05 110.00
DGRH21800208	02/21/2018	OMER.ANGELA L	01/30/2018	01/30/2018	STAFF TRANSPORTATION GREENVILLE TO ROCK HILL AND RETURN	98.00
DGRH21800213	03/09/2018	CATO.HERBERT VAN	02/15/2018	02/15/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	12.96 104.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21800214	03/09/2018	CATO.HERBERT VAN	02/13/2018	02/26/2018	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	219.00
DGRH21800215	03/09/2018	HEAD.DANIEL	02/01/2018	02/28/2018	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	592.05
DGRH21800218	03/15/2018	CATO.HERBERT VAN	03/01/2018	03/02/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO MT PLEASANT, CHARLESTON, NORTH CHARLESTON, CHARLESTON, MT PLEASANT, SPARTANBURG, PENDLETON AND RETURN	278.54 275.50
DGRH21800219	03/16/2018	PERRY.RICHARD S	02/26/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, AIKEN, COLUMBIA AND RETURN	26.00 504.78
DGRH21800223	03/19/2018	GRAHAM.LINDSEY O	02/12/2018	02/12/2018	SENATOR'S TRANSPORTATION PENDLETON TO GREENVILLE TO WASHINGTON DC	363.80
DGRH21800224	03/19/2018	GRAHAM.LINDSEY O	02/25/2018	02/26/2018	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	7.41 497.10
DGRH21800225	03/19/2018	GRAHAM.LINDSEY O	03/01/2018	03/05/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, PENDLETON, GREENVILLE AND RETURN	20.00 269.19 333.10
DGRH21800234	03/29/2018	ABELE.CRAIG R	03/08/2018	03/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, LEXINGTON, COLUMBIA, CHARLESTON AND RETURN	153.82 528.72
DGRH21800235	03/28/2018	CATO.HERBERT VAN	03/17/2018	03/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CHARLESTON AND RETURN	39.11 289.03 7.00
DGRH21800239	03/30/2018	COOPER.MADISON BREANNE	03/20/2018	03/20/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO DUE WEST, ABBEVILLE, GREENWOOD AND RETURN	8.05 62.40
TRAVEL AND TRANSPORTATION OF PERSONS						30,542.54
CV180001254	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	24.70
CV180002153	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	34.20
CV180002233	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	22.00
CV180002335	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	11.40
CV180003538	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	5.70
CV180004010	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	45.60
DGRH21800025	10/23/2017	SHRED 360	10/01/2017	10/01/2017	FEES AND OTHER CHARGES	39.95
DGRH21800026	10/23/2017	SHRED 360	10/01/2017	10/01/2017	FEES AND OTHER CHARGES	39.95
DGRH21800047	11/08/2017	A SHRED AHEAD	10/25/2017	10/25/2017	FEES AND OTHER CHARGES	33.11
DGRH21800075	12/05/2017	SHRED 360	11/01/2017	11/30/2017	FEES AND OTHER CHARGES	39.95
DGRH21800076	12/05/2017	SHRED 360	11/01/2017	11/30/2017	FEES AND OTHER CHARGES	39.95
DGRH21800083	12/01/2017	A SHRED AHEAD	11/16/2017	11/16/2017	FEES AND OTHER CHARGES	33.11
DGRH21800113	12/15/2017	SHRED 360	12/01/2017	12/01/2017	FEES AND OTHER CHARGES	39.95
DGRH21800114	12/15/2017	SHRED 360	12/01/2017	12/01/2017	FEES AND OTHER CHARGES	39.95
DGRH21800141	01/02/2018	A SHRED AHEAD	12/20/2017	12/20/2017	FEES AND OTHER CHARGES	33.11
DGRH21800151	01/12/2018	SHRED 360	01/01/2018	01/31/2018	FEES AND OTHER CHARGES	39.95
DGRH21800152	01/12/2018	SHRED 360	01/01/2018	01/31/2018	FEES AND OTHER CHARGES	39.95
DGRH21800175	01/30/2018	A SHRED AHEAD	01/24/2018	01/24/2018	FEES AND OTHER CHARGES	33.11
DGRH21800188	02/12/2018	SHRED 360	02/01/2018	02/01/2018	FEES AND OTHER CHARGES	39.95
DGRH21800189	02/12/2018	SHRED 360	02/01/2018	02/01/2018	FEES AND OTHER CHARGES	39.95
DGRH21800220	03/15/2018	SHRED 360	03/01/2018	03/01/2018	FEES AND OTHER CHARGES	39.95
DGRH21800221	03/15/2018	SHRED 360	03/01/2018	03/01/2018	FEES AND OTHER CHARGES	39.95
OTHER CONTRACTUAL SERVICES						755.44
OTHER PERSONNEL COMPENSATION						342.22
PERSONNEL COMP. FULL-TIME PERMANENT						1,375,615.31
NET PAYROLL EXPENSES						1,375,957.53

SENATOR CHARLES E. GRASSLEY

Funding Year **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,046,193.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,456,415.46
Travel and Transportation of Persons		0.00	-86,779.86
Rent, Communications and Utilities		0.00	-174,869.25
Printing and Reproduction		0.00	-50.00
Other Contractual Services		0.00	-1,540.20
Supplies and Materials		0.00	-28,845.60
Acquisition of Assets		0.00	-156.97
ORGANIZATION TOTALS	\$3,072,575.00	\$0.00	-\$2,748,657.34
UNEXPENDED BALANCE AS OF 03/31/2018			\$323,917.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1027

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,081,369.00		
Supplementals	53,069.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,173.32	-2,476,397.02
Travel and Transportation of Persons		-7,953.82	-83,834.56
Rent, Communications and Utilities		-58,072.28	-101,054.74
Other Contractual Services		-155.00	-2,419.45
Supplies and Materials		-7,623.59	-44,758.29
Acquisition of Assets		-8,082.94	-9,188.31
ORGANIZATION TOTALS	\$3,134,438.00	-\$86,060.95	-\$2,717,652.37
UNEXPENDED BALANCE AS OF 03/31/2018			\$416,785.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21700853	10/05/2017	BARRY.DONNA M	08/09/2017	08/09/2017	STAFF TRANSPORTATION	67.41
DGRL21700872	10/04/2017	KOZENY.JILL	09/12/2017	09/15/2017	COUNCIL BLUFFS TO ATLANTIC AND RETURN STAFF PER DIEM	518.33 300.02
DGRL21800001	10/24/2017	ALLEN.DAVID S	09/25/2017	09/25/2017	STAFF TRANSPORTATION	19.26
DGRL21800002	10/06/2017	ALLEN.DAVID S	09/27/2017	09/27/2017	DES MOINES TO JOHNSTON AND RETURN STAFF TRANSPORTATION	6.42
DGRL21800003	10/11/2017	ALLEN.DAVID S	09/28/2017	09/28/2017	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.85
DGRL21800004	10/11/2017	ALLEN.DAVID S	09/29/2017	09/29/2017	STAFF TRANSPORTATION	55.11
DGRL21800005	10/11/2017	ALLEN.DAVID S	09/30/2017	09/30/2017	DES MOINES TO KNOXVILLE AND RETURN STAFF TRANSPORTATION	42.27
DGRL21800006	10/11/2017	MOHR.JASON M	09/20/2017	09/20/2017	DES MOINES TO BOONE AND RETURN STAFF TRANSPORTATION	88.28
DGRL21800007	10/11/2017	MOHR.JASON M	09/23/2017	09/23/2017	DES MOINES TO WINTERSET AND RETURN STAFF TRANSPORTATION	95.77
DGRL21800008	10/11/2017	MOHR.JASON M	09/28/2017	09/28/2017	WATERLOO TO MCINTIRE AND RETURN STAFF TRANSPORTATION	126.80
DGRL21800009	10/11/2017	MOHR.JASON M	09/29/2017	09/29/2017	WATERLOO TO BRITT, MASON CITY AND RETURN STAFF TRANSPORTATION	31.03
DGRL21800010	10/11/2017	BOSSMAN.JACOB I	09/19/2017	09/26/2017	WATERLOO TO NEW HARTFORD, CEDAR FALLS, NEW HARTFORD AND RETURN STAFF TRANSPORTATION	2.14
DGRL21800011	10/11/2017	BOSSMAN.JACOB I	09/20/2017	09/20/2017	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.34
					SIOUX CITY TO SHELDON AND RETURN	

B-1028

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21800012	10/11/2017	BOSSMAN.JACOB I	09/28/2017	09/28/2017	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	60.99
DGRL21800013	10/11/2017	KENNEDY.ALEC S	09/19/2017	09/19/2017	STAFF TRANSPORTATION DES MOINES TO CENTERVILLE AND RETURN	95.23
DGRL21800014	10/11/2017	KENNEDY.ALEC S	09/20/2017	09/20/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.45
DGRL21800015	10/11/2017	KENNEDY.ALEC S	09/21/2017	09/21/2017	STAFF TRANSPORTATION DES MOINES TO URBANDALE, BONDURANT AND RETURN	30.50
DGRL21800016	10/06/2017	SCHUSTER.FRED W	08/18/2017	08/18/2017	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.91
DGRL21800017	10/06/2017	SCHUSTER.FRED W	09/12/2017	09/12/2017	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.66
DGRL21800018	10/11/2017	SCHUSTER.FRED W	09/20/2017	09/20/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	85.07
DGRL21800019	10/11/2017	SCHUSTER.FRED W	09/21/2017	09/22/2017	STAFF PER DIEM CEDAR RAPIDS TO WATERLOO, CEDAR FALLS, NEW HARTFORD, DUBUQUE, VICTOR, NEW HARTFORD, WATERLOO AND RETURN	76.92 238.61
DGRL21800020	10/11/2017	SCHUSTER.FRED W	09/25/2017	09/25/2017	STAFF PER DIEM CEDAR RAPIDS TO MARSHALLTOWN, TOLEDO AND RETURN	6.31 80.79
DGRL21800021	10/11/2017	SCHUSTER.FRED W	09/26/2017	09/26/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY, ANAMOSA AND RETURN	50.29
DGRL21800022	10/11/2017	VACEK.PENNY	09/15/2017	09/15/2017	STAFF TRANSPORTATION DAVENPORT TO WEST BRANCH, TIPTON TO OXFORD JUNCTION	43.87
DGRL21800023	10/11/2017	VACEK.PENNY	09/19/2017	09/19/2017	STAFF TRANSPORTATION OXFORD JUNCTION TO BURLINGTON AND RETURN	103.79
DGRL21800024	10/11/2017	VACEK.PENNY	09/20/2017	09/20/2017	STAFF TRANSPORTATION OXFORD JUNCTION TO MARQUETTE AND RETURN	99.51
DGRL21800025	10/11/2017	VACEK.PENNY	09/26/2017	09/26/2017	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE, BURLINGTON TO OXFORD JUNCTION	93.63
DGRL21800037	10/20/2017	GRASSLEY.CHARLES E	08/03/2017	09/04/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, ALTOONA, NEW HARTFORD, ALLISON, NEW HARTFORD, ANKENY, DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR RAPIDS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CRESTON, SHENANDOAH, RED OAK, CONRAD, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, SPIRIT LAKE, SIBLEY, SIOUX CENTER, SIOUX CITY, DES MOINES, CONRAD, NEW HARTFORD, AMES, NEW HARTFORD, DES MOINES AND RETURN	923.84 796.31
DGRL21800038	10/20/2017	GRASSLEY.CHARLES E	09/20/2017	09/24/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, CONRAD, NEW HARTFORD, WATERLOO, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	25.07 723.40
DGRL21800039	10/19/2017	GRASSLEY.CHARLES E	09/07/2017	09/10/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO WATERLOO, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, AMES, CEDAR FALLS, NEW HARTFORD, WATERLOO AND RETURN	11.84 967.05
DGRL21800040	10/23/2017	GRASSLEY.CHARLES E	09/14/2017	09/17/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO WATERLOO, NEW HARTFORD, WATERLOO AND RETURN	1,056.72
DGRL21800041	10/25/2017	GRASSLEY.CHARLES E	09/28/2017	09/30/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS TO NEW HARTFORD - CONTINUED ON SUBSEQUENT VOUCHER	56.00 200.52
DGRL21800053	10/26/2017	VACEK.PENNY	09/29/2017	09/29/2017	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE AND RETURN	39.59
DGRL21800069	10/31/2017	KENNEDY.ALEC S	08/07/2017	08/07/2017	STAFF TRANSPORTATION DES MOINES TO WINTERSET, AMES AND RETURN	78.11
DGRL21800070	10/31/2017	KENNEDY.ALEC S	08/03/2017	08/03/2017	STAFF TRANSPORTATION DES MOINES TO WINTERSET AND RETURN	39.06

B-1029

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,152,038.00		
Supplementals	247,227.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,177,006.48	-1,177,006.48
Travel and Transportation of Persons		-28,052.81	-28,052.81
Rent, Communications and Utilities		-17,972.49	-17,972.49
Other Contractual Services		-1,284.10	-1,284.10
Supplies and Materials		-26,393.95	-26,393.95
ORGANIZATION TOTALS	\$3,399,265.00	-\$1,250,709.83	-\$1,250,709.83
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,148,555.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GERBER, JILL			COMMUNICATIONS MANAGER AND SENIOR WRITER TO OCT. 20	10,931.20
		MCKAY, AARON M			STATE DIRECTOR TO DEC. 15	21,133.25
		DOWNEY, CHRISTINE D B			STAFF ASSISTANT FROM OCT. 9	9,625.00
		OLSON, CAROL D			STATE DIRECTOR FROM JAN. 23	21,083.32
		MOHR, JASON M			REGIONAL DIRECTOR TO JAN. 1	18,930.10
		KEARNEY, MELISSA JO			STAFF WRITER	32,047.45
		BARTON, PENNE			ADMINISTRATIVE DIRECTOR FROM JAN. 3	34,345.47
		RICE, JAMES A			LEGISLATIVE DIRECTOR	69,719.28
		CONLIN, CHRIS J			TAX COUNSEL	51,750.00
		KUNTZ, SHERRY JOY			SPECIAL ASSISTANT	52,847.41
		SCHUSTER, FRED W			REGIONAL DIRECTOR	39,697.45
		ANDERSEN, DENISE			CONSTITUENT SERVICES SPECIALIST	23,148.00
		KOVARIK, KURT A			LEGISLATIVE DIRECTOR TO JAN. 5	35,447.91
		NEHL, VALERIE G			CONSTITUENT SERVICE SPECIALIST	29,835.48
		SANFORD, MIMI A			CONSTITUENT SERVICES SPECIALIST	32,407.45
		BARRY, DONNA M			CONSTITUENT SERVICES SPECIALIST / REGIONAL DIRECTOR	30,864.00
		VACEK, PENNY			REGIONAL DIRECTOR	31,378.45
		BRANDT, ANDREW W			LEGISLATIVE ASSISTANT	44,637.25
		KOZENY, JILL			CHIEF OF STAFF	84,729.48
		BOSSMAN, JACOB I			REGIONAL DIRECTOR	18,189.24
		MURPHY, CHARLES H			SPECIAL ASSISTANT	17,841.48
		HEINS, JENNIFER G			DIRECTOR OF SCHEDULING	53,940.00
		BECK, ZACHARIAH J			CONSTITUENT SERVICES SPECIALIST	19,920.00
		PORTER, ATHENA KAY			CONSTITUENT SERVICES SPECIALIST	19,920.00
		MECHAELESEN, JOSHUA			STAFF ASSISTANT FROM JAN. 11	8,000.00
		SANDLER, GABRIEL			LEGISLATIVE CORRESPONDENT	21,090.48
		KAUFMANN, JOHN W			CONSTITUENT SERVICES SPECIALIST	19,032.96
		CROCKER, LIESEL R			LEGISLATIVE ASSISTANT	30,070.31
		KENNEDY, ALEC S			REGIONAL DIRECTOR TO NOV. 17	5,775.64

B-1031

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SUMMAR, KAREN L ZONA, MICHAEL J ALLEN, DAVID S THOMPSON, ALISON CLAIRE HETZEL, DAVID L SUNDERMANN, MICHAELA A DOBASKA, ADAM E HARTNETT, RICHARD J FRANCIS, VERONICA L ALBEE, SARAH N WAGLER, JOSEPHINE BOX, AXEL R BECK, HANNAH F CHARLTON, MELISSA A SCHULZ, ZACHARY M TIEMAN, NICOLE M FARALDI, CHRISTOPHER R STEWART, SUZAN L RECTOR, MATTHEW C DEN HERDER, ALEXA S			HEALTH POLICY DIRECTOR FROM DEC. 16 TO JAN. 1 COMMUNICATIONS DIRECTOR VETERANS FELLOW STAFF ASSISTANT STAFF ASSISTANT ASSISTANT PRESS SECRETARY TO MAR. 20 REGIONAL DIRECTOR STAFF ASSISTANT LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES SPECIALIST CONSTITUENT SERVICES SPECIALIST/INTERN COORDINATOR STAFF ASSISTANT CONSTITUENT SERVICES SPECIALIST STAFF ASSISTANT TO OCT. 31 AND FROM NOV. 27 TO DEC. 14 STAFF ASSISTANT PRESS SECRETARY FROM NOV. 13 DIRECTOR OF CORRESPONDENCE FROM JAN. 30 STAFF ASSISTANT FROM FEB. 5 REGIONAL DIRECTOR FROM MAR. 26 ASSISTANT PRESS SECRETARY FROM MAR. 28	5,333.33 43,396.65 7,086.43 20,409.19 21,090.48 27,310.98 19,966.00 19,787.11 20,862.88 3,000.00 18,000.00 18,000.00 18,000.00 1,156.83 18,000.00 26,833.28 7,116.66 2,972.21 666.66 375.00
DGRL21800042	10/25/2017	GRASSLEY, CHARLES E	10/01/2017	10/01/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION NEW HARTFORD TO CEDAR FALLS, NEW HARTFORD, WATERLOO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	13.00 439.76
DGRL21800043	10/23/2017	MOHR, JASON M	10/04/2017	10/04/2017	STAFF TRANSPORTATION WATERLOO TO CEDAR FALLS AND RETURN	18.73
DGRL21800044	10/23/2017	MOHR, JASON M	10/05/2017	10/05/2017	STAFF TRANSPORTATION WATERLOO TO CRESKO AND RETURN	86.14
DGRL21800046	10/26/2017	ALLEN, DAVID S	10/03/2017	10/03/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.19
DGRL21800047	12/04/2017	ALLEN, DAVID S	10/04/2017	10/04/2017	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	57.78
DGRL21800048	10/26/2017	ALLEN, DAVID S	10/10/2017	10/10/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.73
DGRL21800049	10/27/2017	GRASSLEY, CHARLES E	10/05/2017	10/15/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO WATERLOO, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES, NEWTON, CONRAD, NEW HARTFORD, CEDAR FALLS, WATERLOO AND RETURN	138.42 992.33
DGRL21800050	10/30/2017	HEINS, JENNIFER G	10/06/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, DES MOINES, NEWTON, CONRAD, NEW HARTFORD, CEDAR RAPIDS AND RETURN	93.27 438.92
DGRL21800051	10/26/2017	MCKAY, AARON M	10/09/2017	10/09/2017	STAFF TRANSPORTATION PLEASANT HILL TO BOONE AND RETURN	56.71
DGRL21800052	10/26/2017	MCKAY, AARON M	10/10/2017	10/10/2017	STAFF TRANSPORTATION DES MOINES TO JOHNSTON AND RETURN	13.91
DGRL21800059	11/01/2017	ALLEN, DAVID S	10/20/2017	10/20/2017	STAFF TRANSPORTATION DES MOINES TO JOHNSTON, ALTOONA AND RETURN	24.08
DGRL21800060	10/31/2017	BOSSMAN, JACOB I	10/03/2017	10/05/2017	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.03
DGRL21800061	11/01/2017	BOSSMAN, JACOB I	10/06/2017	10/06/2017	STAFF TRANSPORTATION SIOUX CITY TO EMMETSBURG, SPENCER, CHEROKEE AND RETURN	135.89
DGRL21800062	10/31/2017	BOSSMAN, JACOB I	10/10/2017	10/10/2017	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	59.39
DGRL21800063	11/01/2017	BOSSMAN, JACOB I	10/12/2017	10/12/2017	STAFF TRANSPORTATION SIOUX CITY TO CARROLL AND RETURN	111.28
DGRL21800064	10/31/2017	BOSSMAN, JACOB I	10/13/2017	10/13/2017	STAFF TRANSPORTATION SIOUX CITY TO HOLSTEIN, LE MARS, ORANGE CITY AND RETURN	82.93

B-1032

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21800065	10/31/2017	BOSSMAN.JACOB I	10/17/2017	10/19/2017	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.19
DGRL21800066	11/02/2017	BOSSMAN.JACOB I	10/18/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ALGONA AND RETURN	15.00 155.69
DGRL21800067	11/03/2017	BOSSMAN.JACOB I	10/20/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	5.12 65.81
DGRL21800068	11/07/2017	GRASSLEY.CHARLES E	10/20/2017	10/22/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, WATERLOO, NEW HARTFORD, DES MOINES AND RETURN	76.67 1,122.95
DGRL21800078	10/31/2017	KENNEDY.ALEC S	10/17/2017	10/17/2017	STAFF TRANSPORTATION DES MOINES TO ANKENY, URBANDALE AND RETURN	24.08
DGRL21800079	11/07/2017	VACEK.PENNY	10/06/2017	10/06/2017	STAFF TRANSPORTATION DAVENPORT TO CLINTON, DE WITT TO OXFORD JUNCTION	43.87
DGRL21800080	11/08/2017	VACEK.PENNY	10/10/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO FORT MADISON, BURLINGTON AND RETURN	8.65 123.59
DGRL21800081	11/13/2017	SCHUSTER.FRED W	10/08/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO WATERLOO, CEDAR FALLS, NEW HARTFORD, WINTERSET, JEFFERSON, BOONE, DES MOINES, WEST DES MOINES, JOHNSTON, URBANDALE, NEWTON, MARSHALLTOWN, CONRAD, NEW HARTFORD AND RETURN	165.62 328.49
DGRL21800082	11/07/2017	SCHUSTER.FRED W	10/12/2017	10/12/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE AND RETURN	23.54
DGRL21800084	11/08/2017	ALLEN.DAVID S	10/23/2017	10/23/2017	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN, BAXTER AND RETURN	60.46
DGRL21800085	11/08/2017	ALLEN.DAVID S	10/28/2017	10/28/2017	STAFF TRANSPORTATION DES MOINES TO WEBSTER CITY AND RETURN	82.93
DGRL21800086	11/08/2017	ALLEN.DAVID S	10/29/2017	10/29/2017	STAFF TRANSPORTATION DES MOINES TO MELCHER AND RETURN	36.92
DGRL21800087	11/13/2017	GRASSLEY.CHARLES E	10/26/2017	10/29/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO WATERLOO, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, WATERLOO AND RETURN	12.80 724.78
DGRL21800089	11/08/2017	KENNEDY.ALEC S	10/18/2017	10/18/2017	STAFF TRANSPORTATION DES MOINES TO WEST DES MOINES AND RETURN	20.87
DGRL21800090	11/07/2017	KENNEDY.ALEC S	10/19/2017	10/19/2017	STAFF TRANSPORTATION DES MOINES TO URBANDALE, ADEL AND RETURN	35.85
DGRL21800091	11/07/2017	MCKAY.AARON M	10/20/2017	10/20/2017	STAFF TRANSPORTATION DES MOINES TO WINTERSET AND RETURN	44.94
DGRL21800092	12/01/2017	BOSSMAN.JACOB I	10/26/2017	10/26/2017	STAFF TRANSPORTATION SIOUX CITY TO HULL, LE MARS, ORANGE CITY AND RETURN	81.32
DGRL21800093	11/21/2017	VACEK.PENNY	10/12/2017	10/12/2017	STAFF TRANSPORTATION OXFORD JUNCTION TO MEDIAPOLIS, FORT MADISON, BURLINGTON, WILTON AND RETURN	123.05
DGRL21800094	11/17/2017	VACEK.PENNY	10/17/2017	10/17/2017	STAFF TRANSPORTATION DAVENPORT TO CLINTON TO OXFORD JUNCTION	47.62
DGRL21800096	11/17/2017	SCHUSTER.FRED W	10/13/2017	10/13/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO GRINNELL AND RETURN	79.72
DGRL21800097	11/21/2017	SCHUSTER.FRED W	10/19/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO WEST UNION, POSTVILLE AND RETURN	7.48 113.96
DGRL21800098	11/17/2017	SCHUSTER.FRED W	10/20/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO WATERLOO AND RETURN	7.82 74.90
DGRL21800099	11/17/2017	SCHUSTER.FRED W	11/01/2017	11/01/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	28.89
DGRL21800100	11/17/2017	SCHUSTER.FRED W	11/03/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO WEST BRANCH AND RETURN	12.20 39.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21800101	11/21/2017	MOHR.JASON M	10/16/2017	10/16/2017	STAFF TRANSPORTATION WATERLOO TO LANSING AND RETURN	120.38
DGRL21800102	11/17/2017	MOHR.JASON M	10/17/2017	10/17/2017	STAFF TRANSPORTATION WATERLOO TO MASON CITY AND RETURN	89.88
DGRL21800103	11/21/2017	MOHR.JASON M	10/19/2017	10/19/2017	STAFF TRANSPORTATION WATERLOO TO DECORAH, LIME SPRINGS, STACYVILLE AND RETURN	122.52
DGRL21800104	11/17/2017	MOHR.JASON M	10/20/2017	10/20/2017	STAFF TRANSPORTATION WATERLOO TO ELDORA AND RETURN	54.04
DGRL21800105	11/17/2017	MOHR.JASON M	10/23/2017	10/23/2017	STAFF TRANSPORTATION WATERLOO TO NASHUA AND RETURN	43.34
DGRL21800106	11/17/2017	MOHR.JASON M	10/26/2017	10/26/2017	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD AND RETURN	24.08
DGRL21800107	11/21/2017	MOHR.JASON M	10/26/2017	10/26/2017	STAFF TRANSPORTATION WATERLOO TO NORTHWOOD, MASON CITY AND RETURN	109.68
DGRL21800108	11/21/2017	MOHR.JASON M	10/30/2017	10/30/2017	STAFF TRANSPORTATION WATERLOO TO MASON CITY AND RETURN	108.61
DGRL21800109	11/17/2017	MOHR.JASON M	10/31/2017	10/31/2017	STAFF TRANSPORTATION WATERLOO TO ALEXANDER, CHAPIN AND RETURN	89.88
DGRL21800110	11/17/2017	ALLEN.DAVID S	11/01/2017	11/01/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.56
DGRL21800111	11/17/2017	ALLEN.DAVID S	11/06/2017	11/06/2017	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	56.71
DGRL21800126	12/01/2017	ALLEN.DAVID S	11/10/2017	11/10/2017	STAFF TRANSPORTATION DES MOINES TO JOHNSTON AND RETURN	19.80
DGRL21800127	12/01/2017	ALLEN.DAVID S	11/11/2017	11/11/2017	STAFF TRANSPORTATION DES MOINES TO VAN METER, DES MOINES, ANKENY AND RETURN	37.45
DGRL21800128	12/01/2017	VACEK.PENNY	10/25/2017	10/25/2017	STAFF TRANSPORTATION OXFORD JUNCTION TO TIPTON, MOUNT PLEASANT AND RETURN	113.42
DGRL21800129	12/01/2017	BOSSMAN.JACOB I	10/24/2017	11/10/2017	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.45
DGRL21800130	12/01/2017	BOSSMAN.JACOB I	10/24/2017	10/24/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY AND RETURN	8.38 46.01
DGRL21800131	12/01/2017	BOSSMAN.JACOB I	10/25/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO EARLY, FORT DODGE AND RETURN	4.79 128.94
DGRL21800132	12/01/2017	BOSSMAN.JACOB I	11/07/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE, EARLY AND RETURN	3.52 128.94
DGRL21800133	12/01/2017	BOSSMAN.JACOB I	11/09/2017	11/09/2017	STAFF TRANSPORTATION SIOUX CITY TO ROCK VALLEY AND RETURN	60.99
DGRL21800134	12/01/2017	GRASSLEY.CHARLES E	11/02/2017	11/05/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, WATERLOO, NEW HARTFORD, CEDAR FALLS, WATERLOO AND RETURN	69.00 550.45
DGRL21800135	12/01/2017	KENNEDY.ALEC S	10/23/2017	10/23/2017	STAFF TRANSPORTATION DES MOINES TO DALLAS CENTER AND RETURN	34.78
DGRL21800136	12/01/2017	KENNEDY.ALEC S	10/27/2017	10/27/2017	STAFF TRANSPORTATION DES MOINES TO WINTERSET, KNOXVILLE, INDIANOLA AND RETURN	70.09
DGRL21800137	12/01/2017	KENNEDY.ALEC S	10/30/2017	10/30/2017	STAFF TRANSPORTATION DES MOINES TO AMES, ANKENY, MARSHALLTOWN AND RETURN	82.39
DGRL21800138	12/01/2017	MCKAY.AARON M	10/26/2017	10/26/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.10
DGRL21800139	11/30/2017	MCKAY.AARON M	11/10/2017	11/10/2017	STAFF TRANSPORTATION PLEASANT HILL TO AMES AND RETURN	41.73
DGRL21800140	12/04/2017	MOHR.JASON M	11/06/2017	11/06/2017	STAFF TRANSPORTATION WATERLOO TO WESLEY AND RETURN	131.61
DGRL21800141	11/30/2017	MOHR.JASON M	11/07/2017	11/07/2017	STAFF TRANSPORTATION WATERLOO TO GRUNDY CENTER, ELDORA AND RETURN	57.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21800142	11/30/2017	MOHR.JASON M	11/09/2017	11/09/2017	STAFF TRANSPORTATION WATERLOO TO NEW HAMPTON AND RETURN	46.55
DGRL21800143	11/30/2017	MOHR.JASON M	11/11/2017	11/11/2017	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, ALLISON, NEW HARTFORD AND RETURN	53.50
DGRL21800144	11/30/2017	SCHUSTER.FRED W	10/26/2017	10/26/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO PALO AND RETURN	14.98
DGRL21800145	11/30/2017	SCHUSTER.FRED W	10/26/2017	10/26/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	28.36
DGRL21800146	11/30/2017	SCHUSTER.FRED W	11/08/2017	11/08/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO SHELLSBURG AND RETURN	18.19
DGRL21800147	11/30/2017	SCHUSTER.FRED W	11/09/2017	11/09/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	36.03
DGRL21800152	12/01/2017	GRASSLEY.CHARLES E	11/09/2017	11/12/2017	SENATOR'S PER DIEM WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, CEDAR RAPIDS AND RETURN	139.39 702.89
DGRL21800153	12/04/2017	BOSSMAN.JACOB I	11/15/2017	11/15/2017	STAFF TRANSPORTATION SIOUX CITY TO SPENCER AND RETURN	106.47
DGRL21800155	12/01/2017	KENNEDY.ALEC S	11/02/2017	11/02/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.38
DGRL21800156	12/01/2017	KENNEDY.ALEC S	11/03/2017	11/03/2017	STAFF TRANSPORTATION DES MOINES TO ADEL, URBANDALE AND RETURN	33.17
DGRL21800157	12/01/2017	KENNEDY.ALEC S	11/06/2017	11/06/2017	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	44.94
DGRL21800158	12/01/2017	KENNEDY.ALEC S	11/09/2017	11/09/2017	STAFF TRANSPORTATION DES MOINES TO URBANDALE AND RETURN	24.61
DGRL21800159	12/06/2017	KENNEDY.ALEC S	11/10/2017	11/10/2017	STAFF TRANSPORTATION DES MOINES TO ALTOONA, AMES, WATERLOO AND RETURN	155.69
DGRL21800160	12/01/2017	MOHR.JASON M	11/14/2017	11/14/2017	STAFF TRANSPORTATION WATERLOO TO CHARLES CITY AND RETURN	54.57
DGRL21800161	12/01/2017	SCHUSTER.FRED W	11/15/2017	11/15/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	75.44
DGRL21800179	12/14/2017	ALLEN.DAVID S	11/20/2017	11/20/2017	STAFF TRANSPORTATION DES MOINES TO PELLA AND RETURN	47.08
DGRL21800180	12/14/2017	ALLEN.DAVID S	11/27/2017	11/27/2017	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN, ALTOONA AND RETURN	60.99
DGRL21800181	12/14/2017	ALLEN.DAVID S	12/01/2017	12/01/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.59
DGRL21800182	12/14/2017	BOSSMAN.JACOB I	11/13/2017	11/17/2017	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.96
DGRL21800183	12/18/2017	BOSSMAN.JACOB I	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO MARCUS, SHELDON, PRIMGHAR AND RETURN	15.00 87.21
DGRL21800184	12/20/2017	BOSSMAN.JACOB I	11/21/2017	11/21/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SIOUX FALLS SD AND RETURN	7.52 93.63
DGRL21800185	12/18/2017	GRASSLEY.CHARLES E	11/17/2017	11/26/2017	SENATOR'S PER DIEM WASHINGTON DC TO WATERLOO, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, WATERLOO AND RETURN	26.00 829.72
DGRL21800186	12/18/2017	MOHR.JASON M	11/16/2017	11/16/2017	STAFF TRANSPORTATION WATERLOO TO IOWA FALLS, CLARION, GRUNDY CENTER AND RETURN	115.56
DGRL21800187	12/14/2017	MOHR.JASON M	11/17/2017	11/17/2017	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD AND RETURN	25.15
DGRL21800188	12/18/2017	MOHR.JASON M	11/20/2017	11/20/2017	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, CEDAR RAPIDS, NEW HARTFORD AND RETURN	125.73
DGRL21800189	12/18/2017	MOHR.JASON M	11/21/2017	11/21/2017	STAFF TRANSPORTATION WATERLOO TO DECORAH, MASON CITY AND RETURN	147.13
DGRL21800190	12/18/2017	MOHR.JASON M	11/28/2017	11/28/2017	STAFF TRANSPORTATION WATERLOO TO IOWA FALLS, CLARION AND RETURN	103.79

B-1035

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21800191	12/14/2017	SCHUSTER.FRED W	11/21/2017	11/21/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE AND RETURN	26.22
DGRL21800192	12/18/2017	VACEK.PENNY	11/15/2017	11/15/2017	STAFF TRANSPORTATION OXFORD JUNCTION TO FAIRFIELD, MOUNT PLEASANT, NEW LONDON AND RETURN	144.45
DGRL21800193	12/18/2017	VACEK.PENNY	11/16/2017	11/16/2017	STAFF TRANSPORTATION OXFORD JUNCTION TO BURLINGTON, MUSCATINE AND RETURN	105.93
DGRL21800194	12/14/2017	VACEK.PENNY	11/21/2017	11/21/2017	STAFF TRANSPORTATION OXFORD JUNCTION TO TIPTON, COLUMBUS JUNCTION, WEST LIBERTY AND RETURN	67.95
DGRL21800197	12/21/2017	ALLEN.DAVID S	12/08/2017	12/08/2017	STAFF TRANSPORTATION DES MOINES TO OTTUMWA AND RETURN	89.88
DGRL21800198	12/21/2017	BARRY.DONNA M	10/09/2017	10/09/2017	STAFF TRANSPORTATION COUNCIL BLUFFS TO MAPLETON AND RETURN	85.60
DGRL21800203	12/21/2017	BARRY.DONNA M	10/04/2017	10/04/2017	STAFF TRANSPORTATION COUNCIL BLUFFS TO DENISON AND RETURN	85.60
DGRL21800204	12/21/2017	BARRY.DONNA M	10/05/2017	10/05/2017	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.70
DGRL21800205	12/21/2017	BARRY.DONNA M	10/17/2017	10/17/2017	STAFF TRANSPORTATION COUNCIL BLUFFS TO SIDNEY AND RETURN	50.83
DGRL21800206	12/21/2017	BARRY.DONNA M	10/19/2017	10/19/2017	STAFF TRANSPORTATION COUNCIL BLUFFS TO DENISON AND RETURN	85.60
DGRL21800207	12/21/2017	BARRY.DONNA M	10/26/2017	10/26/2017	STAFF TRANSPORTATION COUNCIL BLUFFS TO AVOCA AND RETURN	40.13
DGRL21800208	12/21/2017	BARRY.DONNA M	10/27/2017	10/27/2017	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.35
DGRL21800210	12/21/2017	BOSSMAN.JACOB I	11/20/2017	12/01/2017	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.56
DGRL21800211	01/02/2018	BOSSMAN.JACOB I	11/29/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE, EARLY AND RETURN	6.29 128.40
DGRL21800214	01/02/2018	GRASSLEY.CHARLES E	12/07/2017	12/10/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, WATERLOO, NEW HARTFORD, DES MOINES AND RETURN	112.00 538.56
DGRL21800215	12/22/2017	MOHR.JASON M	11/27/2017	11/27/2017	STAFF TRANSPORTATION WATERLOO TO EAGLE GROVE AND RETURN	116.63
DGRL21800216	12/21/2017	MOHR.JASON M	11/30/2017	11/30/2017	STAFF TRANSPORTATION WATERLOO TO INDEPENDENCE, OELWEIN AND RETURN	48.15
DGRL21800217	12/21/2017	MOHR.JASON M	12/01/2017	12/01/2017	STAFF TRANSPORTATION WATERLOO TO DECORAH AND RETURN	89.88
DGRL21800218	12/22/2017	MOHR.JASON M	12/04/2017	12/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO MASON CITY AND RETURN	17.11 93.63
DGRL21800219	12/21/2017	MOHR.JASON M	12/07/2017	12/07/2017	STAFF TRANSPORTATION WATERLOO TO OSAGE AND RETURN	80.79
DGRL21800220	12/21/2017	MOHR.JASON M	12/08/2017	12/08/2017	STAFF TRANSPORTATION WATERLOO TO ALLISON AND RETURN	46.55
DGRL21800221	12/21/2017	MOHR.JASON M	12/10/2017	12/10/2017	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD AND RETURN	26.22
DGRL21800225	12/21/2017	VACEK.PENNY	11/09/2017	11/09/2017	STAFF TRANSPORTATION OXFORD JUNCTION TO CORALVILLE TO DAVENPORT	60.46
DGRL21800226	12/21/2017	VACEK.PENNY	11/29/2017	11/29/2017	STAFF TRANSPORTATION DAVENPORT TO DE WITT TO OXFORD JUNCTION	33.17
DGRL21800227	01/02/2018	VACEK.PENNY	12/11/2017	12/11/2017	STAFF TRANSPORTATION OXFORD JUNCTION TO KEOSAUQUA, BLOOMFIELD, FAIRFIELD AND RETURN	182.44
DGRL21800229	01/02/2018	GRASSLEY.CHARLES E	12/14/2017	12/17/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO WATERLOO, NEW HARTFORD, CEDAR FALLS, WATERLOO AND RETURN	13.10 836.73
DGRL21800230	01/03/2018	ALLEN.DAVID S	11/15/2017	11/15/2017	STAFF TRANSPORTATION DES MOINES TO AMES, JOHNSTON AND RETURN	43.87

B-1036

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21800231	12/27/2017	ALLEN.DAVID S	12/16/2017	12/16/2017	STAFF TRANSPORTATION DES MOINES TO VAN METER AND RETURN	24.08
DGRL21800232	01/05/2018	BOSSMAN.JACOB I	12/11/2017	12/11/2017	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	66.34
DGRL21800233	01/05/2018	BOSSMAN.JACOB I	12/13/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SHELTON AND RETURN	16.41 65.81
DGRL21800234	01/05/2018	BOSSMAN.JACOB I	12/15/2017	12/15/2017	STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE AND RETURN	74.37
DGRL21800235	12/29/2017	MOHR.JASON M	12/13/2017	12/13/2017	STAFF TRANSPORTATION WATERLOO TO FOREST CITY AND RETURN	128.40
DGRL21800236	12/22/2017	MOHR.JASON M	12/14/2017	12/14/2017	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD AND RETURN	27.82
DGRL21800237	12/27/2017	MOHR.JASON M	12/15/2017	12/15/2017	STAFF TRANSPORTATION WATERLOO TO MASON CITY AND RETURN	95.23
DGRL21800238	12/29/2017	MOHR.JASON M	12/16/2017	12/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, DES MOINES, CONRAD, NEW HARTFORD AND RETURN	30.00 160.38
DGRL21800239	12/29/2017	MOHR.JASON M	12/18/2017	12/18/2017	STAFF TRANSPORTATION WATERLOO TO DES MOINES AND RETURN	143.92
DGRL21800240	12/27/2017	SCHUSTER.FRED W	12/13/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO MONTICELLO, ANAMOSA AND RETURN	5.54 42.27
DGRL21800241	01/04/2018	VACEK.PENNY	12/08/2017	12/08/2017	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO OTTUMWA AND RETURN	7.39 163.18
DGRL21800242	12/27/2017	VACEK.PENNY	12/13/2017	12/13/2017	STAFF TRANSPORTATION DAVENPORT TO CLINTON TO OXFORD JUNCTION	49.22
DGRL21800243	12/27/2017	VACEK.PENNY	12/15/2017	12/15/2017	STAFF TRANSPORTATION OXFORD JUNCTION TO CLINTON, PRINCETON, MAQUOKETA AND RETURN	71.16
DGRL21800250	02/06/2018	HEINS.JENNIFER G	01/11/2018	01/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, COUNCIL BLUFFS, CARTER LAKE, ONAWA, SIOUX CITY, WILLIAMS, WATERLOO, CHICAGO IL AND RETURN	350.61 442.52
DGRL21800251	02/06/2018	KOZENY.JILL	12/12/2017	12/12/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.00
DGRL21800252	02/06/2018	KOZENY.JILL	12/13/2017	12/13/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.00
DGRL21800254	02/06/2018	GRASSLEY.CHARLES E	12/21/2017	12/29/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, DES MOINES AND RETURN	56.00 958.32
DGRL21800255	02/06/2018	GRASSLEY.CHARLES E	01/11/2018	01/15/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA NE, COUNCIL BLUFFS, CARTER LAKE, ONAWA, SIOUX CITY, WILLIAMS, WATERLOO AND RETURN	241.37 590.57
DGRL21800257	02/06/2018	ALLEN.DAVID S	12/21/2017	12/21/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.98
DGRL21800258	02/06/2018	ALLEN.DAVID S	01/03/2018	01/03/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.52
DGRL21800259	02/06/2018	ALLEN.DAVID S	01/04/2018	01/04/2018	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE, INDIANOLA AND RETURN	41.20
DGRL21800260	02/06/2018	DOBRASKA.ADAM E	12/22/2017	12/22/2017	STAFF TRANSPORTATION ANKENY TO CEDAR FALLS TO DES MOINES	130.01
DGRL21800261	02/06/2018	SCHUSTER.FRED W	01/10/2018	01/10/2018	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO ANAMOSA, DUBUQUE AND RETURN	8.44 82.84
DGRL21800262	02/06/2018	DOBRASKA.ADAM E	01/12/2018	01/12/2018	STAFF TRANSPORTATION ANKENY TO LOGAN AND RETURN	147.70
DGRL21800263	02/06/2018	DOBRASKA.ADAM E	01/13/2018	01/13/2018	STAFF TRANSPORTATION ANKENY TO SAC CITY AND RETURN	137.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21800264	02/06/2018	DOBRASKA.ADAM E	01/19/2018	01/19/2018	STAFF TRANSPORTATION DES MOINES TO AMES TO ANKENY	35.97
DGRL21800266	02/06/2018	SCHUSTER.FRED W	11/08/2017	11/08/2017	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.49
DGRL21800267	02/06/2018	SCHUSTER.FRED W	01/09/2018	01/09/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	32.07
DGRL21800268	02/06/2018	SCHUSTER.FRED W	01/14/2018	01/15/2018	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO WATERLOO, NEW HARTFORD, GRUNDY CENTER, DENVER, WATERLOO AND RETURN	107.50 115.54
DGRL21800269	02/06/2018	SCHUSTER.FRED W	01/23/2018	01/23/2018	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO WEST BRANCH AND RETURN	9.52 40.33
DGRL21800270	02/06/2018	VACEK.PENNY	01/04/2018	01/04/2018	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO POSTVILLE, GUTTENBERG AND RETURN	6.61 109.14
DGRL21800271	02/06/2018	VACEK.PENNY	01/09/2018	01/09/2018	STAFF TRANSPORTATION OXFORD JUNCTION TO WEST BURLINGTON, BURLINGTON, MUSCATINE TO DAVENPORT	95.38
DGRL21800272	02/06/2018	VACEK.PENNY	12/27/2017	12/27/2017	STAFF TRANSPORTATION DAVENPORT TO COLUMBUS JUNCTION, TIPTON TO OXFORD JUNCTION	61.53
DGRL21800273	02/06/2018	VACEK.PENNY	01/19/2018	01/19/2018	STAFF TRANSPORTATION OXFORD JUNCTION TO DE WITT, CLINTON TO DAVENPORT	50.69
DGRL21800293	02/16/2018	GRASSLEY.CHARLES E	01/31/2018	02/05/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, MARSHALLTOWN, CEDAR FALLS, NEW HARTFORD, WATERLOO, NEW HARTFORD, DES MOINES AND RETURN	91.18 602.27
DGRL21800296	03/08/2018	GRASSLEY.CHARLES E	02/15/2018	02/25/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, BLOOMFIELD, BURLINGTON, MUSCATINE, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	303.88 588.38
DGRL21800297	03/08/2018	HEINS.JENNIFER G	02/20/2018	02/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, BLOOMFIELD, BURLINGTON, MUSCATINE, CEDAR RAPIDS AND RETURN	224.42 336.76
DGRL21800298	03/09/2018	KOZENY.JILL	02/11/2018	02/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	258.19 404.55
DGRL21800301	03/06/2018	ALLEN.DAVID S	02/01/2018	02/01/2018	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE, INDIANOLA, JOHNSTON AND RETURN	53.41
DGRL21800302	03/06/2018	BARRY.DONNA M	11/14/2017	11/14/2017	STAFF TRANSPORTATION COUNCIL BLUFFS TO CARROLL AND RETURN	104.33
DGRL21800303	03/06/2018	BARRY.DONNA M	11/17/2017	11/17/2017	STAFF TRANSPORTATION COUNCIL BLUFFS TO AVOCA AND RETURN	40.13
DGRL21800308	03/16/2018	DOBRASKA.ADAM E	02/01/2018	02/01/2018	STAFF TRANSPORTATION ANKENY TO MARSHALLTOWN, TAMA AND RETURN	73.58
DGRL21800309	03/16/2018	VACEK.PENNY	02/01/2018	02/01/2018	STAFF TRANSPORTATION DAVENPORT TO CORALVILLE, TIPTON TO OXFORD JUNCTION	63.77
DGRL21800310	03/16/2018	SCHUSTER.FRED W	01/31/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO CEDAR FALLS, NEW HARTFORD, HAMPTON, MARSHALLTOWN, TAMA, VAN HORNE, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CHARLES CITY, MASON CITY, NEW HARTFORD, WATERLOO AND RETURN	185.74 300.84
DGRL21800311	03/22/2018	BARRY.DONNA M	01/16/2018	01/16/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO MISSOURI VALLEY AND RETURN	27.25
DGRL21800312	03/22/2018	BARRY.DONNA M	01/17/2018	01/17/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DGRL21800313	03/22/2018	BARRY.DONNA M	01/31/2018	01/31/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21800314	03/22/2018	BARRY.DONNA M	02/07/2018	02/07/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO PISGAH, MONDAMIN AND RETURN	51.78
DGRL21800315	03/22/2018	BARRY.DONNA M	02/13/2018	02/13/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO DENISON, WOODBINE AND RETURN	76.30
DGRL21800316	03/22/2018	BARRY.DONNA M	02/16/2018	02/16/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO TREYNOR AND RETURN	24.53
DGRL21800317	03/22/2018	BARRY.DONNA M	02/22/2018	02/22/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.90
DGRL21800318	03/22/2018	BARRY.DONNA M	02/23/2018	02/23/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO CASTANA AND RETURN	81.75
DGRL21800319	03/22/2018	BARRY.DONNA M	02/26/2018	02/26/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO SIDNEY AND RETURN	51.78
DGRL21800320	03/22/2018	BARRY.DONNA M	11/27/2017	11/27/2017	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.35
DGRL21800321	03/22/2018	BARRY.DONNA M	11/28/2017	11/28/2017	STAFF TRANSPORTATION COUNCIL BLUFFS TO MISSOURI VALLEY AND RETURN	26.75
DGRL21800322	03/22/2018	BARRY.DONNA M	12/04/2017	12/04/2017	STAFF TRANSPORTATION COUNCIL BLUFFS TO PISGAH AND RETURN	52.43
DGRL21800323	03/22/2018	BARRY.DONNA M	12/06/2017	12/06/2017	STAFF TRANSPORTATION COUNCIL BLUFFS TO MONDAMIN AND RETURN	48.15
DGRL21800326	03/22/2018	BOSSMAN.JACOB I	12/14/2017	01/19/2018	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.03
DGRL21800327	03/22/2018	DOBRASKA.ADAM E	02/06/2018	02/06/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.73
DGRL21800328	03/22/2018	DOBRASKA.ADAM E	02/13/2018	02/13/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.63
DGRL21800329	03/22/2018	DOBRASKA.ADAM E	02/21/2018	02/22/2018	STAFF TRANSPORTATION DES MOINES TO CENTERVILLE, BLOOMFIELD, CENTERVILLE, KEOSAUQUA, ALBIA AND RETURN	172.77
DGRL21800330	03/22/2018	DOBRASKA.ADAM E	03/06/2018	03/06/2018	STAFF TRANSPORTATION DES MOINES TO VAN WERT AND RETURN	65.40
DGRL21800331	03/21/2018	OLSON.CAROL D	02/22/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS AND RETURN	74.82 137.34
DGRL21800332	03/21/2018	OLSON.CAROL D	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO COUNCIL BLUFFS, SIOUX CITY AND RETURN	4.50 227.27
DGRL21800333	03/21/2018	OLSON.CAROL D	02/13/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS, DAVENPORT AND RETURN	23.27 215.63
DGRL21800334	03/22/2018	OLSON.CAROL D	02/19/2018	02/19/2018	STAFF TRANSPORTATION DES MOINES TO IOWA FALLS, WATERLOO AND RETURN	144.97
DGRL21800336	03/22/2018	SCHUSTER.FRED W	02/12/2018	02/12/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE AND RETURN	28.34
DGRL21800337	03/22/2018	SCHUSTER.FRED W	02/16/2018	02/16/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	29.43
DGRL21800338	03/26/2018	SCHUSTER.FRED W	02/18/2018	02/19/2018	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO CEDAR FALLS, NEW HARTFORD, IOWA FALLS, WATERLOO, NEW HARTFORD AND RETURN	55.42 144.63
DGRL21800339	03/22/2018	SCHUSTER.FRED W	02/23/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO WAPELLO, RIVERSIDE, MANCHESTER AND RETURN	8.02 138.43
DGRL21800340	03/22/2018	VACEK.PENNY	03/09/2018	03/09/2018	STAFF TRANSPORTATION OXFORD JUNCTION TO DUBUQUE, MAQUOKETA AND RETURN	61.04
DGRL21800341	03/26/2018	VACEK.PENNY	02/12/2018	02/12/2018	STAFF TRANSPORTATION OXFORD JUNCTION TO CORALVILLE, DES MOINES, CORALVILLE AND RETURN	179.86
DGRL21800342	03/22/2018	VACEK.PENNY	02/15/2018	02/15/2018	STAFF TRANSPORTATION DAVENPORT TO WAPELLO, MUSCATINE, TIPTON TO OXFORD JUNCTION	68.67
DGRL21800343	03/22/2018	VACEK.PENNY	02/16/2018	02/16/2018	STAFF TRANSPORTATION OXFORD JUNCTION TO DE WITT, CALAMUS, WHEATLAND AND RETURN	37.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21800345	03/22/2018	VACEK.PENNY	02/27/2018	02/27/2018	STAFF TRANSPORTATION	73.58
DGRL21800346	03/22/2018	VACEK.PENNY	03/06/2018	03/06/2018	OXFORD JUNCTION TO ELDRIDGE, CLINTON, MAQUOKETA AND RETURN	18.08
					STAFF PER DIEM	54.78
DGRL21800347	03/26/2018	VACEK.PENNY	03/10/2018	03/10/2018	STAFF TRANSPORTATION	124.26
DGRL21800348	03/29/2018	HEINS.JENNIFER G	02/26/2018	03/01/2018	OXFORD JUNCTION TO FAIRFIELD AND RETURN	16.90
DGRL21800349	03/22/2018	HEINS.JENNIFER G	03/05/2018	03/08/2018	STAFF TRANSPORTATION	19.08
DGRL21800350	03/23/2018	GRASSLEY.CHARLES E	03/08/2018	03/11/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.09
					SENATOR'S PER DIEM	991.39
					WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						28,052.81
CV180001255	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	400.50
CV180001361	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	162.50
CV180002154	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	1.90
CV180002234	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	158.95
CV180002336	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	13.30
CV180002785	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	162.55
CV180003311	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	169.40
CV180003539	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	17.10
CV180004011	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	9.50
CV180004105	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	188.40
OTHER CONTRACTUAL SERVICES						1,284.10
					OTHER PERSONNEL COMPENSATION	6,527.76
					PERSONNEL COMP. FULL-TIME PERMANENT	1,167,756.92
					PERSONNEL BENEFITS	2,721.80
NET PAYROLL EXPENSES						1,177,006.48

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAMALA HARRIS

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,612,088.00		
Supplementals	83,230.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,702.70	-2,743,040.05
Travel and Transportation of Persons		-12,450.11	-67,288.94
Rent, Communications and Utilities		-8,177.46	-40,146.26
Other Contractual Services		-885.00	-1,785.00
Supplies and Materials		-164,502.72	-210,702.68
Acquisition of Assets		-98,430.32	-130,220.20
ORGANIZATION TOTALS	\$3,695,318.00	-\$286,148.31	-\$3,193,183.13
UNEXPENDED BALANCE AS OF 03/31/2018			\$502,134.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR21700283	10/18/2017	RODRIGUEZ.JULIE CHAVEZ	08/29/2017	08/30/2017	STAFF TRANSPORTATION LOS ANGELES TO SAN JOSE, OAKLAND AND RETURN	275.08
DHRR21700285	10/02/2017	LEWIS.SYDNEY E	08/25/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO MARYSVILLE TO LOMA RICA	21.21 32.31
DHRR21800018	10/18/2017	BARANKIN.NATHAN R	08/02/2017	08/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO SACRAMENTO AND RETURN	739.04
DHRR21800019	10/19/2017	BARANKIN.NATHAN R	08/31/2017	09/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES AND RETURN	434.24 665.92
DHRR21800020	10/16/2017	BURAK.NICOLE MIYAZAKI	08/02/2017	08/02/2017	SAN RAFAEL TO SAUSALITO, SAN MATEO, REDWOOD CITY TO SAN FRANCISCO	39.06
DHRR21800021	10/17/2017	BURAK.NICOLE MIYAZAKI	08/09/2017	08/09/2017	STAFF TRANSPORTATION SAN FRANCISCO TO MORGAN HILL, GILROY AND RETURN	88.28
DHRR21800022	10/16/2017	BURAK.NICOLE MIYAZAKI	08/11/2017	08/11/2017	STAFF TRANSPORTATION SAN FRANCISCO TO RICHMOND AND RETURN	24.19
DHRR21800023	10/16/2017	BURAK.NICOLE MIYAZAKI	08/16/2017	08/16/2017	STAFF TRANSPORTATION SAN FRANCISCO TO ALAMEDA, BERKELEY AND RETURN	26.54
DHRR21800024	10/16/2017	BURAK.NICOLE MIYAZAKI	08/21/2017	08/21/2017	STAFF TRANSPORTATION SAN FRANCISCO TO BERKELEY AND RETURN	17.24
DHRR21800025	10/16/2017	BURAK.NICOLE MIYAZAKI	08/23/2017	08/23/2017	STAFF TRANSPORTATION SAN FRANCISCO TO OAKLAND AND RETURN	18.31
DHRR21800026	10/17/2017	BURAK.NICOLE MIYAZAKI	08/29/2017	08/29/2017	STAFF TRANSPORTATION SAN FRANCISCO TO SAN JOSE AND RETURN	52.43
DHRR21800027	10/16/2017	BURAK.NICOLE MIYAZAKI	08/30/2017	08/30/2017	STAFF TRANSPORTATION SAN FRANCISCO TO OAKLAND AND RETURN	17.77

B-1041

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR21800028	10/18/2017	GONZALEZ.BRENDA ALEJANDRA	08/21/2017	08/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RENO NV, SOUTH LAKE TAHOE, RENO NV AND RETURN	29.29 152.10 451.72
DHRR21800029	10/18/2017	GONZALEZ.BRENDA ALEJANDRA	08/30/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO OAKLAND AND RETURN	15.82 267.95
DHRR21800030	10/16/2017	LEWIS.SYDNEY E	09/20/2017	09/20/2017	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.99
DHRR21800032	10/18/2017	RODRIGUEZ.JULIE CHAVEZ	09/08/2017	09/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC AND RETURN	38.00 166.00 421.60
DHRR21800051	11/03/2017	NIEBLING.WILLIAM L	08/20/2017	08/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FOUNTAIN VALLEY, LOS ANGELES, FRESNO, SACRAMENTO, SAN FRANCISCO AND RETURN	111.58 1,102.85 743.42
DHRR21800055	10/24/2017	LEWIS.SYDNEY E	09/26/2017	09/26/2017	STAFF TRANSPORTATION LOMA RICA TO MCCLELLAN TO SACRAMENTO	38.31
DHRR21800056	10/24/2017	LEWIS.SYDNEY E	09/28/2017	09/28/2017	STAFF TRANSPORTATION SACRAMENTO TO SOUTH LAKE TAHOE AND RETURN	127.33
DHRR21800071	10/27/2017	RODRIGUEZ.JULIE CHAVEZ	09/21/2017	09/22/2017	STAFF TRANSPORTATION LOS ANGELES TO SACRAMENTO AND RETURN	289.36
DHRR21800077	12/18/2017	KOSOGLU.ROHINI L	08/30/2017	09/01/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, OAKLAND, LOS ANGELES, BALTIMORE MD AND RETURN	49.14 341.03 1,131.72
DHRR21800078	11/03/2017	JP MORGAN CHASE BANK NA	09/30/2017	09/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS WASHINGTON DC TO ATLANTA GA	158.20
DHRR21800096	11/14/2017	WALLACE.LARRY J	09/21/2017	09/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO LONG BEACH AND RETURN	23.70 158.00 243.96
DHRR21800120	11/27/2017	CHANG.KEVIN S	08/19/2017	08/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO NV, SOUTH LAKE TAHOE, FRESNO, SACRAMENTO, SAN FRANCISCO AND RETURN	105.92 967.95 818.30
DHRR21800123	12/01/2017	BURAK.NICOLE MIYAZAKI	09/05/2017	09/05/2017	STAFF TRANSPORTATION SAN FRANCISCO TO SAN MATEO, REDWOOD CITY AND RETURN	32.43
DHRR21800124	12/01/2017	BURAK.NICOLE MIYAZAKI	09/06/2017	09/06/2017	STAFF TRANSPORTATION SAN FRANCISCO TO OAKLAND AND RETURN	20.77
DHRR21800125	12/01/2017	BURAK.NICOLE MIYAZAKI	09/14/2017	09/14/2017	STAFF TRANSPORTATION SAN FRANCISCO TO BURLINGAME AND RETURN	17.66
DHRR21800126	12/01/2017	BURAK.NICOLE MIYAZAKI	09/15/2017	09/15/2017	STAFF TRANSPORTATION SAN FRANCISCO TO OAKLAND AND RETURN	20.31
DHRR21800127	12/01/2017	BURAK.NICOLE MIYAZAKI	09/18/2017	09/18/2017	STAFF TRANSPORTATION SAN FRANCISCO TO SAN RAFAEL AND RETURN	29.54
DHRR21800128	12/01/2017	BURAK.NICOLE MIYAZAKI	09/21/2017	09/21/2017	STAFF TRANSPORTATION SAN FRANCISCO TO OAKLAND, SANTA CLARA AND RETURN	56.29
DHRR21800129	12/01/2017	BURAK.NICOLE MIYAZAKI	09/27/2017	09/27/2017	STAFF TRANSPORTATION SAN FRANCISCO TO CONCORD AND RETURN	35.96
DHRR21800130	12/01/2017	BURAK.NICOLE MIYAZAKI	09/29/2017	09/29/2017	STAFF TRANSPORTATION SAN FRANCISCO TO EMERYVILLE, OAKLAND AND RETURN	24.84
DHRR21800158	01/04/2018	ROGERS.MATTHEW M	08/10/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SALINAS AND RETURN	51.00 156.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR21800223	01/23/2018	ROGERS.MATTHEW M	08/23/2017	08/24/2017	STAFF INCIDENTALS STAFF PER DIEM	18.05 176.00
DHRR21800226	12/29/2017	ROGERS.MATTHEW M	09/15/2017	09/15/2017	STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	27.00 108.07
DHRR21800227	01/17/2018	ROGERS.MATTHEW M	09/21/2017	09/22/2017	STAFF TRANSPORTATION FRESNO TO SHAFTER AND RETURN	22.00 52.00
DHRR21800398	03/27/2018	HOOVER-BRIGHT.CORTNEY E	08/28/2017	08/28/2017	STAFF TRANSPORTATION FRESNO TO BAKERSFIELD AND RETURN	83.26 569.52
DHRR21800400	03/27/2018	HOOVER-BRIGHT.CORTNEY E	09/15/2017	09/15/2017	STAFF PER DIEM APTOS TO OAKLAND, BURBANK, LOS ANGELES, BURBANK, OAKLAND AND RETURN	8.50 529.13
TRAVEL AND TRANSPORTATION OF PERSONS						12,450.11
DHRR21800013	10/16/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	855.00
DHRR21800051	11/03/2017	NIEBLING.WILLIAM L	08/20/2017	08/29/2017	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						885.00
CV180000414	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	15,736.97
CV180001207	11/22/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	180.00
DHRR21800098	11/15/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,294.07
DHRR21800099	11/15/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,021.47
DHRR21800100	11/15/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	226.67
DHRR21800101	11/15/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,055.09
DHRR21800102	11/28/2017	JP MORGAN CHASE BANK NA	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,055.34
DHRR21800103	11/28/2017	JP MORGAN CHASE BANK NA	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,055.34
DHRR21800104	11/28/2017	JP MORGAN CHASE BANK NA	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,037.20
DHRR21800105	11/28/2017	JP MORGAN CHASE BANK NA	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,037.20
DHRR21800108	11/28/2017	JP MORGAN CHASE BANK NA	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,037.20
DHRR21800145	12/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,270.75
DHRR21800146	12/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,516.76
DHRR21800147	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,966.24
DHRR21800148	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	126.65
DHRR21800149	12/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,283.48
DHRR21800269	01/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	EXT DEV SOFTWARE (EXPENDABLE)	429.76
DHRR21800270	01/25/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	51.00
DHRR21800271	01/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	118.99
DHRR21800272	01/25/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,694.49
DHRR21800355	03/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	22,754.46
DHRR21800356	03/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,566.96
DHRR21800357	03/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,516.76
DHRR21800358	03/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,459.47
DHRR21800359	03/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,092.76
DHRR21800391	03/21/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	12,278.28
DHRR21800392	03/21/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,566.96
ACQUISITION OF ASSETS						98,430.32
PERSONNEL BENEFITS						1,702.70
NET PAYROLL EXPENSES						1,702.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAMALA HARRIS

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,927,091.00		
Supplementals	387,630.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,909,426.68	-1,909,426.68
Travel and Transportation of Persons		-44,607.34	-44,607.34
Rent, Communications and Utilities		-24,721.95	-24,721.95
Other Contractual Services		-335.00	-335.00
Supplies and Materials		-10,603.30	-10,603.30
Acquisition of Assets		-11,391.23	-11,391.23
ORGANIZATION TOTALS	\$5,314,721.00	-\$2,001,085.50	-\$2,001,085.50
UNEXPENDED BALANCE AS OF 03/31/2018			\$3,313,635.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KOSOGLU, ROHINI L			DEPUTY CHIEF OF STAFF	84,729.48
		NIEBLING, WILLIAM L			LEGISLATIVE COUNSEL TO DEC. 31	26,381.56
		BURAK, NICOLE MIYAZAKI			EXECUTIVE ASSISTANT	33,891.67
		CHEN, DANIEL F			DIRECTOR OF CONSTITUENT SERVICES	40,833.33
		WATERS, KATHLEEN M			DEPUTY PRESS SECRETARY	31,500.00
		SOIFER, HALIE S			NATIONAL SECURITY ADVISOR	45,166.66
		ODOM, CLINT E			LEGISLATIVE DIRECTOR	84,729.48
		AHMADI, SHAEDA L			DIRECTOR OF SCHEDULING	44,583.33
		CHANG, KEVIN S			LEGISLATIVE ASSISTANT TO FEB. 9	18,611.07
		GONZALES, SERGIO R			SENIOR POLICY ADVISOR	48,874.96
		ADAMS, LILY A			COMMUNICATIONS DIRECTOR	75,374.94
		HSU, JOSH			LEGAL COUNSEL TO FEB. 15	37,229.14
		PAIGE, DWAYNE A			ADMINISTRATIVE DIRECTOR	67,916.61
		MARTINEZ, JAMES D			STAFF ASSISTANT	15,000.00
		GAYLE, TYRONE O			PRESS SECRETARY	50,000.00
		RIGNEY, YASMIN			LEGISLATIVE ASSISTANT	30,000.00
		LEWIS, SYDNEY E			STAFF ASSISTANT	22,999.93
		ALATORRE, ANGELICA R			CONSTITUENT REPRESENTATIVE	22,999.93
		PHAM, MONICA N			LEGISLATIVE COUNSEL FROM OCT. 30	25,472.18
		TIFFITH, LARTEASE			SENIOR COUNSEL FROM DEC. 11	28,569.42
		IRWIN, KATHRYN A			MAIL MANAGER	22,999.93
		HOOVER-BRIGHT, COURTNEY E			SENIOR ADVISOR	84,729.48
		SPENCE, DREW K			LEGISLATIVE CORRESPONDENT	26,833.33
		CARMON, BRITTANY N			STAFF ASSISTANT	21,999.96
		MCCARTY, TAYLOR R			DEPUTY DIRECTOR OF SCHEDULING TO MAR. 9	31,166.65
		BARANKIN, NATHAN R			CHIEF OF STAFF	84,729.48
		BERTRAN-HARRIS, JONATHON EMORY			LEGISLATIVE CORRESPONDENT	27,499.96

B-1044

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RODRIGUEZ, JULIE CHAVEZ			STATE DIRECTOR	84,729.48
		MCCOMB, MADELEINE D			STAFF ASSISTANT TO JAN. 19	11,049.96
		LAM, COURTNEY			STAFF ASSISTANT	16,999.93
		HENDLE, SERENA FRANCES			STAFF ASSISTANT	15,000.00
		SANCHEZ-VELASCO, MARISSA			PRESS ASSISTANT	22,500.00
		ALDERETE, VANESSA ELYSE			CONSTITUENT SERVICES REPRESENTATIVE	22,999.93
		WHITE, MORGAN FRANCES-MARIE			STAFF ASSISTANT	15,000.00
		WODKA, JOSHUA D			SPECIAL ASSISTANT FOR OPERATIONS AND SCHEDULING	33,333.33
		HUTT, HEATHER J			DEPUTY DIRECTOR	45,000.00
		GONZALEZ, BRENDA ALEJANDRA			CALIFORNIA PRESS SECRETARY	34,999.93
		ROGERS, MATTHEW M			CENTRAL VALLEY DISTRICT DIRECTOR	24,999.96
		ROBINSON, BRENT ANTHONY			FIELD REPRESENTATIVE	22,999.93
		LIND, LEBUFFE, JACKSON PAUL			STAFF ASSISTANT TO FEB. 23	11,916.66
		MURGUIA, CLAUDIA MONTELONGO			CONSTITUENT SERVICES REPRESENTATIVE TO NOV. 20	7,538.85
		WILLIAMS, JUNE A			DISTRICT DIRECTOR	26,499.97
		WALLACE, LARRY J			SENIOR ADVISOR	45,000.00
		BARBOSA, GRANT			LEGISLATIVE ASSISTANT TO MAR. 23	29,388.84
		KARLIN-NEUMANN, ZEV MICHAEL			SPEECH WRITER	45,000.00
		ECKBLAD, ARIEL P			LEGISLATIVE AIDE	24,999.96
		PERRY, SPENCER M			STAFF ASSISTANT	19,999.93
		VARGAS- LIMA, RUDY A			FIELD REPRESENTATIVE	22,999.93
		ANSTED, SEAN D			CONSTITUENT SERVICES REPRESENTATIVE	22,999.93
		DERMAN, JOANNA Y			STAFF ASSISTANT	15,000.00
		VARGAS, ANDY			STAFF ASSISTANT	15,000.00
		HIRA, ELIZABETH I			LEGISLATIVE AIDE	24,999.96
		ROSENBERG, BRETT A			LEGISLATIVE AIDE	24,999.96
		BEDINGER, MATTHEW J			STAFF ASSISTANT	15,000.00
		MEDRANO, ANNALY V			STAFF ASSISTANT FROM OCT. 2	14,916.66
		CUNNIE, CHRISTOPHER H			ADVISOR FROM NOV. 21	18,055.52
		MORALES, CYNTHIA			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 2	11,372.18
		CHOTIRMAL, JAY M			PRESS/COMMUNICATIONS INTERN FROM JAN. 10	1,883.68
		BECERRA, CHRISTIAN C			SCHEDULING AND OPERATIONS INTERN FROM JAN. 10	1,883.68
		PARKER, HAVEN ROSE			INTERN FROM JAN. 10	1,883.68
		PANTANGCO, KATHERINE R			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 17	9,455.52
		SEEBOLD NELSON, TAYLOR K			INTERN FROM JAN. 30	1,663.75
		SHERMAN, MADISON S			PRESS INTERN FROM JAN. 30 TO MAR. 9	1,090.98
		ADSI, EMILY R			STAFF ASSISTANT FROM FEB. 20	3,416.66
		ROTHBLUM, MICHELLE L			DIRECTOR OF SCHEDULING FROM MAR. 26	1,250.00
DHRR21800057	10/24/2017	LEWIS, SYDNEY E	10/04/2017	10/04/2017	STAFF TRANSPORTATION	11.02
DHRR21800058	11/01/2017	LEWIS, SYDNEY E	10/10/2017	10/10/2017	SACRAMENTO TO AUBURN AND RETURN	95.23
DHRR21800059	10/24/2017	LEWIS, SYDNEY E	10/11/2017	10/11/2017	STAFF TRANSPORTATION	11.25
DHRR21800060	11/17/2017	LEWIS, SYDNEY E	10/12/2017	10/12/2017	SACRAMENTO TO STOCKTON, SACRAMENTO, YUBA CITY AND RETURN	107.11
DHRR21800061	10/24/2017	LEWIS, SYDNEY E	10/14/2017	10/14/2017	STAFF PER DIEM	26.00
DHRR21800062	10/24/2017	HENDLE, SERENA FRANCES	10/11/2017	10/11/2017	STAFF TRANSPORTATION	88.49
DHRR21800063	10/27/2017	GONZALEZ, BRENDA ALEJANDRA	10/12/2017	10/12/2017	SACRAMENTO TO STOCKTON AND RETURN	11.89
DHRR21800067	10/24/2017	RODRIGUEZ, JULIE CHAVEZ	10/01/2017	10/02/2017	STAFF PER DIEM	167.08
					STAFF TRANSPORTATION	24.00
					LOMA RICA TO SANTA ROSA AND RETURN	9.17
					STAFF TRANSPORTATION	388.40
					SAN DIEGO TO IRVINE AND RETURN	205.40
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					LOS ANGELES TO SACRAMENTO AND RETURN	
					STAFF TRANSPORTATION	
					LOS ANGELES TO OAKLAND, SAN FRANCISCO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR21800068	11/07/2017	RODRIGUEZ.JULIE CHAVEZ	10/14/2017	10/14/2017	STAFF TRANSPORTATION	288.40
DHRR21800072	10/24/2017	VARGAS- LIMA,RUDY A	10/04/2017	10/04/2017	LOS ANGELES TO SACRAMENTO AND RETURN	16.59
DHRR21800073	10/24/2017	VARGAS- LIMA,RUDY A	10/10/2017	10/10/2017	STAFF TRANSPORTATION	21.40
DHRR21800074	11/03/2017	VARGAS- LIMA,RUDY A	10/11/2017	10/11/2017	SAN DIEGO TO IMPERIAL BEACH AND RETURN	24.00
DHRR21800075	10/26/2017	LEWIS.SYDNEY E	10/17/2017	10/17/2017	STAFF TRANSPORTATION	14.18
					SAN DIEGO TO IRVINE AND RETURN	47.13
					STAFF PER DIEM	
DHRR21800079	11/06/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/01/2017	STAFF TRANSPORTATION	262.20
DHRR21800080	11/16/2017	WILLIAMS.JUNE A	10/15/2017	10/22/2017	LOMA RICA TO GRASS VALLEY TO SACRAMENTO	258.25
					SENATOR'S TRANSPORTATION	2,005.06
					AIRFARE FOR SEN HARRIS ATLANTA GA TO WASHINGTON DC	1,019.42
					STAFF INCIDENTALS	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DHRR21800081	11/16/2017	ALDERETE.VANESSA ELYSE	10/15/2017	10/22/2017	SAN FRANCISCO TO WASHINGTON DC AND RETURN	258.25
					STAFF INCIDENTALS	2,040.70
					STAFF PER DIEM	518.40
					STAFF TRANSPORTATION	
DHRR21800082	11/13/2017	MURGUIA.CLAUDIA MONTELONGO	10/15/2017	10/21/2017	LOS ANGELES TO WASHINGTON DC AND RETURN	111.00
					STAFF INCIDENTALS	934.68
					STAFF PER DIEM	749.90
					STAFF TRANSPORTATION	
DHRR21800083	11/06/2017	WILLIAMS.JUNE A	10/25/2017	10/25/2017	LOS ANGELES TO AMARILLO TX, WASHINGTON DC AND RETURN	83.11
DHRR21800085	11/07/2017	RODRIGUEZ.JULIE CHAVEZ	10/12/2017	10/12/2017	STAFF TRANSPORTATION	331.34
DHRR21800087	11/20/2017	RODRIGUEZ.JULIE CHAVEZ	10/24/2017	10/26/2017	OAKLAND TO SANTA ROSA AND RETURN	19.44
					STAFF TRANSPORTATION	153.00
					LOS ANGELES TO SACRAMENTO, STOCKTON, SACRAMENTO AND RETURN	250.40
					STAFF INCIDENTALS	
					STAFF PER DIEM	
DHRR21800088	11/08/2017	LEWIS.SYDNEY E	10/18/2017	10/18/2017	STAFF TRANSPORTATION	11.83
					LOS ANGELES TO SAN DIEGO, SAN FRANCISCO AND RETURN	143.38
					STAFF PER DIEM	
DHRR21800089	11/07/2017	LEWIS.SYDNEY E	10/19/2017	10/19/2017	STAFF TRANSPORTATION	30.50
DHRR21800090	11/06/2017	LEWIS.SYDNEY E	10/20/2017	10/20/2017	LOMA RICA TO UKIAH AND RETURN	9.95
DHRR21800091	11/07/2017	LEWIS.SYDNEY E	10/20/2017	10/20/2017	STAFF TRANSPORTATION	5.03
DHRR21800092	11/06/2017	LEWIS.SYDNEY E	10/23/2017	10/23/2017	SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.55
DHRR21800093	11/07/2017	LEWIS.SYDNEY E	10/24/2017	10/24/2017	STAFF TRANSPORTATION	46.55
DHRR21800094	11/28/2017	ANSTED,SEAN D	10/25/2017	10/28/2017	SACRAMENTO TO PLACERVILLE AND RETURN	35.63
DHRR21800095	11/06/2017	ANSTED,SEAN D	10/04/2017	10/04/2017	STAFF TRANSPORTATION	71.28
					LOMA RICA TO SACRAMENTO AND RETURN	
					STAFF TRANSPORTATION	20.05
					SAN FRANCISCO TO WEST POINT NY AND RETURN	
DHRR21800097	11/17/2017	ALATORRE.ANGELICA R	10/18/2017	10/26/2017	STAFF TRANSPORTATION	231.62
DHRR21800106	11/16/2017	HENDLE.SERENA FRANCES	10/24/2017	10/24/2017	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.29
					HAYWARD TO THE FOLLOWING AND RETURN: 10/18 SONOMA; 10/19 NAPA; 10/26 SANTA ROSA	
					STAFF TRANSPORTATION	
DHRR21800109	11/27/2017	JP MORGAN CHASE BANK NA	10/11/2017	10/20/2017	SAN DIEGO TO THE FOLLOWING AND RETURN: SAN YSIDRO; INTERDEPARTMENTAL TRANSPORTATION	568.79
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN HARRIS AS FOLLOWS: 10/11 LOS ANGELES TO SAN FRANCISCO, 10/14 LOS ANGELES TO SACRAMENTO AND RETURN, 10/20 WASHINGTON DC TO LOS ANGELES	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR21800119	11/27/2017	LEWIS.SYDNEY E	11/06/2017	11/06/2017	STAFF PER DIEM STAFF TRANSPORTATION	12.10 72.76
DHRR21800122	12/12/2017	WHITE.MORGAN FRANCES-MARIE	10/01/2017	10/01/2017	SACRAMENTO TO TRACY AND RETURN STAFF TRANSPORTATION	297.20
DHRR21800131	12/06/2017	BURAK.NICOLE MIYAZAKI	10/11/2017	10/11/2017	LOS ANGELES TO ATLANTA GA AND RETURN STAFF TRANSPORTATION	6.00
DHRR21800132	12/01/2017	BURAK.NICOLE MIYAZAKI	10/12/2017	10/12/2017	SAN FRANCISCO TO SAN RAFAEL AND RETURN STAFF TRANSPORTATION	21.52
DHRR21800133	12/06/2017	BURAK.NICOLE MIYAZAKI	10/18/2017	10/18/2017	SAN FRANCISCO TO ALAMEDA AND RETURN STAFF TRANSPORTATION	64.32
DHRR21800134	12/01/2017	BURAK.NICOLE MIYAZAKI	10/25/2017	10/25/2017	SAN FRANCISCO TO SANTA ROSA, SAN PABLO AND RETURN STAFF TRANSPORTATION	27.94
DHRR21800135	12/06/2017	BURAK.NICOLE MIYAZAKI	10/27/2017	10/27/2017	SAN FRANCISCO TO OAKLAND AND RETURN STAFF TRANSPORTATION	43.34
DHRR21800137	12/06/2017	WILLIAMS.JUNE A	11/09/2017	11/09/2017	SAN RAFAEL TO NAPA TO SAN FRANCISCO STAFF TRANSPORTATION	53.50
DHRR21800138	12/06/2017	ANSTED.SEAN D	11/11/2017	11/11/2017	OAKLAND TO SAN JOSE AND RETURN STAFF TRANSPORTATION	44.94
DHRR21800139	12/06/2017	ANSTED.SEAN D	11/12/2017	11/12/2017	SAN FRANCISCO TO PETALUMA AND RETURN STAFF TRANSPORTATION	13.91
DHRR21800140	12/01/2017	LEWIS.SYDNEY E	11/11/2017	11/11/2017	SAN FRANCISCO TO OAKLAND AND RETURN STAFF TRANSPORTATION	59.92
DHRR21800141	12/01/2017	LEWIS.SYDNEY E	11/09/2017	11/09/2017	LOMA RICA TO SACRAMENTO AND RETURN STAFF TRANSPORTATION	63.25
DHRR21800142	12/01/2017	LEWIS.SYDNEY E	11/13/2017	11/13/2017	SACRAMENTO TO RICHMOND, SAN FRANCISCO, RICHMOND AND RETURN STAFF TRANSPORTATION	16.26
DHRR21800143	12/01/2017	LEWIS.SYDNEY E	11/14/2017	11/14/2017	SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.67
DHRR21800150	12/07/2017	WALLACE.LARRY J	11/13/2017	11/14/2017	SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	29.75 201.00 726.89
DHRR21800152	12/05/2017	LEWIS.SYDNEY E	11/15/2017	11/15/2017	BRENTWOOD TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	13.96
DHRR21800155	12/05/2017	ROGERS.MATTHEW M	11/07/2017	11/07/2017	SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.51
DHRR21800156	12/11/2017	JP MORGAN CHASE BANK NA	11/27/2017	11/30/2017	KINGSBURG TO MADERA TO FRESNO SENATOR'S TRANSPORTATION	466.40
DHRR21800157	12/13/2017	BEDINGER.MATTHEW J	10/19/2017	10/20/2017	AIRFARE FOR SEN HARRIS AS FOLLOWS: 11/27 LOS ANGELES TO WASHINGTON DC; 11/30 WASHINGTON DC TO LOS ANGELES STAFF TRANSPORTATION	125.56
DHRR21800160	12/15/2017	ROGERS.MATTHEW M	10/18/2017	10/18/2017	SAN FRANCISCO TO THE FOLLOWING AND RETURN: 10/19 SONOMA; 10/20 NAPA STAFF PER DIEM	10.25 116.63
DHRR21800161	12/15/2017	ROGERS.MATTHEW M	11/14/2017	11/14/2017	STAFF TRANSPORTATION STAFF TRANSPORTATION	32.00 144.45
DHRR21800162	12/15/2017	ROGERS.MATTHEW M	12/01/2017	12/01/2017	FRESNO TO BAKERSFIELD AND RETURN STAFF TRANSPORTATION	15.00 96.30
DHRR21800164	12/12/2017	LEWIS.SYDNEY E	11/27/2017	11/27/2017	KINGSBURG TO SAN LUIS OBISPO AND RETURN STAFF PER DIEM	31.00 39.32
DHRR21800165	12/11/2017	LEWIS.SYDNEY E	11/30/2017	11/30/2017	STAFF TRANSPORTATION STAFF TRANSPORTATION	17.55
DHRR21800167	12/12/2017	MEDRANO.ANNALY V	10/11/2017	10/11/2017	LOMA RICA TO GRASS VALLEY AND RETURN STAFF TRANSPORTATION	21.40
DHRR21800168	12/12/2017	MEDRANO.ANNALY V	10/18/2017	10/18/2017	SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	70.62
					SACRAMENTO TO OROVILLE AND RETURN	

B-1047

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR21800169	12/22/2017	ALDERETE.VANESSA ELYSE	11/16/2017	11/18/2017	STAFF PER DIEM LOS ANGELES TO KEENE AND RETURN	60.74
DHRR21800170	12/22/2017	BEDINGER.MATTHEW J	11/16/2017	11/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO KEENE, TEHACHAPI, KEENE, TEHACHAPI AND RETURN	39.11 362.38
DHRR21800171	12/22/2017	BURAK.NICOLE MIYAZAKI	11/16/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO KEENE AND RETURN	35.82 351.15
DHRR21800172	12/22/2017	GONZALEZ.BRENDA ALEJANDRA	11/16/2017	11/18/2017	STAFF PER DIEM LOS ANGELES TO KEENE AND RETURN	41.00
DHRR21800173	12/22/2017	HENDLE.SERENA FRANCES	11/16/2017	11/18/2017	STAFF PER DIEM STAFF TRANSPORTATION LEMON GROVE TO TEHACHAPI AND RETURN	63.04 269.64
DHRR21800174	12/22/2017	LEWIS.SYDNEY E	11/16/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO TEHACHAPI TO LOMA RICA	31.77 396.49
DHRR21800175	12/22/2017	MEDRANO.ANNALY V	11/16/2017	11/18/2017	STAFF PER DIEM SACRAMENTO TO TEHACHAPI AND RETURN	38.32
DHRR21800176	12/22/2017	ROGERS.MATTHEW M	11/16/2017	11/18/2017	STAFF PER DIEM FRESNO TO TEHACHAPI TO KINGSBURG	49.32
DHRR21800177	12/22/2017	VARGAS- LIMA,RUDY A	11/16/2017	11/18/2017	STAFF PER DIEM SAN DIEGO TO TEHACHAPI AND RETURN	37.69
DHRR21800178	12/22/2017	WALLACE.LARRY J	11/16/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION BRENTWOOD TO TEHACHAPI AND RETURN	45.49 309.77
DHRR21800179	12/22/2017	WILLIAMS.JUNE A	11/16/2017	11/17/2017	STAFF PER DIEM OAKLAND TO TEHACHAPI AND RETURN	33.87
DHRR21800180	12/22/2017	WODKA.JOSHUA D	11/16/2017	11/18/2017	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO KEENE AND RETURN	104.88 136.43
DHRR21800182	12/22/2017	WHITE.MORGAN FRANCES-MARIE	11/16/2017	11/18/2017	STAFF PER DIEM LOS ANGELES TO TEHACHAPI AND RETURN	33.76
DHRR21800183	12/22/2017	LIND-LEBUFFE.JACKSON PAUL	11/16/2017	11/18/2017	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO KEENE, TEHACHAPI, KEENE, TEHACHAPI, KEENE AND RETURN	59.48 145.52
DHRR21800205	12/18/2017	VARGAS- LIMA,RUDY A	10/17/2017	10/17/2017	STAFF TRANSPORTATION SAN DIEGO TO IMPERIAL BEACH AND RETURN	16.05
DHRR21800206	12/19/2017	VARGAS- LIMA,RUDY A	10/18/2017	10/18/2017	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DHRR21800207	12/18/2017	VARGAS- LIMA,RUDY A	11/30/2017	11/30/2017	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DHRR21800208	12/20/2017	VARGAS- LIMA,RUDY A	11/15/2017	11/15/2017	STAFF TRANSPORTATION SAN DIEGO TO OCEANSIDE AND RETURN	43.55
DHRR21800209	12/18/2017	VARGAS- LIMA,RUDY A	12/04/2017	12/04/2017	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.05
DHRR21800210	12/22/2017	MARTINEZ.JAMES D	11/16/2017	11/18/2017	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO TEHACHAPI AND RETURN	34.59 160.61
DHRR21800211	12/22/2017	ROBINSON.BRENT ANTHONY	11/16/2017	11/19/2017	STAFF PER DIEM LOS ANGELES TO KEENE AND RETURN	75.39
DHRR21800212	12/22/2017	ALATORRE.ANGELICA R	11/16/2017	11/17/2017	STAFF PER DIEM HAYWARD TO KEENE AND RETURN	30.14
DHRR21800213	12/21/2017	MARTINEZ.JAMES D	12/08/2017	12/08/2017	STAFF TRANSPORTATION FRESNO TO MODESTO AND RETURN	51.79
DHRR21800214	01/02/2018	RODRIGUEZ.JULIE CHAVEZ	12/06/2017	12/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN FRANCISCO, OAKLAND AND RETURN	70.99 438.15 166.40
DHRR21800215	12/21/2017	BURAK.NICOLE MIYAZAKI	11/01/2017	11/01/2017	STAFF TRANSPORTATION SAN FRANCISCO TO OAKLAND AND RETURN	35.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR21800216	12/21/2017	BURAK.NICOLE MIYAZAKI	11/29/2017	11/29/2017	STAFF TRANSPORTATION SAN FRANCISCO TO BERKELEY, REDWOOD CITY AND RETURN	46.20
DHRR21800217	12/21/2017	BURAK.NICOLE MIYAZAKI	12/05/2017	12/05/2017	STAFF TRANSPORTATION SAN FRANCISCO TO REDWOOD CITY AND RETURN	29.43
DHRR21800218	12/21/2017	BURAK.NICOLE MIYAZAKI	12/06/2017	12/06/2017	STAFF TRANSPORTATION SAN FRANCISCO TO SOUTH SAN FRANCISCO AND RETURN	18.19
DHRR21800219	12/21/2017	BURAK.NICOLE MIYAZAKI	12/09/2017	12/09/2017	STAFF TRANSPORTATION SAN RAFAEL TO SANTA CLARA AND RETURN	71.34
DHRR21800221	12/22/2017	JP MORGAN CHASE BANK NA	11/16/2017	11/18/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TEHACHAPI	1,836.00
DHRR21800222	01/04/2018	ROGERS.MATTHEW M	12/05/2017	12/05/2017	STAFF PER DIEM STAFF TRANSPORTATION KINGSBURG TO MODESTO AND RETURN	5.15 121.98
DHRR21800228	01/05/2018	ROGERS.MATTHEW M	12/02/2017	12/02/2017	STAFF TRANSPORTATION KINGSBURG TO FRESNO AND RETURN	23.54
DHRR21800229	12/27/2017	LEWIS.SYDNEY E	12/01/2017	12/01/2017	STAFF TRANSPORTATION LOMA RICA TO DAVIS TO SACRAMENTO	44.35
DHRR21800230	12/29/2017	LIND-LEBUFFE.JACKSON PAUL	12/13/2017	12/14/2017	STAFF TRANSPORTATION 12/13, 14 LOS ANGELES TO VENTURA AND RETURN	157.18
DHRR21800231	12/29/2017	RODRIGUEZ.JULIE CHAVEZ	12/17/2017	12/17/2017	STAFF TRANSPORTATION LOS ANGELES TO SAN FRANCISCO AND RETURN	440.40
DHRR21800234	01/11/2018	PAIGE.DWAYNE A	11/07/2017	11/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES, SAN DIEGO, FRESNO, SAN DIEGO, LOS ANGELES AND RETURN	107.64 794.09 1,736.36
DHRR21800236	01/05/2018	LEWIS.SYDNEY E	12/19/2017	12/19/2017	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DHRR21800247	01/22/2018	HENDLE.SERENA FRANCES	01/15/2018	01/15/2018	STAFF TRANSPORTATION LEMON GROVE TO LOS ANGELES AND RETURN	142.79
DHRR21800249	01/18/2018	LEWIS.SYDNEY E	01/11/2018	01/11/2018	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.73
DHRR21800250	01/22/2018	LEWIS.SYDNEY E	01/12/2018	01/12/2018	STAFF PER DIEM STAFF TRANSPORTATION LOMA RICA TO SANTA ROSA TO SACRAMENTO	11.05 139.52
DHRR21800251	01/19/2018	MEDRANO.ANNALY V	01/14/2018	01/15/2018	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO ONTARIO, LOS ANGELES AND RETURN	5.77 307.96
DHRR21800252	01/19/2018	VARGAS- LIMA,RUDY A	01/15/2018	01/15/2018	STAFF TRANSPORTATION SAN DIEGO TO LOS ANGELES AND RETURN	147.15
DHRR21800261	01/25/2018	JP MORGAN CHASE BANK NA	12/17/2017	12/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS AS FOLLOWS: 12/17 LOS ANGELES TO SAN FRANCISCO AND RETURN; 12/18 LOS ANGELES TO WASHINGTON DC; 12/23 WASHINGTON DC TO LOS ANGELES	771.80
DHRR21800264	01/26/2018	LEWIS.SYDNEY E	01/16/2018	01/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOMA RICA TO TULELAKE, DORRIS, MOUNT SHASTA AND RETURN	2.45 54.95 223.04
DHRR21800265	01/25/2018	VARGAS- LIMA,RUDY A	12/06/2017	12/06/2017	STAFF TRANSPORTATION SAN DIEGO TO CHULA VISTA AND RETURN	24.96
DHRR21800266	01/23/2018	VARGAS- LIMA,RUDY A	12/07/2017	12/07/2017	STAFF TRANSPORTATION SAN DIEGO TO IMPERIAL BEACH AND RETURN	16.69
DHRR21800267	01/23/2018	VARGAS- LIMA,RUDY A	12/11/2017	12/11/2017	STAFF TRANSPORTATION SAN DIEGO TO IMPERIAL BEACH AND RETURN	16.48
DHRR21800268	01/25/2018	VARGAS- LIMA,RUDY A	12/12/2017	12/12/2017	STAFF TRANSPORTATION SAN DIEGO TO THE FOLLOWING AND RETURN: INTERDEPARTMENTAL TRANSPORTATION; VISTA	53.50
DHRR21800277	02/02/2018	LEWIS.SYDNEY E	01/05/2018	01/05/2018	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.35
DHRR21800279	01/26/2018	CHEN.DANIEL F	10/17/2017	10/20/2017	STAFF TRANSPORTATION 10/17, 18, 19, 20 SAN FRANCISCO TO SANTA ROSA AND RETURN	186.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR21800280	01/26/2018	CHEN.DANIEL F	11/15/2017	11/15/2017	STAFF TRANSPORTATION	50.02
DHRR21800281	01/26/2018	CHEN.DANIEL F	11/30/2017	11/30/2017	SAN FRANCISCO TO PETALUMA AND RETURN	
DHRR21800282	01/26/2018	ROGERS.MATTHEW M	01/23/2018	01/23/2018	STAFF TRANSPORTATION	28.40
					SAN FRANCISCO TO RICHMOND AND RETURN	
					STAFF PER DIEM	12.00
					FRESNO TO MERCED AND RETURN	61.80
DHRR21800283	02/07/2018	ROGERS.MATTHEW M	01/14/2018	01/15/2018	STAFF INCIDENTALS	19.73
					STAFF PER DIEM	185.49
					STAFF TRANSPORTATION	258.97
					KINGSBURG TO CULVER CITY AND RETURN	
DHRR21800284	01/29/2018	LEWIS.SYDNEY E	01/23/2018	01/23/2018	STAFF PER DIEM	13.07
					STAFF TRANSPORTATION	140.50
					SACRAMENTO TO WINDSOR TO LOMA RICA	
DHRR21800285	02/06/2018	BARANKIN.NATHAN R	01/12/2018	01/15/2018	STAFF PER DIEM	29.89
					STAFF TRANSPORTATION	1,195.88
					WASHINGTON DC TO SACRAMENTO, LOS ANGELES AND RETURN	
DHRR21800289	01/30/2018	LEWIS.SYDNEY E	01/26/2018	01/26/2018	STAFF TRANSPORTATION	138.99
					LOMA RICA TO SANTA ROSA TO SACRAMENTO	
DHRR21800290	01/30/2018	MEDRANO.ANNALY V	01/25/2018	01/25/2018	STAFF PER DIEM	24.34
					STAFF TRANSPORTATION	61.04
					SACRAMENTO TO FRENCH CAMP AND RETURN	
DHRR21800298	02/14/2018	WILLIAMS.JUNE A	12/21/2017	12/21/2017	STAFF TRANSPORTATION	8.52
					OAKLAND TO SAN FRANCISCO AND RETURN	
DHRR21800299	02/12/2018	WILLIAMS.JUNE A	01/11/2018	01/11/2018	STAFF TRANSPORTATION	3.50
					SAN FRANCISCO TO OAKLAND AND RETURN	
DHRR21800300	02/26/2018	WILLIAMS.JUNE A	01/15/2018	01/15/2018	STAFF TRANSPORTATION	245.51
					OAKLAND TO LOS ANGELES AND RETURN	
DHRR21800301	02/12/2018	WILLIAMS.JUNE A	01/16/2018	01/16/2018	STAFF TRANSPORTATION	81.75
					OAKLAND TO STOCKTON AND RETURN	
DHRR21800302	02/14/2018	WILLIAMS.JUNE A	01/17/2018	01/17/2018	STAFF TRANSPORTATION	35.43
					OAKLAND TO FREMONT TO SAN FRANCISCO	
DHRR21800303	02/12/2018	WILLIAMS.JUNE A	01/26/2018	01/26/2018	STAFF TRANSPORTATION	22.89
					OAKLAND TO WALNUT CREEK TO SAN FRANCISCO	
DHRR21800304	02/12/2018	VARGAS- LIMA.RUDY A	02/02/2018	02/02/2018	STAFF TRANSPORTATION	74.00
					SAN DIEGO TO LOS ANGELES AND RETURN	
DHRR21800305	02/12/2018	VARGAS- LIMA.RUDY A	01/25/2018	01/25/2018	STAFF TRANSPORTATION	55.05
					SAN DIEGO TO BONSALE AND RETURN	
DHRR21800306	02/14/2018	ROGERS.MATTHEW M	02/02/2018	02/02/2018	STAFF PER DIEM	11.89
					STAFF TRANSPORTATION	87.25
					KINGSBURG TO LOS BANOS TO FRESNO	
DHRR21800307	03/07/2018	RODRIGUEZ.JULIE CHAVEZ	02/01/2018	02/01/2018	STAFF TRANSPORTATION	283.60
					LOS ANGELES TO SAN FRANCISCO AND RETURN	
DHRR21800308	02/14/2018	MEDRANO.ANNALY V	02/02/2018	02/02/2018	STAFF TRANSPORTATION	53.19
					SACRAMENTO TO STOCKTON AND RETURN	
DHRR21800310	02/13/2018	LEWIS.SYDNEY E	02/06/2018	02/06/2018	STAFF PER DIEM	16.79
					STAFF TRANSPORTATION	155.82
					LOMA RICA TO MARKLEEVILLE TO SACRAMENTO	
DHRR21800324	02/21/2018	ROGERS.MATTHEW M	02/13/2018	02/13/2018	STAFF PER DIEM	7.91
					STAFF TRANSPORTATION	50.14
					KINGSBURG TO TULARE AND RETURN	
DHRR21800325	02/21/2018	LEWIS.SYDNEY E	02/13/2018	02/13/2018	STAFF PER DIEM	9.74
					STAFF TRANSPORTATION	148.35
					LOMA RICA TO PETALUMA, WINDSOR TO SACRAMENTO	
DHRR21800326	02/28/2018	MEDRANO.ANNALY V	02/07/2018	02/07/2018	STAFF PER DIEM	14.54
					STAFF TRANSPORTATION	58.10
					SACRAMENTO TO JACKSON AND RETURN	
DHRR21800327	03/05/2018	PANTANGOO.KATHERINE R	01/30/2018	01/30/2018	STAFF PER DIEM	7.31
					STAFF TRANSPORTATION	146.99
					SAN JOSE TO SACRAMENTO AND RETURN	

B-1050

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR21800328	03/09/2018	ADAMS.LILY A	02/08/2018	02/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, LOS ANGELES AND RETURN	59.70 253.00 976.79
DHRR21800329	03/06/2018	PAIGE.DWAYNE A	01/30/2018	02/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ODENTON MD TO SAN FRANCISCO TO WASHINGTON DC	181.95 1,225.10 1,034.24
DHRR21800331	03/23/2018	ANSTED.SEAN D	02/12/2018	02/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SAN DIEGO AND RETURN	60.37 606.37 343.77
DHRR21800332	03/06/2018	HUTT.HEATHER J	01/09/2018	01/09/2018	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.81
DHRR21800333	03/06/2018	HUTT.HEATHER J	01/18/2018	01/18/2018	STAFF TRANSPORTATION LOS ANGELES TO MAYWOOD AND RETURN	8.07
DHRR21800334	03/06/2018	HUTT.HEATHER J	01/24/2018	01/24/2018	STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO AND RETURN	57.88
DHRR21800335	03/06/2018	HUTT.HEATHER J	01/25/2018	01/25/2018	STAFF TRANSPORTATION LOS ANGELES TO LAKE ARROWHEAD AND RETURN	88.07
DHRR21800336	03/06/2018	HUTT.HEATHER J	01/26/2018	01/26/2018	STAFF TRANSPORTATION LOS ANGELES TO ONTARIO AND RETURN	43.93
DHRR21800337	03/06/2018	HUTT.HEATHER J	02/02/2018	02/02/2018	STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO AND RETURN	66.82
DHRR21800338	03/06/2018	HUTT.HEATHER J	02/09/2018	02/09/2018	STAFF TRANSPORTATION LOS ANGELES TO SIMI VALLEY AND RETURN	50.79
DHRR21800339	03/06/2018	LEWIS.SYDNEY E	02/26/2018	02/26/2018	STAFF TRANSPORTATION SACRAMENTO TO YUBA CITY TO LOMA RICA	33.19
DHRR21800340	03/12/2018	MEDRANO.ANNALY V	02/16/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO SAN ANDREAS AND RETURN	9.65 77.44
DHRR21800343	03/06/2018	VARGAS- LIMA,RUDY A	02/15/2018	02/15/2018	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.35
DHRR21800344	03/12/2018	VARGAS- LIMA,RUDY A	02/17/2018	02/17/2018	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.90
DHRR21800345	03/06/2018	VARGAS- LIMA,RUDY A	02/20/2018	02/20/2018	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.11
DHRR21800347	03/09/2018	VARGAS- LIMA,RUDY A	03/02/2018	03/02/2018	STAFF TRANSPORTATION SAN DIEGO TO LOS ANGELES AND RETURN	71.30
DHRR21800348	03/12/2018	RODRIGUEZ.JULIE CHAVEZ	03/01/2018	03/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO MONTEREY, SAN LUIS OBISPO AND RETURN	16.23 123.00 579.04
DHRR21800349	03/09/2018	MEDRANO.ANNALY V	02/28/2018	02/28/2018	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO STOCKTON AND RETURN	6.09 59.41
DHRR21800353	03/12/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS WASHINGTON DC TO LOS ANGELES AND RETURN	456.50
DHRR21800354	03/12/2018	JP MORGAN CHASE BANK NA	01/29/2018	02/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS AS FOLLOWS: 1/29 LOS ANGELES TO WASHINGTON DC; 2/8-12 WASHINGTON DC TO SAN FRANCISCO, LOS ANGELES AND RETURN	806.70
DHRR21800370	03/09/2018	WILLIAMS.JUNE A	02/08/2018	02/08/2018	STAFF TRANSPORTATION OAKLAND TO SAN JOSE AND RETURN	54.50
DHRR21800372	03/12/2018	LEWIS.SYDNEY E	03/06/2018	03/06/2018	STAFF PER DIEM STAFF TRANSPORTATION LOMA RICA TO WILLOWS, ORLAND AND RETURN	5.88 79.57
DHRR21800373	03/12/2018	LEWIS.SYDNEY E	03/07/2018	03/07/2018	STAFF PER DIEM STAFF TRANSPORTATION LOMA RICA TO YUBA CITY TO SACRAMENTO	15.48 34.55

B-1051

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAGGIE HASSAN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,292,958.00		
Supplementals	52,731.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-813.95	-2,123,972.58
Travel and Transportation of Persons		-7,725.69	-71,922.72
Rent, Communications and Utilities		-4,805.08	-19,101.90
Other Contractual Services		-5,159.62	-10,670.32
Supplies and Materials		-9,467.06	-43,872.62
Acquisition of Assets		-1,270.75	-1,937.44
ORGANIZATION TOTALS	\$2,345,689.00	-\$29,242.15	-\$2,271,477.58
UNEXPENDED BALANCE AS OF 03/31/2018			\$74,211.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS21700482	10/04/2017	COSKO.JACKSON A	08/16/2017	08/18/2017	STAFF INCIDENTALS	25.92
					STAFF PER DIEM	377.28
					STAFF TRANSPORTATION	253.01
					WASHINGTON DC TO MANCHESTER AND RETURN	
DHAS21700483	10/04/2017	ROCHELEAU.REBECCA L	09/11/2017	09/14/2017	STAFF INCIDENTALS	100.50
					STAFF PER DIEM	765.34
					STAFF TRANSPORTATION	348.76
					MANCHESTER TO WASHINGTON DC RETURN	
DHAS21700484	10/11/2017	BATESON.WILLIAM J	09/11/2017	09/14/2017	STAFF INCIDENTALS	26.44
					STAFF PER DIEM	242.17
					STAFF TRANSPORTATION	542.97
					MANCHESTER TO BOSTON MA, WASHINGTON DC, BOSTON MA TO NASHUA	
DHAS21700485	10/03/2017	ESPITIA.MANUEL I	09/18/2017	09/25/2017	STAFF TRANSPORTATION	143.27
					NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS21700486	10/05/2017	COOPER.SETH E	09/14/2017	09/14/2017	STAFF TRANSPORTATION	82.39
					MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	
DHAS21700487	10/04/2017	COOPER.SETH E	09/18/2017	09/18/2017	STAFF TRANSPORTATION	114.49
					MANCHESTER TO NEWFIELDS, DOVER, PEMBROKE, BOSTON MA AND RETURN	
DHAS21700488	10/05/2017	COOPER.SETH E	09/20/2017	09/20/2017	STAFF TRANSPORTATION	92.56
					HOLDERNESS TO LINCOLN TO MANCHESTER; MANCHESTER TO LONDONDERRY, EXETER AND RETURN	
DHAS21700489	10/05/2017	COOPER.SETH E	09/23/2017	09/23/2017	STAFF TRANSPORTATION	47.08
					MANCHESTER TO NEWFIELDS, NEWINGTON, NEWFIELDS AND RETURN	
DHAS21700490	10/05/2017	ROCHELEAU.REBECCA L	09/16/2017	09/20/2017	STAFF TRANSPORTATION	35.95
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS21700491	10/02/2017	DUNN.DEVON L	09/16/2017	09/20/2017	STAFF TRANSPORTATION	18.08
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1053

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS21700492	10/05/2017	BATESON.WILLIAM J	09/15/2017	09/15/2017	STAFF TRANSPORTATION MANCHESTER TO NEWINGTON AND RETURN	49.22
DHAS21700493	10/05/2017	BATESON.WILLIAM J	09/23/2017	09/23/2017	STAFF TRANSPORTATION NASHUA TO NEWINGTON AND RETURN	64.84
DHAS21700494	10/04/2017	BATESON.WILLIAM J	09/05/2017	09/22/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.93
DHAS21700495	10/05/2017	KUZMA.JENNIFER L	09/15/2017	09/15/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.83
DHAS21700502	10/06/2017	WALSH.PAMELA M	09/26/2017	09/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO WASHINGTON DC AND RETURN	33.50 286.05 386.84
DHAS21800002	10/11/2017	GOLDBERG.MARC P	09/25/2017	09/26/2017	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	477.83
DHAS21800005	10/06/2017	HASSAN.MAGGIE	09/14/2017	09/18/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, CONCORD, NEWFIELDS, BOSTON MA AND RETURN	11.94 177.40
DHAS21800006	10/06/2017	HASSAN.MAGGIE	09/20/2017	09/25/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, CONCORD, NEWFIELDS, CONCORD, NEWFIELDS, MANCHESTER AND RETURN	41.36 550.40
DHAS21800009	10/11/2017	WARBURTON.ANNE J M	09/08/2017	09/08/2017	STAFF TRANSPORTATION PORTSMOUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.23
DHAS21800010	10/12/2017	WARBURTON.ANNE J M	09/22/2017	09/22/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	49.65
DHAS21800011	10/12/2017	WARBURTON.ANNE J M	09/29/2017	09/29/2017	STAFF TRANSPORTATION PORTSMOUTH TO GOFFSTOWN AND RETURN	62.49
DHAS21800012	10/12/2017	HOLMES.KERRY A	09/23/2017	09/23/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, GREENFIELD, NEWFIELDS AND RETURN	104.33
DHAS21800013	10/12/2017	HOLMES.KERRY A	09/26/2017	09/26/2017	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	46.31
DHAS21800014	10/12/2017	HINKLE.WILLIAM H	09/06/2017	09/27/2017	STAFF TRANSPORTATION PORTSMOUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.42
DHAS21800015	10/12/2017	HINKLE.WILLIAM H	09/04/2017	09/04/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWFIELDS, MANCHESTER, MILFORD, NEWFIELDS AND RETURN	70.28
DHAS21800016	10/12/2017	HINKLE.WILLIAM H	09/18/2017	09/18/2017	STAFF TRANSPORTATION PORTSMOUTH TO DOVER, PEMBROKE AND RETURN	62.11
DHAS21800017	10/12/2017	HINKLE.WILLIAM H	09/21/2017	09/21/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER, CONCORD, SEABROOK, NEWFIELDS AND RETURN	87.86
DHAS21800018	10/12/2017	HINKLE.WILLIAM H	09/22/2017	09/22/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER, SALEM, MANCHESTER AND RETURN	77.77
DHAS21800019	10/12/2017	HINKLE.WILLIAM H	09/25/2017	09/25/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	48.77
DHAS21800020	10/12/2017	HINKLE.WILLIAM H	09/26/2017	09/26/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	54.65
DHAS21800021	10/12/2017	SHEVITZ.MEREDITH R	09/21/2017	09/27/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.09
DHAS21800022	10/12/2017	SHEVITZ.MEREDITH R	09/28/2017	09/28/2017	STAFF TRANSPORTATION MANCHESTER TO LACONIA AND RETURN	54.57
DHAS21800023	10/12/2017	COOPER.SETH E	09/28/2017	09/28/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	80.25
DHAS21800024	10/12/2017	COOPER.SETH E	09/29/2017	09/29/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, BEDFORD, BETHLEHEM, CONCORD, NEWFIELDS AND RETURN	179.23
DHAS21800026	10/17/2017	OLLEN.MICHAEL C	09/23/2017	09/23/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, PORTSMOUTH, NEWFIELDS AND RETURN	43.98
DHAS21800027	10/17/2017	OLLEN.MICHAEL C	09/27/2017	09/27/2017	STAFF TRANSPORTATION MANCHESTER TO ALBANY AND RETURN	95.77
DHAS21800028	10/18/2017	OLLEN.MICHAEL C	09/28/2017	09/28/2017	STAFF TRANSPORTATION MANCHESTER TO BERLIN, GORHAM AND RETURN	142.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS21800029	10/18/2017	COOPER.SETH E	09/10/2017	09/25/2017	STAFF TRANSPORTATION	491.40
DHAS21800039	11/01/2017	KUZMA.JENNIFER L	09/28/2017	09/28/2017	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.15
DHAS21800045	10/27/2017	HOLMES.KERRY A	09/12/2017	09/29/2017	STAFF TRANSPORTATION	45.74
DHAS21800047	10/30/2017	DELANO.PAXTON M	09/01/2017	09/29/2017	CONCORD TO BERLIN. GORHAM AND RETURN	109.73
DHAS21800068	12/01/2017	HASSAN.MAGGIE	09/28/2017	09/30/2017	STAFF TRANSPORTATION	113.20
DHAS21800099	11/29/2017	SEASHOLTZ.CHRISTIAN J	09/06/2017	09/26/2017	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.05
					WASHINGTON DC TO BOSTON TO NEWFIELDS - CONTINUED ON SUBSEQUENT VOUCHER	
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	7,725.69
CV180000330	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	7.60
DHAS21700498	10/04/2017	CONGRESSIONAL MANAGEMENT FOUNDATION	09/28/2017	09/28/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,650.00
DHAS21800038	10/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/24/2017	07/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	502.02
					OTHER CONTRACTUAL SERVICES	5,159.62
DHAS21800037	10/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/14/2017	08/14/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,270.75
					ACQUISITION OF ASSETS	1,270.75
					PERSONNEL BENEFITS	813.95
					NET PAYROLL EXPENSES	813.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAGGIE HASSAN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,127,583.00		
Supplementals	245,588.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,380,361.70	-1,380,361.70
Travel and Transportation of Persons		-33,139.09	-33,139.09
Rent, Communications and Utilities		-11,252.11	-11,252.11
Printing and Reproduction		-456.32	-456.32
Other Contractual Services		-58.10	-58.10
Supplies and Materials		-5,431.37	-5,431.37
ORGANIZATION TOTALS	\$3,373,171.00	-\$1,430,698.69	-\$1,430,698.69
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,942,472.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GEER, HARLAN C			SENIOR NATIONAL SECURITY ADVISOR	51,439.93
		WARBURTON, ANNE J M			SENIOR CONSTITUENT SERVICE COORDINATOR	25,928.29
		MCCARTIN, JUDE E			LEGISLATIVE DIRECTOR	71,244.48
		BOYER, KELLY C			DIRECTOR OF OPERATIONS/DEPUTY CHIEF OF STAFF	64,299.96
		VAN STRALEN, KARA			SENIOR POLICY ADVISOR FOR TRANSPORTATION AND INNOVATION	46,296.00
		BENNETT, MCKENZIE L			SENIOR HEALTH POLICY ADVISER	41,151.96
		ESHMAN, ERICA L			DEPUTY PRESS SECRETARY	32,187.45
		CROOKS, JEFFREY			SPEECH WRITER	33,435.96
		HOYOS, ANDRES E			LEGISLATIVE ASSISTANT	30,864.00
		COSKO, JACKSON A			LEGISLATIVE CORRESPONDENT / SYSTEMS ADMINISTRATOR	23,112.00
		GOLDBERG, MARC P			CHIEF OF STAFF	82,303.93
		CHRISTIE, DAVID H			DEPUTY LEGISLATIVE DIRECTOR	51,439.93
		MEE, ERIC L			COMMUNICATIONS ASSISTANT TO MAR. 23	25,931.17
		JACOBS, AARON FREEDMAN			COMMUNICATIONS DIRECTOR	56,439.96
		ESPITIA, MANUEL I			CONSTITUENT SERVICES COORDINATOR TO FEB. 27	17,718.15
		SHEVITZ, MEREDITH R			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	30,864.00
		OLLEN, MICHAEL C			STATE DIRECTOR	51,439.93
		WILLIAMS, VICTORIA L			COUNSEL FOR ECONOMIC POLICY	35,935.93
		JOYCE, JILLIAN R			CORRESPONDENCE MANAGER	23,092.30
		DUNN, DEVON L			CASEWORKER	20,575.93
		HOLMES, KERRY A			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	31,072.33
		KUZMA, JENNIFER L			DEPUTY STATE DIRECTOR	48,867.96
		WALSH, PAMELA M			SENIOR ADVISOR	77,160.00
		COOPER, SETH E			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	30,864.00
		DELANO, PAXTON M			STATE SCHEDULER/EXECUTIVE ASSISTANT	23,148.00
		HINKLE, WILLIAM H			COMMUNICATIONS AND POLICY ADVISOR	38,580.00
		PLATT, MARGARET E			EXECUTIVE ASSISTANT	25,647.96

B-1056

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEAVER, BRITTANY MB GEORGE, CATHERINE E. R. KEARE, LINDSAY M BELANGER, BENJAMIN SEASHOLTZ, CHRISTIAN J MALATESTA, NICHOLAS M ROCHELEAU, REBECCA L KELLY, KAITLYN M BATESON, WILLIAM J DEFOREST-DAVIS, SAMANTHA G VALKANOS, THALIA A SCHUMANN, CARA A PARSONS, DOROTHY J WHITAKER, DIALLO C			LEGISLATIVE ASSISTANT SCHEDULER LEGISLATIVE CORRESPONDENT SPECIAL ASSISTANT TO THE NORTH COUNTRY SPECIAL ASSISTANT LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES COORDINATOR STAFF ASSISTANT CONSTITUENT SERVICES COORDINATOR STAFF ASSISTANT LEGISLATIVE CORRESPONDENT DIGITAL PRESS ASSISTANT STAFF ASSISTANT STAFF ASSISTANT FROM MAR. 19	35,935.93 28,219.93 20,575.93 23,148.00 20,044.93 20,575.93 20,784.27 18,000.00 19,999.93 18,000.00 19,999.93 19,999.93 18,208.33 1,200.00
DHAS21800033	10/23/2017	BATESON, WILLIAM J	10/06/2017	10/06/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	51.04
DHAS21800034	10/24/2017	ESPITIA, MANUEL I	10/01/2017	10/13/2017	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.94
DHAS21800035	10/24/2017	VAN STRALEN, KARA	10/12/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	144.77 491.31
DHAS21800040	10/27/2017	COOPER, SETH E	10/06/2017	10/06/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, HOOKSETT, CONCORD, NEWINGTON, NEWFIELDS AND RETURN	92.02
DHAS21800041	10/27/2017	COOPER, SETH E	10/12/2017	10/12/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, DURHAM, HAMPTON, PORTSMOUTH AND RETURN	65.81
DHAS21800042	10/30/2017	COOPER, SETH E	10/13/2017	10/13/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, MANCHESTER, KEENE, PETERBOROUGH, CONCORD AND RETURN	116.10
DHAS21800043	11/03/2017	COOPER, SETH E	10/17/2017	10/17/2017	STAFF TRANSPORTATION HOLDERNESS TO WHITE RIVER JUNCTION VT AND RETURN	51.68
DHAS21800044	10/27/2017	HOLMES, KERRY A	10/13/2017	10/13/2017	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	65.81
DHAS21800048	10/27/2017	HOLMES, KERRY A	10/18/2017	10/18/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD, PETERBOROUGH AND RETURN	46.87
DHAS21800049	10/27/2017	BATESON, WILLIAM J	10/05/2017	10/18/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.85
DHAS21800050	11/01/2017	GOLDBERG, MARC P	10/13/2017	10/20/2017	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	540.02
DHAS21800051	10/27/2017	DELANO, PAXTON M	10/12/2017	10/12/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	52.63
DHAS21800052	11/02/2017	WALSH, PAMELA M	10/12/2017	10/12/2017	STAFF TRANSPORTATION CONCORD TO PORTSMOUTH AND RETURN	64.52
DHAS21800053	11/02/2017	WALSH, PAMELA M	10/13/2017	10/13/2017	STAFF TRANSPORTATION CONCORD TO KEENE AND RETURN	56.71
DHAS21800054	11/03/2017	WALSH, PAMELA M	10/17/2017	10/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO WASHINGTON DC AND RETURN	37.00 292.15 389.26
DHAS21800059	11/07/2017	ROCHELEAU, REBECCA L	10/13/2017	10/19/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.36
DHAS21800060	11/07/2017	COOPER, SETH E	10/20/2017	10/20/2017	STAFF TRANSPORTATION MANCHESTER TO LONDONDERRY, EXETER, NEWFIELDS AND RETURN	41.94
DHAS21800061	11/08/2017	COOPER, SETH E	10/23/2017	10/23/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, MANCHESTER, BOSTON MA AND RETURN	96.84
DHAS21800064	11/07/2017	DELANO, PAXTON M	10/01/2017	10/13/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.26
DHAS21800065	11/28/2017	ESHMAN, ERICA L	10/26/2017	10/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAYTON OH AND RETURN	141.07 283.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS21800066	11/28/2017	ESPITIA.MANUEL I	10/14/2017	10/21/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHUA TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN	173.00 244.69
DHAS21800067	11/27/2017	WALSH.PAMELA M	11/01/2017	11/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO WASHINGTON DC AND RETURN	29.75 289.07 335.11
DHAS21800070	11/27/2017	GOLDBERG.MARC P	10/23/2017	10/30/2017	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	554.34
DHAS21800071	11/17/2017	SHEVITZ.MEREDITH R	10/26/2017	10/26/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	48.36
DHAS21800072	11/27/2017	SHEVITZ.MEREDITH R	10/05/2017	10/31/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.73
DHAS21800073	11/27/2017	COOPER.SETH E	10/02/2017	10/30/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	270.82
DHAS21800074	12/01/2017	HASSAN.MAGGIE	10/01/2017	10/02/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION NEWFIELDS TO MANCHESTER TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	8.19 275.20
DHAS21800075	12/04/2017	HASSAN.MAGGIE	10/05/2017	10/16/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, MANCHESTER, NEWFIELDS, KEENE, NEWFIELDS, MANCHESTER AND RETURN	43.44 377.40
DHAS21800077	11/20/2017	WARBURTON.ANNE J M	10/11/2017	10/11/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	49.65
DHAS21800078	11/20/2017	WARBURTON.ANNE J M	10/12/2017	10/12/2017	STAFF TRANSPORTATION PORTSMOUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.98
DHAS21800079	11/20/2017	WARBURTON.ANNE J M	10/20/2017	10/20/2017	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	55.00
DHAS21800080	11/20/2017	WARBURTON.ANNE J M	10/30/2017	10/30/2017	STAFF TRANSPORTATION PORTSMOUTH TO HOOKSETT AND RETURN	54.57
DHAS21800081	11/20/2017	WARBURTON.ANNE J M	10/31/2017	10/31/2017	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	53.50
DHAS21800082	11/20/2017	HINKLE.WILLIAM H	10/06/2017	10/06/2017	STAFF TRANSPORTATION PORTSMOUTH TO HOOKSETT, CONCORD AND RETURN	59.27
DHAS21800083	11/20/2017	HINKLE.WILLIAM H	10/11/2017	10/11/2017	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	67.30
DHAS21800085	11/20/2017	HINKLE.WILLIAM H	10/12/2017	10/14/2017	STAFF TRANSPORTATION PORTSMOUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.77
DHAS21800086	11/27/2017	HINKLE.WILLIAM H	10/13/2017	10/13/2017	STAFF TRANSPORTATION PORTSMOUTH TO KEENE, PETERBOROUGH AND RETURN	119.86
DHAS21800087	11/20/2017	HINKLE.WILLIAM H	10/17/2017	10/17/2017	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	67.94
DHAS21800088	11/20/2017	HINKLE.WILLIAM H	10/19/2017	10/19/2017	STAFF TRANSPORTATION PORTSMOUTH TO MILFORD AND RETURN	67.61
DHAS21800089	11/20/2017	HINKLE.WILLIAM H	10/26/2017	10/26/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	48.46
DHAS21800090	11/20/2017	HINKLE.WILLIAM H	10/27/2017	10/27/2017	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	67.51
DHAS21800091	11/20/2017	HINKLE.WILLIAM H	10/30/2017	10/30/2017	STAFF TRANSPORTATION PORTSMOUTH TO HOOKSETT, MANCHESTER AND RETURN	51.30
DHAS21800092	11/27/2017	KUZMA.JENNIFER L	11/07/2017	11/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO WASHINGTON DC AND RETURN	37.15 342.77 386.72
DHAS21800093	12/07/2017	BOYER.KELLY C	11/05/2017	11/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	9.63 233.43 463.68
DHAS21800094	11/27/2017	GOLDBERG.MARC P	11/06/2017	11/09/2017	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	637.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS21800095	11/27/2017	COOPER.SETH E	11/02/2017	11/02/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	82.39
DHAS21800096	11/27/2017	COOPER.SETH E	11/03/2017	11/03/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, BEDFORD MA, BOSTON MA AND RETURN	95.23
DHAS21800097	11/28/2017	COOPER.SETH E	11/06/2017	11/06/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, CONCORD, NASHUA, BOSTON MA AND RETURN	125.73
DHAS21800098	11/29/2017	BATESON.WILLIAM J	11/06/2017	11/06/2017	STAFF TRANSPORTATION MANCHESTER TO DURHAM TO NASHUA	49.06
DHAS21800101	11/29/2017	SEASHOLTZ.CHRISTIAN J	10/02/2017	10/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.81
DHAS21800103	12/04/2017	HASSAN.MAGGIE	10/20/2017	10/23/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, BOSTON MA AND RETURN	19.21 437.40
DHAS21800104	12/04/2017	CHRISTIE.DAVID H	10/05/2017	10/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PORTSMOUTH, BOSTON MA AND RETURN	15.60 230.33
DHAS21800105	12/01/2017	HOLMES.KERRY A	11/08/2017	11/08/2017	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	39.16
DHAS21800106	12/01/2017	HOLMES.KERRY A	10/02/2017	10/17/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.12
DHAS21800107	12/04/2017	ESPITIA.MANUEL I	10/27/2017	11/08/2017	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.59
DHAS21800108	12/01/2017	SHEVITZ.MEREDITH R	11/09/2017	11/09/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	81.32
DHAS21800109	12/04/2017	COOPER.SETH E	11/10/2017	11/10/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, TILTON, NEWFIELDS AND RETURN	103.79
DHAS21800110	12/01/2017	BATESON.WILLIAM J	11/10/2017	11/10/2017	STAFF TRANSPORTATION NASHUA TO TILTON AND RETURN	64.09
DHAS21800111	12/01/2017	BATESON.WILLIAM J	11/11/2017	11/11/2017	STAFF TRANSPORTATION NASHUA TO BOSCAWEN AND RETURN	56.50
DHAS21800116	12/12/2017	WALSH.PAMELA M	11/28/2017	11/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO MANCHESTER, WASHINGTON DC, MANCHESTER, AND RETURN	29.75 264.81 384.76
DHAS21800117	12/14/2017	ROCHELEAU.REBECCA L	10/05/2017	10/05/2017	STAFF TRANSPORTATION CONCORD TO BERLIN AND RETURN	125.19
DHAS21800118	12/08/2017	WARBURTON.ANNE J M	11/01/2017	11/01/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	49.65
DHAS21800119	12/08/2017	WARBURTON.ANNE J M	11/09/2017	11/09/2017	STAFF TRANSPORTATION PORTSMOUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.19
DHAS21800120	12/08/2017	WARBURTON.ANNE J M	11/16/2017	11/16/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	49.65
DHAS21800121	12/08/2017	WARBURTON.ANNE J M	11/17/2017	11/17/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	49.65
DHAS21800122	12/08/2017	WARBURTON.ANNE J M	11/27/2017	11/27/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	49.65
DHAS21800123	12/11/2017	WARBURTON.ANNE J M	11/29/2017	11/29/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER, CONCORD AND RETURN	62.35
DHAS21800124	12/11/2017	HINKLE.WILLIAM H	11/13/2017	11/13/2017	STAFF TRANSPORTATION PORTSMOUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.96
DHAS21800125	12/11/2017	HINKLE.WILLIAM H	11/03/2017	11/03/2017	STAFF TRANSPORTATION PORTSMOUTH TO BEDFORD MA AND RETURN	67.92
DHAS21800126	12/11/2017	HINKLE.WILLIAM H	11/06/2017	11/06/2017	STAFF TRANSPORTATION PORTSMOUTH TO NASHUA AND RETURN	67.21
DHAS21800127	12/11/2017	HINKLE.WILLIAM H	11/08/2017	11/08/2017	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	67.80
DHAS21800128	12/11/2017	HINKLE.WILLIAM H	11/17/2017	11/17/2017	STAFF TRANSPORTATION PORTSMOUTH TO NASHUA AND RETURN	72.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS21800129	12/11/2017	HINKLE.WILLIAM H	11/20/2017	11/20/2017	STAFF TRANSPORTATION	62.72
DHAS21800130	12/11/2017	HINKLE.WILLIAM H	11/21/2017	11/21/2017	PORTSMOUTH TO NASHUA, HUDSON AND RETURN	78.68
DHAS21800131	12/11/2017	SHEVITZ.MEREDITH R	11/01/2017	11/18/2017	STAFF TRANSPORTATION	119.20
DHAS21800132	12/11/2017	ROCHELEAU.REBECCA L	11/17/2017	11/18/2017	PORTSMOUTH TO MANCHESTER, NASHUA AND RETURN	36.92
DHAS21800133	12/11/2017	COOPER.SETH E	11/14/2017	11/14/2017	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.11
DHAS21800134	12/11/2017	COOPER.SETH E	11/17/2017	11/17/2017	STAFF TRANSPORTATION	93.09
DHAS21800135	12/11/2017	COOPER.SETH E	11/20/2017	11/20/2017	HOLDERNESS TO LINCOLN, MANCHESTER, PEMBROKE TO MANCHESTER	116.10
DHAS21800136	12/11/2017	COOPER.SETH E	11/11/2017	11/27/2017	STAFF TRANSPORTATION	274.40
DHAS21800137	12/11/2017	BATESON.WILLIAM J	11/30/2017	11/30/2017	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.23
DHAS21800138	12/12/2017	BATESON.WILLIAM J	11/06/2017	11/30/2017	STAFF TRANSPORTATION	25.09
DHAS21800141	12/20/2017	HASSAN.MAGGIE	10/26/2017	10/30/2017	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.38
					SENATOR'S INCIDENTALS	109.19
					SENATOR'S PER DIEM	377.40
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO DAYTON OH, NEWFIELDS, MANCHESTER, HOOKSETT, MANCHESTER AND RETURN	6.72
DHAS21800142	12/15/2017	HASSAN.MAGGIE	11/02/2017	11/06/2017	SENATOR'S PER DIEM	176.40
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO BOSTON MA, NEWFIELDS, BOSTON MA AND RETURN	
DHAS21800143	12/15/2017	HASSAN.MAGGIE	11/09/2017	11/13/2017	SENATOR'S TRANSPORTATION	102.20
					WASHINGTON DC TO BOSTON MA, NEWFIELDS AND RETURN	
DHAS21800144	12/15/2017	HASSAN.MAGGIE	11/16/2017	11/27/2017	SENATOR'S PER DIEM	23.90
					SENATOR'S TRANSPORTATION	377.40
					WASHINGTON DC TO BOSTON MA, NEWFIELDS, NASHUA, HOLLIS, NEWFIELDS, MANCHESTER, NEWFIELDS, HUDSON, NEWFIELDS, MANCHESTER AND RETURN	
DHAS21800145	12/18/2017	GOLDBERG.MARC P	11/13/2017	11/17/2017	STAFF TRANSPORTATION	595.67
DHAS21800146	12/20/2017	SHEVITZ.MEREDITH R	12/02/2017	12/02/2017	MANCHESTER TO WASHINGTON DC AND RETURN	80.25
DHAS21800147	12/14/2017	BATESON.WILLIAM J	12/05/2017	12/05/2017	STAFF TRANSPORTATION	31.73
DHAS21800148	12/14/2017	COOPER.SETH E	12/02/2017	12/02/2017	MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	54.04
DHAS21800149	12/14/2017	COOPER.SETH E	12/06/2017	12/06/2017	STAFF TRANSPORTATION	50.77
DHAS21800150	12/14/2017	COOPER.SETH E	12/07/2017	12/07/2017	MANCHESTER TO NEWINGTON AND RETURN	37.77
DHAS21800152	12/15/2017	SHEVITZ.MEREDITH R	11/17/2017	11/17/2017	STAFF TRANSPORTATION	41.20
DHAS21800153	12/18/2017	SHEVITZ.MEREDITH R	11/20/2017	11/20/2017	MANCHESTER TO FRANKLIN AND RETURN	91.85
DHAS21800154	12/18/2017	ESPITIA.MANUEL I	11/14/2017	12/04/2017	STAFF TRANSPORTATION	120.91
DHAS21800155	12/15/2017	HOLMES.KERRY A	11/15/2017	11/15/2017	MANCHESTER TO BOSTON MA AND RETURN	40.07
DHAS21800156	12/19/2017	GOLDBERG.MARC P	12/04/2017	12/08/2017	STAFF TRANSPORTATION	667.70
DHAS21800157	01/02/2018	VALKANOS.THALIA A	12/12/2017	12/14/2017	MANCHESTER TO WASHINGTON DC AND RETURN	30.00
					STAFF PER DIEM	262.41
					WASHINGTON DC TO MANCHESTER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS21800158	12/21/2017	WALSH.PAMELA M	12/12/2017	12/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN	29.75 285.00 420.60
DHAS21800159	01/02/2018	HASSAN.MAGGIE	12/08/2017	12/11/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	20.50 550.40
DHAS21800161	12/22/2017	OLLEN.MICHAEL C	12/07/2017	12/07/2017	STAFF TRANSPORTATION MANCHESTER TO BERLIN AND RETURN	141.24
DHAS21800162	12/22/2017	OLLEN.MICHAEL C	12/08/2017	12/08/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, SEABROOK, CONCORD, NEWFIELDS AND RETURN	103.79
DHAS21800163	01/04/2018	OLLEN.MICHAEL C	12/09/2017	12/09/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, DOVER, CONCORD AND RETURN	54.57
DHAS21800164	12/21/2017	COOPER.SETH E	12/14/2017	12/14/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	84.53
DHAS21800165	12/21/2017	BATESON.WILLIAM J	12/15/2017	12/15/2017	STAFF TRANSPORTATION NASHUA TO WHITE RIVER JUNCTION VT TO MANCHESTER	93.09
DHAS21800166	01/05/2018	HASSAN.MAGGIE	12/02/2017	12/04/2017	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, NEWINGTON, NEWFIELDS, MANCHESTER AND RETURN	12.65 349.40
DHAS21800167	01/02/2018	GOLDBERG.MARC P	12/11/2017	12/15/2017	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	542.70
DHAS21800169	12/27/2017	WALSH.PAMELA M	12/06/2017	12/19/2017	STAFF TRANSPORTATION 12/6, 11, 15, 19 CONCORD TO MANCHESTER AND RETURN	78.36
DHAS21800170	01/04/2018	HASSAN.MAGGIE	12/14/2017	12/18/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER, NEWFIELDS, BOSCAWEN, NEWFIELDS, MANCHESTER AND RETURN	8.19 377.40
DHAS21800177	01/08/2018	ESPITIA.MANUEL I	12/05/2017	12/26/2017	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	200.09
DHAS21800178	01/04/2018	COOPER.SETH E	01/03/2018	01/03/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, BOSTON MA AND RETURN	82.39
DHAS21800179	01/04/2018	COOPER.SETH E	12/18/2017	12/18/2017	STAFF TRANSPORTATION MANCHESTER TO EXETER, NEWINGTON, LONDONDERRY AND RETURN	56.18
DHAS21800180	01/08/2018	COOPER.SETH E	12/19/2017	12/19/2017	STAFF TRANSPORTATION HOLDERNESS TO WHITE RIVER JUNCTION VT TO MANCHESTER	66.88
DHAS21800181	01/08/2018	COOPER.SETH E	12/21/2017	12/21/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	82.39
DHAS21800182	01/08/2018	GOLDBERG.MARC P	12/18/2017	12/22/2017	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	643.48
DHAS21800183	01/04/2018	HINKLE.WILLIAM H	12/01/2017	12/01/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	53.05
DHAS21800184	01/08/2018	COOPER.SETH E	12/04/2017	12/16/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	222.08
DHAS21800185	01/04/2018	HINKLE.WILLIAM H	12/08/2017	12/08/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.91
DHAS21800186	01/04/2018	HINKLE.WILLIAM H	12/11/2017	12/11/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.09
DHAS21800187	01/04/2018	SHEVITZ.MEREDITH R	01/02/2018	01/02/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, MANCHESTER, NEWFIELDS AND RETURN	68.48
DHAS21800190	01/09/2018	HINKLE.WILLIAM H	12/15/2017	12/15/2017	STAFF TRANSPORTATION PORTSMOUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.85
DHAS21800191	01/09/2018	BATESON.WILLIAM J	12/04/2017	12/21/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.26
DHAS21800192	01/11/2018	HASSAN.MAGGIE	12/21/2017	01/03/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, MANCHESTER, PORTSMOUTH, NEWFIELDS, BOSTON MA AND RETURN	474.40
DHAS21800193	01/11/2018	GOLDBERG.MARC P	01/02/2018	01/05/2018	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	513.85

B-1061

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS21800194	01/12/2018	JACOBS.AARON FREEDMAN	01/03/2018	01/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, MANCHESTER AND RETURN	70.65 808.65 359.28
DHAS21800197	01/12/2018	SHEVITZ.MEREDITH R	01/05/2018	01/05/2018	STAFF TRANSPORTATION MANCHESTER TO BEDFORD, NEWFIELDS AND RETURN	42.43
DHAS21800198	01/16/2018	COOPER.SETH E	01/05/2018	01/05/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, MANCHESTER, EXETER, NEWFIELDS, PORTSMOUTH, NEWFIELDS, BEDFORD AND RETURN	96.84
DHAS21800199	01/17/2018	WALSH.PAMELA M	01/10/2018	01/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO WASHINGTON DC AND RETURN	29.75 259.44 343.14
DHAS21800200	01/17/2018	WALSH.PAMELA M	01/16/2018	01/16/2018	STAFF TRANSPORTATION CONCORD TO PORTSMOUTH AND RETURN	67.26
DHAS21800201	01/17/2018	HOLMES.KERRY A	11/17/2017	11/20/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.62
DHAS21800202	01/17/2018	HOLMES.KERRY A	12/06/2017	12/14/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.66
DHAS21800203	01/17/2018	HOLMES.KERRY A	01/11/2018	01/11/2018	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	49.49
DHAS21800204	01/17/2018	HOLMES.KERRY A	01/12/2018	01/12/2018	STAFF TRANSPORTATION MANCHESTER TO LACONIA AND RETURN	48.78
DHAS21800208	01/23/2018	COOPER.SETH E	01/11/2018	01/11/2018	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	81.75
DHAS21800209	01/19/2018	COOPER.SETH E	01/12/2018	01/12/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, LACONIA, CONCORD, NEWFIELDS AND RETURN	105.73
DHAS21800210	01/17/2018	COOPER.SETH E	01/15/2018	01/15/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, PORTSMOUTH, NEWFIELDS AND RETURN	49.98
DHAS21800211	01/17/2018	COOPER.SETH E	01/16/2018	01/16/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, PORTSMOUTH, LONDONDERRY AND RETURN	54.50
DHAS21800212	01/17/2018	SHEVITZ.MEREDITH R	01/16/2018	01/16/2018	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	49.60
DHAS21800213	01/18/2018	HASSAN.MAGGIE	01/11/2018	01/16/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, LACONIA, CONCORD, NEWFIELDS, MANCHESTER, NEWFIELDS, PORTSMOUTH, NEWFIELDS, PORTSMOUTH, MANCHESTER AND RETURN	23.93 264.60
DHAS21800214	01/18/2018	HASSAN.MAGGIE	01/03/2018	01/08/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, MANCHESTER, NEWFIELDS, MANCHESTER, BEDFORD, NEWFIELDS, HOOKSETT, NEWFIELDS, CONCORD, MANCHESTER AND RETURN	392.60
DHAS21800215	01/19/2018	ESPITIA.MANUEL I	01/10/2018	01/10/2018	STAFF TRANSPORTATION NASHUA TO DOVER AND RETURN	59.95
DHAS21800216	01/19/2018	ESPITIA.MANUEL I	01/15/2018	01/15/2018	STAFF TRANSPORTATION NASHUA TO PORTSMOUTH AND RETURN	68.13
DHAS21800217	01/19/2018	SEASHOLTZ.CHRISTIAN J	12/01/2017	12/14/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.64
DHAS21800218	01/19/2018	SEASHOLTZ.CHRISTIAN J	11/01/2017	11/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DHAS21800219	01/25/2018	GOLDBERG.MARC P	01/08/2018	01/12/2018	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	577.33
DHAS21800227	01/30/2018	BATESON.WILLIAM J	01/27/2018	01/27/2018	STAFF TRANSPORTATION NASHUA TO PORTSMOUTH AND RETURN	64.20
DHAS21800228	01/30/2018	DELANO.PAXTON M	11/10/2017	01/12/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.68
DHAS21800229	01/30/2018	DELANO.PAXTON M	11/16/2017	11/16/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	76.51
DHAS21800233	02/06/2018	ROCHELEAU.REBECCA L	01/18/2018	01/18/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.16
DHAS21800235	02/08/2018	ESPITIA.MANUEL I	01/27/2018	01/27/2018	STAFF TRANSPORTATION NASHUA TO HANOVER AND RETURN	100.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS21800236	02/08/2018	COOPER.SETH E	01/25/2018	01/25/2018	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	83.93
DHAS21800237	02/07/2018	BATESON.WILLIAM J	01/09/2018	01/16/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.89
DHAS21800238	02/08/2018	GOLDBERG.MARC P	01/16/2018	01/19/2018	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	398.60
DHAS21800239	02/07/2018	COOPER.SETH E	01/26/2018	01/29/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.25
DHAS21800240	02/07/2018	HASSAN.MAGGIE	01/25/2018	01/29/2018	SENATOR'S PER DIEM WASHINGTON DC TO BOSTON MA, NEWFIELDS, MERRIMACK, NEWFIELDS, MANCHESTER AND RETURN	18.27 377.60
DHAS21800241	02/08/2018	ESPITIA.MANUEL I	01/24/2018	02/02/2018	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.28
DHAS21800242	02/08/2018	ESPITIA.MANUEL I	01/05/2018	01/19/2018	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.65
DHAS21800246	02/14/2018	HASSAN.MAGGIE	02/01/2018	02/05/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER, NEWFIELDS, CONCORD, MANCHESTER AND RETURN	23.97 437.60
DHAS21800247	02/15/2018	SEASHOLTZ.CHRISTIAN J	01/03/2018	01/18/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.15
DHAS21800248	02/15/2018	SEASHOLTZ.CHRISTIAN J	01/24/2018	01/31/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.90
DHAS21800249	02/20/2018	WALSH.PAMELA M	02/12/2018	02/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO WASHINGTON DC AND RETURN	29.75 265.57 308.68
DHAS21800250	02/21/2018	BATESON.WILLIAM J	02/16/2018	02/16/2018	STAFF TRANSPORTATION MANCHESTER TO TILTON AND RETURN	39.46
DHAS21800251	02/21/2018	BATESON.WILLIAM J	02/14/2018	02/14/2018	STAFF TRANSPORTATION MANCHESTER TO BEDFORD MA AND RETURN	48.23
DHAS21800252	02/20/2018	COOPER.SETH E	02/09/2018	02/09/2018	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, PETERBOROUGH, NEWFIELDS AND RETURN	129.71
DHAS21800253	02/21/2018	COOPER.SETH E	02/12/2018	02/12/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, EXETER, BOSTON MA AND RETURN	82.30
DHAS21800254	02/20/2018	COOPER.SETH E	01/06/2018	01/13/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	195.28
DHAS21800255	02/21/2018	COOPER.SETH E	02/15/2018	02/15/2018	STAFF TRANSPORTATION MANCHESTER TO BEDFORD MA AND RETURN	46.49
DHAS21800256	02/21/2018	HOLMES.KERRY A	01/18/2018	01/19/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.77
DHAS21800257	02/21/2018	HOLMES.KERRY A	01/26/2018	01/26/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.01
DHAS21800258	02/21/2018	HOLMES.KERRY A	01/29/2018	01/29/2018	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	50.25
DHAS21800259	02/21/2018	HOLMES.KERRY A	02/06/2018	02/06/2018	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	45.90
DHAS21800260	02/21/2018	HOLMES.KERRY A	02/09/2018	02/09/2018	STAFF TRANSPORTATION MANCHESTER TO PETERBOROUGH AND RETURN	44.09
DHAS21800261	02/21/2018	HOLMES.KERRY A	02/16/2018	02/16/2018	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	71.94
DHAS21800264	02/26/2018	HASSAN.MAGGIE	02/09/2018	02/12/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, PETERBOROUGH, NEWFIELDS, MANCHESTER, NEWFIELDS, EXETER, BOSTON MA AND RETURN	9.15 189.43
DHAS21800265	02/27/2018	ESPITIA.MANUEL I	02/08/2018	02/20/2018	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.37
DHAS21800266	02/26/2018	ESPITIA.MANUEL I	02/17/2018	02/17/2018	STAFF TRANSPORTATION NASHUA TO SOMERSWORTH AND RETURN	65.95

[illegible]

B-1065

Funding Year **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,049,936.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,228,537.06
Travel and Transportation of Persons		-1,272.30	-195,129.45
Rent, Communications and Utilities		0.00	-79,793.67
Printing and Reproduction		0.00	-2,590.72
Other Contractual Services		0.00	-1,066.70
Supplies and Materials		0.00	-176,336.31
Acquisition of Assets		0.00	-52,052.81
ORGANIZATION TOTALS	\$3,076,318.00	-\$1,272.30	-\$2,735,506.72
UNEXPENDED BALANCE AS OF 03/31/2018			\$340,811.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21800139	12/20/2017	HATCH. ORRIN G	09/25/2016	09/26/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	848.20
DHAT21800141	12/20/2017	HATCH. ORRIN G	09/30/2016	09/30/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY - CONTINUED ON SUBSEQUENT VOUCHER	424.10
TRAVEL AND TRANSPORTATION OF PERSONS						1,272.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,085,112.00		
Supplementals	52,922.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,548,069.82
Travel and Transportation of Persons		-16,212.38	-179,112.20
Rent, Communications and Utilities		-63,698.52	-143,540.22
Other Contractual Services		-11.40	-972.85
Supplies and Materials		-25,280.17	-48,186.48
Acquisition of Assets		-10,000.00	-12,133.51
ORGANIZATION TOTALS	\$3,138,034.00	-\$115,202.47	-\$2,932,015.08
UNEXPENDED BALANCE AS OF 03/31/2018			\$206,018.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21700608	10/06/2017	HURST.MATTHEW	09/14/2017	09/14/2017	STAFF TRANSPORTATION PROVO TO PRICE AND RETURN	81.32
DHAT21700609	10/10/2017	HURST.MATTHEW	09/18/2017	09/18/2017	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO CEDAR CITY, BEAVER AND RETURN	7.53 222.56
DHAT21700612	10/19/2017	JENSEN.MATTHEW P	08/22/2017	08/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	28.98 246.16 984.48
DHAT21700613	10/10/2017	HURST.MATTHEW	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO KAYSVILLE, OGDEN, BRIGHAM CITY AND RETURN	11.15 112.89
DHAT21700614	10/10/2017	LYMAN.SAMUEL M	08/19/2017	08/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.42
DHAT21700615	10/06/2017	TANNER.JOHN R	09/21/2017	09/21/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.50
DHAT21700616	10/06/2017	SANDGREN.MATTHEW L	09/20/2017	09/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.58
DHAT21700617	10/27/2017	SANDGREN.MATTHEW L	09/22/2017	09/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	44.60 186.03 788.32
DHAT21700618	10/11/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/29/2017	SENATOR'S TRANSPORTATION AIRFARE FOR M HURST SALT LAKE CITY TO WASHINGTON DC AND RETURN	783.00
DHAT21700621	10/12/2017	MESSERVY.COREY A	09/19/2017	09/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.43

B-1066

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21700622	10/12/2017	FRECKLETON,MITCHELL W	09/29/2017	09/29/2017	STAFF TRANSPORTATION	21.41
DHAT21800001	10/13/2017	DEAN,RONALD W	09/22/2017	09/22/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.51
DHAT21800002	10/13/2017	DEAN,RONALD W	09/25/2017	09/26/2017	STAFF TRANSPORTATION PROVO TO DUCHESNE AND RETURN	11.56 74.33
DHAT21800003	10/13/2017	DEAN,RONALD W	09/14/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SAINT GEORGE AND RETURN	48.69
DHAT21800004	10/13/2017	DEAN,RONALD W	09/12/2017	09/12/2017	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	49.22
DHAT21800005	10/19/2017	DEAN,RONALD W	08/25/2017	08/26/2017	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	23.25 199.83 74.38
DHAT21800006	10/13/2017	REED,JESSA E	09/25/2017	09/25/2017	STAFF TRANSPORTATION PROVO TO MOAB, MONTICELLO, MOAB AND RETURN	49.43
DHAT21800007	10/16/2017	SANDGREN,MATTHEW L	09/29/2017	09/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.71
DHAT21800017	11/07/2017	HURST,MATTHEW	09/24/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY, WASHINGTON DC, NEW YORK NY, SALT LAKE CITY AND RETURN	1,515.43 32.32
DHAT21800140	12/20/2017	HATCH,ORRIN G	10/01/2016	10/18/2016	SENATOR'S TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	445.10
DHAT21800143	12/21/2017	HATCH,ORRIN G	11/18/2016	11/26/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	1,273.20
DHAT21800146	12/20/2017	HATCH,ORRIN G	03/31/2017	04/02/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	890.40
DHAT21800147	12/21/2017	HATCH,ORRIN G	04/08/2017	04/23/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, MOAB, SALT LAKE CITY AND RETURN	648.80
DHAT21800148	12/20/2017	HATCH,ORRIN G	05/06/2017	05/08/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	850.40
DHAT21800149	12/21/2017	HATCH,ORRIN G	05/19/2017	05/21/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	1,059.40
DHAT21800150	12/21/2017	HATCH,ORRIN G	05/26/2017	06/05/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	1,265.16
DHAT21800151	12/21/2017	HATCH,ORRIN G	07/01/2017	07/08/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	1,576.38
DHAT21800152	12/21/2017	HATCH,ORRIN G	08/11/2017	09/02/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	1,080.40
DHAT21800153	12/21/2017	HATCH,ORRIN G	09/22/2017	09/24/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	850.40
DHAT21800196	01/19/2018	JACKSON,NATHAN J	09/26/2017	09/26/2017	STAFF TRANSPORTATION OGDEN TO CORINNE AND RETURN	51.36
DHAT21800202	01/30/2018	BRINKERHOFF,COURTNEY	07/31/2017	08/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO EUREKA, RICHFIELD, SALINA AND RETURN	10.78 131.42 132.16
TRAVEL AND TRANSPORTATION OF PERSONS						16,212.38
CV180000331	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	11.40
OTHER CONTRACTUAL SERVICES						11.40
DHAT21800118	12/19/2017	SOLVERE ONE LLC	07/01/2017	12/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	10,000.00
ACQUISITION OF ASSETS						10,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,155,634.00		
Supplementals	247,450.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,195,238.96	-1,195,238.96
Travel and Transportation of Persons		-60,810.27	-60,810.27
Rent, Communications and Utilities		-62,741.57	-62,741.57
Printing and Reproduction		-1,753.82	-1,753.82
Other Contractual Services		-450.00	-450.00
Supplies and Materials		-5,275.73	-5,275.73
Acquisition of Assets		-16.98	-16.98
ORGANIZATION TOTALS	\$3,403,084.00	-\$1,326,287.33	-\$1,326,287.33
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,076,796.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LA MONTAGNE, KAREN A			LEGISLATIVE AIDE FROM DEC. 1 TO JAN. 31	10,166.65
		JIPPING, THOMAS L			SR NOMINATIONS COUNSEL FROM JAN. 19	25,999.97
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	2,499.96
		DEAN, RONALD W			CENTRAL AND EASTERN UTAH DIRECTOR	64,749.93
		BARNEY, HEATHER R			STATE PRESS SECRETARY	35,999.93
		FIRTH, SEAN			CONSTITUENT SERVICE SPECIALIST	33,499.96
		BOWEN, MELANIE H			STATE DIRECTOR TO NOV. 15	21,182.37
		GARN, SHARON E			DIRECTOR OF CASEWORK	71,249.93
		RILEY, ANNETTE			STATE SCHEDULER	38,458.28
		MCLINTOCK, KRISTIN			SENIOR LEGISLATIVE AIDE	34,333.27
		JENSEN, MATTHEW P			LEGISLATIVE DIRECTOR TO NOV. 30	23,333.32
		JAMES, RICHARD LYNN			IT MANAGER	19,000.00
		BROWNING, DIANNE			LEGISLATIVE ASSISTANT	38,499.93
		LEAVITT, RYAN W			COUNSEL FROM OCT. 10 TO OCT. 14	1,527.78
		WHITLOCK, MATTHEW L			COMMUNICATIONS DIRECTOR	72,499.93
		FINEGAN, JEFFREY E			CONSTITUENT CORRESPONDENCE COORDINATOR FROM NOV. 13	20,916.63
		JACKSON, NATHAN J			NORTHERN UTAH DIRECTOR	31,000.00
		HOLLOWAY, WILLIAM D			LEGISLATIVE ASSISTANT	44,999.96
		REED, JESSA E			CONSTITUENT SERVICE REPRESENTATIVE	23,083.32
		BRINKERHOFF, COURTNEY			SOUTHERN UTAH DIRECTOR	25,166.62
		NICHOLAS, ROMEL			SENIOR LEGISLATIVE AIDE	33,624.96
		NIXON, CLOE M			STAFF ASSISTANT FROM FEB. 2	4,916.66
		CAREY, PETER			COUNSEL FROM DEC. 4 TO DEC. 31	10,749.99
		PORTMAN, STUART			SENIOR LEGISLATIVE ASSISTANT TO OCT. 1	222.22
		BATES, CHRISTOPHER A			CHIEF COUNSEL FROM OCT. 6 TO OCT. 31 AND FROM NOV. 9 TO NOV. 12 AND FROM JAN. 19 TO JAN. 21 AND FROM MAR. 11 TO MAR. 12	12,624.99

B-1068

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HURST, MATTHEW			CONSTITUENT SERVICES REPRESENTATIVE	23,291.65
		CARDINALE, JULIAN			LEGISLATIVE CORRESPONDENT TO DEC. 30	9,999.95
		EVANS, RACHEL M			STAFF ASSISTANT TO JAN. 21	12,916.63
		FRECKLETON, MITCHELL W			LEGISLATIVE CORRESPONDENT TO NOV. 17	4,569.43
		WILLIAMS, JAMES J			SENIOR POLICY ADVISOR	72,499.93
		CLASON, NICKOLES K			LEGISLATIVE CORRESPONDENT	20,583.27
		MCDONALD, MERRICK T			STAFF ASSISTANT	16,000.00
		PAULOS, AUBRIE L			LEGISLATIVE ASSISTANT	40,989.96
		ROBERTS, JORDAN M			STAFF ASSISTANT	19,416.63
		GIANNPOULOS, MARIA K			SOCIAL MEDIA DIRECTOR TO OCT. 21	3,033.32
		JONES, BAILEE			ASSISTANT TO CHIEF OF STAFF & DEPUTY SCHEDULER	29,333.28
		BARRATT, JENNA			PRESS SECRETARY TO NOV. 17	7,894.42
		LONG, JEFFREY G			GENERAL COUNSEL	61,208.31
		MICHALKE, KERI LYN A			LEGISLATIVE CORRESPONDENT	20,166.61
		RODRIGUEZ, TIMOTHY A			LAW CLERK TO DEC. 15	4,166.65
		ROBINSON, MATTHEW A			INTERN TO DEC. 14	2,548.85
		BOWEN, NATALIE R			INTERN TO DEC. 15	3,229.15
		DRAUGHON, SIDNEY E			INTERN TO DEC. 14	2,548.85
		NELSON, KATHERINE A			INTERN TO DEC. 15	3,229.15
		RYALS, SAMANTHA R			STAFF ASSISTANT	15,854.13
		BALLIF, MICHAEL S.B.			INTERN TO DEC. 15	3,229.15
		LARSON, JAKELL S			INTERN TO DEC. 15	3,229.15
		WOOLSEY, RYKER J			INTERN TO DEC. 15	3,229.15
		STODDARD, SHELESE			INTERN FROM OCT. 5 TO DEC. 15 AND FROM FEB. 1	3,336.75
		OLDORT, JACOB			FOREIGN POLICY ADVISOR FROM NOV. 13	44,333.28
		LAING, LAURA MONIQUE M			LEGISLATIVE AIDE FROM NOV. 20	20,840.24
		RIDING, ALLISON			PRESS SECRETARY FROM NOV. 29 TO JAN. 31	10,472.20
		KALUMBI, ABDUL Q			INTERN FROM JAN. 8	3,573.59
		CLARK, CAROLINE			INTERN FROM JAN. 8	2,858.85
		SILVERMAN, LUCY JB			INTERN FROM JAN. 8	3,573.59
		FUNK, MELISSA A			INTERN FROM JAN. 8	3,573.59
		JACK, GREGORY D			INTERN FROM JAN. 8	3,573.59
		WILSON, EMILY K			INTERN FROM JAN. 8	3,573.59
		MCKINLEY, RACHEL E			INTERN FROM JAN. 8	3,573.59
		STANLEY, RYAN A			INTERN FROM JAN. 11	2,755.52
DHAT21800016	10/23/2017	HURST, MATTHEW	10/04/2017	10/04/2017	STAFF TRANSPORTATION	79.18
DHAT21800018	10/24/2017	JP MORGAN CHASE BANK NA	10/10/2017	10/13/2017	PROVO TO EPHRAIM AND RETURN	1,190.80
DHAT21800019	10/24/2017	JP MORGAN CHASE BANK NA	10/08/2017	10/11/2017	STAFF TRANSPORTATION	518.40
DHAT21800020	10/31/2017	JP MORGAN CHASE BANK NA	10/07/2017	10/13/2017	AIRFARE FOR J WILLIAMS, J TANNER WASHINGTON DC TO SALT LAKE CITY AND RETURN	527.00
DHAT21800021	10/24/2017	JP MORGAN CHASE BANK NA	10/08/2017	10/13/2017	AIRFARE FOR W HOLLOWAY WASHINGTON DC TO SALT LAKE CITY AND RETURN	672.40
DHAT21800024	10/24/2017	JP MORGAN CHASE BANK NA	10/06/2017	10/15/2017	AIRFARE FOR C BATES WASHINGTON DC TO SALT LAKE CITY AND RETURN	1,134.40
DHAT21800025	10/30/2017	HURST, MATTHEW	10/19/2017	10/19/2017	STAFF TRANSPORTATION	11.17
DHAT21800027	10/30/2017	SANDGREN, MATTHEW L	10/20/2017	10/20/2017	STAFF PER DIEM	59.36
DHAT21800028	11/03/2017	TANNER, JOHN R	10/10/2017	10/12/2017	STAFF TRANSPORTATION	28.77
					PROVO TO SALT LAKE CITY AND RETURN	7.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	183.82
					STAFF INCIDENTALS	230.30
					STAFF PER DIEM	
					WASHINGTON DC TO SALT LAKE CITY, LOGAN, SALT LAKE CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21800029	11/03/2017	HOLLOWAY.WILLIAM D	10/08/2017	10/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PARK CITY, KAMAS, SALT LAKE CITY AND RETURN	43.47 456.45 42.93
DHAT21800030	11/03/2017	WHITLOCK.MATTHEW L	10/09/2017	10/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	123.32 860.60 405.27
DHAT21800031	11/07/2017	SANDGREN.MATTHEW L	10/09/2017	10/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	82.40 526.92 845.39
DHAT21800032	10/30/2017	SANDGREN.MATTHEW L	10/05/2017	10/05/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.79
DHAT21800033	11/03/2017	PAULOS.AUBRIE L	10/08/2017	10/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PARK CITY, KAMAS, SALT LAKE CITY AND RETURN	72.45 854.78 30.37
DHAT21800034	10/31/2017	JP MORGAN CHASE BANK NA	10/16/2017	10/20/2017	STAFF TRANSPORTATION AIRFARE FOR C MESSERVY AS FOLLOWS: 10/16 WASHINGTON DC TO SALT LAKE CITY; 10/17 SALT LAKE CITY TO ST GEORGE; 10/18 ST GEORGE TO SALT LAKE CITY; 10/20 SALT LAKE CITY TO WASHINGTON DC	936.60
DHAT21800035	11/03/2017	BROWNING.DIANNE	10/06/2017	10/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, OGDEN, SALT LAKE CITY, SAINT GEORGE, KANAB, SAINT GEORGE, SALT LAKE CITY AND RETURN	52.88 702.38 542.22
DHAT21800037	11/07/2017	MESSERVY.COREY A	10/16/2017	10/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, OGDEN, LOGAN, SALT LAKE CITY, SAINT GEORGE, CEDAR CITY, SAINT GEORGE, SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	54.87 673.31 620.95
DHAT21800038	11/02/2017	SANDGREN.MATTHEW L	10/25/2017	10/25/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.33
DHAT21800039	11/07/2017	BATES.CHRISTOPHER A	10/07/2017	10/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	44.16 453.31 258.75
DHAT21800040	11/07/2017	BATES.CHRISTOPHER A	10/22/2017	10/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV, SAINT GEORGE, LAS VEGAS NV AND RETURN	24.97 316.09 173.12
DHAT21800041	11/08/2017	JP MORGAN CHASE BANK NA	10/22/2017	10/24/2017	STAFF TRANSPORTATION AIRFARE FOR C BATES WASHINGTON DC TO LAS VEGAS NV AND RETURN	665.60
DHAT21800042	11/08/2017	JP MORGAN CHASE BANK NA	10/12/2017	10/13/2017	STAFF TRANSPORTATION AIRFARE FOR R LEAVITT NEW YORK NY TO SALT LAKE CITY TO WASHINGTON DC	518.40
DHAT21800043	11/08/2017	JP MORGAN CHASE BANK NA	10/09/2017	10/15/2017	STAFF TRANSPORTATION AIRFARE FOR M WHITLOCK NEW YORK NY TO SALT LAKE CITY TO WASHINGTON DC	681.00
DHAT21800045	11/15/2017	SANDGREN.MATTHEW L	11/01/2017	11/01/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.96
DHAT21800046	11/14/2017	TANNER.JOHN R	11/01/2017	11/01/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.65
DHAT21800047	11/15/2017	TANNER.JOHN R	10/26/2017	10/26/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.71
DHAT21800048	11/14/2017	TANNER.JOHN R	10/25/2017	10/25/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.12
DHAT21800050	11/14/2017	HURST.MATTHEW	10/11/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	10.63 63.22

B-1070

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21800051	11/14/2017	HURST.MATTHEW	10/05/2017	10/05/2017	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	55.11
DHAT21800052	11/30/2017	BATES.CHRISTOPHER A	10/26/2017	10/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	14.74 142.29 92.11
DHAT21800053	11/14/2017	SANDGREN.MATTHEW L	10/30/2017	10/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DHAT21800054	11/21/2017	JENSEN.MATTHEW P	10/11/2017	10/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	29.48 288.87 828.30
DHAT21800055	12/04/2017	SANDGREN.MATTHEW L	10/26/2017	10/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	61.48 292.16 831.72
DHAT21800056	11/15/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/28/2017	STAFF TRANSPORTATION AIRFARE FOR M WHITLOCK WASHINGTON DC TO SALT LAKE CITY AND RETURN	518.40
DHAT21800057	11/15/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/29/2017	STAFF TRANSPORTATION AIRFARE FOR C BATES WASHINGTON DC TO SALT LAKE CITY AND RETURN	826.40
DHAT21800058	11/16/2017	HURST.MATTHEW	10/25/2017	10/25/2017	STAFF TRANSPORTATION PROVO TO NEPHII, MONA, NEPHI AND RETURN	52.43
DHAT21800060	11/15/2017	SANDGREN.MATTHEW L	11/02/2017	11/02/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.21
DHAT21800061	11/30/2017	WHITLOCK.MATTHEW L	10/26/2017	10/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	29.48 282.88 74.91
DHAT21800062	11/30/2017	LEAVITT.RYAN W	10/12/2017	10/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	12.60 119.87 169.23
DHAT21800064	11/16/2017	BRINKERHOFF.COURTNEY	10/11/2017	10/11/2017	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	32.48
DHAT21800068	12/21/2017	BOWEN.MELANIE H	10/22/2017	10/23/2017	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO SAINT GEORGE, CEDAR CITY AND RETURN	137.21 458.11
DHAT21800072	11/30/2017	JP MORGAN CHASE BANK NA	11/09/2017	11/11/2017	STAFF TRANSPORTATION AIRFARE FOR M WHITLOCK WASHINGTON DC TO SALT LAKE CITY AND RETURN	672.40
DHAT21800073	11/30/2017	JP MORGAN CHASE BANK NA	11/10/2017	11/12/2017	STAFF TRANSPORTATION AIRFARE FOR C BATES WASHINGTON DC TO SALT LAKE CITY AND RETURN	949.00
DHAT21800093	12/06/2017	BATES.CHRISTOPHER A	11/10/2017	11/12/2017	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	18.00 68.62
DHAT21800094	12/01/2017	SANDGREN.MATTHEW L	11/10/2017	11/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	46.74 156.84 918.65
DHAT21800095	12/01/2017	WILLIAMS.JAMES J	10/10/2017	10/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	44.22 408.79 175.55
DHAT21800104	12/07/2017	HURST.MATTHEW	11/16/2017	11/16/2017	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	52.43
DHAT21800105	12/07/2017	HURST.MATTHEW	11/15/2017	11/15/2017	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	54.57
DHAT21800106	12/21/2017	BRINKERHOFF.COURTNEY	10/19/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY, ESCALANTE, CEDAR CITY AND RETURN	31.36 111.94

B-1071

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21800107	12/07/2017	BRINKERHOFF.COURTNEY	11/10/2017	11/10/2017	STAFF TRANSPORTATION	59.92
DHAT21800108	12/07/2017	BRINKERHOFF.COURTNEY	11/13/2017	11/14/2017	SAINT GEORGE TO CEDAR CITY AND RETURN	
					STAFF PER DIEM	5.03
DHAT21800109	12/07/2017	HURST.MATTHEW	11/14/2017	11/14/2017	STAFF TRANSPORTATION	112.87
DHAT21800110	12/07/2017	WHITLOCK.MATTHEW L	11/09/2017	11/11/2017	SAINT GEORGE TO SALT LAKE CITY AND RETURN	
					STAFF TRANSPORTATION	59.36
					PROVO TO SALT LAKE CITY AND RETURN	
					STAFF INCIDENTALS	29.48
					STAFF PER DIEM	251.63
					STAFF TRANSPORTATION	78.91
DHAT21800120	12/18/2017	SANDGREN.MATTHEW L	12/02/2017	12/04/2017	WASHINGTON DC TO SALT LAKE CITY AND RETURN	
					STAFF INCIDENTALS	46.74
					STAFF PER DIEM	193.87
					STAFF TRANSPORTATION	891.34
DHAT21800125	12/13/2017	HURST.MATTHEW	11/27/2017	11/27/2017	WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DHAT21800130	12/14/2017	JP MORGAN CHASE BANK NA	12/02/2017	12/04/2017	STAFF TRANSPORTATION	54.29
DHAT21800134	12/15/2017	HURST.MATTHEW	12/04/2017	12/04/2017	PROVO TO SALT LAKE CITY AND RETURN	
DHAT21800135	12/15/2017	HURST.MATTHEW	12/05/2017	12/05/2017	STAFF TRANSPORTATION	689.00
					AIRFARE FOR M WHITLOCK WASHINGTON DC TO SALT LAKE CITY AND RETURN	
					STAFF TRANSPORTATION	51.36
					PROVO TO SALT LAKE CITY AND RETURN	
					STAFF PER DIEM	10.55
					STAFF TRANSPORTATION	51.36
DHAT21800137	12/18/2017	SANDGREN.MATTHEW L	12/11/2017	12/11/2017	PROVO TO SALT LAKE CITY AND RETURN	
DHAT21800154	12/21/2017	HATCH.ORRIN G	11/10/2017	11/12/2017	STAFF TRANSPORTATION	13.60
DHAT21800155	12/20/2017	SANDGREN.MATTHEW L	12/14/2017	12/14/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAT21800156	12/21/2017	MESSERVY.COREY A	12/06/2017	12/06/2017	SENATOR'S TRANSPORTATION	1.374.42
DHAT21800157	12/20/2017	MESSERVY.COREY A	12/13/2017	12/13/2017	WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DHAT21800158	12/21/2017	SANDGREN.MATTHEW L	12/14/2017	12/14/2017	STAFF TRANSPORTATION	18.29
DHAT21800163	01/12/2018	WHITLOCK.MATTHEW L	12/02/2017	12/04/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.18
					STAFF TRANSPORTATION	24.44
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.42
					STAFF TRANSPORTATION	25.42
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	61.48
					STAFF PER DIEM	293.73
					STAFF TRANSPORTATION	87.24
DHAT21800165	01/19/2018	BRINKERHOFF.COURTNEY	12/13/2017	12/13/2017	WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DHAT21800166	01/19/2018	BRINKERHOFF.COURTNEY	12/17/2017	12/19/2017	STAFF PER DIEM	8.03
					STAFF TRANSPORTATION	59.92
					SAINT GEORGE TO CEDAR CITY AND RETURN	
					STAFF INCIDENTALS	10.26
					STAFF PER DIEM	92.59
					STAFF TRANSPORTATION	144.48
DHAT21800167	01/19/2018	BRINKERHOFF.COURTNEY	12/06/2017	12/06/2017	SAINT GEORGE TO SALT LAKE CITY AND RETURN	
DHAT21800169	01/25/2018	BRINKERHOFF.COURTNEY	12/03/2017	12/05/2017	STAFF PER DIEM	13.90
					STAFF TRANSPORTATION	85.60
					SAINT GEORGE TO KANAB AND RETURN	
					STAFF INCIDENTALS	13.04
					STAFF PER DIEM	103.39
					STAFF TRANSPORTATION	121.06
DHAT21800170	01/22/2018	SANDGREN.MATTHEW L	01/01/2018	01/06/2018	SAINT GEORGE TO SALT LAKE CITY AND RETURN	
					STAFF INCIDENTALS	80.06
					STAFF PER DIEM	458.19
					STAFF TRANSPORTATION	1.083.49
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21800171	01/29/2018	WHITLOCK.MATTHEW L	01/02/2018	01/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	48.04 304.02 176.26
DHAT21800190	01/19/2018	HURST.MATTHEW	12/07/2017	12/07/2017	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	48.69
DHAT21800191	01/19/2018	JACKSON.NATHAN J	10/02/2017	10/02/2017	STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	52.00
DHAT21800192	01/19/2018	JACKSON.NATHAN J	11/15/2017	11/15/2017	STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	55.64
DHAT21800193	01/19/2018	JACKSON.NATHAN J	11/02/2017	11/02/2017	STAFF TRANSPORTATION OGDEN TO CORINNE AND RETURN	37.02
DHAT21800194	01/19/2018	JACKSON.NATHAN J	10/11/2017	10/11/2017	STAFF TRANSPORTATION KAYSVILLE TO SANDY TO OGDEN	47.24
DHAT21800195	01/19/2018	JACKSON.NATHAN J	10/04/2017	10/04/2017	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	40.66
DHAT21800197	01/29/2018	HURST.MATTHEW	01/18/2018	01/18/2018	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	56.50
DHAT21800198	01/29/2018	HURST.MATTHEW	01/19/2018	01/19/2018	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY, SANDY AND RETURN	63.23
DHAT21800199	01/30/2018	JP MORGAN CHASE BANK NA	12/22/2017	01/06/2018	STAFF TRANSPORTATION AIRFARE FOR M WHITLOCK WASHINGTON DC TO SALT LAKE CITY AND RETURN	940.40
DHAT21800201	01/29/2018	BRINKERHOFF.COURTNEY	10/31/2017	10/31/2017	STAFF TRANSPORTATION SAINT GEORGE TO SPRINGDALE AND RETURN	53.50
DHAT21800203	02/02/2018	HATCH.ORRIN G	01/11/2018	01/14/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	1,978.60
DHAT21800204	02/09/2018	HATCH.ORRIN G	12/31/2017	01/08/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	1,519.40
DHAT21800205	02/01/2018	MESSERVY.COREY A	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.56
DHAT21800233	02/08/2018	DEAN.RONALD W	01/05/2018	01/05/2018	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	47.08
DHAT21800234	02/09/2018	DEAN.RONALD W	01/09/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO BRYCE, SIGURD AND RETURN	92.18 44.00
DHAT21800235	02/09/2018	DEAN.RONALD W	01/03/2018	01/03/2018	STAFF TRANSPORTATION PROVO TO RICHFIELD AND RETURN	132.68
DHAT21800236	02/08/2018	DEAN.RONALD W	01/02/2018	01/02/2018	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	48.15
DHAT21800238	02/12/2018	HURST.MATTHEW	01/25/2018	01/25/2018	STAFF TRANSPORTATION PROVO TO WEST JORDAN AND RETURN	43.60
DHAT21800239	02/12/2018	HURST.MATTHEW	01/23/2018	01/23/2018	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	49.05
DHAT21800240	02/23/2018	MESSERVY.COREY A	02/12/2018	02/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, OGDEN, LOGAN, SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	64.17 721.02 611.10
DHAT21800241	02/23/2018	JP MORGAN CHASE BANK NA	02/12/2018	02/16/2018	STAFF TRANSPORTATION AIRFARE FOR C MESSERVY WASHINGTON DC TO SALT LAKE CITY AND RETURN	518.60
DHAT21800242	02/23/2018	JP MORGAN CHASE BANK NA	02/12/2018	02/15/2018	STAFF TRANSPORTATION AIRFARE FOR R DEAN SALT LAKE CITY TO WASHINGTON DC AND RETURN	819.30
DHAT21800243	02/23/2018	JP MORGAN CHASE BANK NA	02/14/2018	02/14/2018	STAFF TRANSPORTATION AIRFARE FOR C MESSERVY SAINT GEORGE TO SALT LAKE CITY	213.30
DHAT21800244	02/23/2018	JP MORGAN CHASE BANK NA	02/13/2018	02/13/2018	STAFF TRANSPORTATION AIRFARE FOR C MESSERVY SALT LAKE CITY TO SAINT GEORGE	213.30
DHAT21800245	02/23/2018	JP MORGAN CHASE BANK NA	02/16/2018	02/17/2018	STAFF TRANSPORTATION AIRFARE FOR M WHITLOCK WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE TO SALT LAKE CITY	905.60

B-1073

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21800247	02/22/2018	HURST.MATTHEW	02/06/2018	02/06/2018	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	10.44 50.14
DHAT21800248	02/22/2018	HURST.MATTHEW	02/05/2018	02/05/2018	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	49.05
DHAT21800249	02/26/2018	DEAN.RONALD W	02/10/2018	02/10/2018	STAFF TRANSPORTATION PROVO TO STRAWBERRY RESERVOIR AND RETURN	59.30
DHAT21800250	02/26/2018	DEAN.RONALD W	02/12/2018	02/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	105.94 798.28 62.32
DHAT21800251	03/01/2018	JP MORGAN CHASE BANK NA	02/19/2018	02/23/2018	STAFF TRANSPORTATION AIRFARE FOR J OLIDORT WASHINGTON DC TO SALT LAKE CITY AND RETURN	689.30
DHAT21800253	03/01/2018	JP MORGAN CHASE BANK NA	02/19/2018	02/25/2018	STAFF TRANSPORTATION AIRFARE FOR R NICHOLAS WASHINGTON DC TO SALT LAKE CITY AND RETURN	940.60
DHAT21800254	03/01/2018	JP MORGAN CHASE BANK NA	02/19/2018	02/24/2018	STAFF TRANSPORTATION AIRFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY AND RETURN	940.60
DHAT21800255	03/01/2018	JP MORGAN CHASE BANK NA	02/20/2018	02/24/2018	STAFF TRANSPORTATION AIRFARE FOR S LYMAN WASHINGTON DC TO SALT LAKE CITY AND RETURN	810.60
DHAT21800258	03/05/2018	SANDGREN.MATTHEW L	02/16/2018	02/22/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY AND RETURN	135.82 957.06 1,720.40
DHAT21800260	03/06/2018	OLIDORT.JACOB	02/19/2018	02/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	51.68 531.99 272.02
DHAT21800261	03/19/2018	WHITLOCK.MATTHEW L	02/16/2018	02/25/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT GEORGE, MURRAY, SALT LAKE CITY, MURRAY AND RETURN	129.12 1,313.54 630.28
DHAT21800262	03/06/2018	WHITLOCK.MATTHEW L	02/08/2018	02/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	92.26 665.83 65.19
DHAT21800273	03/09/2018	GOLD.CELESTINE V	02/20/2018	02/22/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, OGDEN, PROVO, SALT LAKE CITY, SAINT GEORGE, CEDAR CITY, SAINT GEORGE, SALT LAKE CITY AND RETURN	32.04 331.46 1,548.18
DHAT21800286	03/19/2018	BROWNING.DIANNE	02/19/2018	02/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, COALVILLE, MIDWAY, LAYTON, SALT LAKE CITY AND RETURN	247.92 502.27
DHAT21800287	03/20/2018	HURST.MATTHEW	02/14/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO KANAB AND RETURN	12.39 295.39
DHAT21800288	03/19/2018	HURST.MATTHEW	02/15/2018	02/15/2018	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	52.32
DHAT21800289	03/20/2018	LYMAN.SAMUEL M	02/20/2018	02/24/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	9.95 448.93 175.98
DHAT21800290	03/19/2018	HURST.MATTHEW	02/21/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	10.76 55.59
DHAT21800291	03/19/2018	HURST.MATTHEW	02/27/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	15.05 48.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21800292	03/20/2018	SANDGREN.MATTHEW L	03/12/2018	03/12/2018	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	664.09
DHAT21800293	03/27/2018	BATES.CHRISTOPHER A	03/12/2018	03/12/2018	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	340.30
DHAT21800297	03/29/2018	BOWEN.MELANIE H	02/16/2018	02/17/2018	STAFF PER DIEM STAFF TRANSPORTATION	222.72 426.60
DHAT21800298	03/29/2018	HATCH.ORRIN G	03/12/2018	03/12/2018	SALT LAKE CITY TO SAINT GEORGE AND RETURN SENATOR'S TRANSPORTATION	581.00
DHAT21800299	03/29/2018	HATCH.ORRIN G	02/16/2018	02/25/2018	WASHINGTON DC TO NASHVILLE TN AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	1,968.60
TRAVEL AND TRANSPORTATION OF PERSONS						60,810.27
CV180001362	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	100.00
CV180002236	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	100.00
CV180002338	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	91.00
CV180003313	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	100.00
CV180003540	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	19.00
DHAT21800273	03/09/2018	GOLD.CELESTINE V	02/20/2018	02/22/2018	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						450.00
DHAT21800065	11/20/2017	JP MORGAN CHASE BANK NA	11/01/2017	11/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	16.98
ACQUISITION OF ASSETS						16.98
PERSONNEL COMP. FULL-TIME PERMANENT						1,189,522.56
PERSONNEL BENEFITS						5,716.40
NET PAYROLL EXPENSES						1,195,238.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,044,711.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,785,667.40
Travel and Transportation of Persons		0.00	-136,601.88
Rent, Communications and Utilities		0.00	-54,795.05
Printing and Reproduction		0.00	-14.95
Other Contractual Services		0.00	-1,280.08
Supplies and Materials		26.26	-42,138.84
Acquisition of Assets		0.00	-16,318.41
ORGANIZATION TOTALS	\$3,071,093.00	\$26.26	-\$3,036,816.61
UNEXPENDED BALANCE AS OF 03/31/2018			\$34,276.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,079,887.00		
Supplementals	52,661.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,129.35	-2,850,745.42
Travel and Transportation of Persons		-49,443.55	-124,536.89
Rent, Communications and Utilities		-12,711.23	-55,135.79
Printing and Reproduction		0.00	-873.06
Other Contractual Services		-61.00	-3,127.02
Supplies and Materials		-22,028.10	-32,603.55
Acquisition of Assets		-719.76	-3,523.71
ORGANIZATION TOTALS	\$3,132,548.00	-\$86,092.99	-\$3,070,545.44
UNEXPENDED BALANCE AS OF 03/31/2018			\$62,002.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21700580	10/10/2017	SANCHEZ.MONICA	12/17/2016	12/30/2016	STAFF PER DIEM STAFF TRANSPORTATION	54.06 578.96
DHEI21700629	10/02/2017	KARGES.IRIS J	09/14/2017	09/15/2017	WASHINGTON DC TO BALTIMORE MD, ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	91.78
DHEI21700630	10/02/2017	DOMINGUEZ.PATRICIA A	08/10/2017	08/26/2017	STAFF TRANSPORTATION STAFF TRANSPORTATION	62.24
DHEI21700631	10/03/2017	DOMINGUEZ.PATRICIA A	08/15/2017	08/15/2017	STAFF TRANSPORTATION STAFF TRANSPORTATION	106.60
DHEI21700632	10/03/2017	DOMINGUEZ.PATRICIA A	08/21/2017	08/22/2017	SANTA FE TO CHAMA AND RETURN STAFF PER DIEM	123.62 73.84
DHEI21700633	10/02/2017	DOMINGUEZ.PATRICIA A	08/28/2017	08/28/2017	STAFF TRANSPORTATION STAFF TRANSPORTATION	97.76
DHEI21700634	10/02/2017	DUMONT.JAMES J	09/12/2017	09/12/2017	SANTA FE TO QUESTA AND RETURN STAFF TRANSPORTATION	48.88
DHEI21700635	10/05/2017	DUMONT.JAMES J	09/13/2017	09/13/2017	FARMINGTON TO DURANGO CO AND RETURN STAFF TRANSPORTATION	48.88
DHEI21700636	10/02/2017	SAMP.TONY P	09/18/2017	09/18/2017	FARMINGTON TO DURANGO CO AND RETURN STAFF TRANSPORTATION	26.99
DHEI21700637	10/02/2017	VENTURA.DIANA HAZEL	08/16/2017	08/16/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	82.16
DHEI21700638	10/02/2017	VENTURA.DIANA HAZEL	08/29/2017	08/29/2017	STAFF TRANSPORTATION STAFF TRANSPORTATION	44.72

B-1077

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21700639	10/02/2017	VENTURA.DIANA HAZEL	08/22/2017	08/22/2017	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	81.54
DHEI21700640	10/03/2017	POTTER.ELIZABETH W	09/11/2017	09/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	9.20 628.85
DHEI21700641	10/06/2017	POTTER.ELIZABETH W	10/29/2016	11/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, CLAYTON, LAS VEGAS, ALBUQUERQUE AND RETURN	8.00 242.90 464.27
DHEI21700646	11/06/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/20/2017	STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN LAS VEGAS	105.00
DHEI21700647	11/06/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/22/2017	STAFF INCIDENTALS STAFF PER DIEM PER DIEM AND INCIDENTAL EXPENSES FOR STAFF RETREAT HELD IN ALBUQUERQUE AND LAS VEGAS	24.66 1,624.12
DHEI21700649	10/20/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/24/2017	STAFF TRANSPORTATION AIRFARE FOR 9/24 V BARRERA ALBUQUERQUE TO WASHINGTON DC	348.20
DHEI21700650	11/06/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/22/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LAS VEGAS	818.24
DHEI21700651	11/06/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/22/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LAS VEGAS	2,045.60
DHEI21700652	11/06/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/22/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LAS VEGAS	2,045.60
DHEI21700653	11/06/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/22/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LAS VEGAS	1,227.36
DHEI21700654	10/25/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/24/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/20-24 E HILL, V OCHOA, C STEIN-ROSS, A MARES WASHINGTON DC TO ALBUQUERQUE AND RETURN; 9/20-22 V VALDIVIA WASHINGTON DC TO ALBUQUERQUE TO DETROIT MI	3,341.60
DHEI21700655	10/27/2017	JP MORGAN CHASE BANK NA	09/16/2017	09/24/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/16-23 R PAGE, 9/20-23 Z ARONOW, S BOYCE, 9/20-24 F GALVIS-DELGADO, D SAAVEDRA WASHINGTON DC TO ALBUQUERQUE AND RETURN	3,127.20
DHEI21700656	10/27/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/24/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/20-22 K BALLMAN, 9/20-23 M HERMANN, 9/20-24 C TERRY, J FRANKLIN, M SANCHEZ WASHINGTON DC TO ALBUQUERQUE AND RETURN	3,271.20
DHEI21700657	10/27/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/26/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/20-23 A SAMP, 9/20-24 M DESPAIN, 9/20-26 A OMS, 9/21-24 J BRITTON WASHINGTON DC TO ALBUQUERQUE AND RETURN; 9/20 M SILVA, V BARRERA WASHINGTON DC TO ALBUQUERQUE	3,421.20
DHEI21700658	10/27/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/24/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/20-24 R MARX, P ROTHFELD WASHINGTON DC TO ALBUQUERQUE AND RETURN	1,392.80
DHEI21700664	10/06/2017	LUCERO.KENNETH B	11/07/2016	11/07/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA ROSA AND RETURN	121.68
DHEI21700665	10/12/2017	LUCERO.KENNETH B	12/02/2016	12/02/2016	STAFF TRANSPORTATION ALBUQUERQUE TO ZUNI PUEBLO AND RETURN	165.36
DHEI21700666	10/05/2017	LUCERO.KENNETH B	12/08/2016	12/08/2016	STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS AND RETURN	67.60
DHEI21700667	10/05/2017	LUCERO.KENNETH B	12/22/2016	12/22/2016	STAFF TRANSPORTATION ALBUQUERQUE TO ZIA PUEBLO AND RETURN	38.48
DHEI21700668	10/05/2017	LUCERO.KENNETH B	01/02/2017	01/31/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.48
DHEI21700669	10/05/2017	LUCERO.KENNETH B	01/24/2017	01/24/2017	STAFF TRANSPORTATION ALBUQUERQUE TO COCHITI PUEBLO AND RETURN	57.20
DHEI21700670	10/05/2017	LUCERO.KENNETH B	01/26/2017	01/26/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTO DOMINGO PUEBLO AND RETURN	42.64
DHEI21700671	10/11/2017	LUCERO.KENNETH B	01/30/2017	01/30/2017	STAFF TRANSPORTATION ALBUQUERQUE TO ACOMA PUEBLO AND RETURN	67.60
DHEI21700672	10/05/2017	LUCERO.KENNETH B	02/08/2017	02/08/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTO DOMINGO PUEBLO AND RETURN	42.64

B-1078

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21700673	10/05/2017	LUCERO.KENNETH B	03/10/2017	03/10/2017	STAFF TRANSPORTATION	38.48
DHEI21700674	10/05/2017	LUCERO.KENNETH B	03/24/2017	03/24/2017	ALBUQUERQUE TO ZIA PUEBLO AND RETURN	65.52
DHEI21700675	10/05/2017	LUCERO.KENNETH B	04/01/2017	04/30/2017	STAFF TRANSPORTATION	42.12
DHEI21700676	10/05/2017	LUCERO.KENNETH B	04/11/2017	04/11/2017	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.72
DHEI21700677	10/05/2017	LUCERO.KENNETH B	05/01/2017	05/31/2017	STAFF TRANSPORTATION	37.44
DHEI21700678	10/05/2017	LUCERO.KENNETH B	05/04/2017	05/04/2017	ALBUQUERQUE TO SANTA FE AND RETURN	38.48
DHEI21700679	10/05/2017	LUCERO.KENNETH B	05/15/2017	05/15/2017	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.20
DHEI21700680	10/12/2017	LUCERO.KENNETH B	05/18/2017	05/18/2017	STAFF TRANSPORTATION	124.80
DHEI21700681	10/05/2017	LUCERO.KENNETH B	06/01/2017	06/30/2017	ALBUQUERQUE TO ZIA PUEBLO AND RETURN	24.96
DHEI21700682	10/05/2017	LUCERO.KENNETH B	06/21/2017	06/21/2017	STAFF TRANSPORTATION	65.52
DHEI21700683	10/11/2017	LUCERO.KENNETH B	06/23/2017	06/23/2017	ALBUQUERQUE TO SANTA FE AND RETURN	98.80
DHEI21700684	10/05/2017	LUCERO.KENNETH B	06/30/2017	06/30/2017	STAFF TRANSPORTATION	57.20
DHEI21700685	10/05/2017	LUCERO.KENNETH B	07/01/2017	07/31/2017	ALBUQUERQUE TO COCHITI PUEBLO AND RETURN	33.28
DHEI21700686	10/05/2017	LUCERO.KENNETH B	07/07/2017	07/07/2017	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.52
DHEI21700687	10/16/2017	LUCERO.KENNETH B	07/11/2017	07/11/2017	STAFF TRANSPORTATION	100.88
DHEI21700688	10/12/2017	LUCERO.KENNETH B	07/25/2017	07/25/2017	ALBUQUERQUE TO LOS ALAMOS AND RETURN	165.36
DHEI21700689	10/05/2017	LUCERO.KENNETH B	07/28/2017	07/28/2017	STAFF TRANSPORTATION	67.60
DHEI21700690	10/11/2017	LUCERO.KENNETH B	08/08/2017	08/08/2017	ALBUQUERQUE TO ZUNI AND RETURN	57.20
DHEI21700691	10/05/2017	LUCERO.KENNETH B	08/09/2017	08/09/2017	ALBUQUERQUE TO COCHITI PUEBLO AND RETURN	65.52
DHEI21700692	10/20/2017	ARCHULETTA.LAYLA S	09/21/2017	09/23/2017	STAFF TRANSPORTATION	171.08
DHEI21700693	10/20/2017	EUBANKS.ALEX W	09/21/2017	09/23/2017	ALBUQUERQUE TO LAS VEGAS, PECOS, LAS VEGAS AND RETURN	179.92
DHEI21700694	10/20/2017	LUCERO.KENNETH B	09/21/2017	09/22/2017	STAFF TRANSPORTATION	132.08
DHEI21700695	11/06/2017	NEGRETE.MIGUEL	09/21/2017	09/23/2017	ALBUQUERQUE TO LAS VEGAS AND RETURN	10.00
DHEI21700696	10/20/2017	DOMINGUEZ.PATRICIA A	09/21/2017	09/23/2017	STAFF TRANSPORTATION	126.88
DHEI21700697	10/19/2017	NEZZIE.DAVE	09/21/2017	09/21/2017	SANTA FE TO LAS VEGAS, PECOS, LAS VEGAS AND RETURN	121.68
DHEI21700698	11/06/2017	NEZZIE.DAVE	09/22/2017	09/23/2017	STAFF TRANSPORTATION	10.92
DHEI21700699	10/23/2017	SULLIVAN.MICHAEL J	09/21/2017	09/22/2017	IN AND AROUND ALBUQUERQUE	4.00
DHEI21800001	11/06/2017	ARONOW.ZACHARY H	09/20/2017	09/23/2017	STAFF PER DIEM	95.16
					SANTA FE TO LAS VEGAS TO ALBUQUERQUE	173.16
					STAFF TRANSPORTATION	40.39
					ALBUQUERQUE TO LAS VEGAS, PECOS, LAS VEGAS AND RETURN	65.82
					STAFF TRANSPORTATION	
					WASHINGTON DC TO BALTIMORE MD, ALBUQUERQUE, RIO RANCHO, LAS VEGAS, PECOS, LAS VEGAS, ALBUQUERQUE, BALTIMORE MD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21800002	11/06/2017	BALLMAN,KARIN M	09/20/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LAS VEGAS, ALBUQUERQUE AND RETURN	79.47 310.25
DHEI21800003	11/06/2017	BARRERA,VIRGILIO	09/20/2017	09/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LAS VEGAS, ALBUQUERQUE AND RETURN	31.82 403.34
DHEI21800004	11/06/2017	BRITTON,JOSEPH R	09/21/2017	09/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, ALBUQUERQUE, LAS VEGAS, ALBUQUERQUE AND RETURN	8.99 32.15 424.14
DHEI21800005	11/06/2017	DESPAIN,MICHAEL L	09/20/2017	09/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LAS VEGAS, ALBUQUERQUE AND RETURN	91.38 91.91
DHEI21800006	11/06/2017	DUMONT,JAMES J	09/20/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO ALBUQUERQUE, LAS VEGAS AND RETURN	28.34 310.96
DHEI21800007	11/06/2017	FRANKLIN,JORDAN C	09/20/2017	09/24/2017	STAFF PER DIEM WASHINGTON DC TO ALBUQUERQUE, LAS VEGAS, ALBUQUERQUE AND RETURN	6.55
DHEI21800008	11/06/2017	GALVIS-DELGADO,FELIPE	09/20/2017	09/24/2017	STAFF PER DIEM WASHINGTON DC TO ALBUQUERQUE, LAS VEGAS, ALBUQUERQUE AND RETURN	26.50
DHEI21800009	11/06/2017	HERMANN,MAYA A	09/20/2017	09/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LAS VEGAS, ALBUQUERQUE AND RETURN	58.27 315.12
DHEI21800010	11/06/2017	HILL,ELIZABETH J	09/20/2017	09/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LAS VEGAS, ALBUQUERQUE AND RETURN	19.75 418.07
DHEI21800011	11/06/2017	MARES,ANDREA J	09/20/2017	09/22/2017	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LAS VEGAS, ALBUQUERQUE AND RETURN	386.50
DHEI21800012	11/06/2017	VALDIVIA,VANESSA E	09/20/2017	09/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	24.00 13.61 16.13
DHEI21800013	11/06/2017	MARX,RACHAEL KELAN	09/20/2017	09/24/2017	STAFF PER DIEM WASHINGTON DC TO ALBUQUERQUE, LAS VEGAS, SANTA FE, ALBUQUERQUE AND RETURN	6.76
DHEI21800014	11/06/2017	OCHOA,VICTORIA V	09/20/2017	09/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LAS VEGAS, PECOS, LAS VEGAS, ALBUQUERQUE AND RETURN	18.39 184.77
DHEI21800015	11/06/2017	OMS,ALEJANDRO O	09/20/2017	09/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LAS VEGAS, ALBUQUERQUE AND RETURN	22.08 25.00
DHEI21800016	11/06/2017	PAGE,RUSSELL M	09/16/2017	09/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, ALBUQUERQUE, LAS VEGAS, ALBUQUERQUE, BALTIMORE MD AND RETURN	46.06 120.48
DHEI21800017	11/06/2017	RICHARDSON,KATHERINE A	09/21/2017	09/23/2017	STAFF TRANSPORTATION ALBUQUERQUE TO LAS VEGAS AND RETURN	128.44
DHEI21800018	11/06/2017	ROTHFELD,PETER T	09/20/2017	09/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LAS VEGAS, ALBUQUERQUE AND RETURN	22.56 102.51
DHEI21800019	11/06/2017	SAMP,TONY P	09/20/2017	09/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	12.88 48.46
DHEI21800020	11/06/2017	SAAVEDRA,DOMINIC E	09/20/2017	09/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LAS VEGAS, ALBUQUERQUE AND RETURN	17.82 20.00
DHEI21800021	11/06/2017	SANCHEZ,MONICA	09/20/2017	09/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, ALBUQUERQUE, LAS VEGAS, ALBUQUERQUE AND RETURN	31.89 18.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21800022	11/06/2017	SILVA.MARISA E	09/20/2017	09/24/2017	STAFF PER DIEM WASHINGTON DC TO ALBUQUERQUE, LAS VEGAS, ALBUQUERQUE AND RETURN	17.41
DHEI21800023	11/06/2017	STEIN-ROSS.CLAIRE L	09/20/2017	09/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LAS VEGAS, PECOS, LAS VEGAS, ALBUQUERQUE AND RETURN	89.83 550.51
DHEI21800024	11/06/2017	SULLIVAN.KRISTEN L	09/20/2017	09/23/2017	STAFF PER DIEM LAS CRUCES TO ALBUQUERQUE, LAS VEGAS AND RETURN	12.25
DHEI21800025	11/06/2017	TERRY.CAITLIN E	09/20/2017	09/24/2017	STAFF PER DIEM WASHINGTON DC TO ALBUQUERQUE, LAS VEGAS, ALBUQUERQUE AND RETURN	23.41
DHEI21800026	11/07/2017	HULL.CYNTHIA	09/20/2017	09/23/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE, LAS VEGAS, PECOS AND RETURN	64.23 411.32
DHEI21800027	11/06/2017	BOYCE.SIMON H	09/20/2017	09/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LAS VEGAS, ALBUQUERQUE AND RETURN	30.76 18.75
DHEI21800028	11/06/2017	JP MORGAN CHASE BANK NA	09/23/2017	09/23/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LAS VEGAS AND ALBUQUERQUE	206.58
DHEI21800029	11/06/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/20/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ALBUQUERQUE AND LAS VEGAS	2,729.73
DHEI21800030	11/06/2017	STEIN-ROSS.CLAIRE L	09/21/2017	09/21/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LAS VEGAS	990.00
DHEI21800035	10/17/2017	KARGES.IRIS J	09/28/2017	09/28/2017	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	79.38
DHEI21800036	10/17/2017	DOMINGUEZ.PATRICIA A	09/19/2017	09/19/2017	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	72.28
DHEI21800037	10/17/2017	DOMINGUEZ.PATRICIA A	09/20/2017	09/20/2017	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	71.76
DHEI21800038	10/17/2017	DOMINGUEZ.PATRICIA A	09/21/2017	09/29/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.99
DHEI21800039	10/17/2017	DOMINGUEZ.PATRICIA A	09/25/2017	09/25/2017	STAFF TRANSPORTATION SANTA FE TO QUESTA AND RETURN	97.76
DHEI21800040	10/18/2017	DOMINGUEZ.PATRICIA A	09/27/2017	09/27/2017	STAFF TRANSPORTATION SANTA FE TO TRES PIEDRAS AND RETURN	108.99
DHEI21800041	10/19/2017	DUMONT.JAMES J	09/27/2017	09/27/2017	STAFF TRANSPORTATION FARMINGTON TO SHIPROCK AND RETURN	36.92
DHEI21800042	10/17/2017	JARVIS.JASON W	08/30/2017	09/28/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.26
DHEI21800043	10/18/2017	RICHARDSON.KATHERINE A	06/09/2017	09/29/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	217.62
DHEI21800044	10/17/2017	RICHARDSON.KATHERINE A	07/05/2017	07/05/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	75.40
DHEI21800045	10/18/2017	RICHARDSON.KATHERINE A	07/20/2017	07/20/2017	STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS AND RETURN	101.92
DHEI21800046	10/17/2017	RICHARDSON.KATHERINE A	07/27/2017	07/27/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	64.48
DHEI21800047	10/18/2017	EUBANKS.ALEX W	08/11/2017	08/11/2017	STAFF TRANSPORTATION ALBUQUERQUE TO MAGDALENA AND RETURN	109.20
DHEI21800048	10/17/2017	EUBANKS.ALEX W	08/16/2017	08/16/2017	STAFF TRANSPORTATION ALBUQUERQUE TO CUBA AND RETURN	87.36
DHEI21800050	10/20/2017	EUBANKS.ALEX W	07/24/2017	07/28/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES AND RETURN	448.92 231.92
DHEI21800051	10/20/2017	NEZZIE.DAVE	09/01/2017	09/28/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.40
DHEI21800052	10/20/2017	RICHARDSON.KATHERINE A	09/20/2017	09/20/2017	STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS, MILAN AND RETURN	86.32

B-1081

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21800054	10/20/2017	HERMANN.MAYA A	08/21/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CARLSBAD, ALAMOGORDO, MESCALERO, RUIDOSO, RUIDOSO DOWNS, ALBUQUERQUE AND RETURN	661.08 500.71
DHEI21800055	10/20/2017	POTTER.ELIZABETH W	02/17/2017	02/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, TAOS, ALBUQUERQUE AND RETURN	8.00 68.58 438.46
DHEI21800056	10/27/2017	BOYCE.SIMON H	04/19/2017	04/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	553.35 250.22
DHEI21800057	10/23/2017	NEGRETE.MIGUEL	09/27/2017	09/27/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	73.22
DHEI21800058	10/24/2017	NEZZIE.DAVE	09/22/2017	09/29/2017	STAFF TRANSPORTATION 9/22 ALBUQUERQUE TO BERNALILLO TO SANTA FE; ALBUQUERQUE TO THE FOLLOWING AND RETURN: 9/26 IN AND AROUND; 9/29 ISLETA	42.64
DHEI21800059	10/30/2017	POTTER.ELIZABETH W	08/17/2017	08/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, TAOS, ALBUQUERQUE AND RETURN	8.00 867.48 844.49
DHEI21800060	10/24/2017	POTTER.ELIZABETH W	04/14/2017	04/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, ALBUQUERQUE AND RETURN	8.00 577.06 489.27
DHEI21800089	10/30/2017	JP MORGAN CHASE BANK NA	09/02/2017	09/02/2017	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN HEINRICH IN WASHINGTON DC; AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	616.80
DHEI21800090	02/09/2018	PARKER.DARA G	01/18/2017	01/18/2017	STAFF TRANSPORTATION LAS CRUCES TO HOLLOMAN AIR FORCE BASE AND RETURN	56.16
DHEI21800091	11/02/2017	PARKER.DARA G	01/21/2017	01/21/2017	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	51.48
DHEI21800092	11/02/2017	PARKER.DARA G	01/27/2017	01/27/2017	STAFF TRANSPORTATION LAS CRUCES TO WHITE SANDS MISSILE RANGE, HOLLOMAN AIR FORCE BASE AND RETURN	67.08
DHEI21800093	11/07/2017	PARKER.DARA G	02/01/2017	02/23/2017	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.12
DHEI21800094	11/02/2017	PARKER.DARA G	02/22/2017	02/22/2017	STAFF TRANSPORTATION LAS CRUCES TO HOLLOMAN AIR FORCE BASE, WHITE SANDS MISSILE RANGE, TULAROSA AND RETURN	87.88
DHEI21800095	11/07/2017	PARKER.DARA G	02/02/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO, WHITE SANDS MISSILE RANGE AND RETURN	106.83 82.68
DHEI21800097	10/31/2017	PARKER.DARA G	03/09/2017	03/28/2017	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.40
DHEI21800098	10/31/2017	PARKER.DARA G	03/14/2017	03/14/2017	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	72.80
DHEI21800106	11/16/2017	PARKER.DARA G	03/06/2017	03/08/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	278.09 266.36
DHEI21800117	11/15/2017	PARKER.DARA G	03/28/2017	03/28/2017	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	72.80
DHEI21800118	11/15/2017	PARKER.DARA G	03/30/2017	03/30/2017	STAFF TRANSPORTATION LAS CRUCES TO WHITE SANDS MISSILE RANGE AND RETURN	52.00
DHEI21800119	11/15/2017	PARKER.DARA G	03/31/2017	03/31/2017	STAFF TRANSPORTATION LAS CRUCES TO HOLLOMAN AIR FORCE BASE AND RETURN	64.48
DHEI21800120	11/15/2017	PARKER.DARA G	04/19/2017	04/19/2017	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES, ELEPHANT BUTTE, TRUTH OR CONSEQUENCES AND RETURN	87.36
DHEI21800121	11/15/2017	PARKER.DARA G	04/20/2017	04/20/2017	STAFF TRANSPORTATION LAS CRUCES TO LA MESA, DEMING AND RETURN	85.80

B-1082

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21800122	11/09/2017	PARKER.DARA G	04/03/2017	04/29/2017	STAFF TRANSPORTATION	104.52
DHEI21800124	11/15/2017	PARKER.DARA G	05/12/2017	05/12/2017	LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.96
DHEI21800125	11/15/2017	PARKER.DARA G	05/15/2017	05/15/2017	STAFF TRANSPORTATION	73.32
DHEI21800126	11/15/2017	PARKER.DARA G	05/24/2017	05/24/2017	LAS CRUCES TO ALAMOGORDO AND RETURN	103.48
DHEI21800127	11/15/2017	PARKER.DARA G	05/01/2017	05/25/2017	STAFF TRANSPORTATION	46.28
DHEI21800128	11/15/2017	PARKER.DARA G	06/14/2017	06/15/2017	LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.08
					STAFF PER DIEM	151.84
					STAFF TRANSPORTATION	
DHEI21800129	11/15/2017	PARKER.DARA G	06/16/2017	06/27/2017	LAS CRUCES TO SANTA CLARA, SILVER CITY, TRUTH OR CONSEQUENCES AND RETURN	60.84
DHEI21800130	11/15/2017	PARKER.DARA G	08/08/2017	08/09/2017	STAFF TRANSPORTATION	96.60
					STAFF PER DIEM	79.04
DHEI21800131	11/30/2017	PARKER.DARA G	08/23/2017	08/25/2017	LAS CRUCES TO ALAMOGORDO, HOLLOMAN AIR FORCE BASE AND RETURN	193.27
					STAFF PER DIEM	142.48
					STAFF TRANSPORTATION	
DHEI21800132	11/15/2017	PARKER.DARA G	08/29/2017	08/29/2017	LAS CRUCES TO ALAMOGORDO, MESCALERO, RUIDOSO, RUIDOSO DOWNS AND RETURN	10.92
DHEI21800133	11/15/2017	PARKER.DARA G	09/08/2017	09/08/2017	STAFF TRANSPORTATION	83.20
					LAS CRUCES TO WHITE SANDS MISSILE RANGE, ALAMOGORDO, HOLLOMAN AIR FORCE BASE AND RETURN	
DHEI21800134	11/15/2017	PARKER.DARA G	09/19/2017	09/19/2017	STAFF TRANSPORTATION	76.96
DHEI21800162	12/22/2017	SANCHEZ.MONICA	08/12/2017	09/02/2017	LAS CRUCES TO HOLLOMAN AIR FORCE BASE, ALAMOGORDO AND RETURN	94.05
					STAFF PER DIEM	440.94
					STAFF TRANSPORTATION	
DHEI21800251	02/09/2018	PARKER.DARA G	02/10/2017	02/10/2017	WASHINGTON DC TO BALTIMORE MD, ALBUQUERQUE AND RETURN	87.36
DHEI21800252	02/09/2018	PARKER.DARA G	01/24/2017	01/24/2017	STAFF TRANSPORTATION	62.40
					LAS CRUCES TO EL PASO TX AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						49,443.55
CV180000240	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	61.00
OTHER CONTRACTUAL SERVICES						61.00
DHEI21800031	10/16/2017	JP MORGAN CHASE BANK NA	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	419.76
DHEI21800072	10/24/2017	CREATIVENGINE	08/02/2017	08/02/2017	EXT DEV SOFTWARE (EXPENDABLE)	300.00
ACQUISITION OF ASSETS						719.76
PERSONNEL BENEFITS						1,129.35
NET PAYROLL EXPENSES						1,129.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,150,148.00		
Supplementals	247,117.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,449,911.73	-1,449,911.73
Travel and Transportation of Persons		-20,579.12	-20,579.12
Rent, Communications and Utilities		-22,031.66	-22,031.66
Printing and Reproduction		-650.00	-650.00
Other Contractual Services		-446.41	-446.41
Supplies and Materials		-2,849.98	-2,849.98
Acquisition of Assets		-79.97	-79.97
ORGANIZATION TOTALS	\$3,397,265.00	-\$1,496,548.87	-\$1,496,548.87
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,900,716.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PARKER, DARA G			FIELD REPRESENTATIVE	31,749.96
		NEGRETE, MIGUEL			CONSTITUENT SERVICES DIRECTOR	43,249.93
		BRITTON, JOSEPH R			CHIEF OF STAFF	83,499.96
		BALLMAN, KARIN M			ADMINISTRATIVE DIRECTOR	48,036.08
		VENTURA, DIANA HAZEL			FIELD REPRESENTATIVE / OFFICE MANAGER	30,999.96
		KARGES, IRIS J			CONSTITUENT SERVICES REPRESENTATIVE	26,749.93
		ALPERT, DANIEL J			SENIOR LEGISLATIVE ASSISTANT	64,999.96
		SAAVEDRA, DOMINIC E			LEGISLATIVE ASSISTANT	40,249.93
		DOMINGUEZ, PATRICIA A			FIELD REPRESENTATIVE	31,266.96
		FRANKLIN, JORDAN C			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	27,499.93
		DUMONT, JAMES J			CONSTITUENT SERVICES REPRESENTATIVE/OFFICE MANAGER	32,391.00
		HULL, CYNTHIA			FIELD REPRESENTATIVE	27,999.96
		STEIN-ROSS, CLAIRE L			ADMINISTRATIVE DIRECTOR TO JAN. 17	28,236.08
		SULLIVAN, MICHAEL J			STATEWIDE OUTREACH DIRECTOR	43,249.93
		HILL, ELIZABETH J			LEGISLATIVE ASSISTANT	40,249.93
		ROMERO, CRYSTAL M			CONSTITUENT SERVICES REPRESENTATIVE	13,999.93
		EUBANKS, ALEX W			FIELD REPRESENTATIVE	27,000.00
		HERMANN, MAYA A			LEGISLATIVE ASSISTANT	52,500.00
		SAMP, TONY P			SENIOR POLICY ADVISOR	62,500.00
		RICHARDSON, KATHERINE A			FIELD REPRESENTATIVE	39,999.96
		DESPAIN, MICHAEL L			SCHEDULING DIRECTOR	42,499.93
		POTTER, ELIZABETH W			DEPUTY CHIEF OF STAFF	66,999.96
		ARONOW, ZACHARY H			LEGISLATIVE CORRESPONDENT	22,999.93
		BARRERA, VIRGILIO			LEGISLATIVE DIRECTOR	59,749.93
		MARES, ANDREA J			LEGISLATIVE AIDE	24,499.93
		PAGE, RUSSELL M			SPEECH WRITER	26,499.96

B-1084

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TERRY, CAITUN E JARVIS, JASON W LUCERO, KENNETH B ARCHULETTA, LAYLA S SULLIVAN, KRISTEN L ROTHFELD, PETER T MARX, RACHAEL KELAN SANCHEZ, MONICA MORROW, EMERSON J NEZZIE, DAVE JOCHEM, STEPHEN OMS, ALEJANDRO O OCHOA, VICTORIA V BOYCE, SIMON H VALDIVIA, VANESSA E GALVIS-DELGADO, FELIPE SILVA, MARISA E GONZALES, KYLE ANTHONY SPAULDING, KYANNA R AMOS, MICHAELA J BATY, SAMUEL R CASTILLO, ERIC J HAMMOND, BLAIR L COGHLAN, EMMA K VITALE, AMANDA L MORENO, GABRIELA E			DEPUTY SCHEDULING DIRECTOR CONSTITUENT SERVICES REPRESENTATIVE FIELD REPRESENTATIVE STATE OPERATIONS AND SCHEDULING MANAGER CONSTITUENT SERVICE REPRESENTATIVE SYSTEMS ADMINISTRATOR/OPERATIONS ASSISTANT LEGISLATIVE CORRESPONDENT DIGITAL PRESS SECRETARY INTERN FROM NOV. 22 TO DEC. 30 FIELD REPRESENTATIVE DELEGATION OFFICE COORDINATOR FROM JAN. 2 STAFF ASSISTANT ASSISTANT TO THE CHIEF OF STAFF LEGISLATIVE COUNSEL PRESS SECRETARY LEGISLATIVE CORRESPONDENT STAFF ASSISTANT INTERN TO NOV. 30 INTERN TO DEC. 15 INTERN TO DEC. 15 INTERN TO DEC. 10 FIELD REPRESENTATIVE FROM DEC. 1 INTERN FROM JAN. 9 INTERN FROM JAN. 10 INTERN FROM JAN. 16 TO JAN. 22 INTERN FROM JAN. 29	23,749.93 29,250.00 31,249.93 23,749.93 21,499.93 22,500.00 20,144.16 30,000.00 1,625.84 27,999.96 5,933.33 17,499.96 16,500.00 49,999.93 32,499.96 18,499.99 17,499.96 2,080.00 2,545.40 3,000.00 2,688.00 16,944.43 2,842.66 2,807.99 242.66 1,612.00
DHEI21800049	10/20/2017	EUBANKS,ALEX W	10/03/2017	10/03/2017	STAFF TRANSPORTATION ALBUQUERQUE TO ZIA PUEBLO AND RETURN	38.48
DHEI21800053	10/20/2017	SULLIVAN,KRISTEN L	10/04/2017	10/04/2017	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	72.80
DHEI21800061	10/24/2017	RICHARDSON,KATHERINE A	10/09/2017	10/09/2017	STAFF TRANSPORTATION ALBUQUERQUE TO MILAN, GRANTS, LAGUNA AND RETURN	99.84
DHEI21800062	10/24/2017	RICHARDSON,KATHERINE A	10/10/2017	10/10/2017	STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS AND RETURN	108.68
DHEI21800063	10/24/2017	DUMONT,JAMES J	10/04/2017	10/04/2017	STAFF TRANSPORTATION FARMINGTON TO CROWNPOINT AND RETURN	110.24
DHEI21800064	10/24/2017	DUMONT,JAMES J	10/05/2017	10/05/2017	STAFF TRANSPORTATION FARMINGTON TO CUBA AND RETURN	137.80
DHEI21800065	10/24/2017	RICHARDSON,KATHERINE A	10/04/2017	10/04/2017	STAFF TRANSPORTATION ALBUQUERQUE TO MILAN AND RETURN	85.80
DHEI21800066	10/24/2017	EUBANKS,ALEX W	10/10/2017	10/10/2017	STAFF TRANSPORTATION ALBUQUERQUE TO TAOS AND RETURN	121.16
DHEI21800079	10/25/2017	JP MORGAN CHASE BANK NA	10/08/2017	10/08/2017	STAFF TRANSPORTATION AIRFARE FOR V BARRERA WASHINGTON DC TO ALBUQUERQUE	274.80
DHEI21800080	10/24/2017	ARCHULETTA,LAYLA S	10/13/2017	10/13/2017	STAFF TRANSPORTATION ALBUQUERQUE TO ESPANOLA AND RETURN	91.52
DHEI21800081	11/02/2017	KARGES,IRIS J	10/11/2017	10/13/2017	STAFF TRANSPORTATION ROS WELL TO THE FOLLOWING AND RETURN: 10/11 RUIDOSO; 10/12 CLOVIS, PORTALES; 10/13 TUCUMCARI	271.14
DHEI21800082	10/24/2017	SAMP,TONY P	10/10/2017	10/10/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.90
DHEI21800087	11/02/2017	KARGES,IRIS J	10/17/2017	10/17/2017	STAFF TRANSPORTATION ROS WELL TO FORT SUMNER AND RETURN	98.27
DHEI21800088	10/27/2017	DUMONT,JAMES J	10/11/2017	10/12/2017	STAFF TRANSPORTATION 10/11, 12 FARMINGTON TO DULCE AND RETURN	180.96
DHEI21800096	11/06/2017	ARCHULETTA,LAYLA S	10/20/2017	10/20/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	58.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21800099	11/07/2017	BARRERA.VIRGILIO	10/08/2017	10/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LOS ALAMOS, ALBUQUERQUE, LAS CRUCES, EL PASO TX AND RETURN	611.44 650.58
DHEI21800101	11/06/2017	JP MORGAN CHASE BANK NA	10/24/2017	10/27/2017	STAFF TRANSPORTATION AIRFARE FOR L ARCHULETTA ALBUQUERQUE TO WASHINGTON DC AND RETURN	715.00
DHEI21800103	11/06/2017	VENTURA.DIANA HAZEL	10/10/2017	10/10/2017	STAFF TRANSPORTATION ROSWell TO CARLSBAD AND RETURN	84.76
DHEI21800104	11/06/2017	VENTURA.DIANA HAZEL	10/16/2017	10/16/2017	STAFF TRANSPORTATION ROSWell TO CARLSBAD AND RETURN	82.68
DHEI21800107	11/30/2017	ARCHULETTA.LAYLA S	10/24/2017	10/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN	111.00 857.84 18.00
DHEI21800108	11/09/2017	DUMONT.JAMES J	10/25/2017	10/25/2017	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	126.88
DHEI21800109	11/15/2017	DUMONT.JAMES J	10/26/2017	10/26/2017	STAFF TRANSPORTATION FARMINGTON TO SHIPROCK AND RETURN	33.28
DHEI21800110	11/21/2017	EUBANKS.ALEX W	10/12/2017	10/12/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	58.24
DHEI21800111	11/27/2017	EUBANKS.ALEX W	10/13/2017	10/13/2017	STAFF TRANSPORTATION ALBUQUERQUE TO DATIL AND RETURN	143.00
DHEI21800112	11/15/2017	NEZZIE.DAVE	10/02/2017	10/31/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.12
DHEI21800113	11/14/2017	NEZZIE.DAVE	10/04/2017	10/23/2017	STAFF TRANSPORTATION ALBUQUERQUE TO THE FOLLOWING AND RETURN: 10/4 CROWNPOINT; 10/6, 16, 23 IN AND AROUND ALBUQUERQUE; 10/12 SANTA ANA PUEBLO	205.40
DHEI21800114	11/14/2017	NEZZIE.DAVE	10/18/2017	10/27/2017	STAFF TRANSPORTATION SANTA FE TO THE FOLLOWING AND RETURN: 10/18 MOSQUERO; 10/27 ABIQUIU	224.12
DHEI21800115	11/09/2017	VENTURA.DIANA HAZEL	10/23/2017	10/23/2017	STAFF TRANSPORTATION ROSWell TO CARLSBAD AND RETURN	110.24
DHEI21800116	11/27/2017	VENTURA.DIANA HAZEL	10/26/2017	10/26/2017	STAFF TRANSPORTATION ROSWell TO LOVINGTON AND RETURN	74.24
DHEI21800143	11/29/2017	KARGES.IRIS J	11/06/2017	11/07/2017	STAFF TRANSPORTATION ROSWell TO HONDO, FORT STANTON AND RETURN	83.46
DHEI21800144	12/01/2017	JP MORGAN CHASE BANK NA	10/27/2017	10/27/2017	STAFF TRANSPORTATION TRAIN FARE FOR L ARCHULETTA IN WASHINGTON DC	7.00
DHEI21800149	12/05/2017	DOMINGUEZ.PATRICIA A	10/03/2017	10/13/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.38
DHEI21800150	12/05/2017	DOMINGUEZ.PATRICIA A	10/17/2017	10/17/2017	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	72.07
DHEI21800151	12/05/2017	DOMINGUEZ.PATRICIA A	10/27/2017	10/27/2017	STAFF TRANSPORTATION SANTA FE TO TAOS, ESPANOLA AND RETURN	61.88
DHEI21800152	12/06/2017	DOMINGUEZ.PATRICIA A	10/30/2017	10/30/2017	STAFF TRANSPORTATION SANTA FE TO TAOS, QUESTA AND RETURN	104.00
DHEI21800153	12/05/2017	JARVIS.JASON W	11/10/2017	11/12/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.33
DHEI21800154	12/06/2017	JARVIS.JASON W	11/14/2017	11/14/2017	STAFF TRANSPORTATION ALBUQUERQUE TO TAOS AND RETURN	139.36
DHEI21800155	12/06/2017	NEZZIE.DAVE	11/11/2017	11/11/2017	STAFF TRANSPORTATION ALBUQUERQUE TO QUESTA AND RETURN	158.60
DHEI21800156	12/06/2017	NEZZIE.DAVE	11/14/2017	11/14/2017	STAFF TRANSPORTATION SANTA FE TO RATON AND RETURN	180.96
DHEI21800157	12/05/2017	SULLIVAN.KRISTEN L	10/19/2017	10/19/2017	STAFF TRANSPORTATION LAS CRUCES TO CHAPARRAL AND RETURN	50.75
DHEI21800158	12/05/2017	SULLIVAN.KRISTEN L	10/30/2017	10/30/2017	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	80.60
DHEI21800159	12/06/2017	SULLIVAN.KRISTEN L	11/10/2017	11/10/2017	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	54.60

B-1086

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21800160	12/08/2017	VENTURA.DIANA HAZEL	11/14/2017	11/17/2017	STAFF TRANSPORTATION ROSWell TO THE FOLLOWING AND RETURN: 11/14 HOBBS; 11/15 CARLSBAD; 11/16-17 CLOVIS	233.13
DHEI21800161	12/18/2017	KARGES.IRIS J	11/17/2017	11/17/2017	STAFF TRANSPORTATION ROSWell TO CLOVIS, PORTALES AND RETURN	121.16
DHEI21800165	12/18/2017	DUMONT.JAMES J	11/16/2017	11/16/2017	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	124.80
DHEI21800166	12/19/2017	JARVIS.JASON W	12/01/2017	12/01/2017	STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP AND RETURN	156.31
DHEI21800167	12/18/2017	LUCERO.KENNETH B	10/03/2017	10/03/2017	STAFF TRANSPORTATION ALBUQUERQUE TO ZIA PUEBLO AND RETURN	38.48
DHEI21800168	12/18/2017	LUCERO.KENNETH B	10/04/2017	10/04/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	67.08
DHEI21800169	12/18/2017	LUCERO.KENNETH B	10/09/2017	10/09/2017	STAFF TRANSPORTATION ALBUQUERQUE TO LAGUNA AND RETURN	48.36
DHEI21800170	12/18/2017	LUCERO.KENNETH B	10/17/2017	10/17/2017	STAFF TRANSPORTATION ALBUQUERQUE TO LAGUNA AND RETURN	48.36
DHEI21800171	12/18/2017	LUCERO.KENNETH B	10/19/2017	10/19/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	66.56
DHEI21800172	12/18/2017	RICHARDSON.KATHERINE A	10/02/2017	11/22/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.07
DHEI21800173	12/18/2017	RICHARDSON.KATHERINE A	10/03/2017	10/03/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	61.36
DHEI21800174	12/18/2017	RICHARDSON.KATHERINE A	11/02/2017	11/02/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE, LOS ALAMOS, SANTA FE AND RETURN	98.28
DHEI21800175	12/18/2017	RICHARDSON.KATHERINE A	11/14/2017	11/14/2017	STAFF TRANSPORTATION ALBUQUERQUE TO ESPANOLA AND RETURN	92.04
DHEI21800176	12/18/2017	RICHARDSON.KATHERINE A	11/16/2017	11/16/2017	STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS, SANTA FE AND RETURN	97.24
DHEI21800177	12/18/2017	RICHARDSON.KATHERINE A	11/17/2017	11/17/2017	STAFF TRANSPORTATION ALBUQUERQUE TO MILAN AND RETURN	83.72
DHEI21800178	12/19/2017	RICHARDSON.KATHERINE A	11/28/2017	11/28/2017	STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS AND RETURN	82.68
DHEI21800179	12/19/2017	RICHARDSON.KATHERINE A	11/30/2017	11/30/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	62.71
DHEI21800180	12/20/2017	VENTURA.DIANA HAZEL	11/28/2017	11/29/2017	STAFF TRANSPORTATION ROSWell TO CARLSBAD AND RETURN	85.74
DHEI21800181	12/20/2017	VENTURA.DIANA HAZEL	11/29/2017	11/30/2017	STAFF TRANSPORTATION ROSWell TO CLOVIS AND RETURN	93.77
DHEI21800183	12/15/2017	JP MORGAN CHASE BANK NA	11/10/2017	11/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO EL PASO TX; TAXI FARE FOR SEN HEINRICH IN WASHINGTON DC	637.90
DHEI21800185	01/02/2018	DUMONT.JAMES J	11/30/2017	12/02/2017	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO FORT WINGATE, GALLUP, RAMAH AND RETURN	209.95 238.16
DHEI21800186	12/19/2017	DUMONT.JAMES J	12/05/2017	12/05/2017	STAFF TRANSPORTATION FARMINGTON TO NAVAJO DAM AND RETURN	34.32
DHEI21800188	12/20/2017	HULL.CYNTHIA	11/06/2017	11/07/2017	STAFF INCIDENTALS STAFF PER DIEM LAS CRUCES TO ALBUQUERQUE AND RETURN	12.56 106.42
DHEI21800189	12/27/2017	RICHARDSON.KATHERINE A	12/05/2017	12/05/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	65.00
DHEI21800190	01/05/2018	VENTURA.DIANA HAZEL	12/06/2017	12/07/2017	STAFF TRANSPORTATION ROSWell TO CARLSBAD AND RETURN	82.95
DHEI21800194	01/02/2018	SULLIVAN.KRISTEN L	12/06/2017	12/06/2017	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	72.49
DHEI21800195	01/02/2018	SULLIVAN.KRISTEN L	11/27/2017	11/27/2017	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	62.82
DHEI21800196	01/04/2018	SULLIVAN.KRISTEN L	11/28/2017	11/28/2017	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY, LORDSBURG AND RETURN	76.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21800197	01/11/2018	SULLIVAN.KRISTEN L	11/30/2017	12/02/2017	STAFF TRANSPORTATION LAS CRUCES TO THE FOLLOWING AND RETURN: 11/30 MESCALERO; 12/1 RESERVE	139.72
DHEI21800198	01/04/2018	NEZZIE.DAVE	12/19/2017	12/19/2017	STAFF TRANSPORTATION SANTA FE TO OHKAY OWINGEH AND RETURN	29.64
DHEI21800199	01/04/2018	NEZZIE.DAVE	12/18/2017	12/18/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.28
DHEI21800200	01/08/2018	NEZZIE.DAVE	12/02/2017	12/02/2017	STAFF TRANSPORTATION ALBUQUERQUE TO PINEHILL AND RETURN	148.72
DHEI21800201	01/04/2018	NEZZIE.DAVE	11/02/2017	11/29/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.64
DHEI21800202	01/08/2018	DUMONT.JAMES J	12/19/2017	12/19/2017	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	121.68
DHEI21800203	01/04/2018	DOMINGUEZ.PATRICIA A	12/13/2017	12/14/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	75.92
DHEI21800204	01/04/2018	DOMINGUEZ.PATRICIA A	12/08/2017	12/08/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	67.60
DHEI21800205	01/04/2018	DOMINGUEZ.PATRICIA A	12/07/2017	12/07/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.44
DHEI21800206	01/05/2018	DOMINGUEZ.PATRICIA A	12/04/2017	12/04/2017	STAFF TRANSPORTATION SANTA FE TO TAOS, QUESTA AND RETURN	99.22
DHEI21800207	01/05/2018	DOMINGUEZ.PATRICIA A	11/30/2017	11/30/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	65.00
DHEI21800208	01/05/2018	DOMINGUEZ.PATRICIA A	11/17/2017	11/17/2017	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	71.76
DHEI21800209	01/05/2018	DOMINGUEZ.PATRICIA A	11/14/2017	11/14/2017	STAFF TRANSPORTATION SANTA FE TO ESPANOLA, TAOS AND RETURN	70.20
DHEI21800211	01/10/2018	DOMINGUEZ.PATRICIA A	11/11/2017	11/11/2017	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	71.86
DHEI21800212	01/10/2018	DOMINGUEZ.PATRICIA A	11/03/2017	11/03/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.32
DHEI21800213	01/11/2018	DOMINGUEZ.PATRICIA A	11/02/2017	11/08/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.62
DHEI21800214	01/11/2018	CASTILLO.ERIC J	01/04/2018	01/04/2018	STAFF TRANSPORTATION SANTA FE TO RATON, QUESTA AND RETURN	196.56
DHEI21800215	01/10/2018	CASTILLO.ERIC J	12/28/2017	12/28/2017	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	67.60
DHEI21800216	01/10/2018	CASTILLO.ERIC J	12/13/2017	12/13/2017	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	71.76
DHEI21800223	01/18/2018	VENTURA.DIANA HAZEL	01/04/2018	01/04/2018	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	68.29
DHEI21800224	01/18/2018	SULLIVAN.KRISTEN L	12/05/2017	12/05/2017	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	43.26
DHEI21800225	01/23/2018	NEZZIE.DAVE	11/03/2017	11/30/2017	STAFF TRANSPORTATION ALBUQUERQUE TO THE FOLLOWING AND RETURN: 11/3, 7 IN AND AROUND; 11/8 GALLUP, FORT WINGATE; 11/17 BERNALILLO; 11/30 FORT WINGATE	326.04
DHEI21800226	01/23/2018	NEZZIE.DAVE	01/04/2018	01/04/2018	STAFF TRANSPORTATION SANTA FE TO RATON AND RETURN	179.92
DHEI21800227	01/23/2018	NEZZIE.DAVE	01/12/2018	01/12/2018	STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON AND RETURN	184.08
DHEI21800229	01/24/2018	NEZZIE.DAVE	12/01/2017	12/08/2017	STAFF TRANSPORTATION ALBUQUERQUE TO THE FOLLOWING AND RETURN: 12/1 IN AND AROUND; 12/8 BERNALILLO	30.16
DHEI21800231	01/29/2018	VENTURA.DIANA HAZEL	01/15/2018	01/15/2018	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	84.24
DHEI21800232	01/24/2018	VENTURA.DIANA HAZEL	01/18/2018	01/19/2018	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	69.25
DHEI21800236	01/31/2018	ARCHULETTA.LAYLA S	01/15/2018	01/15/2018	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.48
DHEI21800237	01/31/2018	NEZZIE.DAVE	01/18/2018	01/18/2018	STAFF TRANSPORTATION ALBUQUERQUE TO PREWITT AND RETURN	109.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21800238	02/01/2018	VENTURA.DIANA HAZEL	01/25/2018	01/26/2018	STAFF TRANSPORTATION	74.24
DHEI21800241	02/07/2018	CASTILLO.ERIC J	01/29/2018	01/29/2018	STAFF TRANSPORTATION	98.28
DHEI21800242	02/07/2018	KARGES.IRIS J	01/29/2018	01/30/2018	STAFF TRANSPORTATION	131.88
DHEI21800243	02/07/2018	JARVIS.JASON W	01/31/2018	01/31/2018	STAFF TRANSPORTATION	67.60
DHEI21800244	02/07/2018	CASTILLO.ERIC J	02/01/2018	02/01/2018	STAFF TRANSPORTATION	181.48
DHEI21800245	02/07/2018	VENTURA.DIANA HAZEL	02/01/2018	02/01/2018	STAFF TRANSPORTATION	73.92
DHEI21800246	02/08/2018	RICHARDSON.KATHERINE A	12/12/2017	02/02/2018	STAFF TRANSPORTATION	47.42
DHEI21800247	02/08/2018	RICHARDSON.KATHERINE A	01/03/2018	01/03/2018	STAFF TRANSPORTATION	66.04
DHEI21800248	02/09/2018	NEZZIE.DAVE	01/09/2018	01/26/2018	STAFF TRANSPORTATION	35.88
DHEI21800249	02/09/2018	NEZZIE.DAVE	01/16/2018	01/16/2018	STAFF TRANSPORTATION	11.96
DHEI21800257	03/06/2018	VENTURA.DIANA HAZEL	02/06/2018	02/06/2018	STAFF TRANSPORTATION	81.88
DHEI21800258	02/20/2018	DUMONT.JAMES J	02/06/2018	02/06/2018	STAFF TRANSPORTATION	131.04
DHEI21800259	02/21/2018	NEZZIE.DAVE	02/06/2018	02/06/2018	STAFF TRANSPORTATION	179.40
DHEI21800260	02/21/2018	VENTURA.DIANA HAZEL	02/13/2018	02/13/2018	STAFF TRANSPORTATION	75.92
DHEI21800261	02/21/2018	CASTILLO.ERIC J	02/14/2018	02/14/2018	STAFF TRANSPORTATION	73.84
DHEI21800266	02/22/2018	EUBANKS.ALEX W	11/28/2017	11/28/2017	STAFF TRANSPORTATION	66.04
DHEI21800267	02/22/2018	DUMONT.JAMES J	02/10/2018	02/10/2018	STAFF TRANSPORTATION	33.28
DHEI21800268	02/22/2018	EUBANKS.ALEX W	01/15/2018	01/15/2018	STAFF TRANSPORTATION	34.32
DHEI21800269	02/22/2018	EUBANKS.ALEX W	01/26/2018	01/26/2018	STAFF TRANSPORTATION	67.60
DHEI21800270	02/22/2018	EUBANKS.ALEX W	02/02/2018	02/02/2018	STAFF TRANSPORTATION	67.60
DHEI21800271	02/22/2018	EUBANKS.ALEX W	02/08/2018	02/08/2018	STAFF TRANSPORTATION	79.04
DHEI21800272	03/05/2018	BRITTON.JOSEPH R	02/19/2018	02/22/2018	STAFF INCIDENTALS	8.00
					STAFF PER DIEM	312.33
					STAFF TRANSPORTATION	611.16
DHEI21800273	03/07/2018	OCHOA.VICTORIA V	02/17/2018	02/25/2018	WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, ALAMOGORDO, EL PASO TX AND RETURN	219.23
					STAFF PER DIEM	531.07
					STAFF TRANSPORTATION	
DHEI21800275	03/09/2018	ARCHULETTA.LAYLA S	02/22/2018	02/24/2018	WASHINGTON DC TO ALBUQUERQUE, LOS LUNAS, ALBUQUERQUE, LAS CRUCES, ALAMOGORDO, EL PASO TX, ALBUQUERQUE AND RETURN	10.80
					STAFF PER DIEM	230.33
					STAFF TRANSPORTATION	
DHEI21800277	03/07/2018	VENTURA.DIANA HAZEL	02/22/2018	02/23/2018	ALBUQUERQUE TO SANTA FE AND RETURN	140.31
					STAFF TRANSPORTATION	
					STAFF PER DIEM	8.00
DHEI21800282	03/28/2018	VALDIVIA.VANESSA E	02/20/2018	02/24/2018	WASHINGTON DC TO ALBUQUERQUE AND RETURN	500.76
					STAFF PER DIEM	342.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21800284	03/14/2018	JP MORGAN CHASE BANK NA	02/17/2018	02/25/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/17-25 V OCHOA WASHINGTON DC TO ALBUQUERQUE AND RETURN; 2/20-24 V VALDIVIA WASHINGTON DC TO ALBUQUERQUE TO DENVER CO	736.85
DHEI21800285	03/22/2018	KARGES.IRIS J	03/07/2018	03/07/2018	STAFF TRANSPORTATION ROSWELL TO FORT SUMNER AND RETURN	79.34
DHEI21800286	03/16/2018	DUMONT.JAMES J	03/03/2018	03/03/2018	STAFF TRANSPORTATION FARMINGTON TO COUNSELOR AND RETURN	78.00
DHEI21800287	03/22/2018	DUMONT.JAMES J	03/06/2018	03/06/2018	STAFF TRANSPORTATION FARMINGTON TO RED VALLEY AZ AND RETURN	64.48
DHEI21800288	03/19/2018	DUMONT.JAMES J	03/07/2018	03/07/2018	STAFF TRANSPORTATION FARMINGTON TO SHIPROCK AND RETURN	32.24
DHEI21800289	03/16/2018	NEZZIE.DAVE	02/02/2018	02/23/2018	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.52
DHEI21800290	03/16/2018	NEZZIE.DAVE	02/28/2018	02/28/2018	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	73.32
DHEI21800291	03/19/2018	NEZZIE.DAVE	03/01/2018	03/01/2018	STAFF TRANSPORTATION ALBUQUERQUE TO CHURCH ROCK, GALLUP AND RETURN	154.96
DHEI21800292	03/19/2018	NEZZIE.DAVE	03/02/2018	03/03/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON, TORREON AND RETURN	119.46 191.88
DHEI21800293	03/16/2018	VENTURA.DIANA HAZEL	03/06/2018	03/07/2018	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	72.62
DHEI21800298	03/22/2018	SULLIVAN.MICHAEL J	01/16/2018	01/16/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	66.87
DHEI21800299	03/27/2018	KARGES.IRIS J	03/09/2018	03/09/2018	STAFF TRANSPORTATION ROSWELL TO PORTALES AND RETURN	71.79
DHEI21800300	03/22/2018	RICHARDSON.KATHERINE A	03/13/2018	03/13/2018	STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS AND RETURN	98.64
DHEI21800303	03/26/2018	JP MORGAN CHASE BANK NA	02/25/2018	02/25/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC; TAXI EXPENSE FOR SEN HEINRICH IN WASHINGTON DC	295.97
DHEI21800305	03/26/2018	ARCHULETTA.LAYLA S	03/15/2018	03/15/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	67.60
DHEI21800306	03/26/2018	CASTILLO.ERIC J	03/16/2018	03/16/2018	STAFF TRANSPORTATION SANTA FE TO QUESTA AND RETURN	98.28
DHEI21800308	03/26/2018	NEZZIE.DAVE	03/15/2018	03/15/2018	STAFF TRANSPORTATION ALBUQUERQUE TO CHURCH ROCK AND RETURN	145.60
DHEI21800309	03/27/2018	NEZZIE.DAVE	03/16/2018	03/16/2018	STAFF TRANSPORTATION ALBUQUERQUE TO PREWITT AND RETURN	109.20
DHEI21800310	03/27/2018	CASTILLO.ERIC J	02/28/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS, QUESTA, RATON AND RETURN	58.02 192.40
DHEI21800311	03/27/2018	VENTURA.DIANA HAZEL	03/16/2018	03/16/2018	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	116.48
TRAVEL AND TRANSPORTATION OF PERSONS						20,579.12
CV180001363	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	51.00
CV180002156	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	3.80
CV180002237	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	73.50
CV180002339	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	19.30
CV180002787	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	4.00
CV180003314	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	22.30
CV180004013	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	29.30
CV180004107	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	35.00
DHEI218003088	10/27/2017	DUMONT.JAMES J	10/11/2017	10/12/2017	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
DHEI21800302	03/22/2018	SANTA FE DOCUMENT DESTRUCTION	02/15/2018	02/15/2018	FEES AND OTHER CHARGES	58.21
OTHER CONTRACTUAL SERVICES						446.41
DHEI21800222	01/19/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/11/2018	PURCHASED EQUIPMENT (EXPENDABLE)	79.97
ACQUISITION OF ASSETS						79.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					OTHER PERSONNEL COMPENSATION	144.23
					PERSONNEL COMP. FULL-TIME PERMANENT	1,444,500.75
					PERSONNEL BENEFITS	5,266.75
					NET PAYROLL EXPENSES	1,449,911.73

SENATOR HEIDI HEITKAMP

Funding Year **2016**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,028,881.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,658,852.49
Travel and Transportation of Persons		0.00	-135,994.64
Rent, Communications and Utilities		0.00	-42,956.88
Printing and Reproduction		0.00	-1,259.23
Other Contractual Services		0.00	-2,019.29
Supplies and Materials		0.00	-37,969.43
Acquisition of Assets		0.00	-18,189.59
ORGANIZATION TOTALS	\$3,055,263.00	\$0.00	-\$2,897,241.55
UNEXPENDED BALANCE AS OF 03/31/2018			\$158,021.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1092

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HEIDI HEITKAMP

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,064,057.00		
Supplementals	52,897.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		882.69	-2,743,623.00
Travel and Transportation of Persons		-7,512.70	-124,060.23
Rent, Communications and Utilities		-3,370.81	-39,805.99
Printing and Reproduction		0.00	-805.00
Other Contractual Services		-126.50	-1,768.00
Supplies and Materials		-4,234.77	-38,597.66
Acquisition of Assets		-6,169.78	-7,870.64
ORGANIZATION TOTALS	\$3,116,954.00	-\$20,531.87	-\$2,956,530.52
UNEXPENDED BALANCE AS OF 03/31/2018			\$160,423.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21700691	10/03/2017	LEIPHON.MATTHEW T	09/09/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO WASHINGTON DC AND RETURN	920.45 951.40
DHET21700694	10/02/2017	GOULD.TESSA A	09/14/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS SD, FARGO, OAKDALE WI, CHICAGO IL, ELKHART IN, GRANGER IN, GENOA OH, BREEZEWOOD PA AND RETURN	105.26 976.39
DHET21700695	10/03/2017	AARFOR.RENAE A	09/21/2017	09/21/2017	STAFF TRANSPORTATION FARGO TO LISBON AND RETURN	103.26
DHET21700696	10/03/2017	AARFOR.RENAE A	09/22/2017	09/22/2017	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	101.65
DHET21700697	10/03/2017	HEITKAMP.HEIDI	09/21/2017	09/25/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO, GWINNER, LISBON, FARGO, GRAND FORKS, FARGO AND RETURN	204.80
DHET21700698	10/02/2017	SCHNEIDER.LIBERTY A	09/20/2017	09/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, FARGO, MOORHEAD MN, FARGO, MINNEAPOLIS MN AND RETURN	151.01 815.64
DHET21700699	10/02/2017	LONG.AMY E	09/22/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	13.48 82.93
DHET21700700	10/13/2017	JANNETTA.IAN M	09/21/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, GRAND FORKS AND RETURN	172.11 909.97

B-1093

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21700708	10/06/2017	RADCLIFFE.CRAIG	09/21/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, GRAND FORKS AND RETURN	135.65 826.68
DHET21800002	10/13/2017	GOULD.TESSA A	09/27/2017	09/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, JAMESTOWN TO FARGO - CONTINUED ON SUBSEQUENT VOUCHER	27.65 478.78
DHET21800005	10/11/2017	MEYER.SHIRLEY J	08/08/2017	09/27/2017	STAFF TRANSPORTATION DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.84
DHET21800006	10/11/2017	MEYER.SHIRLEY J	09/28/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO HALLIDAY, GOLDEN VALLEY AND RETURN	13.13 78.97
DHET21800007	10/13/2017	STRANGE.JENNIFER L	09/01/2017	09/26/2017	STAFF TRANSPORTATION DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.94
DHET21800008	10/11/2017	STRANGE.JENNIFER L	09/29/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO DODGE, DUNN CENTER AND RETURN	8.75 65.43
DHET21800017	10/19/2017	LEIPHON.MATTHEW T	09/05/2017	09/28/2017	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.34
DHET21800020	10/19/2017	OPDAHL.JANE M	09/25/2017	09/25/2017	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO WASHBURN AND RETURN	10.00 52.43
DHET21800042	10/26/2017	MEYER.SHIRLEY J	09/29/2017	09/29/2017	STAFF TRANSPORTATION DICKINSON TO KILLDEER AND RETURN	37.56
DHET21800043	10/26/2017	KEYS.ROSS D	09/05/2017	09/27/2017	STAFF TRANSPORTATION BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.25
DHET21800072	11/15/2017	HAND.GAIL S	09/06/2017	09/26/2017	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.94
DHET21800079	11/15/2017	LONG.AMY E	09/06/2017	09/30/2017	STAFF TRANSPORTATION FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.01
TRAVEL AND TRANSPORTATION OF PERSONS						7,512.70
CV180000241	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	126.50
OTHER CONTRACTUAL SERVICES						126.50
DHET21700703	10/05/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	234.28
DHET21800013	10/10/2017	BERMAN DATABASE SYSTEMS INC	09/05/2017	09/05/2017	EXT DEV SOFTWARE (EXPENDABLE)	4,200.00
DHET21800067	11/13/2017	GSL SOLUTIONS INC	09/15/2017	09/15/2017	EXT DEV SOFTWARE (EXPENDABLE)	320.00
DHET21800068	11/14/2017	GSL SOLUTIONS INC	09/15/2017	09/15/2017	EXT DEV SOFTWARE (EXPENDABLE)	320.00
DHET21800177	01/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/15/2017	09/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
DHET21800268	03/05/2018	GSL SOLUTIONS INC	09/15/2017	09/15/2017	EXT DEV SOFTWARE (EXPENDABLE)	320.00
DHET21800289	03/05/2018	GSL SOLUTIONS INC	09/15/2017	09/15/2017	EXT DEV SOFTWARE (EXPENDABLE)	320.00
ACQUISITION OF ASSETS						6,169.78
PERSONNEL COMP: FULL-TIME PERMANENT						-2,409.74
PERSONNEL BENEFITS						1,527.05
NET PAYROLL EXPENSES						-882.69

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HEIDI HEITKAMP

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,134,554.00		
Supplementals	246,046.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,376,176.88	-1,376,176.88
Travel and Transportation of Persons		-53,368.29	-53,368.29
Rent, Communications and Utilities		-14,059.95	-14,059.95
Printing and Reproduction		-297.83	-297.83
Other Contractual Services		-521.35	-521.35
Supplies and Materials		-11,552.61	-11,552.61
Acquisition of Assets		100.00	100.00
ORGANIZATION TOTALS	\$3,380,600.00	-\$1,455,876.91	-\$1,455,876.91
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,924,723.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHESTER, ROBERT C			SYSTEM ADMINISTRATOR	38,890.71
		TVEDT, RYAN			LEGISLATIVE ASSISTANT FROM DEC. 1	23,333.29
		LONG, AMY E			FIELD REPRESENTATIVE AND MILITARY ACADEMY COORDINATOR	20,604.48
		AUSTAD, STACY L			DIRECTOR OF SCHEDULING AND EXECUTIVE ASSISTANT	43,749.96
		SCHNEIDER, LIBERTY A			FEDERAL PROJECTS COORDINATOR/LEGISLATIVE ASSISTANT TO NOV. 30	7,458.80
		SUTTON, TRACEE E			LEGISLATIVE DIRECTOR	73,669.45
		GOULD, TESSA A			CHIEF OF STAFF	84,729.48
		HANSON, JUSTIN A			FIELD REPRESENTATIVE	23,148.00
		KEYS, ROSS D			STATE DIRECTOR	51,954.48
		DESCAMPS, MEGAN			HEALTH POLICY ADVISOR	44,386.80
		NIELSON, BETH V			SYSTEMS ADMINISTRATOR	49,978.52
		NOEL, KOBYE B			CORRESPONDENCE MANAGER TO FEB. 4	21,913.93
		DRONEN, LAURA M			FIELD REPRESENTATIVE TO MAR. 2	15,566.47
		JANNETTA, IAN M			PRESS SECRETARY	30,000.00
		MCDONOUGH, ABIGAIL			COMMUNICATIONS DIRECTOR	53,742.00
		WESTLIN, JACOB L			LEGISLATIVE AIDE	20,825.95
		MOEN, KARLY A			DIGITAL DIRECTOR TO DEC. 1	10,090.24
		DORGAN, BRENDON P			LEGISLATIVE AIDE	21,921.00
		HAMPLE, BRYCE A			ASSISTANT TO THE CHIEF OF STAFF	22,999.93
		HAND, GAIL S			NE AREA REGIONAL DIRECTOR	37,278.48
		MEYER, SHIRLEY J			WESTERN SERVICE REPRESENTATIVE	32,343.48
		FORSYTHE, LIAM T			CHIEF COUNSEL	49,999.93
		OPDAHL, JANE M			FIELD REPRESENTATIVE	20,860.45
		BECKMAN, JOANNE M			FIELD REPRESENTATIVE	23,739.93
		AARFOR, RENAE A			SOUTHEAST AREA DIRECTOR	32,343.48
		PFLIGER, JARED T			DEPUTY PRESS SECRETARY	21,000.00

B-1095

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCLLOUD, NORMAN F MORAST, KAYLEN A BOLLINGER, CORA P BOOTH, SAMANTHA H MARKING, LIBBY B CARRANZA, MEGAN D JOSEPH, CONNOR C KRIEGER, JULIA N LADUCER, MAGGIE R EDWARDSON, MEGAN C BRENDE, PATRICK SQUERI, MATTHEW BUCKLEY, ALEC S RADCLIFFE, CRAIG COX, OLIVIA K HANSON, JED THIELBAR, SAVANNA RAE DIEDERICH, ANNA HAGEROTT, VIRGINIA C STRANGE, JENNIFER L HEUER, RAEHEL LEIPHON, MATTHEW T ALBAUGH, JOHANNA M HENDERSON, JARED E GILBERTSON, RYAN J BERGER, JASON A HUGHES, DYLAN NOLTE, KAITLYN ROSE SHARMA, GUNEEV OLSON, MEGAN BETH MAHLUM, JOHANNES K PRESZLER, KATHERINE MARIE WALLEVAND, ERIK J OVERTON, JESSE L CAULK, ANGELA J GONZALEZ, SANTIAGO			NORTHWEST AREA SERVICE DIRECTOR OFFICE MANAGER LEGISLATIVE CORRESPONDENT TO FEB. 15 LEGISLATIVE AIDE LEGISLATIVE ASSISTANT FIELD REPRESENTATIVE DEPUTY PRESS SECRETARY PRESS SECRETARY TO NOV. 15 FIELD REPRESENTATIVE FROM DEC. 4 STAFF ASSISTANT STATE SCHEDULER LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT DEMOCRATIC STAFF DIRECTOR TO OCT. 31 AND FROM NOV. 29 TO JAN. 15 AND FROM FEB. 20 TO FEB. 25 STAFF ASSISTANT STAFF ASSISTANT INTERN TO DEC. 15 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FIELD REPRESENTATIVE TO JAN. 10 FIELD REPRESENTATIVE FROM FEB. 26 FIELD REPRESENTATIVE DIRECTOR OF RESEARCH TO DEC. 15 LEGISLATIVE ASSISTANT INTERN TO DEC. 7 INTERN TO DEC. 19 AND FROM JAN. 3 TO MAR. 7 INTERN TO DEC. 12 INTERN FROM OCT. 17 TO DEC. 15 AND FROM JAN. 9 LEGISLATIVE CORRESPONDENT FROM NOV. 14 INTERN FROM JAN. 8 INTERN FROM JAN. 9 INTERN FROM JAN. 16 INTERN FROM JAN. 18 DIGITAL DIRECTOR FROM JAN. 23 FIELD REPRESENTATIVE FROM MAR. 5 LEGISLATIVE CORRESPONDENT FROM FEB. 27	27,499.93 19,999.93 14,814.73 21,898.47 34,500.00 21,000.00 19,885.00 8,625.00 11,049.95 17,490.00 21,648.48 40,833.27 18,732.13 20,959.27 18,249.99 15,999.96 1,250.00 17,499.96 15,999.96 9,752.30 3,305.54 22,500.00 7,291.65 32,499.96 1,005.00 5,865.97 1,199.99 1,298.68 13,319.41 1,106.66 1,275.00 1,250.00 1,946.66 12,277.76 2,744.43 3,777.76
DHET21800003	10/13/2017	GOULD, TESSA A	10/01/2017	10/01/2017	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO JAMESTOWN, FARGO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	11.73 350.59
DHET21800004	10/10/2017	HEITKAMP, HEIDI	10/02/2017	10/02/2017	SENATOR'S TRANSPORTATION BISMARCK TO WASHINGTON DC	687.80
DHET21800018	10/19/2017	LEIPHON, MATTHEW T	10/05/2017	10/05/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	13.88 99.51
DHET21800019	10/19/2017	MEYER, SHIRLEY J	10/05/2017	10/05/2017	STAFF TRANSPORTATION DICKINSON TO MEDORA AND RETURN	39.38
DHET21800021	10/19/2017	STRANGE, JENNIFER L	10/02/2017	10/02/2017	STAFF TRANSPORTATION DICKINSON TO KILLDEER AND RETURN	37.56
DHET21800022	10/19/2017	STRANGE, JENNIFER L	10/06/2017	10/06/2017	STAFF TRANSPORTATION DICKINSON TO KILLDEER AND RETURN	37.56
DHET21800029	10/25/2017	JANNETTA, IAN M	10/08/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, MINOT, BISMARCK, DICKINSON, BISMARCK AND RETURN	279.06 1,171.45
DHET21800030	10/24/2017	AARFOR, RENAE A	10/01/2017	10/01/2017	STAFF TRANSPORTATION FARGO TO RUTLAND AND RETURN	107.00
DHET21800031	10/24/2017	AARFOR, RENAE A	10/05/2017	10/05/2017	STAFF TRANSPORTATION FARGO TO WAHPETON AND RETURN	64.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21800032	10/24/2017	AARFOR.RENAE A	10/06/2017	10/06/2017	STAFF TRANSPORTATION FARGO TO MANDAN AND RETURN	227.38
DHET21800033	10/24/2017	BECKMAN.JOANNE M	10/04/2017	10/04/2017	STAFF TRANSPORTATION NEW SALEM TO DICKINSON AND RETURN	76.51
DHET21800034	10/24/2017	EDWARDSON.MEGAN C	10/10/2017	10/10/2017	STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	102.72
DHET21800038	10/24/2017	HEITKAMP.HEIDI	10/05/2017	10/10/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO, JAMESTOWN, BISMARCK, MINOT, BISMARCK, MINNEAPOLIS MN AND RETURN	617.00
DHET21800039	10/30/2017	RADCLIFFE.CRAIG	10/08/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, MINNEAPOLIS MN AND RETURN	101.84 1,443.45
DHET21800040	10/27/2017	BECKMAN.JOANNE M	10/09/2017	10/09/2017	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	9.33 129.47
DHET21800041	10/27/2017	HAND.GAIL S	10/11/2017	10/11/2017	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	100.58
DHET21800046	10/31/2017	LEIPHON.MATTHEW T	10/16/2017	10/17/2017	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	97.91
DHET21800047	10/31/2017	LEIPHON.MATTHEW T	10/17/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	14.89 85.07
DHET21800048	10/31/2017	LEIPHON.MATTHEW T	10/20/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	10.87 85.60
DHET21800049	11/02/2017	HEITKAMP.HEIDI	10/20/2017	10/23/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO GRAND FORKS, FARGO, BISMARCK AND RETURN	713.80
DHET21800050	10/31/2017	STRANGE.JENNIFER L	10/16/2017	10/16/2017	STAFF TRANSPORTATION DICKINSON TO KILLDEER AND RETURN	37.66
DHET21800051	11/02/2017	MEYER.SHIRLEY J	10/24/2017	10/24/2017	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO BOWMAN AND RETURN	20.00 79.29
DHET21800053	11/03/2017	MEYER.SHIRLEY J	10/26/2017	10/26/2017	STAFF TRANSPORTATION DICKINSON TO KILLDEER AND RETURN	37.34
DHET21800060	11/15/2017	KRIEGER.JULIA N	10/23/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK AND RETURN	526.92 1,093.76
DHET21800061	11/14/2017	LEIPHON.MATTHEW T	10/25/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	14.88 97.37
DHET21800062	11/09/2017	LEIPHON.MATTHEW T	10/27/2017	10/27/2017	STAFF TRANSPORTATION GRAND FORKS TO PARK RIVER AND RETURN	63.67
DHET21800063	11/09/2017	STRANGE.JENNIFER L	10/04/2017	10/31/2017	STAFF TRANSPORTATION DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.83
DHET21800069	11/09/2017	HAND.GAIL S	10/26/2017	10/26/2017	STAFF TRANSPORTATION GRAND FORKS TO PEMBINA AND RETURN	100.58
DHET21800070	11/15/2017	HANSON.JUSTIN A	11/02/2017	11/02/2017	STAFF TRANSPORTATION FARGO TO WAHPETON AND RETURN	60.99
DHET21800071	11/17/2017	HEITKAMP.HEIDI	11/03/2017	11/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	1,133.60
DHET21800073	11/15/2017	HAND.GAIL S	10/05/2017	10/30/2017	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.99
DHET21800074	11/15/2017	HAND.GAIL S	11/02/2017	11/02/2017	STAFF TRANSPORTATION GRAND FORKS TO MINTO AND RETURN	37.45
DHET21800075	11/15/2017	LEIPHON.MATTHEW T	10/03/2017	10/24/2017	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.02
DHET21800076	11/15/2017	LEIPHON.MATTHEW T	10/24/2017	10/24/2017	STAFF TRANSPORTATION GRAND FORKS TO GRAFTON AND RETURN	51.09
DHET21800077	11/15/2017	LONG.AMY E	10/01/2017	10/31/2017	STAFF TRANSPORTATION FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21800078	11/15/2017	LONG.AMY E	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO VALLEY CITY, BISMARCK AND RETURN	11.80 215.07
DHET21800085	11/30/2017	HEITKAMP.HEIDI	11/10/2017	11/13/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	244.80
DHET21800086	11/29/2017	EDWARDSON.MEGAN C	11/11/2017	11/11/2017	STAFF TRANSPORTATION FARGO TO LISBON AND RETURN	78.11 104.86
DHET21800087	11/30/2017	HANSON.JUSTIN A	11/09/2017	11/09/2017	STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	64.95
DHET21800088	11/29/2017	MEYER.SHIRLEY J	10/03/2017	10/31/2017	STAFF TRANSPORTATION DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.28 139.10
DHET21800089	11/30/2017	OPDAHL.JANE M	10/31/2017	10/31/2017	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO PARSHALL AND RETURN	78.11
DHET21800090	11/29/2017	OPDAHL.JANE M	11/01/2017	11/01/2017	STAFF TRANSPORTATION BISMARCK TO HAZEN AND RETURN	19.64 137.67
DHET21800091	11/28/2017	LEIPHON.MATTHEW T	11/08/2017	11/10/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO MADDOCK, DEVILS LAKE, MINNEWAUKAN, TOLNA AND RETURN	3.03 49.76
DHET21800092	12/01/2017	LEIPHON.MATTHEW T	11/11/2017	11/11/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO GRAFTON AND RETURN	121.98
DHET21800093	11/28/2017	LEIPHON.MATTHEW T	11/13/2017	11/13/2017	STAFF TRANSPORTATION GRAND FORKS TO LANGDON AND RETURN	10.19 107.00
DHET21800094	11/28/2017	MEYER.SHIRLEY J	11/07/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO BISMARCK AND RETURN	111.28 211.33
DHET21800095	12/01/2017	RICK OLEK	10/31/2017	11/01/2017	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION FARGO TO BISMARCK AND RETURN	118.81 224.70
DHET21800096	12/01/2017	JEREMY OLSON	10/31/2017	11/01/2017	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION ARNEGARD TO BISMARCK AND RETURN	46.30 850.54
DHET21800097	12/01/2017	GOULD.TESSA A	11/10/2017	11/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	17.41 103.28
DHET21800103	12/14/2017	HANSON.JUSTIN A	11/21/2017	11/21/2017	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	234.75 322.95
DHET21800104	12/11/2017	KEYS.ROSS D	11/01/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO GRAND FORKS, FARGO, VALLEY CITY AND RETURN	5.69 100.58
DHET21800105	12/08/2017	LEIPHON.MATTHEW T	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	95.77
DHET21800106	12/08/2017	LEIPHON.MATTHEW T	11/20/2017	11/20/2017	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	48.42
DHET21800107	12/08/2017	LEIPHON.MATTHEW T	11/20/2017	11/20/2017	STAFF TRANSPORTATION GRAND FORKS TO GRAFTON AND RETURN	11.00 84.00
DHET21800108	12/08/2017	LONG.AMY E	11/14/2017	11/14/2017	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	107.54
DHET21800109	12/08/2017	LONG.AMY E	11/21/2017	11/21/2017	STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	216.41 215.07
DHET21800110	12/08/2017	MEYER.SHIRLEY J	11/15/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO CROSBY, WILLISTON AND RETURN	25.08 107.00
DHET21800111	12/08/2017	MORAST.KAYLEN A	11/17/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO BISMARCK AND RETURN	

B-1098

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21800112	12/08/2017	STRANGE,JENNIFER L	11/15/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO NEW TOWN AND RETURN	81.14 99.51
DHET21800117	12/14/2017	HEITKAMP.HEIDI	11/20/2017	11/27/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, GRAND FORKS, BISMARCK AND RETURN	614.80
DHET21800118	12/12/2017	STRANGE,JENNIFER L	11/01/2017	11/29/2017	STAFF TRANSPORTATION DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.94
DHET21800119	12/12/2017	STRANGE,JENNIFER L	11/30/2017	11/30/2017	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO HALLIDAY AND RETURN	9.68 77.58
DHET21800120	12/20/2017	MEYER.SHIRLEY J	12/01/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO HETTINGER, LEMMON SD AND RETURN	12.81 100.26
DHET21800121	12/11/2017	MEYER.SHIRLEY J	12/04/2017	12/04/2017	STAFF TRANSPORTATION DICKINSON TO KILLDEER AND RETURN	18.78
DHET21800122	12/12/2017	LEIPHON.MATTHEW T	11/02/2017	11/30/2017	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.80
DHET21800123	12/12/2017	HAND.GAIL S	11/03/2017	11/21/2017	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.82
DHET21800134	12/15/2017	STRANGE,JENNIFER L	12/06/2017	12/06/2017	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO MANNING, KILLDEER, DUNN CENTER AND RETURN	12.29 44.46
DHET21800135	12/18/2017	KEYS.ROSS D	11/04/2017	11/30/2017	STAFF TRANSPORTATION BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.14
DHET21800136	12/15/2017	MEYER.SHIRLEY J	11/01/2017	11/28/2017	STAFF TRANSPORTATION DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.05
DHET21800140	12/21/2017	KEYS.ROSS D	11/28/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO DICKINSON AND RETURN	133.91 115.03
DHET21800141	12/21/2017	LONG.AMY E	11/02/2017	12/13/2017	FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.16
DHET21800142	01/02/2018	KEYS.ROSS D	12/09/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO WASHINGTON DC AND RETURN	738.32 489.60
DHET21800143	01/05/2018	AARFOR.RENAE A	11/06/2017	12/13/2017	STAFF TRANSPORTATION FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.90
DHET21800144	01/04/2018	AARFOR.RENAE A	12/15/2017	12/15/2017	STAFF TRANSPORTATION FARGO TO SISSETON SD AND RETURN	101.65
DHET21800145	01/05/2018	LEIPHON.MATTHEW T	12/13/2017	12/13/2017	STAFF TRANSPORTATION GRAND FORKS TO GRAFTON AND RETURN	50.29
DHET21800146	01/08/2018	MEYER.SHIRLEY J	12/18/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO WILLISTON AND RETURN	89.53 140.17
DHET21800147	01/05/2018	OPDAHL.JANE M	12/13/2017	12/13/2017	STAFF TRANSPORTATION BISMARCK TO BEULAH AND RETURN	90.95
DHET21800148	01/05/2018	OPDAHL.JANE M	12/21/2017	12/21/2017	STAFF TRANSPORTATION BISMARCK TO CENTER AND RETURN	58.85
DHET21800149	01/05/2018	STRANGE,JENNIFER L	12/01/2017	12/21/2017	STAFF TRANSPORTATION DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.05
DHET21800150	01/05/2018	CHESTER.ROBERT C	12/18/2017	12/18/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.52
DHET21800159	01/09/2018	HEITKAMP.HEIDI	12/15/2017	12/18/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, GRAND FORKS, FARGO AND RETURN	570.00
DHET21800161	01/08/2018	KEYS.ROSS D	12/19/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	17.74 121.98
DHET21800162	01/04/2018	KEYS.ROSS D	12/15/2017	12/27/2017	STAFF TRANSPORTATION BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.15
DHET21800164	01/08/2018	HEITKAMP.HEIDI	12/22/2017	12/27/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK AND RETURN	1,232.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21800173	01/09/2018	HAND.GAIL S	12/05/2017	12/10/2017	STAFF TRANSPORTATION	11.48
DHET21800174	01/11/2018	MEYER.SHIRLEY J	01/04/2018	01/04/2018	GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.52
					STAFF PER DIEM	200.09
DHET21800175	01/09/2018	STRANGE.JENNIFER L	01/04/2018	01/04/2018	STAFF TRANSPORTATION	43.12
DHET21800184	01/19/2018	LADUCER.MAGGIE R	01/05/2018	01/05/2018	DICKINSON TO WATFORD CITY, TIOGA AND RETURN	123.05
DHET21800185	01/19/2018	LONG.AMY E	01/16/2018	01/16/2018	STAFF TRANSPORTATION	8.09
					STAFF PER DIEM	109.14
DHET21800186	01/23/2018	MCCLLOUD.NORMAN F	01/04/2018	01/05/2018	STAFF TRANSPORTATION	105.63
					FARGO TO JAMESTOWN, VALLEY CITY AND RETURN	112.35
DHET21800187	01/18/2018	MCCLLOUD.NORMAN F	01/06/2018	01/06/2018	STAFF PER DIEM	80.25
DHET21800188	01/23/2018	MCCLLOUD.NORMAN F	01/14/2018	01/15/2018	STAFF TRANSPORTATION	109.03
					MINOT TO BISMARCK AND RETURN	112.35
DHET21800189	01/18/2018	FORSYTHE.LIAM T	01/09/2018	01/09/2018	STAFF TRANSPORTATION	23.80
DHET21800190	01/19/2018	GOULD.TESSA A	01/12/2018	01/18/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.08
					STAFF PER DIEM	753.09
DHET21800191	01/24/2018	HEITKAMP.HEIDI	01/11/2018	01/16/2018	STAFF TRANSPORTATION	245.00
					WASHINGTON DC TO FARGO AND RETURN	141.96
DHET21800192	01/24/2018	MARKING.LIBBY B	01/14/2018	01/16/2018	SENATOR'S TRANSPORTATION	986.14
					WASHINGTON DC TO BISMARCK AND RETURN	104.86
DHET21800195	01/26/2018	HANSON.JUSTIN A	01/16/2018	01/16/2018	STAFF PER DIEM	102.06
DHET21800196	01/26/2018	KEYS.ROSS D	01/14/2018	01/15/2018	STAFF TRANSPORTATION	13.14
DHET21800197	01/26/2018	LEIPHON.MATTHEW T	01/09/2018	01/09/2018	FARGO TO JAMESTOWN AND RETURN	97.37
					BISMARCK TO FORT YATES AND RETURN	6.29
DHET21800198	01/26/2018	LEIPHON.MATTHEW T	01/16/2018	01/16/2018	STAFF PER DIEM	79.18
					STAFF TRANSPORTATION	4.51
DHET21800199	01/26/2018	MEYER.SHIRLEY J	01/18/2018	01/18/2018	GRAND FORKS TO MCVILLE, HATTON AND RETURN	96.94
					STAFF PER DIEM	464.80
DHET21800201	01/31/2018	HEITKAMP.HEIDI	01/26/2018	01/29/2018	DICKINSON TO WATFORD CITY AND RETURN	79.29
DHET21800209	02/01/2018	MEYER.SHIRLEY J	01/24/2018	01/24/2018	SENATOR'S TRANSPORTATION	102.72
DHET21800210	02/02/2018	EDWARDSON.MEGAN C	01/25/2018	01/25/2018	WASHINGTON DC TO FARGO, BISMARCK AND RETURN	80.25
DHET21800211	02/01/2018	HANSON.JUSTIN A	01/30/2018	01/30/2018	STAFF TRANSPORTATION	74.41
DHET21800212	02/01/2018	LEIPHON.MATTHEW T	01/25/2018	01/28/2018	FARGO TO JAMESTOWN AND RETURN	214.21
DHET21800218	02/13/2018	MCCLLOUD.NORMAN F	01/29/2018	01/31/2018	STAFF TRANSPORTATION	112.35
					FARGO TO LISBON AND RETURN	80.25
DHET21800219	02/07/2018	MCCLLOUD.NORMAN F	02/01/2018	02/01/2018	STAFF TRANSPORTATION	147.66
DHET21800220	02/08/2018	MEYER.SHIRLEY J	01/31/2018	01/31/2018	MINOT TO BISMARCK AND RETURN	
					STAFF TRANSPORTATION	
					MINOT TO NEW TOWN AND RETURN	
					DICKINSON TO GARRISON AND RETURN	

B-1100

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21800221	02/13/2018	MARKING.LIBBY B	01/29/2018	02/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	266.02 647.88
DHET21800222	02/07/2018	HEITKAMP.HEIDI	02/01/2018	02/05/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO GRAND FORKS, EMERADO, GRAND FORKS, BISMARCK AND RETURN	1,402.58
DHET21800229	02/09/2018	HAND.GAIL S	01/08/2018	01/25/2018	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.19
DHET21800230	02/09/2018	MEYER.SHIRLEY J	12/01/2017	01/26/2018	STAFF TRANSPORTATION DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.40
DHET21800231	02/09/2018	OPDAHL.JANE M	01/24/2018	01/24/2018	STAFF TRANSPORTATION BISMARCK TO HAZEN AND RETURN	78.11
DHET21800234	02/12/2018	LADUCER.MAGGIE R	02/07/2018	02/07/2018	STAFF TRANSPORTATION MINOT TO BELCOURT AND RETURN	116.63
DHET21800235	02/12/2018	LEIPHON.MATTHEW T	01/06/2018	01/31/2018	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.15
DHET21800236	02/12/2018	KEYS.ROSS D	01/02/2018	01/31/2018	STAFF TRANSPORTATION BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.83
DHET21800237	02/13/2018	KEYS.ROSS D	01/24/2018	01/27/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO WASHINGTON DC AND RETURN	89.25 650.34 501.60
DHET21800242	02/15/2018	HENDERSON.JARED E	02/05/2018	02/05/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.28
DHET21800243	02/27/2018	AARFOR.RENAE A	02/09/2018	02/09/2018	STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	107.00
DHET21800244	02/21/2018	AARFOR.RENAE A	02/13/2018	02/13/2018	STAFF TRANSPORTATION FARGO TO ELLENDALE AND RETURN	160.50
DHET21800245	02/22/2018	LADUCER.MAGGIE R	02/14/2018	02/14/2018	STAFF TRANSPORTATION MINOT TO NEW TOWN AND RETURN	78.11
DHET21800246	02/22/2018	LADUCER.MAGGIE R	02/17/2018	02/17/2018	STAFF TRANSPORTATION MINOT TO BOTTINEAU AND RETURN	94.16
DHET21800247	02/22/2018	AARFOR.RENAE A	02/14/2018	02/14/2018	STAFF TRANSPORTATION FARGO TO CASSELTON AND RETURN	26.75
DHET21800249	03/05/2018	NIELSON.BETH V	02/21/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	331.17 460.10
DHET21800250	02/27/2018	LADUCER.MAGGIE R	02/21/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO FARGO AND RETURN	297.14 306.02
DHET21800251	03/05/2018	SUTTON.TRACEE E	02/21/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	290.08 659.00
DHET21800252	03/05/2018	HEITKAMP.HEIDI	02/15/2018	02/26/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO GRAND FORKS, FORT TOTTEN, BOWDON, BISMARCK, HAZEN, MINOT, BISMARCK AND RETURN	1,295.00
DHET21800253	03/05/2018	MEYER.SHIRLEY J	02/21/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO BISMARCK, VALLEY CITY, FARGO, BISMARCK AND RETURN	299.43 107.00
DHET21800254	02/28/2018	MEYER.SHIRLEY J	02/20/2018	02/20/2018	STAFF TRANSPORTATION DICKINSON TO MEDORA AND RETURN	39.70
DHET21800255	03/05/2018	HAND.GAIL S	02/14/2018	02/14/2018	STAFF TRANSPORTATION GRAND FORKS TO FORT TOTTEN AND RETURN	117.70
DHET21800256	03/05/2018	LEIPHON.MATTHEW T	02/11/2018	02/12/2018	STAFF TRANSPORTATION GRAND FORKS TO PEKIN, DEVILS LAKE AND RETURN	116.10
DHET21800257	02/28/2018	LEIPHON.MATTHEW T	02/14/2018	02/14/2018	STAFF TRANSPORTATION GRAND FORKS TO MAYVILLE AND RETURN	47.08
DHET21800258	03/05/2018	LEIPHON.MATTHEW T	02/15/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FORT TOTTEN, CARRINGTON, BOWDON AND RETURN	7.78 140.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21800259	03/06/2018	FORSYTHE.LIAM T	02/21/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	278.28 479.91
DHET21800260	03/05/2018	DESCAMPS.MEGAN	02/21/2018	02/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	286.91 532.00
DHET21800261	03/07/2018	OPDAHL.JANE M	02/21/2018	02/23/2018	STAFF PER DIEM BISMARCK TO STEELE, FARGO AND RETURN	294.48
DHET21800262	02/28/2018	OPDAHL.JANE M	02/20/2018	02/20/2018	STAFF TRANSPORTATION ZAP TO HAZEN AND RETURN	16.05
DHET21800263	03/05/2018	MCCLLOUD.NORMAN F	02/21/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO FARGO AND RETURN	278.01 323.14
DHET21800264	03/07/2018	GOULD.TESSA A	02/19/2018	02/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS SD, FARGO AND RETURN	106.21 1,418.07
DHET21800270	03/05/2018	HAMPLE.BRYCE A	02/21/2018	02/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, WAHPETON, FARGO AND RETURN	309.21 793.39
DHET21800272	03/05/2018	KEYS.ROSS D	02/19/2018	02/19/2018	STAFF TRANSPORTATION BISMARCK TO HAZEN, MINOT AND RETURN	160.50
DHET21800273	02/28/2018	KEYS.ROSS D	02/14/2018	02/14/2018	STAFF TRANSPORTATION BISMARCK TO FORT YATES AND RETURN	72.23
DHET21800274	03/05/2018	CARRANZA.MEGAN D	02/16/2018	02/16/2018	STAFF TRANSPORTATION BISMARCK TO BOWDON AND RETURN	104.86
DHET21800275	03/05/2018	CARRANZA.MEGAN D	02/21/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO STEELE, FARGO AND RETURN	296.84 214.00
DHET21800276	02/28/2018	LONG.AMY E	02/27/2018	02/27/2018	STAFF TRANSPORTATION FARGO TO WAHPETON, HANKINSON, WYNDMERE AND RETURN	94.70
DHET21800277	03/05/2018	BECKMAN.JOANNE M	02/21/2018	02/23/2018	STAFF PER DIEM BISMARCK TO FARGO AND RETURN	278.07
DHET21800278	02/28/2018	BECKMAN.JOANNE M	02/20/2018	02/20/2018	STAFF TRANSPORTATION NEW SALEM TO HAZEN AND RETURN	43.87
DHET21800279	03/08/2018	MARKING.LIBBY B	02/21/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	292.48 499.88
DHET21800280	03/06/2018	BRENDE.PATRICK	02/21/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	324.08 484.82
DHET21800282	03/08/2018	MCDONOUGH.ABIGAIL	02/21/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	279.26 439.60
DHET21800283	03/15/2018	HENDERSON.JARED E	02/21/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	317.66 459.43
DHET21800284	03/07/2018	LADUCER.MAGGIE R	02/26/2018	02/28/2018	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO DEVILS LAKE AND RETURN	221.31 129.47
DHET21800285	03/08/2018	TVEDT.RYAN	02/21/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	244.09 440.00
DHET21800289	03/07/2018	HAND.GAIL S	02/01/2018	02/28/2018	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.60
DHET21800290	03/07/2018	HAND.GAIL S	02/21/2018	02/23/2018	STAFF PER DIEM GRAND FORKS TO FARGO AND RETURN	275.34
DHET21800291	03/07/2018	HAND.GAIL S	02/26/2018	02/26/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FORT TOTTEN, DEVILS LAKE AND RETURN	12.44 106.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21800292	03/08/2018	OVERTON,JESSE L	02/21/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	205.54 440.00
DHET21800293	03/16/2018	SQUERI,MATTHEW	02/21/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	313.19 477.80
DHET21800294	03/07/2018	JANNETTA,IAN M	02/21/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	60.00 458.07
DHET21800296	03/08/2018	LONG,AMY E	12/19/2017	03/02/2018	STAFF TRANSPORTATION FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.11
DHET21800297	03/08/2018	LEIPHON,MATTHEW T	02/27/2018	02/27/2018	STAFF TRANSPORTATION GRAND FORKS TO ANETA AND RETURN	66.34
DHET21800298	03/08/2018	LEIPHON,MATTHEW T	03/01/2018	03/01/2018	STAFF TRANSPORTATION GRAND FORKS TO COOPERSTOWN, HANNAFORD AND RETURN	103.26
DHET21800301	03/09/2018	LEIPHON,MATTHEW T	02/21/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	265.54 98.98
DHET21800302	03/09/2018	LEIPHON,MATTHEW T	02/01/2018	02/28/2018	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.44
DHET21800305	03/12/2018	KEYS,ROSS D	02/05/2018	02/26/2018	STAFF TRANSPORTATION BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.29
DHET21800306	03/12/2018	RADCLIFFE,CRAIG	02/21/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	296.77 601.53
DHET21800308	03/15/2018	KEYS,ROSS D	02/21/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO VALLEY CITY, FARGO AND RETURN	307.82 235.40
DHET21800309	03/16/2018	HANSON,JUSTIN A	03/07/2018	03/07/2018	STAFF TRANSPORTATION FARGO TO VALLEY CITY AND RETURN	65.27
DHET21800312	03/15/2018	HEITKAMP,HEIDI	03/08/2018	03/12/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO, MOORHEAD MN, VALLEY CITY, BISMARCK AND RETURN	1,127.00
DHET21800313	03/16/2018	KEYS,ROSS D	03/10/2018	03/10/2018	STAFF TRANSPORTATION BISMARCK TO VALLEY CITY AND RETURN	153.01
DHET21800314	03/16/2018	MCCLLOUD,NORMAN F	03/12/2018	03/12/2018	STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	112.35
DHET21800317	03/26/2018	FORSYTHE,LIAM T	03/15/2018	03/18/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, GRAND FORKS, FARGO AND RETURN	172.83 798.11
DHET21800318	03/26/2018	AARFOR,RENAE A	03/10/2018	03/10/2018	STAFF TRANSPORTATION FARGO TO VALLEY CITY AND RETURN	66.34
DHET21800319	03/26/2018	AARFOR,RENAE A	03/13/2018	03/13/2018	STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	107.00
DHET21800320	03/26/2018	LADUCER,MAGGIE R	03/15/2018	03/15/2018	STAFF TRANSPORTATION MINOT TO BELCOURT AND RETURN	117.70
DHET21800322	03/28/2018	HEITKAMP,HEIDI	03/15/2018	03/19/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO, GRAND FORKS, BISMARCK AND RETURN	1,127.00
DHET21800325	03/30/2018	AARFOR,RENAE A	03/22/2018	03/22/2018	STAFF TRANSPORTATION FARGO TO VALLEY CITY AND RETURN	69.55
DHET21800326	03/30/2018	HANSON,JUSTIN A	03/20/2018	03/20/2018	STAFF TRANSPORTATION FARGO TO WAHPETON AND RETURN	61.53
DHET21800328	03/30/2018	MEYER,SHIRLEY J	03/20/2018	03/20/2018	STAFF TRANSPORTATION DICKINSON TO KILLDEER, MANNING AND RETURN	37.56
TRAVEL AND TRANSPORTATION OF PERSONS						53,368.29
CV180001364	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	201.10
CV180002157	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	1.90
CV180002238	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	102.10
CV180002340	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	5.70
CV180002788	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	13.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV180003315	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	64.65
CV180003541	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	5.70
CV180004014	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	1.90
CV180004108	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	25.30
DHET21800218	02/13/2018	MCCLOUD.NORMAN F	01/29/2018	01/31/2018	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DHET21800221	02/13/2018	MARKING.LIBBY B	01/29/2018	02/01/2018	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
OTHER CONTRACTUAL SERVICES						521.35
CD180006050	02/28/2018	FINANCIAL CLERK US SENATE	02/21/2018	02/21/2018	CERTIFIED PURCHASED EQUIPMENT	-50.00
CV180004316	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	CERTIFIED PURCHASED EQUIPMENT	-50.00
ACQUISITION OF ASSETS						-100.00
OTHER PERSONNEL COMPENSATION						523.78
PERSONNEL COMP. FULL-TIME PERMANENT						1,368,568.00
PERSONNEL BENEFITS						7,085.10
NET PAYROLL EXPENSES						1,376,176.88

SENATOR DEAN HELLER

Funding Year **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,054,231.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,189,489.32
Travel and Transportation of Persons		0.00	-127,355.23
Rent, Communications and Utilities		0.00	-169,048.74
Other Contractual Services		0.00	-2,127.90
Supplies and Materials		0.00	-71,007.82
Acquisition of Assets		0.00	-26,792.15
ORGANIZATION TOTALS	\$3,080,613.00	\$0.00	-\$2,585,821.16
UNEXPENDED BALANCE AS OF 03/31/2018			\$494,791.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1105

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEAN HELLER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,089,407.00		
Supplementals	53,141.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,257,479.60
Travel and Transportation of Persons		-17,572.68	-133,219.62
Rent, Communications and Utilities		-95,584.97	-209,828.41
Other Contractual Services		-173.50	-4,078.66
Supplies and Materials		-96,069.37	-110,881.14
ORGANIZATION TOTALS	\$3,142,548.00	-\$209,400.52	-\$2,715,487.43
UNEXPENDED BALANCE AS OF 03/31/2018			\$427,060.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21700404	10/03/2017	JP MORGAN CHASE BANK NA	08/22/2017	09/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 8/22, 27 RENO TO LAS VEGAS; 9/7 WASHINGTON DC TO LAS VEGAS; 9/5, 11 RENO TO WASHINGTON DC; 9/9 LAS VEGAS TO RENO	2,046.40
DHLR21700413	10/02/2017	LIENHARD.MICHAEL W	08/14/2017	08/15/2017	STAFF PER DIEM	101.92
DHLR21700415	10/02/2017	HARTMANN.DEVYN S	09/10/2017	09/15/2017	RENO TO WINNEMUCCA AND RETURN STAFF INCIDENTALS	167.50
					STAFF PER DIEM	1,327.32
					STAFF TRANSPORTATION	195.08
DHLR21700416	10/06/2017	HELLER.DEAN A.	08/04/2017	09/04/2017	LAS VEGAS TO WASHINGTON DC AND RETURN SENATOR'S PER DIEM	441.03
					SENATOR'S TRANSPORTATION	1,174.86
DHLR21700417	10/06/2017	PACE.KATHLEEN A	07/05/2017	08/31/2017	WASHINGTON DC TO RENO, LAS VEGAS AND RETURN STAFF TRANSPORTATION	46.01
DHLR21700418	10/06/2017	PACE.KATHLEEN A	07/12/2017	08/28/2017	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	247.71
DHLR21700419	10/16/2017	PACE.KATHLEEN A	09/10/2017	09/15/2017	RENO TO THE FOLLOWING AND RETURN: 7/12, 25, 8/2 CARSON CITY; 7/21 FERNLEY; 8/15 FALLON; 8/28 SILVER SPRINGS	167.50
					STAFF INCIDENTALS	1,247.10
					STAFF PER DIEM	168.84
DHLR21700420	10/06/2017	WILLIAMS.ANDREW M	09/20/2017	09/23/2017	RENO TO WASHINGTON DC AND RETURN STAFF PER DIEM	475.63
					STAFF TRANSPORTATION	91.03
DHLR21700421	10/06/2017	BATH.DONNA M	09/20/2017	09/21/2017	WASHINGTON DC TO CHICAGO IL, SALT LAKE CITY UT, ELKO, ELY, SALT LAKE CITY UT, CHICAGO IL AND RETURN STAFF PER DIEM	140.81
					STAFF TRANSPORTATION	203.30
					ELY TO ELKO AND RETURN	

B-1106

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21700422	10/12/2017	JONKEY.ASHLEY B	07/30/2017	07/31/2017	STAFF PER DIEM RENO TO LAS VEGAS AND RETURN	145.77
DHLR21700424	10/11/2017	PACE.KATHLEEN A	09/01/2017	09/28/2017	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.26
DHLR21700425	10/11/2017	PACE.KATHLEEN A	09/07/2017	09/26/2017	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 9/7 INCLINE VILLAGE; 9/26 CARSON CITY	69.55
DHLR21700429	10/13/2017	JP MORGAN CHASE BANK NA	08/20/2017	09/23/2017	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 8/20-26 A WILLIAMS RENO TO SOUTH LAKE TAHOE CA AND RETURN; 9/20-23 A WILLIAMS ELKO TO ELY AND RETURN; 8/27-30 J BODDICKER, 8/27-29 A LINGENFELTER, 8/27-29 R GREEN, 8/27-28 E ABRAMS, 9/20-21 C GUDRY IN AND AROUND LAS VEGAS	999.52
DHLR21700430	10/16/2017	JP MORGAN CHASE BANK NA	08/27/2017	09/23/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/29 R GREEN, M TAYLOR, 8/30 J BODDICKER LAS VEGAS TO WASHINGTON DC; 8/27 J BODDICKER, R GREEN WASHINGTON DC TO LAS VEGAS; 9/10-15 K PACE RENO TO WASHINGTON DC AND RETURN; 9/10-15 D HARTMAN LAS VEGAS TO WASHINGTON DC AND RETURN; 9/20-23 A WILLIAMS WASHINGTON DC TO SALT LAKE CITY AND RETURN	2,397.42
DHLR21800001	10/20/2017	JP MORGAN CHASE BANK NA	08/21/2017	08/21/2017	STAFF TRANSPORTATION AIRFARE FOR M TAYLOR WASHINGTON DC TO RENO	376.00
DHLR21800002	10/18/2017	LIENHARD.MICHAEL W	08/09/2017	09/30/2017	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.31
DHLR21800003	10/17/2017	LIENHARD.MICHAEL W	08/31/2017	09/28/2017	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 8/31 FERNLEY; 9/8, 21 GARDNERVILLE; 9/11 VIRGINIA CITY; 9/13 CARSON CITY; 9/17 OROVADA; 9/28 WINNEMUCCA	622.74
DHLR21800006	10/16/2017	GUEDRY.CHIRSTY C	08/27/2017	09/21/2017	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.83
DHLR21800014	10/30/2017	MORRIS.LAUREN M	08/04/2017	09/28/2017	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.47
DHLR21800015	10/27/2017	MORRIS.LAUREN M	09/11/2017	09/15/2017	RENO TO THE FOLLOWING AND RETURN: 9/11 FERNLEY; 9/15 SILVER SPRINGS	93.20
DHLR21800017	10/31/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 9/23 RENO TO LAS VEGAS; 9/21 LAS VEGAS TO RENO; 9/20 WASHINGTON DC TO LAS VEGAS; 9/28 WASHINGTON DC TO RENO	925.40
DHLR21800019	10/30/2017	HELLER.DEAN A.	09/07/2017	09/11/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	370.38 73.30
DHLR21800021	11/06/2017	HELLER.DEAN A.	09/20/2017	09/24/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	269.95 132.15
DHLR21800024	11/02/2017	HELLER.DEAN A.	09/28/2017	09/30/2017	SENATOR'S PER DIEM WASHINGTON DC TO RENO - CONTINUED ON SUBSEQUENT VOUCHER	45.64
DHLR21800050	11/29/2017	JONKEY.ASHLEY B	08/21/2017	09/22/2017	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 8/21 SOUTH LAKE TAHOE CA; 8/22 SMITH, SOUTH LAKE TAHOE CA; 8/23 CARSON CITY, DAYTON, GARDNERVILLE; 8/27, 31 SMITH; 8/29 YERINGTON; 9/9, 22 CARSON CITY	600.75
DHLR21800057	11/15/2017	HARTMANN.DEVYN S	09/21/2017	09/29/2017	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.13
DHLR21800059	11/20/2017	LINGENFELTER.ANDREW J	08/19/2017	09/28/2017	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	267.01
DHLR21800060	11/17/2017	LINGENFELTER.ANDREW J	09/07/2017	09/15/2017	STAFF TRANSPORTATION LAS VEGAS TO THE FOLLOWING AND RETURN: 9/7 PAHRUMP; 9/13 MESQUITE; 9/15 BOULDER CITY	304.95
DHLR21800070	12/11/2017	VEGA.LUIS	09/05/2017	09/30/2017	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	486.32
DHLR21800080	12/12/2017	BODDICKER.JOSEPH M	08/27/2017	08/30/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	47.58 501.34 22.93
DHLR21800105	12/20/2017	GREEN.RACHEL E	08/27/2017	08/29/2017	STAFF PER DIEM WASHINGTON DC TO LAS VEGAS AND RETURN	275.72
DHLR21800153	02/15/2018	SMITH.GLENNA E	09/25/2017	09/28/2017	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 9/25 CARSON CITY; 9/28 MINDEN	83.02

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEAN HELLER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,160,148.00		
Supplementals	247,731.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,102,129.87	-1,102,129.87
Travel and Transportation of Persons		-45,166.00	-45,166.00
Rent, Communications and Utilities		-87,304.88	-87,304.88
Other Contractual Services		-79.00	-79.00
Supplies and Materials		-1,257.65	-1,257.65
ORGANIZATION TOTALS	\$3,407,879.00	-\$1,235,937.40	-\$1,235,937.40
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,171,941.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABRAMS, EDGAR MCCONNELL			CHIEF OF STAFF	84,728.48
		PAUL, SARAH TIMONEY			LEGISLATIVE DIRECTOR	73,333.29
		GUEDRY, CHRISTY C			REGIONAL REPRESENTATIVE	22,750.00
		FINN, JOHN JOSEPH			SOUTHERN NEVADA DIRECTOR TO DEC. 29	22,250.00
		DOYLE, SCARLETT K			SENIOR LEGISLATIVE ASSISTANT	48,749.96
		RIPLINGER, SCOTT A			DEPUTY LEGISLATIVE DIRECTOR TO DEC. 31	27,499.98
		JONKEY, ASHLEY B			STATE DIRECTOR	56,250.00
		SMITH, GLENNA E			REGIONAL REPRESENTATIVE	23,750.00
		PACE, KATHLEEN A			REGIONAL REPRESENTATIVE	34,999.93
		LINGENFELTER, ANDREW J			REGIONAL REPRESENTATIVE	24,249.96
		GREEN, RACHEL E			LEGISLATIVE ASSISTANT	43,749.93
		SUTLIFF, MARK W			REGIONAL REPRESENTATIVE	20,000.00
		MILLER, ADAM R			SENIOR LEGISLATIVE CORRESPONDENT	25,416.61
		GOMEZ-OCIOA, LUCERO V			DIRECTOR OF IMMIGRATION SERVICES TO FEB. 4	14,466.66
		WILLIAMS, ANDREW M			LEGISLATIVE ASSISTANT	31,249.96
		BODDICKER, JOSEPH M			TAX COUNSEL / LEGISLATIVE ASSISTANT	45,249.93
		BATH, DONNA M			EASTERN NEVADA REPRESENTATIVE	17,500.00
		BAYU, MERON A			SCHEDULER/OFFICE MANAGER	35,750.00
		TAYLOR, MEGAN W			COMMUNICATIONS DIRECTOR	57,745.99
		NERSESIAN, MALLORY B			LEGISLATIVE CORRESPONDENT TO JAN. 1	9,805.54
		FERGUSON, STEPHANIE L			REGIONAL REPRESENTATIVE/CASEWORKER	22,499.93
		MORRIS, LAUREN M			REGIONAL REPRESENTATIVE	19,833.27
		DUTIEL, RYAN M			REGIONAL REPRESENTATIVE	18,666.61
		HARTMANN, DEVYN S			REGIONAL REPRESENTATIVE	22,666.61
		PAROBK, LINDSEY M			LEGISLATIVE CORRESPONDENT	22,499.93
		MARTINEZ, EDUARDO			REGIONAL REPRESENTATIVE	18,749.96
		KEMP, JAZMINE DANIELLE			LEGISLATIVE CORRESPONDENT	22,499.93
		VEGA, LUIS			HISPANIC OUTREACH COORDINATOR/REGIONAL REPRESENTATIVE TO JAN. 12	10,766.64
		BJELLOS, BLAIR L			LEGISLATIVE ASSISTANT	42,249.93

B-1109

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROWER, HAYLEY S LIENHARD, MICHAEL W SEDGWICK, ANN M ANDERSEN, GRETCHEN G ZAJAC, MARCIE S LOPEZ, ANDREW C MOYA, BRUNO POLLAK, BRETT M DE LA PAZ, ENRIQUE M YEPEZ, WILLIAM M LINGO, LESLIE TALAVERA JOHNSON, MARY T CHARLES, VERONICA L			LEGISLATIVE CORRESPONDENT PUBLIC LANDS/NATURAL RESOURCES REGIONAL REPRESENTATIVE STAFF ASSISTANT PRESS SECRETARY REGIONAL REPRESENTATIVE REGIONAL REPRESENTATIVE TO OCT. 11 MILITARY & VETERANS CASEWORKER FROM NOV. 16 STAFF ASSISTANT FROM DEC. 7 SOUTHERN NEVADA DIRECTOR FROM JAN. 2 STAFF ASSISTANT FROM JAN. 16 REGIONAL REPRESENTATIVE FROM FEB. 21 REGIONAL REPRESENTATIVE FROM FEB. 26 STAFF ASSISTANT FROM FEB. 26	20,666.66 18,749.96 20,500.00 40,249.93 17,500.00 977.77 15,874.97 9,183.30 21,631.92 5,937.50 4,555.54 2,916.66 2,770.83
DHLR21800012	10/24/2017	DOYLE, SCARLET K	10/02/2017	10/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	481.78 72.62
DHLR21800013	10/24/2017	ABRAMS, EDGAR MCCONNELL	10/09/2017	10/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	30.00 322.22 45.48
DHLR21800018	10/31/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 10/1 RENO TO WASHINGTON DC; 10/2 WASHINGTON DC TO LAS VEGAS; 10/3 LAS VEGAS TO WASHINGTON DC; 10/5, 7, 10, 11 LAS VEGAS TO RENO; 10/7 RENO TO LAS VEGAS	2,422.80
DHLR21800020	11/03/2017	ABRAMS, EDGAR MCCONNELL	10/20/2017	10/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	53.90 289.40 52.49
DHLR21800023	11/07/2017	HELLER, DEAN A.	10/04/2017	10/15/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	319.31 159.96
DHLR21800025	11/02/2017	HELLER, DEAN A.	10/01/2017	10/01/2017	SENATOR'S TRANSPORTATION RENO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	53.50
DHLR21800026	11/06/2017	HELLER, DEAN A.	10/02/2017	10/03/2017	SENATOR'S PER DIEM WASHINGTON DC TO LAS VEGAS AND RETURN	166.85
DHLR21800028	11/17/2017	FERGUSON, STEPHANIE L	10/26/2017	10/30/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	15.95 34.89 77.24
DHLR21800029	11/20/2017	GOMEZ-CHOHA, LUCERO V	10/15/2017	10/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HENDERSON TO LAS VEGAS, WASHINGTON DC AND RETURN	195.99 1,471.14 156.67
DHLR21800030	11/17/2017	MORRIS, LAUREN M	10/11/2017	10/30/2017	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.15
DHLR21800031	11/14/2017	MORRIS, LAUREN M	10/27/2017	10/27/2017	STAFF TRANSPORTATION RENO TO CARSON CITY AND RETURN	34.99
DHLR21800032	11/20/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/26/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/2 M TAYLOR, S DOYLE WASHINGTON DC TO LAS VEGAS; 10/5 S DOYLE, 10/6 M TAYLOR LAS VEGAS TO WASHINGTON DC; 10/9-11, 10/20-22 E ABRAMS WASHINGTON DC TO LAS VEGAS AND RETURN; 10/15-20 L GOMEZ LAS VEGAS TO WASHINGTON DC AND RETURN; 10/26 S FERGUSON, A MILLER, S DOYLE WASHINGTON DC TO RENO	3,669.60
DHLR21800033	11/30/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/29/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/26 L PAROBK, H BROWER, A SEDGWICK WASHINGTON DC TO RENO; 10/29 S FERGUSON, A. MILLER, S DOYLE, L. PAROBK, H BROWER, A SEDGWICK RENO TO WASHINGTON DC	2,365.20
DHLR21800034	11/30/2017	ABRAMS, EDGAR MCCONNELL	10/26/2017	10/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	540.06 57.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21800035	11/20/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/29/2017	STAFF TRANSPORTATION	1.048.60
DHLR21800046	11/22/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/22/2017	AIRFARE FOR M ABRAMS WASHINGTON DC TO RENO AND RETURN	1.337.65
DHLR21800047	11/20/2017	SEDGWICK.ANN M	10/26/2017	10/29/2017	STAFF TRANSPORTATION	33.13
DHLR21800048	11/20/2017	BROWER.HAYLEY S	10/26/2017	10/29/2017	RENTAL AUTO FOR THE FOLLOWING IN LAS VEGAS: 10/2-3, 4-5, 10-11, 20-22 C GUEDRY; 10/2-5 S DOYLE; 10/2-6 M TAYLOR; 10/9-11, 20-22 E ABRAMS	26.73
DHLR21800051	11/17/2017	LIENHARD.MICHAEL W	10/03/2017	10/23/2017	STAFF PER DIEM	418.37
DHLR21800056	11/21/2017	TAYLOR.MEGAN W	10/02/2017	10/06/2017	WASHINGTON DC TO RENO AND RETURN	55.90
					STAFF TRANSPORTATION	600.97
					STAFF PER DIEM	20.56
					WASHINGTON DC TO LAS VEGAS AND RETURN	165.32
DHLR21800058	11/17/2017	HARTMANN.DEVYN S	10/03/2017	10/23/2017	STAFF TRANSPORTATION	101.88
DHLR21800061	11/22/2017	LINGENFELTER.ANDREW J	10/03/2017	10/25/2017	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.61
DHLR21800062	11/20/2017	MILLER.ADAM R	10/26/2017	10/29/2017	STAFF TRANSPORTATION	34.11
DHLR21800063	11/20/2017	PAROBELK.LINDSEY M	10/26/2017	10/30/2017	WASHINGTON DC TO RENO AND RETURN	47.62
					STAFF PER DIEM	24.77
DHLR21800066	12/04/2017	DOYLE.SCARLET K	10/26/2017	10/29/2017	WASHINGTON DC TO RENO AND RETURN	46.63
					STAFF PER DIEM	91.49
DHLR21800067	11/29/2017	GUEDRY.CHRISTY C	10/02/2017	10/20/2017	WASHINGTON DC TO RENO AND RETURN	439.77
DHLR21800071	12/11/2017	VEGA.LUIS	10/03/2017	11/27/2017	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.141.20
DHLR21800072	12/14/2017	JP MORGAN CHASE BANK NA	10/20/2017	11/12/2017	STAFF TRANSPORTATION	789.65
					WASHINGTON DC TO RENO AND RETURN	488.60
DHLR21800073	12/15/2017	JP MORGAN CHASE BANK NA	10/26/2017	11/21/2017	STAFF TRANSPORTATION	292.55
					AIRFARE FOR THE FOLLOWING: 10/26-29 S DOYLE, E ABRAMS, 11/19-21 R GREEN IN RENO; 11/8 A LINGENFELTER LAS VEGAS TO PARHUMP AND RETURN; 11/10-12 SEN HELLER IN LAS VEGAS	355.49
DHLR21800074	12/14/2017	JP MORGAN CHASE BANK NA	11/19/2017	11/21/2017	STAFF TRANSPORTATION	173.14
DHLR21800082	12/11/2017	HELLER.DEAN A.	10/20/2017	10/22/2017	AIRFARE FOR R GREEN WASHINGTON DC TO RENO AND RETURN	107.00
DHLR21800083	12/12/2017	HELLER.DEAN A.	11/10/2017	11/12/2017	STAFF TRANSPORTATION	45.69
DHLR21800084	12/12/2017	HELLER.DEAN A.	10/26/2017	10/30/2017	WASHINGTON DC TO LAS VEGAS AND RETURN	29.43
					STAFF TRANSPORTATION	360.06
DHLR21800086	12/13/2017	WILLIAMS.ANDREW M	11/12/2017	11/27/2017	WASHINGTON DC TO LAS VEGAS AND RETURN	121.16
DHLR21800096	12/18/2017	LIENHARD.MICHAEL W	10/03/2017	11/14/2017	WASHINGTON DC TO RENO AND RETURN	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHLR21800097	12/18/2017	LIENHARD.MICHAEL W	11/03/2017	11/21/2017	STAFF TRANSPORTATION	
					WASHINGTON DC TO RENO AND RETURN	
DHLR21800098	12/18/2017	LIENHARD.MICHAEL W	11/30/2017	12/01/2017	STAFF TRANSPORTATION	
					WASHINGTON DC TO RENO AND RETURN	
					RENO TO THE FOLLOWING AND RETURN: 11/3, 6, 16, 18 CARSON CITY; 11/7 GARDNERVILLE, VIRGINIA CITY; 11/13 STATELINE; 11/17 MINDEN, CARSON CITY; 11/21 GARDNERVILLE	
					STAFF PER DIEM	
					RENO TO CEDARVILLE CA AND RETURN	

B-1111

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21800100	12/19/2017	WILLIAMS.ANDREW M	12/07/2017	12/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	59.67 36.10
DHLR21800101	12/18/2017	MORRIS.LAUREN M	11/16/2017	11/16/2017	STAFF TRANSPORTATION RENO TO CARSON CITY AND RETURN	39.48
DHLR21800102	12/18/2017	MORRIS.LAUREN M	11/01/2017	11/30/2017	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.81
DHLR21800103	12/19/2017	GOMEZ-OCCHOA.LUCERO V	10/04/2017	12/06/2017	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	256.16
DHLR21800104	12/20/2017	GREEN.RACHEL E	11/19/2017	11/21/2017	STAFF PER DIEM WASHINGTON DC TO RENO AND RETURN	276.10
DHLR21800106	01/03/2018	BATH.DONNA M	12/04/2017	12/06/2017	STAFF PER DIEM STAFF TRANSPORTATION ELY TO ELKO AND RETURN	212.04 203.30
DHLR21800107	01/03/2018	PACE.KATHLEEN A	10/11/2017	12/08/2017	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.64
DHLR21800108	01/02/2018	PACE.KATHLEEN A	12/14/2017	12/14/2017	STAFF TRANSPORTATION RENO TO CARSON CITY AND RETURN	32.10
DHLR21800109	01/10/2018	JP MORGAN CHASE BANK NA	11/27/2017	12/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 11/27, 12/18 RENO TO WASHINGTON DC; 12/2, 7 WASHINGTON DC TO LAS VEGAS; 12/3 LAS VEGAS TO WASHINGTON DC; 12/14 WASHINGTON DC TO RENO	2,403.60
DHLR21800110	01/10/2018	JP MORGAN CHASE BANK NA	12/02/2017	01/05/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/2, 7-9, 1/2-5 A JONKEY RENO TO LAS VEGAS AND RETURN: 12/7-10 E ABRAMS, A WILLIAMS WASHINGTON DC TO LAS VEGAS AND RETURN	2,403.40
DHLR21800117	01/11/2018	JP MORGAN CHASE BANK NA	12/07/2017	12/11/2017	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 12/7-10 E ABRAMS, 12/7-10 D HARTMAN, 12/7-9 A JONKEY, 12/8-10 A WILLIAMS IN LAS VEGAS; 12/11 M LIENHARD RENO TO GERLACH AND RETURN	900.81
DHLR21800119	01/11/2018	HELLER.DEAN A.	12/02/2017	12/03/2017	WASHINGTON DC TO LAS VEGAS AND RETURN	148.32
DHLR21800120	01/10/2018	HELLER.DEAN A.	12/07/2017	12/10/2017	SENATOR'S PER DIEM WASHINGTON DC TO LAS VEGAS AND RETURN	9.23
DHLR21800121	01/09/2018	HARTMANN.DEVYN S	11/07/2017	12/14/2017	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	278.63
DHLR21800122	01/16/2018	HELLER.DEAN A.	11/19/2017	11/27/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	120.65 203.30
DHLR21800125	01/12/2018	WILLIAMS.ANDREW M	12/22/2017	01/08/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.13
DHLR21800126	01/19/2018	VEGA.LUIS	11/01/2017	11/17/2017	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	319.93
DHLR21800127	01/19/2018	VEGA.LUIS	12/02/2017	12/16/2017	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.35
DHLR21800128	01/19/2018	BATH.DONNA M	01/04/2018	01/05/2018	STAFF PER DIEM STAFF TRANSPORTATION ELY TO ELKO AND RETURN	106.02 203.30
DHLR21800129	01/19/2018	BATH.DONNA M	01/12/2018	01/12/2018	STAFF TRANSPORTATION ELY TO EUREKA AND RETURN	83.93
DHLR21800131	01/25/2018	MORRIS.LAUREN M	12/06/2017	12/06/2017	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.73
DHLR21800132	02/01/2018	JP MORGAN CHASE BANK NA	12/14/2017	01/10/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 12/14, 22 WASHINGTON DC TO RENO; 1/7 LOS ANGELES CA TO WASHINGTON DC; 1/16 RENO TO WASHINGTON DC; 1/16 WASHINGTON DC TO LAS VEGAS	2,429.00
DHLR21800134	02/01/2018	HELLER.DEAN A.	01/10/2018	01/16/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	235.08 54.50
DHLR21800135	01/30/2018	JONKEY.ASHLEY B	12/02/2017	12/02/2017	STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	11.00

B-1112

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21800194	03/26/2018	HELLER,DEAN A.	01/25/2018	01/29/2018	SENATOR'S PER DIEM WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	155.37 74.67
DHLR21800195	03/23/2018	HELLER,DEAN A.	02/02/2018	02/05/2018	SENATOR'S PER DIEM WASHINGTON DC TO RENO AND RETURN	10.99 74.67
DHLR21800196	03/22/2018	HARTMANN,DEVYN S	01/11/2018	02/23/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.07
DHLR21800197	03/22/2018	LINGENFELTER,ANDREW J	01/11/2018	03/04/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	238.17
DHLR21800198	03/22/2018	LINGENFELTER,ANDREW J	01/24/2018	03/01/2018	STAFF TRANSPORTATION LAS VEGAS TO THE FOLLOWING AND RETURN: 1/24 BEATTY; 3/1 PAHRUMP	196.20
DHLR21800199	03/20/2018	MORRIS,LAUREN M	01/31/2018	02/27/2018	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.27 32.81
DHLR21800200	03/20/2018	MORRIS,LAUREN M	02/28/2018	02/28/2018	STAFF TRANSPORTATION RENO TO CARSON CITY AND RETURN	31.07
DHLR21800201	03/20/2018	PACE,KATHLEEN A	02/02/2018	02/23/2018	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.67
DHLR21800202	03/20/2018	PACE,KATHLEEN A	02/07/2018	02/28/2018	STAFF TRANSPORTATION 2/7, 28 RENO TO CARSON CITY AND RETURN	247.98
DHLR21800204	03/28/2018	DE LA PAZ,ENRIQUE M	01/10/2018	03/08/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45,166.00
TRAVEL AND TRANSPORTATION OF PERSONS						45,166.00
DHLR21800068	12/04/2017	COLODNY FIELDS LLP	11/15/2017	11/15/2017	OTHER MISCELLANEOUS SERVICES	79.00
OTHER CONTRACTUAL SERVICES						79.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,101,245.07
PERSONNEL BENEFITS						884.80
NET PAYROLL EXPENSES						1,102,129.87

SENATOR MAZIE HIRONO**Funding Year** **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,151,286.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,093,978.19
Travel and Transportation of Persons		0.00	-89,632.87
Rent, Communications and Utilities		0.00	-80,771.89
Other Contractual Services		0.00	-3,421.57
Supplies and Materials		0.00	-60,842.11
Acquisition of Assets		0.00	-82,351.04
ORGANIZATION TOTALS	\$3,177,668.00	\$0.00	-\$2,410,997.67
UNEXPENDED BALANCE AS OF 03/31/2018			\$766,670.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1115

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,186,462.00		
Supplementals	52,813.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,614.29	-2,357,510.15
Travel and Transportation of Persons		-29,197.31	-173,755.82
Rent, Communications and Utilities		-5,698.05	-43,964.16
Printing and Reproduction		0.00	-503.00
Other Contractual Services		-547.00	-6,233.73
Supplies and Materials		-13,336.21	-44,769.15
Acquisition of Assets		-71,793.49	-72,153.48
ORGANIZATION TOTALS	\$3,239,275.00	-\$124,186.35	-\$2,698,889.49
UNEXPENDED BALANCE AS OF 03/31/2018			\$540,385.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR21700382	10/04/2017	LIN.BETSY E	08/07/2017	08/31/2017	STAFF INCIDENTALS	1,221.36
					STAFF PER DIEM	5,487.79
					STAFF TRANSPORTATION	2,562.56
DHIR21700384	10/05/2017	YAMAMOTO.ALAN T	09/09/2017	09/17/2017	WASHINGTON DC TO HONOLULU, KAHULUI, HONOLULU, HILO, HONOLULU AND RETURN	
					STAFF INCIDENTALS	268.00
					STAFF PER DIEM	2,031.55
					STAFF TRANSPORTATION	584.63
DHIR21700386	10/10/2017	LOPEZ.LARRY ANTHONY	08/21/2017	09/03/2017	HONOLULU TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	3,101.90
					STAFF TRANSPORTATION	354.21
					WASHINGTON DC TO HONOLULU AND RETURN	
DHIR21800001	10/16/2017	YAMAMOTO.ALAN T	09/25/2017	09/25/2017	STAFF TRANSPORTATION	222.61
					HONOLULU TO HILO AND RETURN	
DHIR21800011	11/01/2017	JP MORGAN CHASE BANK NA	08/21/2017	09/03/2017	STAFF TRANSPORTATION	669.60
					AIRFARE FOR L LOPEZ BOSTON MA TO HONOLULU AND RETURN	
DHIR21800012	10/25/2017	JP MORGAN CHASE BANK NA	08/23/2017	09/01/2017	STAFF TRANSPORTATION	722.00
					AIRFARE FOR J DERCOLE WASHINGTON DC TO HONOLULU AND RETURN	
DHIR21800013	10/25/2017	JP MORGAN CHASE BANK NA	08/09/2017	08/30/2017	STAFF TRANSPORTATION	722.00
					AIRFARE FOR N LUNA WASHINGTON DC TO HONOLULU AND RETURN	
DHIR21800014	10/25/2017	JP MORGAN CHASE BANK NA	08/27/2017	09/02/2017	STAFF TRANSPORTATION	960.28
					AIRFARE FOR J MCGARVEY WASHINGTON DC TO HONOLULU, KONA, HILO, HONOLULU AND RETURN	
DHIR21800015	10/25/2017	JP MORGAN CHASE BANK NA	08/12/2017	09/02/2017	STAFF TRANSPORTATION	966.00
					AIRFARE FOR A TANGA WASHINGTON DC TO HONOLULU AND RETURN	

B-116

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR21800017	10/24/2017	JP MORGAN CHASE BANK NA	08/13/2017	08/23/2017	STAFF TRANSPORTATION	8.60
DHIR21800018	10/25/2017	JP MORGAN CHASE BANK NA	08/13/2017	08/20/2017	AIRFARE FOR M OCONNOR WASHINGTON DC TO HONOLULU AND RETURN	1,023.40
DHIR21800019	10/25/2017	JP MORGAN CHASE BANK NA	08/12/2017	08/27/2017	STAFF TRANSPORTATION	1,023.40
DHIR21800020	10/25/2017	JP MORGAN CHASE BANK NA	08/08/2017	09/03/2017	AIRFARE FOR B STRAND WASHINGTON DC TO HONOLULU AND RETURN	669.60
DHIR21800027	10/24/2017	JP MORGAN CHASE BANK NA	08/28/2017	08/28/2017	STAFF TRANSPORTATION	99.10
DHIR21800028	10/25/2017	JP MORGAN CHASE BANK NA	08/28/2017	08/28/2017	AIRFARE FOR C HARRIS WASHINGTON DC TO HONOLULU AND RETURN	638.10
DHIR21800029	10/25/2017	JP MORGAN CHASE BANK NA	08/24/2017	08/24/2017	SENATOR'S TRANSPORTATION	153.50
DHIR21800031	10/24/2017	JP MORGAN CHASE BANK NA	08/28/2017	08/28/2017	AIRFARE FOR SEN HIROMO HONOLULU TO HILO	99.10
DHIR21800032	10/24/2017	JP MORGAN CHASE BANK NA	08/28/2017	08/28/2017	STAFF TRANSPORTATION	99.10
DHIR21800033	11/08/2017	JP MORGAN CHASE BANK NA	08/28/2017	08/28/2017	AIRFARE FOR B LIN HONOLULU TO HILO	99.10
DHIR21800034	10/24/2017	JP MORGAN CHASE BANK NA	08/24/2017	09/03/2017	STAFF TRANSPORTATION	8.60
DHIR21800043	11/08/2017	JP MORGAN CHASE BANK NA	08/07/2017	08/07/2017	AIRFARE FOR B STRAND HONOLULU TO WASHINGTON DC	636.20
DHIR21800049	12/15/2017	JP MORGAN CHASE BANK NA	09/03/2017	09/03/2017	STAFF TRANSPORTATION	659.80
DHIR21800050	11/13/2017	JP MORGAN CHASE BANK NA	09/02/2017	09/02/2017	AIRFARE FOR B LIN WASHINGTON DC TO HONOLULU	387.20
DHIR21800085	12/21/2017	HIROMO.MAZIE	09/19/2017	09/25/2017	STAFF TRANSPORTATION	1,086.60
DHIR21800094	12/28/2017	WIMER.NORAH K	05/06/2017	09/30/2017	AIRFARE FOR SEN HIROMO HONOLULU TO WASHINGTON DC	54.89
DHIR21800100	01/02/2018	HARRIS.CASSANDRA	05/28/2017	06/03/2017	SENATOR'S TRANSPORTATION	83.92
					WASHINGTON DC TO HONOLULU AND RETURN	737.25
					HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	205.35
					STAFF INCIDENTALS	111.45
					STAFF PER DIEM	302.21
					WASHINGTON DC TO HONOLULU AND RETURN	1,136.35
					STAFF INCIDENTALS	
					STAFF PER DIEM	
					WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU, SAN FRANCISCO CA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						29,197.31
CV180000243	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	27.00
DHIR21800011	11/01/2017	JP MORGAN CHASE BANK NA	08/21/2017	09/03/2017	FEES AND OTHER CHARGES	40.00
DHIR21800012	10/25/2017	JP MORGAN CHASE BANK NA	08/23/2017	09/01/2017	FEES AND OTHER CHARGES	40.00
DHIR21800013	10/25/2017	JP MORGAN CHASE BANK NA	08/09/2017	08/30/2017	FEES AND OTHER CHARGES	40.00
DHIR21800014	10/25/2017	JP MORGAN CHASE BANK NA	08/27/2017	09/02/2017	FEES AND OTHER CHARGES	80.00
DHIR21800015	10/25/2017	JP MORGAN CHASE BANK NA	08/12/2017	09/02/2017	FEES AND OTHER CHARGES	40.00
DHIR21800016	10/25/2017	JP MORGAN CHASE BANK NA	08/11/2017	08/11/2017	FEES AND OTHER CHARGES	40.00
DHIR21800018	10/25/2017	JP MORGAN CHASE BANK NA	08/13/2017	08/20/2017	FEES AND OTHER CHARGES	40.00
DHIR21800019	10/25/2017	JP MORGAN CHASE BANK NA	08/12/2017	08/27/2017	FEES AND OTHER CHARGES	40.00
DHIR21800020	10/25/2017	JP MORGAN CHASE BANK NA	08/08/2017	09/03/2017	FEES AND OTHER CHARGES	40.00
DHIR21800021	10/25/2017	JP MORGAN CHASE BANK NA	08/28/2017	08/28/2017	FEES AND OTHER CHARGES	40.00
DHIR21800034	10/24/2017	JP MORGAN CHASE BANK NA	08/24/2017	09/03/2017	FEES AND OTHER CHARGES	40.00
DHIR21800150	02/22/2018	DEMPSTER.WILLIAM W	09/21/2017	09/23/2017	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						547.00
CV180000415	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	3,208.29
DHIR21700385	10/02/2017	BERMAN DATABASE SYSTEMS INC	09/01/2017	09/01/2017	PURCHASED SOFTWARE (EXPENDABLE)	4,200.00
DHIR21800005	10/25/2017	JP MORGAN CHASE BANK NA	08/30/2017	08/31/2017	PURCHASED EQUIPMENT (EXPENDABLE)	11.95
DHIR21800008	10/24/2017	JP MORGAN CHASE BANK NA	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,498.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR21800009	10/25/2017	JP MORGAN CHASE BANK NA	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	8,289.31
DHIR21800074	12/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,359.96
DHIR21800075	12/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,765.20
DHIR21800076	12/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/11/2017	09/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,829.38
DHIR21800077	12/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	970.09
DHIR21800078	12/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,829.38
DHIR21800079	12/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,706.98
DHIR21800080	12/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	15,381.12
DHIR21800081	12/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	8,084.80
DHIR21800082	12/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,020.27
DHIR21800111	01/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,658.76
ACQUISITION OF ASSETS						71,793.49
OTHER PERSONNEL COMPENSATION						1,515.64
PERSONNEL BENEFITS						2,098.65
NET PAYROLL EXPENSES						3,614.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,256,875.00		
Supplementals	253,769.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,173,204.32	-1,173,204.32
Travel and Transportation of Persons		-43,850.40	-43,850.40
Rent, Communications and Utilities		-17,372.15	-17,372.15
Other Contractual Services		-313.10	-313.10
Supplies and Materials		-8,399.24	-8,399.24
Acquisition of Assets		-315.05	-315.05
ORGANIZATION TOTALS	\$3,510,644.00	-\$1,243,454.26	-\$1,243,454.26
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,267,189.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HORAN, JEREMY T			LEGISLATIVE DIRECTOR	58,188.97
		GREENFELD, HELAINE A			CHIEF COUNSEL TO NOV. 30	20,666.64
		DERCOLE, JED D			SENIOR POLICY ADVISOR	51,249.96
		PARIS, JEREMY A			SPECIAL COUNSEL TO OCT. 6 AND FROM MAR. 20	4,152.07
		MCGARVEY, JOSEPH M			SENIOR POLICY ADVISOR	52,725.96
		FOSSUM, JOHN D			ADMINISTRATIVE DIRECTOR	61,573.45
		YAMAMOTO, ALAN T			CHIEF OF STAFF	68,410.09
		WILSON, ROSS JR			WEST HAWAII FIELD REPRESENTATIVE	9,567.48
		LIGON, PAMELA HAYASHI			EXECUTIVE ASSISTANT	30,349.45
		LOPEZ, LARRY ANTHONY			DIRECTOR OF SCHEDULING	41,820.48
		LIN, BETSY E			CHIEF OF STAFF	83,075.41
		IKEDA, HIROSHI N			NATIONAL SECURITY ADVISOR	53,085.96
		TANGA, ADAM			LEGISLATIVE ASSISTANT	37,860.00
		ALLEN, KERRY L			HEALTH POLICY ADVISOR FROM NOV. 27	27,555.52
		HAIJA, COTHLYNNE P			DEPUTY CHIEF OF STAFF FROM JAN. 19	23,999.99
		LONGBRAKE, PHILLIP			SYSTEM ADMINISTRATOR	21,913.45
		HU, PATRICK			LEGISLATIVE AIDE TO JAN. 19	14,335.28
		YAP, LAURA K			CONSTITUENT SERVICES MANAGER/COMMUNITY LIAISON	41,790.00
		EBESUNO, ANN			EAST HAWAII FIELD REPRESENTATIVE	9,567.36
		AKO, GERALD T			KAUAI FIELD REPRESENTATIVE	9,567.36
		STRAND, BENJAMIN M			LEGISLATIVE ASSISTANT	28,415.87
		BURKS, JENNIFER L			AGRICULTURAL LEGISLATIVE ASSISTANT	40,225.93
		DEMPSTER, WILLIAM W			COMMUNICATIONS DIRECTOR	54,012.00
		CRYAN, CHRISTOPHER M			LEGISLATIVE CORRESPONDENT	19,898.62
		LAM, NICOLE KE EN			STAFF ASSISTANT	16,898.63
		HOPKINS, CHRISTINA L			CASEWORKER	20,575.92
		ARITA-CHANG, KAITLIN T			PRESS SECRETARY	31,664.00

B-119

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EFURD, LAURA L SANTANA, CARLOS A PANG, JASMINE O OTA, SAEDENE K MELLINGER, MORGAN L BERMUDEZ, GRACE M YAN, CHRISTINA LUNA, NICHOLAS K O'CONNOR, MEGHAN O WIMER, NORAH K HARRIS, CASSANDRA NATORI, EMILY M SONOBE, CLYDE SUSUMU CHAO, KEN-BEN LO, REGGIE A WEIHMILLER, EMERSON L KU, CHRISTINE H			ADMINISTRATIVE MANAGER COMMUNITY LIAISON LEGISLATIVE CORRESPONDENT AND INTERN COORDINATOR MAUI FIELD REPRESENTATIVE STATE SCHEDULER STAFF ASSISTANT PRESS ASSISTANT SCHEDULING ASSISTANT/ASSISTANT TO THE CHIEF OF STAFF SPECIAL PROJECTS DIRECTOR COMMUNITY LIAISON HAWAII PRESS SECRETARY TO JAN. 4 STAFF ASSISTANT SENIOR ADVISOR INTERN FROM OCT. 3 TO NOV. 2 INTERN FROM OCT. 3 TO NOV. 2 INTERN FROM NOV. 6 TO DEC. 5 COUNSEL FROM NOV. 14	8,066.37 26,748.48 19,738.11 9,413.40 20,583.34 17,592.36 20,021.55 19,687.31 39,000.00 23,499.97 17,494.41 16,880.79 17,499.85 2,499.90 2,499.90 1,500.00 34,250.00
DHIR21800006	10/24/2017	YAMAMOTO,ALAN T	10/10/2017	10/10/2017	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	198.20
DHIR21800022	10/25/2017	JP MORGAN CHASE BANK NA	10/08/2017	10/14/2017	STAFF TRANSPORTATION AIRFARE FOR C HARRIS WASHINGTON DC TO HONOLULU AND RETURN	791.60
DHIR21800023	10/25/2017	JP MORGAN CHASE BANK NA	10/10/2017	10/10/2017	STAFF TRANSPORTATION AIRFARE FOR K ARITA-CHANG HONOLULU TO HILO AND RETURN	202.60
DHIR21800024	10/24/2017	JP MORGAN CHASE BANK NA	10/10/2017	10/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HILO TO HONOLULU	99.10
DHIR21800025	11/08/2017	JP MORGAN CHASE BANK NA	10/14/2017	10/21/2017	STAFF TRANSPORTATION AIRFARE FOR L YAP HONOLULU TO WASHINGTON DC AND RETURN	1,185.59
DHIR21800026	10/24/2017	JP MORGAN CHASE BANK NA	10/10/2017	10/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO HILO	99.10
DHIR21800045	11/09/2017	YAP,LAURA K	10/14/2017	10/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	205.14 1,725.35 64.34
DHIR21800046	11/16/2017	LOPEZ,LARRY ANTHONY	10/08/2017	10/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	291.91 1,479.31 2,148.28
DHIR21800047	11/15/2017	ARITA-CHANG,KAITLIN T	10/05/2017	10/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU, SAN FRANCISCO CA AND RETURN	14.99 295.23 1,581.92
DHIR21800053	11/09/2017	HIRONO,MAZIE	10/06/2017	10/16/2017	STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	90.00
DHIR21800060	12/21/2017	LIN,BETSY E	11/19/2017	11/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, SEATTLE WA AND RETURN	62.96 483.56 1,009.62
DHIR21800061	12/19/2017	YAMAMOTO,ALAN T	11/22/2017	11/22/2017	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	134.10
DHIR21800064	12/20/2017	JP MORGAN CHASE BANK NA	11/18/2017	11/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU AND RETURN	1,595.00
DHIR21800065	12/20/2017	JP MORGAN CHASE BANK NA	11/22/2017	11/22/2017	STAFF TRANSPORTATION AIRFARE FOR A YAMAMOTO HILO TO HONOLULU	114.20
DHIR21800066	12/20/2017	JP MORGAN CHASE BANK NA	11/22/2017	11/22/2017	STAFF TRANSPORTATION AIRFARE FOR C YAN HILO TO HONOLULU	114.20
DHIR21800067	12/20/2017	JP MORGAN CHASE BANK NA	11/22/2017	11/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HILO TO HONOLULU	114.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR21800068	12/19/2017	JP MORGAN CHASE BANK NA	11/22/2017	11/22/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	10.10 5.09
DHIR21800069	12/21/2017	JP MORGAN CHASE BANK NA	11/22/2017	11/22/2017	AIRFARE FOR SEN HIRONO AND C YAN HONOLULU TO HILO SENATOR'S TRANSPORTATION	104.10
DHIR21800070	12/21/2017	JP MORGAN CHASE BANK NA	11/22/2017	11/22/2017	AIRFARE FOR SEN HIRONO HONOLULU TO HILO STAFF TRANSPORTATION	109.11
DHIR21800071	12/20/2017	JP MORGAN CHASE BANK NA	10/06/2017	10/06/2017	AIRFARE FOR C YAN HONOLULU TO HILO SENATOR'S TRANSPORTATION	801.80
DHIR21800072	12/22/2017	JP MORGAN CHASE BANK NA	10/15/2017	10/15/2017	AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU SENATOR'S TRANSPORTATION	350.20
DHIR21800073	12/21/2017	SANTANA.CARLOS A	11/09/2017	11/09/2017	AIRFARE FOR SEN HIRONO SAN FRANCISCO CA TO WASHINGTON DC STAFF TRANSPORTATION	314.04
DHIR21800084	12/21/2017	HIRONO.MAZIE	11/18/2017	11/27/2017	HONOLULU TO HILO AND RETURN STAFF TRANSPORTATION	190.00
DHIR21800093	12/27/2017	HARRIS.CASSANDRA	10/08/2017	10/14/2017	WASHINGTON DC TO HONOLULU AND RETURN STAFF PER DIEM	1,237.67 113.09
DHIR21800095	12/28/2017	WIMER.NORAH K	10/11/2017	10/11/2017	STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	0.43
DHIR21800103	01/08/2018	YAMAMOTO.ALAN T	12/11/2017	12/19/2017	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	208.25 1,579.94
					STAFF PER DIEM STAFF TRANSPORTATION	1,407.60
DHIR21800112	01/12/2018	HIRONO.MAZIE	12/23/2017	01/02/2018	HONOLULU TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	188.00
DHIR21800119	01/12/2018	JP MORGAN CHASE BANK NA	01/02/2018	01/02/2018	WASHINGTON DC TO HONOLULU AND RETURN SENATOR'S TRANSPORTATION	801.80
DHIR21800120	01/12/2018	JP MORGAN CHASE BANK NA	12/23/2017	12/23/2017	AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC SENATOR'S TRANSPORTATION	793.20
DHIR21800122	01/17/2018	YAMAMOTO.ALAN T	12/31/2017	01/10/2018	AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU STAFF INCIDENTALS	297.50 2,245.34
					STAFF PER DIEM STAFF TRANSPORTATION	1,397.00
DHIR21800123	01/17/2018	SANTANA.CARLOS A	01/11/2018	01/11/2018	HONOLULU TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	26.75
DHIR21800124	01/29/2018	YAMAMOTO.ALAN T	01/24/2018	01/24/2018	HONOLULU TO KAPOLEI AND RETURN STAFF TRANSPORTATION	291.15
DHIR21800146	02/15/2018	SANTANA.CARLOS A	02/01/2018	02/01/2018	HONOLULU TO KALAUPAPA AND RETURN STAFF PER DIEM	5.61
					STAFF TRANSPORTATION HONOLULU TO LIHUE AND RETURN	25.49
DHIR21800147	02/15/2018	SANTANA.CARLOS A	02/02/2018	02/02/2018	STAFF TRANSPORTATION HONOLULU TO WAHIAWA AND RETURN	32.10
DHIR21800151	02/27/2018	DEMPSTER.WILLIAM W	11/19/2017	11/24/2017	STAFF INCIDENTALS STAFF PER DIEM	191.55 730.37
					STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, HILLSBOROUGH NJ AND RETURN	1,155.79
DHIR21800152	02/26/2018	YAMAMOTO.ALAN T	02/06/2018	02/14/2018	STAFF INCIDENTALS STAFF PER DIEM	208.25 1,556.14
					STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	1,016.40
DHIR21800153	02/21/2018	WIMER.NORAH K	01/24/2018	02/13/2018	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.42
DHIR21800154	03/07/2018	YAMAMOTO.ALAN T	02/27/2018	02/27/2018	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	168.38
DHIR21800155	03/16/2018	JP MORGAN CHASE BANK NA	02/17/2018	02/24/2018	STAFF TRANSPORTATION AIRFARE FOR N LUNA WASHINGTON DC TO HONOLULU AND RETURN	1,201.00
DHIR21800156	03/16/2018	JP MORGAN CHASE BANK NA	02/16/2018	02/17/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	807.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR21800157	03/16/2018	JP MORGAN CHASE BANK NA	02/25/2018	02/26/2018	SENATOR'S TRANSPORTATION	396.20
DHIR21800158	03/16/2018	JP MORGAN CHASE BANK NA	02/15/2018	02/24/2018	AIRFARE FOR SEN HIROMO HONOLULU TO WASHINGTON DC	
DHIR21800160	03/16/2018	JP MORGAN CHASE BANK NA	02/01/2018	02/01/2018	STAFF TRANSPORTATION	1,561.38
DHIR21800161	03/21/2018	ARITA-CHANG.KAITLIN T	02/19/2018	03/05/2018	AIRFARE FOR C HAIA WASHINGTON DC TO HONOLULU AND RETURN	
					STAFF TRANSPORTATION	142.38
					AIRFARE FOR C SANTANA HONOLULU TO LIHUE AND RETURN	
					STAFF INCIDENTALS	231.05
					STAFF PER DIEM	1,356.03
					STAFF TRANSPORTATION	1,576.64
					WASHINGTON DC TO HONOLULU, LIHUE AND RETURN	
DHIR21800164	03/22/2018	HAIA.COTI-LYNNE P	02/15/2018	02/25/2018	STAFF PER DIEM	272.69
					STAFF TRANSPORTATION	49.91
					WASHINGTON DC TO HONOLULU AND RETURN	
DHIR21800165	03/20/2018	HIROMO.MAZIE	02/16/2018	02/26/2018	SENATOR'S TRANSPORTATION	126.00
					WASHINGTON DC TO HONOLULU AND RETURN	
DHIR21800174	03/20/2018	LUNA.NICHOLAS K	02/17/2018	02/25/2018	STAFF PER DIEM	258.81
					STAFF TRANSPORTATION	85.00
					WASHINGTON DC TO HONOLULU AND RETURN	
DHIR21800176	03/26/2018	YAP.LAURA K	03/13/2018	03/13/2018	STAFF TRANSPORTATION	286.15
					HONOLULU TO KAUNAKAKAI AND RETURN	
DHIR21800177	03/27/2018	YAMAMOTO.ALAN T	03/10/2018	03/18/2018	STAFF INCIDENTALS	299.52
					STAFF PER DIEM	2,141.79
					STAFF TRANSPORTATION	1,365.89
					HONOLULU TO WASHINGTON DC AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						43,850.40
CV180001365	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	44.10
CV180002239	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	24.00
CV180003316	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	12.00
CV180004109	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	3.00
DHIR21800022	10/25/2017	JP MORGAN CHASE BANK NA	10/08/2017	10/14/2017	FEES AND OTHER CHARGES	40.00
DHIR21800025	11/08/2017	JP MORGAN CHASE BANK NA	10/14/2017	10/21/2017	FEES AND OTHER CHARGES	30.00
DHIR21800151	02/27/2018	DEMPTER.WILLIAM W	11/19/2017	11/24/2017	FEES AND OTHER CHARGES	40.00
DHIR21800155	03/16/2018	JP MORGAN CHASE BANK NA	02/17/2018	02/24/2018	FEES AND OTHER CHARGES	40.00
DHIR21800158	03/16/2018	JP MORGAN CHASE BANK NA	02/15/2018	02/24/2018	FEES AND OTHER CHARGES	40.00
DHIR21800161	03/21/2018	ARITA-CHANG.KAITLIN T	02/19/2018	03/05/2018	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						313.10
DHIR21800010	10/23/2017	JP MORGAN CHASE BANK NA	10/04/2017	10/04/2017	PURCHASED EQUIPMENT (EXPENDABLE)	13.98
DHIR21800116	01/11/2018	JP MORGAN CHASE BANK NA	12/12/2017	12/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	97.70
DHIR21800137	02/02/2018	JP MORGAN CHASE BANK NA	01/25/2018	01/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	34.99
DHIR21800138	02/05/2018	JP MORGAN CHASE BANK NA	01/09/2018	01/11/2018	PURCHASED EQUIPMENT (EXPENDABLE)	130.42
DHIR21800159	03/19/2018	JP MORGAN CHASE BANK NA	02/13/2018	02/16/2018	PURCHASED EQUIPMENT (EXPENDABLE)	37.96
ACQUISITION OF ASSETS						315.05
					OTHER PERSONNEL COMPENSATION	7,286.27
					PERSONNEL COMP. FULL-TIME PERMANENT	1,159,146.40
					PERSONNEL BENEFITS	6,771.65
NET PAYROLL EXPENSES						1,173,204.32

SENATOR JOHN HOEVEN

Funding Year **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,028,881.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,379,349.84
Travel and Transportation of Persons		0.00	-71,420.22
Rent, Communications and Utilities		0.00	-28,642.81
Other Contractual Services		0.00	-340.20
Supplies and Materials		0.00	-14,238.70
Acquisition of Assets		0.00	-5,358.38
ORGANIZATION TOTALS	\$3,055,263.00	\$0.00	-\$2,499,350.15
UNEXPENDED BALANCE AS OF 03/31/2018			\$555,912.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,064,057.00		
Supplementals	52,897.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-464.75	-2,316,804.13
Travel and Transportation of Persons		-4,328.23	-66,283.04
Rent, Communications and Utilities		-4,732.63	-31,796.58
Printing and Reproduction		0.00	-22.59
Other Contractual Services		0.00	-295.77
Supplies and Materials		-111,632.81	-150,311.76
Acquisition of Assets		0.00	-7,275.00
ORGANIZATION TOTALS	\$3,116,954.00	-\$121,158.42	-\$2,572,788.87
UNEXPENDED BALANCE AS OF 03/31/2018			\$544,165.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21700349	10/02/2017	BERNSTEIN.RYAN	09/06/2017	09/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, FARGO AND RETURN	169.92 50.00
DHOE21800001	10/13/2017	WEHRI.EILEEN M	09/20/2017	09/20/2017	STAFF PER DIEM BISMARCK TO FARGO AND RETURN	14.90
DHOE21800002	10/16/2017	RAUSER.MONTY A	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	25.58 196.86
DHOE21800004	10/13/2017	WEBER.AARON J	09/25/2017	09/25/2017	STAFF TRANSPORTATION FARGO TO BISMARCK, MCLAUGHLIN SD AND RETURN	75.48
DHOE21800005	10/16/2017	WEBER.AARON J	09/24/2017	09/24/2017	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	199.92
DHOE21800006	10/13/2017	WEBER.AARON J	08/17/2017	08/17/2017	STAFF TRANSPORTATION FARGO TO HANKINSON AND RETURN	65.18
DHOE21800007	10/13/2017	WEBER.AARON J	08/25/2017	08/25/2017	STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	95.88
DHOE21800008	10/16/2017	BRUSEGAARD.THOMAS T	09/22/2017	09/22/2017	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE, FARGO AND RETURN	170.85
DHOE21800009	10/16/2017	LEE.JESSICA M	09/26/2017	09/26/2017	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	204.00
DHOE21800010	10/16/2017	LEE.JESSICA M	09/20/2017	09/20/2017	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	204.00
DHOE21800018	10/20/2017	HOEVEN.JOHN	09/22/2017	09/22/2017	SENATOR'S TRANSPORTATION BISMARCK TO FARGO AND RETURN	196.86

B-1124

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21800023	10/23/2017	JP MORGAN CHASE BANK NA	09/05/2017	09/05/2017	SENATOR'S TRANSPORTATION	411.20
DHOE21800024	10/23/2017	JP MORGAN CHASE BANK NA	09/15/2017	09/15/2017	AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO WASHINGTON DC	306.80
DHOE21800025	10/23/2017	JP MORGAN CHASE BANK NA	09/18/2017	09/18/2017	SENATOR'S TRANSPORTATION	200.80
DHOE21800026	10/23/2017	JP MORGAN CHASE BANK NA	09/25/2017	09/25/2017	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	306.80
DHOE21800027	10/23/2017	JP MORGAN CHASE BANK NA	09/06/2017	09/07/2017	SENATOR'S TRANSPORTATION	405.60
DHOE21800057	11/20/2017	JP MORGAN CHASE BANK NA	09/29/2017	09/29/2017	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	720.80
DHOE21800058	11/20/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/20/2017	STAFF TRANSPORTATION	306.80
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	
TRAVEL AND TRANSPORTATION OF PERSONS						4,328.23
PERSONNEL BENEFITS						464.75
NET PAYROLL EXPENSES						464.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,134,554.00		
Supplementals	246,046.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,126,408.54	-1,126,408.54
Travel and Transportation of Persons		-27,544.03	-27,544.03
Rent, Communications and Utilities		-14,928.29	-14,928.29
Other Contractual Services		-32.15	-32.15
Supplies and Materials		-6,265.79	-6,265.79
Acquisition of Assets		-111.81	-111.81
ORGANIZATION TOTALS	\$3,380,600.00	-\$1,175,290.61	-\$1,175,290.61
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,205,309.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHISLER, LEIGH H			ADMINISTRATIVE DIRECTOR	42,499.98
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	1,500.00
		CARTER, JOSHUA A			NATIONAL SECURITY ADVISOR	61,504.46
		CAPENER, KAMIL L			COMMUNICATIONS DIRECTOR	58,291.98
		HAMMAN, KRISTEN G			REGIONAL DIRECTOR	41,245.65
		WEHRI, EILEEN M			STATE OFFICE MANAGER	39,997.70
		AUGER, DANIEL R			LEGISLATIVE DIRECTOR	64,999.98
		BRUSEGAARD, THOMAS T			REGIONAL DIRECTOR	43,385.38
		FREI, ELIZABETH P			LEGISLATIVE ASSISTANT TO NOV. 17	8,833.32
		RAUSER, MONTY A			CASEWORK MANAGER	39,997.70
		MOEN, ERIC J			DIRECTOR OF CONSTITUENT SERVICES	28,403.70
		JOHNSON, SALLY F			REGIONAL DIRECTOR	41,245.65
		BERNSTEIN, RYAN			CHIEF OF STAFF	84,000.00
		AFFOLTER, SHAWN D			LEGISLATIVE ASSISTANT	33,749.94
		LINDHOLM, MONICA M			CASEWORK MANAGER/STATE OFFICE MANAGER	28,583.31
		FINKEN, ALEX			STATE COMMUNICATIONS DIRECTOR	30,625.00
		DOHRMANN, REBEKAH A			CASEWORK MANAGER	31,074.93
		CAMERON, JON R			WESTERN REGIONAL DIRECTOR TO NOV. 30	14,833.00
		ENDRUD, BRITA L			LEGISLATIVE ASSISTANT	29,499.97
		HARDY, TYLER R			LEGISLATIVE ASSISTANT	31,166.64
		NIES, MATTHEW DAVID			DEPUTY PRESS SECRETARY/DIGITAL MEDIA DIRECTOR	22,037.47
		NEWMAN, JENNIFER A			LEGISLATIVE CORRESPONDENT	22,037.47
		AAFEDT, ALEXIS A			LEGISLATIVE ASSISTANT	28,749.97
		MEEGAN, MAKYNNNA B J			INTERN FROM JAN. 16	3,140.00
		FITZPATRICK, SYDNEY W			EXECUTIVE ASSISTANT / SCHEDULER	29,999.95
		SKARPHOL, LOGAN J			LEGISLATIVE AIDE	23,062.50
		LEE, JESSICA M			STATE DIRECTOR	66,249.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEBER, AARON J TOLBERT, MAURICE A SILVERTHORN, MARY C KENNEDY, TY R BERGSTROM, BENJAMIN P WILLIAMS, ALAURA L MALLOY, ANDREW J GRADY, CURTIS A CARELS, LUC JE DYER, ASHLEY ELIZABETH ALGYER, LAUREN J CERRATO, DANIEL D FLIS, CAITLAN M BUCK, SHARIL MATHEWS, JOSEPH MARLON HULM, ANDREW J POITRA, CASSANDRA ANN BERGSTROM, REYNA KRISTINE			FIELD REPRESENTATIVE TO DEC. 13 DIRECTOR OF INFORMATION TECHNOLOGY STAFF ASSISTANT FROM JAN. 2 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE FROM DEC. 18 STAFF ASSISTANT LEGISLATIVE CORRESPONDENT INTERN TO DEC. 15 INTERN TO DEC. 6 INTERN TO DEC. 21 INTERN TO DEC. 15 LEGISLATIVE CORRESPONDENT FROM OCT. 2 WESTERN REGIONAL DIRECTOR FROM NOV. 13 INTERN FROM JAN. 3 INTERN FROM JAN. 8 INTERN FROM JAN. 17 INTERN FROM JAN. 16	8,111.07 25,624.98 7,911.09 17,124.99 20,499.97 5,722.19 6,589.29 8,909.99 3,140.00 2,763.19 1,272.34 3,140.00 19,569.42 29,899.36 3,684.26 3,474.93 1,549.06 3,140.00
DHOE21800021	10/20/2017	CAMERON, JON R	10/03/2017	10/04/2017	STAFF PER DIEM WILLISTON TO WATFORD CITY, JAMESTOWN, BISMARCK, DICKINSON AND RETURN	134.58
DHOE21800028	10/24/2017	AFFOLTER, SHAWN D	10/06/2017	10/06/2017	STAFF TRANSPORTATION	11.56
DHOE21800029	10/23/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/02/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHOE21800031	11/02/2017	JP MORGAN CHASE BANK NA	10/16/2017	10/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	687.80
DHOE21800032	10/30/2017	HAMMAN, KRISTEN G	10/09/2017	10/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	887.80
DHOE21800033	10/30/2017	LEE, JESSICA M	10/16/2017	10/16/2017	STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	112.20
DHOE21800034	10/30/2017	LEE, JESSICA M	10/16/2017	10/16/2017	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	204.00
DHOE21800035	10/27/2017	LEE, JESSICA M	10/12/2017	10/12/2017	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	204.00
DHOE21800037	10/30/2017	HOEVEN, JOHN	10/05/2017	10/05/2017	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	81.60
			10/05/2017	10/16/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, MINOT, BISMARCK, GRAND FORKS, FARGO, BISMARCK AND RETURN	102.77 268.98
DHOE21800048	11/17/2017	CAMERON, JON R	10/15/2017	10/18/2017	STAFF PER DIEM WILLISTON TO BISMARCK, DICKINSON, WATFORD CITY AND RETURN	361.20
DHOE21800050	11/29/2017	CAMERON, JON R	10/23/2017	10/27/2017	STAFF PER DIEM WILLISTON TO BISMARCK, DICKINSON, FARGO, DAZEY, GRAND FORKS AND RETURN	396.86
DHOE21800051	11/15/2017	WEBER, AARON J	10/19/2017	10/19/2017	STAFF TRANSPORTATION FARGO TO SPIRITWOOD AND RETURN	89.76
DHOE21800052	11/17/2017	JOHNSON, SALLY F	11/01/2017	11/01/2017	STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	107.10
DHOE21800053	11/17/2017	JOHNSON, SALLY F	10/30/2017	10/30/2017	STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	107.10
DHOE21800054	11/15/2017	JOHNSON, SALLY F	10/24/2017	10/24/2017	STAFF TRANSPORTATION MINOT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DHOE21800055	11/15/2017	JOHNSON, SALLY F	10/27/2017	10/27/2017	STAFF TRANSPORTATION MINOT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DHOE21800059	11/20/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO FARGO	311.80
DHOE21800060	11/20/2017	JP MORGAN CHASE BANK NA	10/20/2017	10/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK AND RETURN	1,302.60
DHOE21800063	11/29/2017	CAMERON, JON R	10/31/2017	11/02/2017	STAFF PER DIEM WILLISTON TO PARSHALL, DICKINSON, MEDORA AND RETURN	204.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21800066	12/04/2017	HOEVEN.JOHN	11/03/2017	11/06/2017	SENATOR'S PER DIEM WASHINGTON DC TO MINNEAPOLIS, BISMARCK AND RETURN	134.00
DHOE21800067	11/17/2017	MALLOY.ANDREW J	11/08/2017	11/08/2017	STAFF TRANSPORTATION BISMARCK TO HAZEN AND RETURN	38.50
DHOE21800069	11/29/2017	CAMERON.JON R	11/06/2017	11/08/2017	STAFF PER DIEM WILLISTON TO DICKINSON, BISMARCK, WATFORD CITY AND RETURN	267.73
DHOE21800079	12/14/2017	RAUSER.MONTY A	10/27/2017	10/27/2017	STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	199.92
DHOE21800080	12/14/2017	RAUSER.MONTY A	11/09/2017	11/09/2017	STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	199.92
DHOE21800082	12/15/2017	BRUSEGAARD.THOMAS T	11/29/2017	11/29/2017	STAFF TRANSPORTATION GRAND FORKS TO FARGO, WEST FARGO AND RETURN	87.72
DHOE21800083	12/18/2017	BRUSEGAARD.THOMAS T	11/22/2017	11/22/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	11.76 90.12
DHOE21800084	12/15/2017	BRUSEGAARD.THOMAS T	11/18/2017	11/18/2017	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	80.58
DHOE21800085	12/15/2017	BRUSEGAARD.THOMAS T	11/11/2017	11/11/2017	STAFF TRANSPORTATION GRAND FORKS TO GRAFTON AND RETURN	47.94
DHOE21800086	12/18/2017	WEBER.AARON J	11/21/2017	11/21/2017	STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	48.96
DHOE21800089	12/27/2017	LEE.JESSICA M	10/30/2017	11/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARGO TO WASHINGTON DC AND RETURN	92.15 859.24 537.09
DHOE21800090	12/15/2017	HOEVEN.JOHN	12/02/2017	12/04/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK AND RETURN	236.00
DHOE21800091	12/20/2017	HOEVEN.JOHN	10/26/2017	10/27/2017	SENATOR'S PER DIEM WASHINGTON DC TO MINOT AND RETURN	87.30
DHOE21800092	12/15/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINOT	716.80
DHOE21800093	12/15/2017	JP MORGAN CHASE BANK NA	11/03/2017	11/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK AND RETURN	1,702.60
DHOE21800094	12/15/2017	JP MORGAN CHASE BANK NA	11/09/2017	11/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK AND RETURN	1,775.60
DHOE21800095	12/15/2017	JP MORGAN CHASE BANK NA	11/17/2017	11/17/2017	SENATOR'S TRANSPORTATION AIRFARE TO SEN HOEVEN WASHINGTON DC TO BISMARCK	887.80
DHOE21800096	12/15/2017	JP MORGAN CHASE BANK NA	11/27/2017	11/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	887.80
DHOE21800097	12/15/2017	JP MORGAN CHASE BANK NA	12/04/2017	12/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	687.80
DHOE21800100	12/19/2017	HOEVEN.JOHN	11/17/2017	11/27/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, FARGO, BISMARCK AND RETURN	102.77 202.86
DHOE21800101	12/20/2017	ENDRUD.BRITA L	11/17/2017	11/20/2017	STAFF TRANSPORTATION WASHINGTON DC TO FARGO, HATTON, BISMARCK, FARGO AND RETURN	453.32
DHOE21800104	01/05/2018	LEE.JESSICA M	12/05/2017	12/06/2017	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	163.08 209.10
DHOE21800108	12/22/2017	BRUSEGAARD.THOMAS T	12/16/2017	12/16/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO BISMARCK AND RETURN	7.79 257.55
DHOE21800110	01/11/2018	LEE.JESSICA M	12/19/2017	12/19/2017	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	209.10
DHOE21800112	01/12/2018	BUCK.SHARI L	12/05/2017	12/07/2017	STAFF PER DIEM WATFORD CITY TO BISMARCK AND RETURN	279.74
DHOE21800116	01/17/2018	JP MORGAN CHASE BANK NA	12/08/2017	12/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK AND RETURN	1,229.60
DHOE21800117	01/17/2018	JP MORGAN CHASE BANK NA	12/15/2017	12/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	244.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21800118	01/17/2018	JP MORGAN CHASE BANK NA	12/18/2017	12/22/2017	SENATOR'S TRANSPORTATION	1,059.60
DHOE21800121	01/16/2018	BRUSEGAARD.THOMAS T	01/09/2018	01/09/2018	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC AND RETURN	92.31
DHOE21800122	01/17/2018	LEE.JESSICA M	01/02/2018	01/02/2018	STAFF TRANSPORTATION	209.10
DHOE21800123	01/17/2018	LEE.JESSICA M	12/28/2017	12/28/2017	GRAND FORKS TO FARGO AND RETURN	11.56
DHOE21800124	01/18/2018	JP MORGAN CHASE BANK NA	01/02/2018	01/02/2018	STAFF TRANSPORTATION	209.10
DHOE21800126	01/19/2018	BRUSEGAARD.THOMAS T	01/15/2018	01/15/2018	FARGO TO BISMARCK AND RETURN	887.80
DHOE21800128	01/19/2018	HOEVEN.JOHN	12/15/2017	01/02/2018	STAFF PER DIEM	18.21
DHOE21800129	01/26/2018	LEE.JESSICA M	01/14/2018	01/15/2018	STAFF TRANSPORTATION	80.58
DHOE21800134	01/26/2018	BRUSEGAARD.THOMAS T	01/17/2018	01/17/2018	GRAND FORKS TO FARGO AND RETURN	196.86
DHOE21800135	01/25/2018	BRUSEGAARD.THOMAS T	01/19/2018	01/19/2018	WASHINGTON DC TO BISMARCK, FARGO, BISMARCK AND RETURN	98.55
DHOE21800141	02/07/2018	BRUSEGAARD.THOMAS T	01/31/2018	01/31/2018	STAFF PER DIEM	294.25
DHOE21800143	02/09/2018	BRUSEGAARD.THOMAS T	02/02/2018	02/02/2018	STAFF TRANSPORTATION	192.78
DHOE21800144	02/09/2018	JP MORGAN CHASE BANK NA	02/02/2018	02/02/2018	FARGO TO FORT YATES AND RETURN	83.64
DHOE21800147	02/22/2018	BRUSEGAARD.THOMAS T	02/12/2018	02/13/2018	STAFF TRANSPORTATION	309.57
DHOE21800148	02/22/2018	BRUSEGAARD.THOMAS T	02/07/2018	02/08/2018	GRAND FORKS TO GARRISON, FARGO AND RETURN	135.66
DHOE21800151	02/27/2018	LEE.JESSICA M	02/09/2018	02/09/2018	STAFF TRANSPORTATION	245.00
DHOE21800156	02/26/2018	JOHNSON.SALLY F	01/30/2018	01/30/2018	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	102.77
DHOE21800157	02/26/2018	JOHNSON.SALLY F	01/12/2018	01/12/2018	STAFF PER DIEM	80.58
DHOE21800158	02/26/2018	JOHNSON.SALLY F	01/31/2018	01/31/2018	GRAND FORKS TO FARGO AND RETURN	101.84
DHOE21800159	02/27/2018	JOHNSON.SALLY F	02/15/2018	02/15/2018	STAFF TRANSPORTATION	278.46
DHOE21800160	02/26/2018	JOHNSON.SALLY F	02/20/2018	02/20/2018	GRAND FORKS TO FARGO, BISMARCK AND RETURN	204.00
DHOE21800161	02/26/2018	JOHNSON.SALLY F	02/16/2018	02/16/2018	STAFF TRANSPORTATION	14.28
DHOE21800163	03/06/2018	LEE.JESSICA M	01/29/2018	02/01/2018	FARGO TO BISMARCK AND RETURN	14.28
DHOE21800169	03/15/2018	BRUSEGAARD.THOMAS T	02/27/2018	02/27/2018	MINOT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.02
DHOE21800171	03/14/2018	JP MORGAN CHASE BANK NA	01/26/2018	01/28/2018	STAFF TRANSPORTATION	13.17
DHOE21800172	03/14/2018	JP MORGAN CHASE BANK NA	02/16/2018	02/26/2018	STAFF PER DIEM	107.10
					MINOT TO GARRISON AND RETURN	14.28
					STAFF TRANSPORTATION	14.28
					MINOT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	418.15
					STAFF TRANSPORTATION	219.30
					FARGO TO BISMARCK AND RETURN	167.28
					STAFF TRANSPORTATION	490.00
					GRAND FORKS TO HARVEY AND RETURN	1,376.00
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK AND RETURN	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21800173	03/13/2018	JP MORGAN CHASE BANK NA	02/05/2018	02/05/2018	SENATOR'S TRANSPORTATION	888.00
DHOE21800175	03/26/2018	JOHNSON.SALLY F	03/12/2018	03/12/2018	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
DHOE21800176	03/26/2018	JOHNSON.SALLY F	03/01/2018	03/01/2018	STAFF TRANSPORTATION	22.44
DHOE21800178	03/26/2018	BRUSEGAARD.THOMAS T	03/09/2018	03/09/2018	MINOT TO VELVA AND RETURN	
DHOE21800179	03/27/2018	HOEVEN.JOHN	03/08/2018	03/12/2018	STAFF TRANSPORTATION	14.28
					MINOT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	82.62
					GRAND FORKS TO FARGO AND RETURN	
					SENATOR'S PER DIEM	102.77
					WASHINGTON DC TO FARGO, BISMARCK AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						27,544.03
CV180001257	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	7.20
CV180002341	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	9.75
CV180003542	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	15.20
OTHER CONTRACTUAL SERVICES						32.15
DHOE21800131	02/01/2018	LEE.JESSICA M	01/02/2018	01/02/2018	PURCHASED EQUIPMENT (EXPENDABLE)	111.81
ACQUISITION OF ASSETS						111.81
					PERSONNEL COMP. FULL-TIME PERMANENT	1,122,942.34
					PERSONNEL BENEFITS	3,466.20
NET PAYROLL EXPENSES						1,126,408.54

SENATOR JAMES M. INHOFE

Funding Year **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,056,370.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,522,438.12
Travel and Transportation of Persons		0.00	-132,646.54
Rent, Communications and Utilities		0.00	-57,800.88
Other Contractual Services		0.00	-2,827.72
Supplies and Materials		0.00	-66,026.75
Acquisition of Assets		0.00	-49,758.09
ORGANIZATION TOTALS	\$3,082,752.00	\$0.00	-\$2,831,498.10
UNEXPENDED BALANCE AS OF 03/31/2018			\$251,253.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1131

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,091,546.00		
Supplementals	52,700.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-594.00	-2,611,379.38
Travel and Transportation of Persons		-15,636.77	-136,494.32
Rent, Communications and Utilities		-5,185.59	-60,642.84
Other Contractual Services		-120.00	-6,359.11
Supplies and Materials		-28,325.54	-67,470.26
Acquisition of Assets		-50,980.94	-52,087.86
ORGANIZATION TOTALS	\$3,144,246.00	-\$100,842.84	-\$2,934,433.77
UNEXPENDED BALANCE AS OF 03/31/2018			\$209,812.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21701102	10/06/2017	FORBES.ANDREW E	08/21/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA AND RETURN	364.64 775.08
DINH21701105	10/04/2017	HOLLAND.LUCAS A	08/02/2017	08/07/2017	STAFF TRANSPORTATION WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN	639.34
DINH21701116	10/04/2017	HACKLER.BRIAN J	09/12/2017	09/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	56.41 482.78 898.00
DINH21800002	10/17/2017	BURKE.ELIZABETH L	08/26/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN	654.54 905.00
DINH21800006	10/17/2017	WARD.JARED B	09/18/2017	09/18/2017	STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	144.45
DINH21800007	10/17/2017	WARD.JARED B	09/19/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO WEBBERS FALLS AND RETURN	7.31 165.85
DINH21800008	10/17/2017	WARD.JARED B	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO BROKEN BOW, OKLAHOMA CITY AND RETURN	15.00 246.10
DINH21800010	10/16/2017	WARD.JARED B	09/21/2017	09/21/2017	STAFF TRANSPORTATION NORMAN TO MOORE, PAULS VALLEY AND RETURN	53.50
DINH21800011	10/17/2017	WARD.JARED B	09/22/2017	09/22/2017	STAFF TRANSPORTATION NORMAN TO TULSA, VALLIANT, TULSA AND RETURN	337.05
DINH21800012	10/17/2017	WARD.JARED B	09/25/2017	09/25/2017	STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	144.45

B-1132

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21800013	10/17/2017	WARD.JARED B	09/26/2017	09/26/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO ADA, MARIETTA AND RETURN	23.00 133.75
DINH21800015	10/17/2017	WARD.JARED B	09/28/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO TALIHINA, POTEAU AND RETURN	13.00 230.05
DINH21800016	10/17/2017	WARD.JARED B	09/29/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO TAHLEQUAH AND RETURN	12.00 187.25
DINH21800017	10/30/2017	COCHRAN.JEDIDIAH P	09/13/2017	09/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	110.00 600.56 539.49
DINH21800022	10/23/2017	BURKE.ELIZABETH L	09/20/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA AND RETURN	246.00 904.22
DINH21800023	10/23/2017	HOLLAND.LUCAS A	09/20/2017	09/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA AND RETURN	313.65 680.79
DINH21800024	10/20/2017	PANAS.BRYSON M	09/11/2017	09/11/2017	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.98
DINH21800025	10/20/2017	PANAS.BRYSON M	09/16/2017	09/16/2017	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.77
DINH21800026	10/20/2017	PANAS.BRYSON M	09/18/2017	09/18/2017	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.20
DINH21800027	10/23/2017	PANAS.BRYSON M	09/19/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO ALTUS, FREDERICK TO OKLAHOMA CITY	4.33 172.70
DINH21800028	10/20/2017	PANAS.BRYSON M	09/20/2017	09/20/2017	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.86
DINH21800029	10/24/2017	PANAS.BRYSON M	09/22/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO LAWTON AND RETURN	15.35 110.21
DINH21800030	10/20/2017	PANAS.BRYSON M	09/24/2017	09/24/2017	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.53
DINH21800031	10/20/2017	PANAS.BRYSON M	09/25/2017	09/25/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO MCLOUD AND RETURN	37.66
DINH21800032	10/20/2017	PANAS.BRYSON M	09/26/2017	09/26/2017	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.86
DINH21800033	10/23/2017	PANAS.BRYSON M	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO DUNCAN TO OKLAHOMA CITY	7.59 96.94
DINH21800041	10/23/2017	JP MORGAN CHASE BANK NA	09/05/2017	09/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 9/5, 11, 18 TULSA TO WASHINGTON DC; 9/7, 14 WASHINGTON DC TO TULSA	1539.00
DINH21800070	11/08/2017	INHOFE.JAMES M	09/25/2017	09/25/2017	SENATOR'S TRANSPORTATION IN AND AROUND TULSA	26.75
DINH21800072	11/08/2017	INHOFE.JAMES M	09/29/2017	09/29/2017	SENATOR'S TRANSPORTATION IN AND AROUND TULSA	28.36
DINH21800084	11/08/2017	COCHRAN.JEDIDIAH P	08/29/2017	08/29/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.13
DINH21800085	11/08/2017	COCHRAN.JEDIDIAH P	08/30/2017	08/30/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.88
DINH21800086	11/08/2017	COCHRAN.JEDIDIAH P	08/31/2017	08/31/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.31
DINH21800087	11/08/2017	COCHRAN.JEDIDIAH P	09/01/2017	09/01/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.61
DINH21800088	11/09/2017	COCHRAN.JEDIDIAH P	09/05/2017	09/05/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	56.97 151.85

B-133

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21800089	11/09/2017	COCHRAN.JEDIDIAH P	09/06/2017	09/06/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	28.10 99.02
DINH21800090	11/09/2017	COCHRAN.JEDIDIAH P	09/11/2017	09/11/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO HENRYETTA, DURANT AND RETURN	49.40 187.90
DINH21800091	11/08/2017	COCHRAN.JEDIDIAH P	09/12/2017	09/12/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.47
DINH21800092	11/08/2017	COCHRAN.JEDIDIAH P	09/18/2017	09/18/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.50
DINH21800093	11/09/2017	COCHRAN.JEDIDIAH P	09/19/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE, SALLISAW AND RETURN	42.21 128.02
DINH21800094	11/08/2017	COCHRAN.JEDIDIAH P	09/20/2017	09/20/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.08
DINH21800095	11/08/2017	COCHRAN.JEDIDIAH P	09/21/2017	09/21/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.19
DINH21800096	11/08/2017	COCHRAN.JEDIDIAH P	09/22/2017	09/22/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.87
DINH21800097	11/09/2017	COCHRAN.JEDIDIAH P	09/25/2017	09/25/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE, STILWELL AND RETURN	48.18 129.59
DINH21800098	11/08/2017	COCHRAN.JEDIDIAH P	09/26/2017	09/26/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO SKIATOOK, BARTLESVILLE AND RETURN	9.73 78.11
DINH21800099	11/09/2017	COCHRAN.JEDIDIAH P	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MEEKER, HENRYETTA AND RETURN	28.91 119.03
DINH21800100	11/08/2017	COCHRAN.JEDIDIAH P	09/28/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PRYOR AND RETURN	19.58 58.58
DINH21800101	11/08/2017	COCHRAN.JEDIDIAH P	09/29/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO NOWATA AND RETURN	14.99 71.16
DINH21800122	11/08/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/29/2017	SENATOR'S TRANSPORTATION 9/20, 29 AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	554.61
DINH21800230	12/18/2017	HACKLER.BRIAN J	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TAHLEQUAH AND RETURN	8.36 185.11
DINH21800231	12/18/2017	HACKLER.BRIAN J	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	15.00 130.32
DINH21800385	01/19/2018	INHOFE.JAMES M	09/09/2017	09/09/2017	SENATOR'S TRANSPORTATION TULSA TO ALTUS, NORMAN AND RETURN	253.00
DINH21800386	01/22/2018	INHOFE.JAMES M	09/16/2017	09/16/2017	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	210.45
DINH21800387	01/19/2018	INHOFE.JAMES M	09/20/2017	09/20/2017	SENATOR'S TRANSPORTATION IN AND AROUND TULSA	16.05
DINH21800388	01/19/2018	INHOFE.JAMES M	09/20/2017	09/20/2017	SENATOR'S TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	147.20
DINH21800389	01/19/2018	INHOFE.JAMES M	09/21/2017	09/21/2017	SENATOR'S TRANSPORTATION IN AND AROUND TULSA	16.05
DINH21800390	01/19/2018	INHOFE.JAMES M	09/21/2017	09/21/2017	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	210.45
DINH21800391	01/19/2018	INHOFE.JAMES M	09/30/2017	09/30/2017	SENATOR'S TRANSPORTATION TULSA TO WEATHERFORD AND RETURN	348.45
TRAVEL AND TRANSPORTATION OF PERSONS						15,636.77
CV180000244	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	80.00
DINH21800003	10/16/2017	AMERICAN DOCUMENT SHREDDING LLC	09/28/2017	09/28/2017	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						120.00
CV180000416	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	1,270.98
DINH21800067	11/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2017	08/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	11,640.07
DINH21800068	11/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/10/2017	08/10/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,537.30
DINH21800125	11/08/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	608.76
DINH21800135	11/29/2017	JP MORGAN CHASE BANK NA	08/29/2017	08/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	159.92
DINH21800136	11/21/2017	JP MORGAN CHASE BANK NA	08/31/2017	08/31/2017	PURCHASED EQUIPMENT (EXPENDABLE)	25.22
DINH21800143	12/01/2017	JP MORGAN CHASE BANK NA	09/27/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	45.71
DINH21800279	01/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,915.78
DINH21800280	01/05/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	237.98
DINH21800281	01/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2017	08/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	22,424.22
DINH21800459	02/22/2018	CANON USA INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	9,115.00
ACQUISITION OF ASSETS						50,980.94
PERSONNEL BENEFITS						594.00
NET PAYROLL EXPENSES						594.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,161,846.00		
Supplementals	247,725.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,204,182.48	-1,204,182.48
Travel and Transportation of Persons		-61,074.17	-61,074.17
Rent, Communications and Utilities		-27,742.83	-27,742.83
Other Contractual Services		-5,081.65	-5,081.65
Supplies and Materials		-32,684.37	-32,684.37
Acquisition of Assets		-3,965.14	-3,965.14
ORGANIZATION TOTALS	\$3,409,571.00	-\$1,334,730.64	-\$1,334,730.64
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,074,840.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CUTTER, KIMBERLY D			ADMINISTRATIVE MANAGER	65,035.98
		RAFIQ, SOFIA			SYSTEMS ADMINISTRATOR	50,605.41
		PRICE, WENDI D			EXECUTIVE ASSISTANT	65,035.98
		KLOTZ, SARAH S			ARCHIVIST/SPECIAL PROJECTS	12,229.93
		TATE, ANITA R			CONSTITUENT REPRESENTATIVE TO NOV. 1	2,737.99
		WILLIAMS, JONI M			CONSTITUENT SERVICES DIRECTOR	30,965.32
		LOPP, KATHLEEN S			EXECUTIVE ASSISTANT	22,624.61
		BARHAM, NORMA A			STAFF ASSISTANT	9,130.41
		STOVER, CHRIS J			CONSTITUENT REPRESENTATIVE	26,506.41
		BYRNES, JULIANNE			STAFF ASSISTANT	21,284.41
		HIGHTOWER, JANE CAROL			OKLAHOMA CITY OFFICE MANAGER TO JAN. 1	12,285.80
		BROWN, ELLEN C			LEGISLATIVE CORRESPONDENT	23,289.48
		POWERS, JOHN M			DIRECTOR OF AFRICAN AFFAIRS	12,859.45
		COCHRAN, JEDIDIAH P			FIELD REPRESENTATIVE/TULSA OFFICE MANAGER	33,950.41
		HACKLER, BRIAN J			STATE DIRECTOR	61,498.61
		HOLLAND, LUCAS A			CHIEF OF STAFF	84,000.00
		HINCH, JACOB C			LEGISLATIVE ASSISTANT	23,027.29
		WRIGHT, JENNIE H			LEGISLATIVE COUNSEL	48,796.00
		WARREN, SARAH J			CONSTITUENT SERVICE REP/STATE OM	25,275.98
		HILLENBRAND, DANIEL J			LEGISLATIVE ASSISTANT	42,325.98
		GRAY, JENNIFER LEE			LEGISLATIVE ASSISTANT TO MAR. 6	35,665.03
		LEWALLEN, R BAXTER			NW FIELD REPRESENTATIVE TO FEB. 16	22,141.09
		JACKSON, ADRIENNE K			LEGISLATIVE CORRESPONDENT	22,032.00
		THOMAS, ZACHARY			STAFF ASSISTANT	19,404.58
		REBOLI, PHILIP A			POLICY ADVISOR	2,749.93
		MOORE, KRISTEN E			CONSTITUENT REPRESENTATIVE TO MAR. 2	23,890.96
		HALL, AMANDA			LEGISLATIVE ASSISTANT	23,485.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCULLOUGH, MACKENZIE D PANAS, BRYSON M BARRETT, DEVIN L WARD, JARED B BAZILLE, BOBBIE LADAWN PANKUCH, ANTHONY B FORBES, ANDREW E GLASS, JENNIFER L WILLOX, KENDYL G BURKE, ELIZABETH L CRANE, BRITTANY D FITCH, LAURIE PRITCHARD, MARGARET L SINGLETON, KATHERINE E YONAN, MATTHEW D LATTA, KATHERINE J SPROUL, RYAN J			ACADEMY COORDINATOR FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE CONSTITUENT REPRESENTATIVE TO MAR. 2 MILITARY LEGISLATIVE LIAISON LEGISLATIVE DIRECTOR INTERN TO DEC. 22 INTERN TO OCT. 10 COMMUNICATIONS DIRECTOR STAFF ASSISTANT PRESS ASSISTANT LEGISLATIVE FELLOW STAFF ASSISTANT FROM DEC. 4 INTERN FROM FEB. 20 STAFF ASSISTANT FROM MAR. 7 FIELD REPRESENTATIVE FROM MAR. 26	8,000.00 30,653.22 19,374.97 21,499.93 15,970.52 80,357.12 69,899.96 4,574.00 611.11 43,749.97 13,150.00 18,889.48 7,875.00 12,024.95 1,464.02 2,333.32 694.44
DINH21800036	10/23/2017	PANAS.BRYSON M	10/05/2017	10/05/2017	STAFF TRANSPORTATION	12.31
DINH21800037	10/23/2017	PANAS.BRYSON M	10/06/2017	10/06/2017	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
DINH21800038	10/24/2017	PANAS.BRYSON M	10/01/2017	10/03/2017	STAFF TRANSPORTATION	706.93
DINH21800051	10/25/2017	WARD.JARED B	10/02/2017	10/02/2017	STAFF PER DIEM	537.47
DINH21800052	10/25/2017	WARD.JARED B	10/03/2017	10/03/2017	OKLAHOMA CITY TO WASHINGTON DC AND RETURN	15.00
DINH21800053	10/25/2017	WARD.JARED B	10/04/2017	10/04/2017	STAFF TRANSPORTATION	149.80
DINH21800054	10/25/2017	WARD.JARED B	10/05/2017	10/05/2017	NORMAN TO MCALESTER AND RETURN	181.90
DINH21800055	10/23/2017	WARD.JARED B	10/06/2017	10/06/2017	STAFF TRANSPORTATION	155.15
DINH21800056	10/25/2017	WARD.JARED B	10/10/2017	10/10/2017	NORMAN TO KIOWA, NORMAN, ARDMORE AND RETURN	214.00
DINH21800057	10/25/2017	WARD.JARED B	10/11/2017	10/13/2017	STAFF TRANSPORTATION	21.40
DINH21800061	11/07/2017	TATE.ANITA R	10/16/2017	10/20/2017	NORMAN TO MIDWEST CITY, OKLAHOMA CITY AND RETURN	144.45
DINH21800062	11/03/2017	GRAY,JENNIFER LEE	10/10/2017	10/11/2017	STAFF TRANSPORTATION	198.84
DINH21800063	11/02/2017	PANAS.BRYSON M	10/04/2017	10/04/2017	NORMAN TO MCALESTER AND RETURN	254.13
DINH21800066	11/08/2017	HOLLAND.LUCAS A	10/20/2017	10/23/2017	STAFF PER DIEM	1,365.23
DINH21800071	11/08/2017	INHOFE.JAMES M	10/13/2017	10/13/2017	STAFF TRANSPORTATION	476.88
DINH21800073	11/08/2017	INHOFE.JAMES M	10/16/2017	10/16/2017	TULSA TO WASHINGTON DC AND RETURN	464.36
DINH21800074	11/08/2017	INHOFE.JAMES M	10/20/2017	10/20/2017	STAFF PER DIEM	165.10
DINH21800075	11/08/2017	INHOFE.JAMES M	10/23/2017	10/23/2017	WASHINGTON DC TO BOSTON MA AND RETURN	8.67
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.44
					STAFF TRANSPORTATION	19.26
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.54
					IN AND AROUND TULSA	23.01
					SENATOR'S TRANSPORTATION	29.96
					IN AND AROUND TULSA	
					SENATOR'S TRANSPORTATION	
					IN AND AROUND TULSA	
					SENATOR'S TRANSPORTATION	
					IN AND AROUND TULSA	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21800102	11/08/2017	COCHRAN.JEDIDIAH P	10/02/2017	10/02/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.27
DINH21800103	11/08/2017	COCHRAN.JEDIDIAH P	10/03/2017	10/03/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	23.54 68.13
DINH21800104	11/09/2017	COCHRAN.JEDIDIAH P	10/04/2017	10/04/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MIAMI, NOWATA AND RETURN	36.90 116.35
DINH21800105	11/09/2017	COCHRAN.JEDIDIAH P	10/05/2017	10/05/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	26.75 137.26
DINH21800106	11/09/2017	COCHRAN.JEDIDIAH P	10/06/2017	10/06/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PAWHUSKA, STILLWATER AND RETURN	54.19 136.68
DINH21800107	11/08/2017	COCHRAN.JEDIDIAH P	10/10/2017	10/10/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.59
DINH21800108	11/08/2017	COCHRAN.JEDIDIAH P	10/11/2017	10/11/2017	STAFF TRANSPORTATION TULSA TO WAGONER, CHECOTAH AND RETURN	92.14
DINH21800109	11/09/2017	COCHRAN.JEDIDIAH P	10/12/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	17.96 140.61
DINH21800110	11/09/2017	COCHRAN.JEDIDIAH P	10/13/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	23.74 112.33
DINH21800111	11/08/2017	COCHRAN.JEDIDIAH P	10/16/2017	10/16/2017	STAFF TRANSPORTATION TULSA TO OOLOGAH, VINITA AND RETURN	90.67
DINH21800112	11/08/2017	COCHRAN.JEDIDIAH P	10/17/2017	10/17/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.30
DINH21800113	11/08/2017	COCHRAN.JEDIDIAH P	10/18/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CATOOSA, CHOUTEAU AND RETURN	21.83 56.71
DINH21800114	11/07/2017	COCHRAN.JEDIDIAH P	10/19/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKMULGEE AND RETURN	11.57 66.34
DINH21800115	11/07/2017	COCHRAN.JEDIDIAH P	10/20/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WAGONER AND RETURN	18.80 52.76
DINH21800116	11/09/2017	COCHRAN.JEDIDIAH P	10/23/2017	10/23/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO STROUD, OKLAHOMA CITY AND RETURN	65.47 159.73
DINH21800117	11/09/2017	COCHRAN.JEDIDIAH P	10/24/2017	10/24/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WYNONA, PAWHUSKA AND RETURN	32.97 72.76
DINH21800118	11/09/2017	COCHRAN.JEDIDIAH P	10/25/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CLEVELAND, STILLWATER AND RETURN	36.84 111.40
DINH21800121	11/09/2017	INHOFE.JAMES M	10/26/2017	10/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO TULSA AND RETURN	549.60
DINH21800123	11/07/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	5.60
DINH21800145	11/22/2017	WILLIAMS.JONI M	11/06/2017	11/06/2017	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	123.49
DINH21800152	12/04/2017	PANKUCH.ANTHONY B	11/08/2017	11/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, LAWTON, OKLAHOMA CITY AND RETURN	343.09 552.94
DINH21800159	11/22/2017	PANAS.BRYSON M	11/07/2017	11/07/2017	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.63
DINH21800160	11/22/2017	PANAS.BRYSON M	11/07/2017	11/07/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	94.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21800161	11/22/2017	PANAS.BRYSON M	11/06/2017	11/06/2017	STAFF TRANSPORTATION	12.09
DINH21800162	11/29/2017	PANAS.BRYSON M	11/02/2017	11/02/2017	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
					STAFF PER DIEM	98.01
DINH21800163	11/22/2017	PANAS.BRYSON M	11/01/2017	11/01/2017	STAFF TRANSPORTATION	27.39
DINH21800164	11/22/2017	PANAS.BRYSON M	10/31/2017	10/31/2017	OKLAHOMA CITY TO FORT SILL AND RETURN	27.39
DINH21800165	11/22/2017	PANAS.BRYSON M	10/27/2017	10/27/2017	STAFF TRANSPORTATION	94.70
DINH21800166	11/22/2017	PANAS.BRYSON M	10/25/2017	10/25/2017	OKLAHOMA CITY TO LAWTON AND RETURN	8.24
DINH21800167	11/29/2017	PANAS.BRYSON M	10/24/2017	10/24/2017	STAFF TRANSPORTATION	12.24
					STAFF PER DIEM	102.45
DINH21800168	11/22/2017	PANAS.BRYSON M	10/20/2017	10/20/2017	OKLAHOMA CITY TO LAWTON TO EDMOND	12.09
DINH21800169	11/22/2017	PANAS.BRYSON M	10/19/2017	10/19/2017	STAFF TRANSPORTATION	98.01
DINH21800170	11/29/2017	PANAS.BRYSON M	10/18/2017	10/18/2017	OKLAHOMA CITY TO FORT SILL AND RETURN	224.38
DINH21800171	11/22/2017	PANAS.BRYSON M	10/17/2017	10/17/2017	STAFF TRANSPORTATION	12.09
DINH21800172	11/22/2017	PANAS.BRYSON M	10/16/2017	10/16/2017	OKLAHOMA CITY TO STILLWATER, WICHITA FALLS TX TO EDMOND	8.24
DINH21800173	11/22/2017	PANAS.BRYSON M	10/12/2017	10/12/2017	STAFF TRANSPORTATION	16.37
DINH21800174	11/29/2017	PANAS.BRYSON M	10/12/2017	10/12/2017	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	157.29
DINH21800175	11/29/2017	PANAS.BRYSON M	10/10/2017	10/10/2017	STAFF TRANSPORTATION	130.54
DINH21800176	11/22/2017	PANAS.BRYSON M	10/10/2017	10/10/2017	OKLAHOMA CITY TO ALTUS TO EDMOND	4.82
DINH21800177	11/22/2017	PANAS.BRYSON M	10/09/2017	10/09/2017	STAFF TRANSPORTATION	12.09
DINH21800179	12/11/2017	BURKE.ELIZABETH L	11/02/2017	11/04/2017	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
					STAFF INCIDENTALS	303.86
					STAFF TRANSPORTATION	441.36
DINH21800180	12/07/2017	HALL.AMANDA	10/16/2017	10/16/2017	WASHINGTON DC TO OKLAHOMA CITY AND RETURN	29.77
DINH21800181	12/07/2017	HALL.AMANDA	11/13/2017	11/13/2017	STAFF TRANSPORTATION	25.58
DINH21800187	12/06/2017	WARD.JARED B	10/16/2017	10/16/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
					STAFF PER DIEM	144.45
DINH21800188	12/06/2017	WARD.JARED B	10/17/2017	10/17/2017	STAFF TRANSPORTATION	24.00
					NORMAN TO MCALESTER AND RETURN	149.80
DINH21800189	12/06/2017	WARD.JARED B	10/18/2017	10/18/2017	STAFF PER DIEM	3.00
					NORMAN TO PAULS VALLEY, DURANT AND RETURN	211.33
DINH21800190	12/06/2017	WARD.JARED B	10/19/2017	10/19/2017	STAFF TRANSPORTATION	93.63
DINH21800191	12/06/2017	WARD.JARED B	10/23/2017	10/23/2017	NORMAN TO POTEAU, MCALESTER AND RETURN	21.40
					STAFF TRANSPORTATION	
					NORMAN TO OKLAHOMA CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21800192	12/11/2017	WARD.JARED B	10/24/2017	10/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO TULSA, WASHINGTON DC, TULSA AND RETURN	110.55 866.00 485.86
DINH21800193	12/11/2017	HACKLER.BRIAN J	10/25/2017	10/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	113.66 853.30 383.51
DINH21800194	12/15/2017	WARD.JARED B	10/31/2017	10/31/2017	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY AND RETURN	26.75
DINH21800195	12/18/2017	WARD.JARED B	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	12.00 144.45
DINH21800196	12/18/2017	WARD.JARED B	11/02/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO ATOKA AND RETURN	15.00 123.05
DINH21800197	12/15/2017	WARD.JARED B	11/06/2017	11/06/2017	STAFF TRANSPORTATION NORMAN TO LEXINGTON AND RETURN	24.08
DINH21800198	12/15/2017	WARD.JARED B	11/07/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY, WEWOKA AND RETURN	18.00 80.25
DINH21800199	12/18/2017	WARD.JARED B	11/08/2017	11/08/2017	STAFF TRANSPORTATION NORMAN TO WILBURTON, ATOKA AND RETURN	195.28
DINH21800200	12/15/2017	WARD.JARED B	11/09/2017	11/09/2017	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY AND RETURN	21.40
DINH21800201	12/18/2017	WARD.JARED B	11/13/2017	11/13/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO WILBURTON, MCALESTER AND RETURN	16.00 171.20
DINH21800202	12/18/2017	WARD.JARED B	11/14/2017	11/14/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO POTEAU AND RETURN	4.00 214.00
DINH21800203	12/18/2017	WARD.JARED B	11/15/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO DURANT, ATOKA AND RETURN	20.00 160.50
DINH21800204	12/15/2017	WARD.JARED B	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO SEMINOLE AND RETURN	15.00 53.50
DINH21800205	12/15/2017	WARD.JARED B	11/17/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO WEWOKA AND RETURN	26.00 66.88
DINH21800206	12/18/2017	WARD.JARED B	11/20/2017	11/20/2017	STAFF TRANSPORTATION NORMAN TO POTEAU AND RETURN	214.00
DINH21800207	12/18/2017	WARD.JARED B	11/21/2017	11/21/2017	STAFF TRANSPORTATION NORMAN TO TULSA AND RETURN	148.10
DINH21800208	12/15/2017	HALL.AMANDA	12/04/2017	12/04/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.50
DINH21800209	12/18/2017	COCHRAN.JEDIDIAH P	10/26/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE, S COFFEYVILLE AND RETURN	21.85 84.53
DINH21800210	12/15/2017	COCHRAN.JEDIDIAH P	10/27/2017	10/27/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.21
DINH21800211	12/18/2017	COCHRAN.JEDIDIAH P	10/30/2017	10/30/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO STILWELL, SALLISAW AND RETURN	30.67 129.19
DINH21800212	12/18/2017	COCHRAN.JEDIDIAH P	10/31/2017	10/31/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	13.49 110.72
DINH21800213	12/18/2017	COCHRAN.JEDIDIAH P	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	41.07 155.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21800214	12/15/2017	COCHRAN.JEDIDIAH P	11/02/2017	11/02/2017	STAFF TRANSPORTATION	23.86
DINH21800215	12/15/2017	COCHRAN.JEDIDIAH P	11/03/2017	11/03/2017	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.33
					STAFF PER DIEM	57.78
DINH21800216	12/18/2017	COCHRAN.JEDIDIAH P	11/04/2017	11/04/2017	STAFF TRANSPORTATION	28.34
					TULSA TO PAWHUSKA, STILLWATER AND RETURN	127.33
DINH21800217	12/15/2017	COCHRAN.JEDIDIAH P	11/06/2017	11/06/2017	STAFF TRANSPORTATION	40.13
DINH21800218	12/15/2017	COCHRAN.JEDIDIAH P	11/07/2017	11/07/2017	TULSA TO CLEVELAND, SAND SPRINGS AND RETURN	12.74
					STAFF PER DIEM	81.11
DINH21800219	12/15/2017	COCHRAN.JEDIDIAH P	11/08/2017	11/08/2017	STAFF TRANSPORTATION	36.92
DINH21800220	12/18/2017	COCHRAN.JEDIDIAH P	11/09/2017	11/09/2017	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.89
					STAFF PER DIEM	144.89
DINH21800221	12/15/2017	COCHRAN.JEDIDIAH P	11/10/2017	11/10/2017	STAFF TRANSPORTATION	41.73
DINH21800222	12/15/2017	COCHRAN.JEDIDIAH P	11/13/2017	11/13/2017	TULSA TO OKLAHOMA CITY AND RETURN	39.49
DINH21800223	12/18/2017	COCHRAN.JEDIDIAH P	11/14/2017	11/14/2017	STAFF TRANSPORTATION	21.89
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.73
DINH21800224	12/15/2017	COCHRAN.JEDIDIAH P	11/15/2017	11/15/2017	STAFF PER DIEM	10.70
					STAFF TRANSPORTATION	67.73
DINH21800225	12/15/2017	COCHRAN.JEDIDIAH P	11/16/2017	11/16/2017	TULSA TO BIXBY, MUSKOGEE AND RETURN	25.15
DINH21800226	12/15/2017	COCHRAN.JEDIDIAH P	11/17/2017	11/17/2017	STAFF TRANSPORTATION	26.85
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.54
DINH21800227	12/15/2017	COCHRAN.JEDIDIAH P	11/20/2017	11/20/2017	STAFF TRANSPORTATION	19.04
DINH21800228	12/15/2017	COCHRAN.JEDIDIAH P	11/21/2017	11/21/2017	TULSA TO HENRYETTA AND RETURN	36.91
DINH21800229	12/15/2017	COCHRAN.JEDIDIAH P	11/22/2017	11/22/2017	STAFF TRANSPORTATION	12.84
DINH21800232	12/18/2017	HACKLER.BRIAN J	10/02/2017	10/02/2017	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.45
					STAFF PER DIEM	113.42
DINH21800233	12/18/2017	HACKLER.BRIAN J	10/03/2017	10/03/2017	STAFF TRANSPORTATION	21.30
					OKLAHOMA CITY TO PONCA CITY AND RETURN	127.11
DINH21800234	12/15/2017	HACKLER.BRIAN J	10/11/2017	10/11/2017	STAFF TRANSPORTATION	21.94
DINH21800235	12/15/2017	HACKLER.BRIAN J	10/31/2017	10/31/2017	OKLAHOMA CITY TO TULSA AND RETURN	24.61
DINH21800236	12/18/2017	HACKLER.BRIAN J	11/20/2017	11/20/2017	STAFF TRANSPORTATION	20.38
					OKLAHOMA CITY TO NORMAN AND RETURN	209.72
DINH21800237	12/18/2017	HACKLER.BRIAN J	11/30/2017	11/30/2017	STAFF PER DIEM	31.21
					STAFF TRANSPORTATION	73.07
DINH21800243	12/14/2017	INHOFE.JAMES M	11/02/2017	11/02/2017	OKLAHOMA CITY TO TULSA AND RETURN	274.80
DINH21800244	12/18/2017	GRAY.JENNIFER LEE	11/19/2017	11/25/2017	SENATOR'S TRANSPORTATION	140.19
					WASHINGTON DC TO TULSA	517.68
					STAFF PER DIEM	
					WASHINGTON DC TO OKLAHOMA CITY, NORMAN, OKLAHOMA CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21800245	12/20/2017	HACKLER.BRIAN J	12/06/2017	12/06/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	32.91 127.11
DINH21800246	12/20/2017	HACKLER.BRIAN J	12/07/2017	12/08/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	129.13 160.01
DINH21800247	12/20/2017	HACKLER.BRIAN J	12/08/2017	12/08/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	148.20
DINH21800248	12/20/2017	HACKLER.BRIAN J	12/11/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	6.00 163.49
DINH21800249	12/20/2017	WARD.JARED B	11/22/2017	11/22/2017	STAFF TRANSPORTATION NORMAN TO TULSA AND RETURN	142.75
DINH21800250	12/20/2017	WARD.JARED B	11/27/2017	11/27/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	27.00 144.45
DINH21800251	12/19/2017	WARD.JARED B	11/28/2017	11/28/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO OKEMAH AND RETURN	9.00 85.60
DINH21800252	12/19/2017	WARD.JARED B	11/29/2017	11/29/2017	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY AND RETURN	26.75
DINH21800253	12/20/2017	WARD.JARED B	11/30/2017	11/30/2017	STAFF TRANSPORTATION NORMAN TO STIGLER AND RETURN	173.88
DINH21800254	12/19/2017	WARD.JARED B	12/01/2017	12/01/2017	STAFF TRANSPORTATION NORMAN TO PAULS VALLEY AND RETURN	48.15
DINH21800255	12/21/2017	WARD.JARED B	12/04/2017	12/04/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO SEMINOLE, NORMAN, WILBURTON AND RETURN	5.00 224.70
DINH21800256	12/20/2017	WARD.JARED B	12/05/2017	12/05/2017	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY, NORMAN, MOORE AND RETURN	32.10
DINH21800257	12/20/2017	WARD.JARED B	12/06/2017	12/06/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER, MARIETTA AND RETURN	15.00 197.95
DINH21800258	12/20/2017	WARD.JARED B	12/07/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO WETUMKA, DURANT AND RETURN	20.00 168.53
DINH21800259	12/20/2017	WARD.JARED B	12/08/2017	12/09/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO TULSA, OWASSO, TULSA AND RETURN	163.38 161.48
DINH21800263	01/10/2018	RAFIQ.SOFIA	11/12/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA AND RETURN	715.61 1,017.82
DINH21800264	01/03/2018	COCHRAN.JEDIDIAH P	11/27/2017	11/27/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MEEKER AND RETURN	12.41 97.02
DINH21800265	01/03/2018	COCHRAN.JEDIDIAH P	11/28/2017	11/28/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PRYOR, WAGONER AND RETURN	26.78 73.30
DINH21800266	01/03/2018	COCHRAN.JEDIDIAH P	11/29/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	34.22 152.22
DINH21800267	12/27/2017	COCHRAN.JEDIDIAH P	11/30/2017	11/30/2017	STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	73.83
DINH21800268	12/27/2017	COCHRAN.JEDIDIAH P	12/01/2017	12/01/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.67
DINH21800269	01/03/2018	COCHRAN.JEDIDIAH P	12/04/2017	12/04/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	21.88 130.45

B-1142

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21800270	01/03/2018	COCHRAN.JEDIDIAH P	12/05/2017	12/05/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO HENRYETTA, MUSKOGEE AND RETURN	40.50 98.16
DINH21800271	01/03/2018	COCHRAN.JEDIDIAH P	12/06/2017	12/06/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO COPAN AND RETURN	24.00 100.05
DINH21800272	01/03/2018	COCHRAN.JEDIDIAH P	12/07/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	18.69 127.45
DINH21800278	12/22/2017	JP MORGAN CHASE BANK NA	10/20/2017	11/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 10/23, 11/6, 12, 27 TULSA TO WASHINGTON DC; 10/20, 11/9, 17 WASHINGTON DC TO TULSA	3,036.59
DINH21800300	01/02/2018	HOLLAND.LUCAS A	12/13/2017	12/13/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.96
DINH21800301	01/02/2018	HOLLAND.LUCAS A	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.99
DINH21800308	01/02/2018	COCHRAN.JEDIDIAH P	12/08/2017	12/08/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.33
DINH21800309	01/02/2018	COCHRAN.JEDIDIAH P	12/11/2017	12/11/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.17
DINH21800310	01/03/2018	COCHRAN.JEDIDIAH P	12/12/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	34.85 134.19
DINH21800311	01/03/2018	COCHRAN.JEDIDIAH P	12/13/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO SALLISAW AND RETURN	14.17 103.26
DINH21800312	01/02/2018	COCHRAN.JEDIDIAH P	12/14/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE, PRYOR AND RETURN	8.74 82.39
DINH21800313	01/02/2018	COCHRAN.JEDIDIAH P	12/15/2017	12/15/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.70
DINH21800314	01/03/2018	COCHRAN.JEDIDIAH P	12/18/2017	12/18/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	28.12 139.01
DINH21800315	01/02/2018	COCHRAN.JEDIDIAH P	12/19/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	15.98 71.81
DINH21800316	01/03/2018	COCHRAN.JEDIDIAH P	12/20/2017	12/20/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	7.24 102.72
DINH21800317	01/03/2018	COCHRAN.JEDIDIAH P	12/21/2017	12/21/2017	STAFF TRANSPORTATION TULSA TO FAYETTEVILLE AR AND RETURN	134.40
DINH21800318	01/11/2018	WARD.JARED B	12/11/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	12.20 144.45
DINH21800319	01/10/2018	WARD.JARED B	12/12/2017	12/12/2017	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY AND RETURN	26.75
DINH21800320	01/11/2018	WARD.JARED B	12/13/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO DURANT AND RETURN	144.32 144.45
DINH21800321	01/11/2018	WARD.JARED B	12/15/2017	12/15/2017	STAFF TRANSPORTATION NORMAN TO TULSA AND RETURN	153.45
DINH21800322	01/11/2018	WARD.JARED B	12/18/2017	12/18/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	13.00 147.13
DINH21800323	01/10/2018	WARD.JARED B	12/19/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO PAULS VALLEY AND RETURN	5.17 50.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21800324	01/11/2018	WARD.JARED B	12/20/2017	12/20/2017	STAFF PER DIEM STAFF TRANSPORTATION	2.72 203.30
DINH21800325	01/11/2018	WARD.JARED B	12/21/2017	12/21/2017	NORMAN TO SPIRO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	26.00 164.15
DINH21800334	01/16/2018	WARD.JARED B	01/02/2018	01/02/2018	NORMAN TO TULSA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	25.00 144.45
DINH21800335	01/12/2018	WARD.JARED B	01/03/2018	01/03/2018	NORMAN TO MCALESTER AND RETURN STAFF TRANSPORTATION	13.38
DINH21800336	01/16/2018	WARD.JARED B	01/04/2018	01/04/2018	NORMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	24.00 176.55
DINH21800337	01/12/2018	HALL.AMANDA	01/08/2018	01/08/2018	NORMAN TO DURANT, ATOKA, DURANT AND RETURN STAFF TRANSPORTATION	22.23
DINH21800338	01/12/2018	PANAS.BRYSON M	11/08/2017	11/08/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	2.35
DINH21800339	01/12/2018	PANAS.BRYSON M	11/09/2017	11/09/2017	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.17
DINH21800340	01/12/2018	PANAS.BRYSON M	11/10/2017	11/10/2017	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.66
DINH21800341	01/12/2018	PANAS.BRYSON M	11/14/2017	11/14/2017	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.90
DINH21800342	01/12/2018	PANAS.BRYSON M	11/15/2017	11/15/2017	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.76
DINH21800343	01/12/2018	PANAS.BRYSON M	11/16/2017	11/16/2017	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	26.22
DINH21800344	01/12/2018	PANAS.BRYSON M	11/17/2017	11/17/2017	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.66
DINH21800345	01/12/2018	PANAS.BRYSON M	11/21/2017	11/21/2017	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.31
DINH21800346	01/16/2018	PANAS.BRYSON M	11/28/2017	11/28/2017	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	7.42 102.45
DINH21800347	01/12/2018	PANAS.BRYSON M	11/29/2017	11/29/2017	OKLAHOMA CITY TO LAWTON TO EDMOND STAFF TRANSPORTATION	7.06
DINH21800348	01/12/2018	PANAS.BRYSON M	11/29/2017	11/29/2017	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.63
DINH21800349	01/12/2018	PANAS.BRYSON M	11/30/2017	11/30/2017	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.45
DINH21800350	01/12/2018	PANAS.BRYSON M	11/30/2017	11/30/2017	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.57
DINH21800351	01/12/2018	PANAS.BRYSON M	11/30/2017	11/30/2017	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.98
DINH21800352	01/16/2018	PANAS.BRYSON M	12/01/2017	12/01/2017	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	105.72
DINH21800353	01/12/2018	PANAS.BRYSON M	12/05/2017	12/05/2017	OKLAHOMA CITY TO FORT SILL TO EDMOND STAFF TRANSPORTATION	17.76
DINH21800354	01/12/2018	PANAS.BRYSON M	12/06/2017	12/06/2017	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.06
DINH21800355	01/12/2018	PANAS.BRYSON M	12/07/2017	12/07/2017	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.09
DINH21800356	01/12/2018	PANAS.BRYSON M	12/07/2017	12/07/2017	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.57
DINH21800357	01/16/2018	PANAS.BRYSON M	12/07/2017	12/08/2017	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM OKLAHOMA CITY TO ALTUS AND RETURN	106.73
DINH21800358	01/12/2018	PANAS.BRYSON M	12/11/2017	12/11/2017	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21800359	01/12/2018	PANAS.BRYSON M	12/12/2017	12/12/2017	STAFF TRANSPORTATION	7.06
DINH21800360	01/12/2018	PANAS.BRYSON M	12/12/2017	12/12/2017	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.66
DINH21800361	01/12/2018	PANAS.BRYSON M	12/14/2017	12/14/2017	STAFF TRANSPORTATION	8.24
DINH21800362	01/16/2018	PANAS.BRYSON M	12/15/2017	12/15/2017	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.21
DINH21800363	01/12/2018	PANAS.BRYSON M	12/20/2017	12/20/2017	STAFF TRANSPORTATION	12.09
DINH21800364	01/12/2018	PANAS.BRYSON M	12/20/2017	12/20/2017	OKLAHOMA CITY TO TULSA AND RETURN	7.28
DINH21800365	01/12/2018	PANAS.BRYSON M	12/21/2017	12/21/2017	STAFF TRANSPORTATION	7.28
DINH21800366	01/16/2018	PANAS.BRYSON M	01/02/2018	01/02/2018	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.69
					STAFF PER DIEM	95.66
DINH21800367	01/16/2018	PANAS.BRYSON M	01/04/2018	01/04/2018	OKLAHOMA CITY TO ELGIN, LAWTON AND RETURN	143.38
DINH21800368	01/16/2018	PANAS.BRYSON M	01/05/2018	01/05/2018	STAFF TRANSPORTATION	159.91
DINH21800375	01/19/2018	COCHRAN.JEDIDIAH P	12/22/2017	12/22/2017	EDMOND TO ALTUS, LAWTON TO OKLAHOMA CITY	35.14
DINH21800376	01/19/2018	COCHRAN.JEDIDIAH P	01/02/2018	01/02/2018	STAFF TRANSPORTATION	34.27
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.38
DINH21800377	01/19/2018	COCHRAN.JEDIDIAH P	01/03/2018	01/03/2018	STAFF PER DIEM	21.82
					STAFF TRANSPORTATION	70.62
DINH21800378	01/19/2018	COCHRAN.JEDIDIAH P	01/04/2018	01/04/2018	TULSA TO PAWHUSKA AND RETURN	26.33
					STAFF PER DIEM	75.97
DINH21800379	01/19/2018	COCHRAN.JEDIDIAH P	01/05/2018	01/05/2018	TULSA TO CHECOTAH AND RETURN	16.48
					STAFF PER DIEM	115.56
DINH21800380	01/19/2018	COCHRAN.JEDIDIAH P	01/08/2018	01/08/2018	STAFF TRANSPORTATION	23.74
					TULSA TO MUSKOGEE, TAHLEQUAH, LOCUST GROVE AND RETURN	101.23
DINH21800381	01/19/2018	COCHRAN.JEDIDIAH P	01/09/2018	01/09/2018	STAFF PER DIEM	39.68
					STAFF TRANSPORTATION	107.19
DINH21800382	01/19/2018	COCHRAN.JEDIDIAH P	01/10/2018	01/10/2018	TULSA TO OKEMAH, OKMULGEE AND RETURN	14.31
					STAFF PER DIEM	116.09
DINH21800383	01/19/2018	COCHRAN.JEDIDIAH P	01/11/2018	01/11/2018	STAFF TRANSPORTATION	11.08
					TULSA TO MIAMI AND RETURN	79.57
DINH21800384	01/19/2018	COCHRAN.JEDIDIAH P	01/12/2018	01/12/2018	STAFF TRANSPORTATION	45.24
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH21800392	01/19/2018	INHOFE.JAMES M	10/27/2017	10/27/2017	SENATOR'S TRANSPORTATION	243.80
DINH21800393	01/19/2018	INHOFE.JAMES M	11/03/2017	11/03/2017	TULSA TO NORMAN AND RETURN	113.96
DINH21800394	01/19/2018	INHOFE.JAMES M	11/10/2017	11/10/2017	SENATOR'S TRANSPORTATION	210.45
					TULSA TO OKLAHOMA CITY AND RETURN	
DINH21800395	01/19/2018	INHOFE.JAMES M	11/20/2017	11/20/2017	SENATOR'S TRANSPORTATION	251.85
					TULSA TO POTEAU AND RETURN	
DINH21800396	01/19/2018	INHOFE.JAMES M	12/09/2017	12/09/2017	SENATOR'S TRANSPORTATION	26.75
					IN AND AROUND TULSA	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21800397	01/19/2018	INHOFE.JAMES M	12/15/2017	12/15/2017	SENATOR'S TRANSPORTATION TULSA TO OKMULGEE AND RETURN	77.05
DINH21800398	01/19/2018	INHOFE.JAMES M	01/04/2018	01/04/2018	SENATOR'S TRANSPORTATION TULSA TO FREDERICK, WEATHERFORD AND RETURN	503.70
DINH21800399	01/19/2018	INHOFE.JAMES M	01/05/2018	01/05/2018	SENATOR'S TRANSPORTATION TULSA TO ALTUS, LAWTON AND RETURN	488.75
DINH21800400	01/19/2018	INHOFE.JAMES M	01/12/2018	01/12/2018	SENATOR'S TRANSPORTATION TULSA TO ENID AND RETURN	240.79
DINH21800404	01/22/2018	JP MORGAN CHASE BANK NA	11/30/2017	12/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 12/4, 11, 18 TULSA TO WASHINGTON DC; 11/30, 12/8, 14 WASHINGTON DC TO TULSA	1,927.58
DINH21800424	02/07/2018	WILLIAMS.JONI M	01/10/2018	01/10/2018	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	124.54
DINH21800425	02/07/2018	WILLIAMS.JONI M	01/26/2018	01/26/2018	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	127.81
DINH21800427	02/05/2018	JP MORGAN CHASE BANK NA	12/21/2017	01/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 1/3, 8, 16 TULSA TO WASHINGTON DC; 1/3, 11 WASHINGTON DC TO TULSA; 12/21 WASHINGTON DC TO BENTONVILLE AR	1,821.68
DINH21800430	02/05/2018	COCHRAN.JEDIDIAH P	01/16/2018	01/16/2018	STAFF PER DIEM STAFF TRANSPORTATION	39.24 107.37
DINH21800431	02/05/2018	COCHRAN.JEDIDIAH P	01/17/2018	01/17/2018	TULSA TO OKMULGEE, WEBBERS FALLS AND RETURN STAFF PER DIEM	16.85 118.81
DINH21800432	02/05/2018	COCHRAN.JEDIDIAH P	01/18/2018	01/18/2018	STAFF TRANSPORTATION TULSA TO STILWELL AND RETURN	11.98 91.02
DINH21800433	02/02/2018	COCHRAN.JEDIDIAH P	01/19/2018	01/19/2018	STAFF TRANSPORTATION TULSA TO PRAGUE AND RETURN	26.16
DINH21800434	02/05/2018	COCHRAN.JEDIDIAH P	01/23/2018	01/23/2018	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	17.89 117.18
DINH21800435	02/05/2018	COCHRAN.JEDIDIAH P	01/24/2018	01/24/2018	STAFF TRANSPORTATION TULSA TO MCALESTER AND RETURN	19.75 86.11
DINH21800436	02/05/2018	COCHRAN.JEDIDIAH P	01/25/2018	01/25/2018	STAFF TRANSPORTATION TULSA TO VINITA AND RETURN	40.16 88.29
DINH21800437	02/02/2018	COCHRAN.JEDIDIAH P	01/26/2018	01/26/2018	STAFF TRANSPORTATION TULSA TO OKMULGEE, HENRYETTA AND RETURN	30.33
DINH21800438	02/05/2018	COCHRAN.JEDIDIAH P	01/29/2018	01/29/2018	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	24.99 79.57
DINH21800439	02/05/2018	WARD.JARED B	01/08/2018	01/08/2018	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	10.00 144.45
DINH21800440	02/02/2018	WARD.JARED B	01/10/2018	01/10/2018	STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	81.75
DINH21800441	02/02/2018	WARD.JARED B	01/11/2018	01/11/2018	STAFF TRANSPORTATION NORMAN TO SULPHUR AND RETURN	27.25
DINH21800442	02/05/2018	WARD.JARED B	01/16/2018	01/16/2018	STAFF TRANSPORTATION NORMAN TO MOORE, OKLAHOMA CITY, MOORE AND RETURN	18.15 149.88
DINH21800443	02/05/2018	WARD.JARED B	01/17/2018	01/17/2018	STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	3.19 223.45
DINH21800444	02/05/2018	WARD.JARED B	01/18/2018	01/18/2018	STAFF TRANSPORTATION NORMAN TO POTEAU AND RETURN	177.13
DINH21800445	02/05/2018	WARD.JARED B	01/23/2018	01/23/2018	STAFF TRANSPORTATION NORMAN TO STIGLER AND RETURN	111.73
					NORMAN TO DAVIS, ARDMORE, SULPHUR AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21800446	02/05/2018	WARD.JARED B	01/24/2018	01/24/2018	STAFF TRANSPORTATION	100.83
DINH21800447	02/06/2018	LOPP.KATHLEEN S	01/19/2018	01/19/2018	NORMAN TO OKLAHOMA CITY, SULPHUR AND RETURN	124.89
DINH21800448	02/05/2018	WARD.JARED B	01/25/2018	01/25/2018	STAFF TRANSPORTATION	8.00
					TULSA TO OKLAHOMA CITY AND RETURN	81.75
DINH21800449	02/05/2018	HOLLAND.LUCAS A	01/04/2018	01/04/2018	STAFF PER DIEM	18.01
DINH21800450	02/05/2018	HOLLAND.LUCAS A	01/09/2018	01/09/2018	NORMAN TO DAVIS, SULPHUR AND RETURN	18.83
DINH21800455	02/23/2018	HOLLAND.LUCAS A	02/02/2018	02/03/2018	STAFF TRANSPORTATION	28.07
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	374.44
DINH21800456	02/21/2018	HOLLAND.LUCAS A	02/12/2018	02/12/2018	STAFF PER DIEM	21.34
DINH21800457	02/21/2018	HALL.AMANDA	02/05/2018	02/05/2018	WASHINGTON DC TO OKLAHOMA CITY, TULSA AND RETURN	22.96
DINH21800471	03/05/2018	RAFIQ.SOFIA	01/15/2018	01/27/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.79
					STAFF INCIDENTALS	1.672.66
					STAFF PER DIEM	1.053.02
DINH21800472	03/13/2018	BURKE.ELIZABETH L	02/08/2018	02/10/2018	STAFF TRANSPORTATION	381.03
					WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN	177.75
DINH21800473	03/06/2018	COCHRAN.JEDIDIAH P	01/30/2018	01/30/2018	STAFF PER DIEM	12.78
					STAFF TRANSPORTATION	94.83
DINH21800474	03/06/2018	COCHRAN.JEDIDIAH P	01/31/2018	01/31/2018	TULSA TO WEBBERS FALLS AND RETURN	15.39
					STAFF PER DIEM	101.92
DINH21800475	03/05/2018	COCHRAN.JEDIDIAH P	02/01/2018	02/01/2018	STAFF TRANSPORTATION	26.71
DINH21800476	03/05/2018	COCHRAN.JEDIDIAH P	02/02/2018	02/02/2018	TULSA TO VINITA AND RETURN	41.42
DINH21800477	03/05/2018	COCHRAN.JEDIDIAH P	02/03/2018	02/03/2018	STAFF TRANSPORTATION	67.58
DINH21800478	03/05/2018	COCHRAN.JEDIDIAH P	02/05/2018	02/05/2018	TULSA TO MUSKOGEE, BIXBY AND RETURN	19.08
DINH21800479	03/05/2018	COCHRAN.JEDIDIAH P	02/06/2018	02/06/2018	STAFF TRANSPORTATION	37.96
DINH21800480	03/05/2018	COCHRAN.JEDIDIAH P	02/07/2018	02/07/2018	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
					STAFF PER DIEM	78.84
DINH21800481	03/06/2018	COCHRAN.JEDIDIAH P	02/08/2018	02/08/2018	STAFF TRANSPORTATION	44.85
					TULSA TO PRYOR, BIXBY AND RETURN	155.88
DINH21800482	03/06/2018	COCHRAN.JEDIDIAH P	02/09/2018	02/09/2018	STAFF PER DIEM	26.49
					STAFF TRANSPORTATION	149.07
DINH21800483	03/05/2018	COCHRAN.JEDIDIAH P	02/10/2018	02/10/2018	TULSA TO STROUD, OKLAHOMA CITY AND RETURN	40.33
DINH21800484	03/05/2018	COCHRAN.JEDIDIAH P	02/12/2018	02/12/2018	STAFF TRANSPORTATION	54.31
DINH21800485	03/06/2018	COCHRAN.JEDIDIAH P	02/13/2018	02/13/2018	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
					STAFF PER DIEM	169.23
DINH21800486	03/06/2018	COCHRAN.JEDIDIAH P	02/14/2018	02/14/2018	TULSA TO SKIATOOK, OKLAHOMA CITY AND RETURN	27.44
					STAFF TRANSPORTATION	73.58
					TULSA TO HENRYETTA, OKMULGEE AND RETURN	

B-1147

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21800487	03/05/2018	COCHRAN.JEDIDIAH P	02/15/2018	02/15/2018	STAFF TRANSPORTATION	34.34
DINH21800488	03/05/2018	COCHRAN.JEDIDIAH P	02/16/2018	02/16/2018	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.33
DINH21800489	03/06/2018	COCHRAN.JEDIDIAH P	02/17/2018	02/17/2018	STAFF TRANSPORTATION	25.00
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.61
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DINH21800490	03/06/2018	HACKLER.BRIAN J	12/15/2017	12/15/2017	TULSA TO SAPULPA, SALLISAW AND RETURN	126.70
DINH21800491	03/05/2018	HACKLER.BRIAN J	12/19/2017	12/19/2017	STAFF TRANSPORTATION	69.44
					OKLAHOMA CITY TO TULSA AND RETURN	
DINH21800492	03/06/2018	HACKLER.BRIAN J	01/04/2018	01/04/2018	STAFF TRANSPORTATION	9.25
					OKLAHOMA CITY TO RUSH SPRINGS AND RETURN	78.65
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DINH21800493	03/06/2018	HACKLER.BRIAN J	01/05/2018	01/05/2018	OKLAHOMA CITY TO WEATHERFORD AND RETURN	105.44
DINH21800494	03/06/2018	HACKLER.BRIAN J	01/12/2018	01/12/2018	STAFF TRANSPORTATION	103.01
					OKLAHOMA CITY TO LAWTON AND RETURN	
DINH21800495	03/05/2018	HACKLER.BRIAN J	01/23/2018	01/23/2018	STAFF TRANSPORTATION	26.16
					OKLAHOMA CITY TO ENID AND RETURN	
DINH21800496	03/06/2018	HACKLER.BRIAN J	01/29/2018	01/29/2018	STAFF TRANSPORTATION	125.59
					OKLAHOMA CITY TO NORMAN AND RETURN	
DINH21800497	03/06/2018	HACKLER.BRIAN J	01/31/2018	01/31/2018	STAFF TRANSPORTATION	14.00
					OKLAHOMA CITY TO TULSA AND RETURN	129.95
					STAFF PER DIEM	
DINH21800498	03/05/2018	HACKLER.BRIAN J	02/01/2018	02/01/2018	STAFF TRANSPORTATION	35.43
					OKLAHOMA CITY TO GUTHRIE AND RETURN	
DINH21800499	03/06/2018	HACKLER.BRIAN J	02/02/2018	02/02/2018	STAFF TRANSPORTATION	11.81
					OKLAHOMA CITY TO TULSA AND RETURN	128.86
					STAFF PER DIEM	
DINH21800500	03/06/2018	HACKLER.BRIAN J	02/05/2018	02/05/2018	STAFF TRANSPORTATION	127.22
					OKLAHOMA CITY TO TULSA AND RETURN	
DINH21800501	03/06/2018	HACKLER.BRIAN J	02/15/2018	02/15/2018	STAFF TRANSPORTATION	134.85
					OKLAHOMA CITY TO TULSA AND RETURN	
DINH21800502	03/15/2018	LEWALLEN.R BAXTER	10/16/2017	10/16/2017	STAFF TRANSPORTATION	115.56
					OKLAHOMA CITY TO ENID AND RETURN	
DINH21800503	03/12/2018	LEWALLEN.R BAXTER	10/17/2017	10/17/2017	STAFF TRANSPORTATION	107.00
					OKLAHOMA CITY TO PONCA CITY AND RETURN	
DINH21800504	03/12/2018	LEWALLEN.R BAXTER	10/19/2017	10/19/2017	STAFF TRANSPORTATION	154.08
					OKLAHOMA CITY TO WOODWARD AND RETURN	
DINH21800505	03/12/2018	LEWALLEN.R BAXTER	10/20/2017	10/20/2017	STAFF TRANSPORTATION	286.23
					OKLAHOMA CITY TO GUYMON AND RETURN	
DINH21800506	03/12/2018	LEWALLEN.R BAXTER	10/23/2017	10/23/2017	STAFF TRANSPORTATION	115.56
					OKLAHOMA CITY TO ENID AND RETURN	
DINH21800507	03/12/2018	LEWALLEN.R BAXTER	10/24/2017	10/24/2017	STAFF TRANSPORTATION	165.85
					OKLAHOMA CITY TO ALVA AND RETURN	
DINH21800508	03/12/2018	LEWALLEN.R BAXTER	10/25/2017	10/25/2017	STAFF TRANSPORTATION	121.98
					OKLAHOMA CITY TO ELK CITY AND RETURN	
DINH21800509	03/12/2018	LEWALLEN.R BAXTER	10/27/2017	10/27/2017	STAFF TRANSPORTATION	115.56
					OKLAHOMA CITY TO ENID AND RETURN	
DINH21800510	03/12/2018	LEWALLEN.R BAXTER	10/30/2017	10/30/2017	STAFF TRANSPORTATION	115.56
					OKLAHOMA CITY TO ENID AND RETURN	
DINH21800511	03/12/2018	LEWALLEN.R BAXTER	10/31/2017	10/31/2017	STAFF TRANSPORTATION	154.08
					OKLAHOMA CITY TO WOODWARD AND RETURN	
DINH21800512	03/12/2018	LEWALLEN.R BAXTER	11/03/2017	11/03/2017	STAFF TRANSPORTATION	123.05
					OKLAHOMA CITY TO POND CREEK AND RETURN	
DINH21800513	03/12/2018	LEWALLEN.R BAXTER	11/06/2017	11/06/2017	STAFF TRANSPORTATION	165.85
					OKLAHOMA CITY TO ALVA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21800514	03/12/2018	LEWALLEN,R BAXTER	11/07/2017	11/07/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	115.56
DINH21800515	03/09/2018	LEWALLEN,R BAXTER	11/09/2017	11/09/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO CLINTON AND RETURN	93.63
DINH21800516	03/12/2018	LEWALLEN,R BAXTER	11/10/2017	11/10/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO CHEROKEE AND RETURN	144.45
DINH21800517	03/07/2018	LEWALLEN,R BAXTER	01/08/2018	01/08/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	85.60
DINH21800518	03/08/2018	LEWALLEN,R BAXTER	01/10/2018	01/10/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO SAYRE AND RETURN	141.70
DINH21800520	03/08/2018	LEWALLEN,R BAXTER	01/25/2018	01/25/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO PONCA CITY, CUSHING AND RETURN	133.53
DINH21800521	03/07/2018	LEWALLEN,R BAXTER	01/29/2018	01/29/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	87.20
DINH21800522	03/08/2018	LEWALLEN,R BAXTER	01/31/2018	01/31/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO WOODWARD AND RETURN	152.60
DINH21800523	03/07/2018	LEWALLEN,R BAXTER	02/05/2018	02/05/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	87.20
DINH21800524	03/08/2018	LEWALLEN,R BAXTER	02/07/2018	02/07/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO BLACKWELL AND RETURN	100.83
DINH21800525	03/07/2018	LEWALLEN,R BAXTER	02/12/2018	02/12/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	87.20
DINH21800526	03/08/2018	LEWALLEN,R BAXTER	02/14/2018	02/14/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO ELK CITY AND RETURN	125.35
DINH21800527	03/09/2018	WARD,JARED B	01/29/2018	01/29/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER, WEWOKA AND RETURN	10.73 141.70
DINH21800528	03/09/2018	WARD,JARED B	01/30/2018	01/30/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER, ADA, SEMINOLE AND RETURN	5.50 163.50
DINH21800529	03/09/2018	WARD,JARED B	01/31/2018	01/31/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER, OKLAHOMA CITY AND RETURN	12.00 158.05
DINH21800530	03/08/2018	WARD,JARED B	02/01/2018	02/01/2018	STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	147.15
DINH21800531	03/09/2018	WARD,JARED B	02/07/2018	02/07/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO IABEL, BROKEN BOW AND RETURN	11.00 234.35
DINH21800532	03/12/2018	WARD,JARED B	02/09/2018	02/09/2018	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY, TULSA AND RETURN	156.65
DINH21800533	03/09/2018	WARD,JARED B	02/12/2018	02/12/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	12.00 147.15
DINH21800534	03/07/2018	WARD,JARED B	02/13/2018	02/13/2018	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY AND RETURN	29.98
DINH21800535	03/09/2018	WARD,JARED B	02/15/2018	02/15/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO STIGLER, POTEAU AND RETURN	12.00 220.73
DINH21800536	03/26/2018	WARD,JARED B	02/16/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO ARDMORE AND RETURN	60.00 83.93
DINH21800537	03/08/2018	WARD,JARED B	02/20/2018	02/20/2018	STAFF TRANSPORTATION NORMAN TO ARDMORE AND RETURN	100.83
DINH21800538	03/09/2018	WARD,JARED B	02/23/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	19.25 147.15
DINH21800569	03/14/2018	HOLLAND,LUCAS A	03/06/2018	03/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21800570	03/14/2018	COCHRAN.JEDIDIAH P	02/20/2018	02/20/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	21.88 71.58
DINH21800571	03/14/2018	COCHRAN.JEDIDIAH P	02/21/2018	02/21/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.06
DINH21800572	03/14/2018	COCHRAN.JEDIDIAH P	02/22/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PAWHUSKA AND RETURN	18.98 75.21
DINH21800573	03/15/2018	COCHRAN.JEDIDIAH P	02/23/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PRYOR, WAGONER, SALLISAW, MUSKOGEE AND RETURN	32.56 146.07
DINH21800574	03/14/2018	COCHRAN.JEDIDIAH P	02/26/2018	02/26/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.43
DINH21800575	03/15/2018	COCHRAN.JEDIDIAH P	02/27/2018	02/28/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO HENRYETTA, DURANT AND RETURN	164.77 196.75
DINH21800576	03/14/2018	COCHRAN.JEDIDIAH P	03/01/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKMULGEE, MUSKOGEE AND RETURN	10.00 86.93
DINH21800577	03/14/2018	COCHRAN.JEDIDIAH P	03/02/2018	03/02/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	12.99 65.40
DINH21800578	03/14/2018	PANAS.BRYSON M	01/09/2018	01/09/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.47
DINH21800579	03/14/2018	PANAS.BRYSON M	01/09/2018	01/09/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.32
DINH21800580	03/14/2018	PANAS.BRYSON M	01/10/2018	01/10/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA AND RETURN	52.32
DINH21800581	03/16/2018	PANAS.BRYSON M	01/11/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO FORT SILL TO EDMOND	15.97 107.91
DINH21800582	03/14/2018	PANAS.BRYSON M	01/11/2018	01/11/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.68
DINH21800583	03/16/2018	PANAS.BRYSON M	01/12/2018	01/12/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.68
DINH21800584	03/20/2018	PANAS.BRYSON M	01/15/2018	01/15/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CARNEGIE TO EDMOND	20.00 112.27
DINH21800585	03/16/2018	PANAS.BRYSON M	01/17/2018	01/17/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.67
DINH21800586	03/16/2018	PANAS.BRYSON M	01/17/2018	01/17/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.27
DINH21800587	03/16/2018	PANAS.BRYSON M	01/18/2018	01/18/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.39
DINH21800588	03/16/2018	PANAS.BRYSON M	01/18/2018	01/18/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO ANADARKO AND RETURN	80.66
DINH21800589	03/16/2018	PANAS.BRYSON M	01/19/2018	01/19/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.68
DINH21800590	03/16/2018	PANAS.BRYSON M	01/23/2018	01/23/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.36
DINH21800591	03/19/2018	PANAS.BRYSON M	01/24/2018	01/24/2018	STAFF PER DIEM OKLAHOMA CITY TO STILLWATER AND RETURN	17.20
DINH21800592	03/16/2018	PANAS.BRYSON M	01/25/2018	01/25/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.16
DINH21800593	03/15/2018	PANAS.BRYSON M	01/25/2018	01/25/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.91
DINH21800594	03/15/2018	PANAS.BRYSON M	01/25/2018	01/25/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.82
DINH21800595	03/15/2018	PANAS.BRYSON M	01/26/2018	01/26/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21800596	03/15/2018	PANAS.BRYSON M	01/31/2018	01/31/2018	STAFF TRANSPORTATION	10.68
DINH21800597	03/16/2018	PANAS.BRYSON M	02/01/2018	02/01/2018	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.42
DINH21800598	03/19/2018	PANAS.BRYSON M	02/01/2018	02/01/2018	STAFF TRANSPORTATION	13.95
DINH21800599	03/15/2018	PANAS.BRYSON M	02/02/2018	02/02/2018	OKLAHOMA CITY TO FREDERICK TO EDMOND	87.20
DINH21800612	03/19/2018	HOLLAND.LUCAS A	03/08/2018	03/08/2018	STAFF TRANSPORTATION	11.44
DINH21800628	03/26/2018	PANAS.BRYSON M	02/05/2018	02/05/2018	OKLAHOMA CITY TO CHICKASHA, ELGIN AND RETURN	20.82
DINH21800629	03/23/2018	PANAS.BRYSON M	02/06/2018	02/06/2018	STAFF TRANSPORTATION	12.64
DINH21800630	03/23/2018	PANAS.BRYSON M	02/07/2018	02/07/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.07
DINH21800631	03/23/2018	PANAS.BRYSON M	02/08/2018	02/08/2018	STAFF TRANSPORTATION	12.64
DINH21800632	03/23/2018	PANAS.BRYSON M	02/09/2018	02/09/2018	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.77
DINH21800633	03/23/2018	PANAS.BRYSON M	02/12/2018	02/12/2018	STAFF TRANSPORTATION	10.57
DINH21800634	03/23/2018	PANAS.BRYSON M	02/13/2018	02/13/2018	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.75
DINH21800635	03/29/2018	PANAS.BRYSON M	02/15/2018	02/15/2018	STAFF TRANSPORTATION	38.75
DINH21800636	03/26/2018	PANAS.BRYSON M	02/16/2018	02/16/2018	EDMOND TO EL RENO, UNION CITY, MUSTANG TO OKLAHOMA CITY	3.20
DINH21800637	03/23/2018	PANAS.BRYSON M	02/26/2018	02/26/2018	STAFF PER DIEM	98.43
DINH21800638	03/23/2018	PANAS.BRYSON M	02/27/2018	02/27/2018	EDMOND TO DUNCAN TO OKLAHOMA CITY	12.54
DINH21800639	03/23/2018	PANAS.BRYSON M	02/27/2018	02/27/2018	STAFF TRANSPORTATION	15.81
DINH21800640	03/26/2018	PANAS.BRYSON M	02/28/2018	02/28/2018	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.09
DINH21800641	03/26/2018	PANAS.BRYSON M	03/01/2018	03/01/2018	STAFF PER DIEM	88.84
DINH21800642	03/26/2018	PANAS.BRYSON M	03/02/2018	03/02/2018	EDMOND TO ENID TO OKLAHOMA CITY	15.00
DINH21800643	03/23/2018	PANAS.BRYSON M	03/05/2018	03/05/2018	STAFF TRANSPORTATION	152.60
DINH21800644	03/23/2018	PANAS.BRYSON M	03/06/2018	03/06/2018	OKLAHOMA CITY TO ALTUS AND RETURN	7.57
DINH21800647	03/28/2018	WARD.JARED B	02/26/2018	02/26/2018	STAFF PER DIEM	146.06
DINH21800648	03/28/2018	WARD.JARED B	02/27/2018	02/28/2018	OKLAHOMA CITY TO FREDERICK AND RETURN	103.22
DINH21800649	03/28/2018	WARD.JARED B	03/08/2018	03/08/2018	STAFF TRANSPORTATION	12.80
DINH21800650	03/28/2018	WARD.JARED B	03/09/2018	03/09/2018	OKLAHOMA CITY TO LAWTON AND RETURN	83.93
					STAFF PER DIEM	12.64
					OKLAHOMA CITY TO YUKON AND RETURN	147.15
					STAFF TRANSPORTATION	174.60
					NORMAN TO MCALESTER AND RETURN	163.50
					STAFF PER DIEM	196.20
					NORMAN TO ARDMORE, DURANT AND RETURN	20.00
					STAFF TRANSPORTATION	152.60
					NORMAN TO TAHLEQUAH AND RETURN	
					STAFF PER DIEM	
					NORMAN TO MCALESTER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21800652	03/27/2018	HACKLER.BRIAN J	02/20/2018	02/20/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	22.89
DINH21800653	03/28/2018	HACKLER.BRIAN J	02/27/2018	02/28/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT AND RETURN	106.65 162.41
DINH21800654	03/26/2018	HACKLER.BRIAN J	03/13/2018	03/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	84.98 677.50 550.61
DINH21800655	03/27/2018	PANAS.BRYSON M	03/09/2018	03/09/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.88
DINH21800656	03/27/2018	PANAS.BRYSON M	03/12/2018	03/12/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO ANADARKO AND RETURN	68.23
DINH21800657	03/27/2018	PANAS.BRYSON M	03/16/2018	03/16/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.39
DINH21800658	03/29/2018	PANAS.BRYSON M	03/13/2018	03/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	80.80 604.07 626.53
DINH21800659	03/28/2018	JP MORGAN CHASE BANK NA	01/25/2018	02/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 1/29, 2/5, 12 TULSA TO WASHINGTON DC; 1/25, 31, 2/9 WASHINGTON DC TO TULSA	2,092.88
TRAVEL AND TRANSPORTATION OF PERSONS						61,074.17
CV180001258	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	131.10
CV180001366	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	20.15
CV180002158	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	126.20
CV180002240	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	20.00
CV180002789	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	57.60
CV180003317	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	4,263.00
CV180004015	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	83.60
CV180004110	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	100.00
DINH218001553	11/30/2017	ABSOLUTE DATA SHREDDING	10/23/2017	10/24/2017	FEES AND OTHER CHARGES	65.00
DINH21800282	12/29/2017	AMERICAN DOCUMENT SHREDDING LLC	12/20/2017	12/20/2017	FEES AND OTHER CHARGES	40.00
DINH21800333	01/12/2018	ABSOLUTE DATA SHREDDING	12/18/2017	12/18/2017	FEES AND OTHER CHARGES	45.00
DINH21800464	02/21/2018	ABSOLUTE DATA SHREDDING	01/19/2018	01/19/2018	FEES AND OTHER CHARGES	45.00
DINH21800465	02/21/2018	AMERICAN DOCUMENT SHREDDING LLC	02/01/2018	02/01/2018	FEES AND OTHER CHARGES	40.00
DINH21800607	03/19/2018	ABSOLUTE DATA SHREDDING	02/26/2018	02/26/2018	FEES AND OTHER CHARGES	45.00
OTHER CONTRACTUAL SERVICES						5,081.65
DINH21800139	11/29/2017	JP MORGAN CHASE BANK NA	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	774.44
DINH21800142	11/29/2017	JP MORGAN CHASE BANK NA	10/03/2017	10/05/2017	PURCHASED EQUIPMENT (EXPENDABLE)	167.47
DINH21800294	01/05/2018	JP MORGAN CHASE BANK NA	11/12/2017	11/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	233.87
DINH21800296	01/10/2018	JP MORGAN CHASE BANK NA	12/11/2017	12/14/2017	PURCHASED EQUIPMENT (EXPENDABLE)	213.10
DINH21800413	01/19/2018	JP MORGAN CHASE BANK NA	12/30/2017	12/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DINH21800540	03/09/2018	JP MORGAN CHASE BANK NA	12/30/2017	12/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	599.94
DINH21800544	03/09/2018	JP MORGAN CHASE BANK NA	01/12/2018	01/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	286.75
DINH21800545	03/09/2018	JP MORGAN CHASE BANK NA	01/19/2018	01/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	336.23
DINH21800561	03/15/2018	JP MORGAN CHASE BANK NA	01/30/2018	01/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	775.08
DINH21800563	03/15/2018	JP MORGAN CHASE BANK NA	02/02/2018	02/02/2018	PURCHASED EQUIPMENT (EXPENDABLE)	105.28
DINH21800566	03/14/2018	JP MORGAN CHASE BANK NA	02/12/2018	02/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	42.00
DINH21800568	03/14/2018	JP MORGAN CHASE BANK NA	02/21/2018	02/21/2018	PURCHASED EQUIPMENT (EXPENDABLE)	47.60
DINH21800601	03/26/2018	JP MORGAN CHASE BANK NA	03/06/2018	03/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	283.39
ACQUISITION OF ASSETS						3,965.14
OTHER PERSONNEL COMPENSATION						2,586.89
PERSONNEL COMP. FULL-TIME PERMANENT						1,169,670.09
RE-EMPLOYED ANNUITANTS						31,149.00
PERSONNEL BENEFITS						776.50
NET PAYROLL EXPENSES						1,204,182.48

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,518,109.00		
Supplementals	31,037.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,593,407.64
Travel and Transportation of Persons		-6,164.50	-182,003.46
Rent, Communications and Utilities		0.00	-48,267.13
Other Contractual Services		0.00	-2,601.70
Supplies and Materials		0.00	-25,173.77
Acquisition of Assets		0.00	-6,341.24
ORGANIZATION TOTALS	\$3,549,146.00	-\$6,164.50	-\$2,857,794.94
UNEXPENDED BALANCE AS OF 03/31/2018			\$691,351.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21800273	01/12/2018	REDDING.JODY B	01/08/2016	01/09/2016	STAFF PER DIEM STAFF TRANSPORTATION	167.59 210.60
DISK21800274	01/03/2018	REDDING.JODY B	01/11/2016	01/12/2016	MOULTRIE TO SAVANNAH AND RETURN STAFF TRANSPORTATION	115.56
DISK21800276	01/03/2018	REDDING.JODY B	01/13/2016	01/20/2016	MOULTRIE TO ATLANTA AND RETURN STAFF TRANSPORTATION	365.58
DISK21800277	01/03/2018	REDDING.JODY B	01/25/2016	01/29/2016	MOULTRIE TO THE FOLLOWING AND RETURN: 1/13 CORDELE; 1/15 ADEL, LAKELAND; 1/18 LEESBURG, ALBANY; 1/19 CAMILLA, NEWTON, BLAKELY; 1/20 DONALSONVILLE, BAINBRIDGE STAFF TRANSPORTATION	369.90
DISK21800278	01/03/2018	REDDING.JODY B	02/02/2016	02/04/2016	MOULTRIE TO THE FOLLOWING AND RETURN: 1/25 BAINBRIDGE; 1/26, 27 TIFTON; 1/28 PEARSON, DOUGLAS; 1/29 MACON STAFF PER DIEM	237.07 253.44
DISK21800279	01/03/2018	REDDING.JODY B	02/10/2016	02/25/2016	STAFF TRANSPORTATION MOULTRIE TO ALBANY, ATLANTA AND RETURN	385.56
DISK21800280	01/03/2018	REDDING.JODY B	02/15/2016	02/17/2016	MOULTRIE TO THE FOLLOWING AND RETURN: 2/10 TIFTON, ASHBURN; 2/18 FORT GAINES, GEORGETOWN; 2/19 CORDELE; 2/22 DONALSONVILLE, COLQUITT; 2/25 PEARSON, HOMERVILLE STAFF PER DIEM	183.08 150.66
DISK21800407	02/27/2018	REDDING.JODY B	03/01/2016	03/09/2016	STAFF TRANSPORTATION MOULTRIE TO BAINBRIDGE, CUTHBERT, AMERICUS, TIFTON, ADEL AND RETURN	420.12
DISK21800408	02/27/2018	REDDING.JODY B	03/15/2016	03/18/2016	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 3/1 VIENNA, EASTMAN, TIFTON; 3/2 DOUGLAS, ALMA; 3/4 MOODY AFB, VALDOSTA; 3/7 OCILLA, FITZGERALD, IRWINVILLE; 3/9 ALBANY, NASHVILLE	227.34
DISK21800409	02/27/2018	REDDING.JODY B	03/17/2016	03/18/2016	STAFF TRANSPORTATION MOULTRIE TO ATLANTA AND RETURN	236.52
					MOULTRIE TO QUITMAN, TIFTON, ATHENS AND RETURN	

B-1153

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21800410	02/27/2018	REDDING.JODY B	03/22/2016	03/30/2016	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 3/22 LAKE CITY FL; 3/24 PEARSON, LAKELAND; 3/28 THOMASVILLE; 3/29 THOMASVILLE, QUITMAN, VALDOSTA; 3/30 VALDOSTA	320.76
DISK21800434	03/06/2018	REDDING.JODY B	04/04/2016	04/14/2016	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 4/4 TIFTON, ALBANY; 4/5 AMERICUS, VIENNA, PINEHURST; 4/7 BAINBRIDGE, DONALSONVILLE, NEWTON; 4/12 THOMASVILLE, CAIRO, CAMILLA; 4/13 PRESTON, PLAINS, DAWSON; 4/14 THOMASVILLE	474.12
DISK21800435	03/06/2018	REDDING.JODY B	04/17/2016	04/29/2016	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 4/17 PLAINS; 4/19 SYLVESTER, IRWINVILLE, TIFTON; 4/20 SYLVESTER; 4/22 DOUGLAS, WILLACOCOCHEE, NASHVILLE; 4/26 NASHVILLE; 4/28 PEARSON, ADEL; 4/29 MACON	487.62
DISK21800436	03/06/2018	REDDING.JODY B	05/04/2016	05/19/2016	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 5/4 ALBANY; 5/5 DOUGLAS, MCRAE; 5/6 ALMA; 5/10 TIFTON, HOMERVILLE; 5/12 TIFTON; 5/17 VALDOSTA, THOMASVILLE, MORVEN; 5/19 ALBANY, SYLVESTER, TIFTON	484.92
DISK21800437	03/06/2018	REDDING.JODY B	05/23/2016	06/01/2016	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 5/23 QUITMAN; 5/25 THOMASVILLE, CAIRO; 5/26 PEARSON, HOMERVILLE, FARGO; 5/27 BLUFFTON, ARLINGTON; 5/31 TIFTON; 6/1 VALDOSTA, QUITMAN	350.46
DISK21800438	03/06/2018	REDDING.JODY B	06/06/2016	06/16/2016	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 6/6 DONALSONVILLE, COLQUITT; 6/8 VALDOSTA; 6/9 DOUGLAS; 6/14 TIFTON, OCILLA; 6/15 NASHVILLE, LAKELAND, WAYCROSS; 6/16 QUITMAN	376.92
DISK21800439	03/06/2018	REDDING.JODY B	06/23/2016	06/29/2016	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 6/23 PEARSON; 6/24 AMERICUS, LEESBURG; 6/27 VALDOSTA; 6/28 MOODY AFB, NASHVILLE; 6/29 ALBANY, DAWSON, ASHBURN	346.68
TRAVEL AND TRANSPORTATION OF PERSONS						6,164.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,559,492.00		
Supplementals	62,058.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		7,012.29	-2,652,083.64
Travel and Transportation of Persons		-31,329.64	-261,443.69
Rent, Communications and Utilities		-5,931.40	-50,381.39
Printing and Reproduction		0.00	-212.00
Other Contractual Services		-300.00	-2,520.10
Supplies and Materials		-6,457.70	-42,264.49
Acquisition of Assets		-4,607.25	-23,255.00
ORGANIZATION TOTALS	\$3,621,550.00	-\$41,613.70	-\$3,032,160.31
UNEXPENDED BALANCE AS OF 03/31/2018			\$589,389.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21701374	10/04/2017	PELFREY, RYAN J	08/23/2017	08/23/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, MARIETTA AND RETURN	34.78
DISK21701383	10/02/2017	MILLER, KATHLEEN R	08/26/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION STONE MOUNTAIN TO ATLANTA, WASHINGTON DC AND RETURN	725.61 377.42
DISK21701389	10/02/2017	CARR, JOAN KIRCHNER	09/12/2017	09/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC TO ATLANTA	67.00 512.40 387.17
DISK21701390	10/02/2017	CARR, JOAN KIRCHNER	09/15/2017	09/17/2017	STAFF TRANSPORTATION DUNWOODY TO RICHMOND VA, NEWPORT NEWS VA AND RETURN	471.79
DISK21701391	10/02/2017	CARR, JOAN KIRCHNER	09/19/2017	09/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC AND RETURN	35.50 245.23 484.69
DISK21800001	10/17/2017	JP MORGAN CHASE BANK NA	09/05/2017	09/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	158.20
DISK21800002	10/17/2017	JP MORGAN CHASE BANK NA	09/11/2017	09/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	257.20
DISK21800003	10/17/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	257.20
DISK21800005	10/18/2017	LAYSON, BRETT C	09/20/2017	09/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH, ATLANTA AND RETURN	243.94 260.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21800006	10/18/2017	MADDOX.AMANDA L	09/20/2017	09/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, TIFTON, FITZGERALD, VALDOSTA, TIFTON, ATLANTA AND RETURN	70.86 802.75
DISK21800007	10/27/2017	MILLER.PRESTON WRIGHT	09/11/2017	09/17/2017	STAFF PER DIEM STAFF TRANSPORTATION LOGANVILLE TO WASHINGTON DC AND RETURN	1,156.71 497.87
DISK21800008	10/20/2017	CARR.JOAN KIRCHNER	09/26/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC AND RETURN	67.00 497.40 468.50
DISK21800009	10/19/2017	EVANS.RYAN K	09/20/2017	09/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, TIFTON, ATLANTA AND RETURN	236.32 616.03
DISK21800010	10/16/2017	PERRY.DANIELA BELTON	09/18/2017	09/18/2017	STAFF TRANSPORTATION ATLANTA TO ATHENS, WINDER AND RETURN	76.51
DISK21800011	10/16/2017	PERRY.DANIELA BELTON	09/19/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MADISON AND RETURN	8.65 67.41
DISK21800012	10/16/2017	PERRY.DANIELA BELTON	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	11.08 76.37
DISK21800013	10/16/2017	PERRY.DANIELA BELTON	09/21/2017	09/21/2017	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	74.37
DISK21800014	10/16/2017	PERRY.DANIELA BELTON	09/22/2017	09/22/2017	STAFF TRANSPORTATION ATLANTA TO ATHENS, WATKINSVILLE AND RETURN	74.90
DISK21800015	10/16/2017	PERRY.DANIELA BELTON	09/26/2017	09/26/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CONYERS AND RETURN	9.72 42.80
DISK21800016	10/16/2017	PERRY.DANIELA BELTON	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO BOGART AND RETURN	15.00 60.46
DISK21800017	10/16/2017	PERRY.DANIELA BELTON	09/28/2017	09/28/2017	STAFF TRANSPORTATION ATLANTA TO MONROE, ATHENS AND RETURN	77.58
DISK21800018	10/17/2017	KILPATRICK.MARTIN E	08/16/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	219.42 452.77
DISK21800019	10/19/2017	KILPATRICK.MARTIN E	09/05/2017	09/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	67.00 511.61 494.28
DISK21800040	10/24/2017	KILPATRICK.MARTIN E	09/12/2017	09/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	67.00 482.82 500.24
DISK21800041	10/25/2017	KILPATRICK.MARTIN E	09/18/2017	09/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	67.00 492.72 573.19
DISK21800042	10/24/2017	KILPATRICK.MARTIN E	09/26/2017	09/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	67.00 478.05 621.17
DISK21800043	10/19/2017	TURNER.AMY S	09/28/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	3.57 65.81
DISK21800050	11/02/2017	GORDON.MARIE H	09/23/2017	09/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATLANTA, WASHINGTON DC TO ATLANTA	92.67 691.95 422.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21800051	10/27/2017	GOWER.LAURA Q	06/15/2017	06/15/2017	STAFF TRANSPORTATION GENEVA TO THOMASTON AND RETURN	36.38
DISK21800052	10/27/2017	GOWER.LAURA Q	06/20/2017	06/20/2017	STAFF TRANSPORTATION GENEVA TO MACON AND RETURN	77.04
DISK21800053	10/27/2017	GOWER.LAURA Q	06/21/2017	06/21/2017	STAFF TRANSPORTATION GENEVA TO TALBOTTON AND RETURN	10.70
DISK21800054	10/30/2017	GOWER.LAURA Q	07/10/2017	07/10/2017	STAFF TRANSPORTATION GENEVA TO MACON, WARNER ROBINS AND RETURN	127.87
DISK21800055	10/30/2017	GOWER.LAURA Q	07/12/2017	07/12/2017	STAFF TRANSPORTATION GENEVA TO WARNER ROBINS, MACON AND RETURN	127.87
DISK21800056	10/30/2017	GOWER.LAURA Q	07/27/2017	07/27/2017	STAFF TRANSPORTATION GENEVA TO ATLANTA AND RETURN	112.35
DISK21800063	11/03/2017	VOYLES.SARAH ANNE	08/15/2017	08/20/2017	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	346.97
DISK21800070	11/02/2017	BOBBITT.NANCY M	08/16/2017	08/16/2017	STAFF TRANSPORTATION	15.52
DISK21800071	11/06/2017	BOBBITT.NANCY M	08/17/2017	08/17/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.54
DISK21800072	11/02/2017	BOBBITT.NANCY M	08/19/2017	08/19/2017	EVANS TO ATHENS, WASHINGTON AND RETURN	15.52
DISK21800073	11/06/2017	BOBBITT.NANCY M	08/21/2017	08/21/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	149.27
DISK21800074	11/02/2017	BOBBITT.NANCY M	08/22/2017	08/22/2017	EVANS TO SAVANNAH AND RETURN	12.84
DISK21800075	11/06/2017	BOBBITT.NANCY M	08/24/2017	08/24/2017	STAFF TRANSPORTATION EVANS TO PEARSON AND RETURN	197.95
DISK21800076	11/02/2017	BOBBITT.NANCY M	08/28/2017	08/28/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DISK21800077	11/06/2017	BOBBITT.NANCY M	08/29/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION	135.80 172.27
DISK21800078	11/02/2017	BOBBITT.NANCY M	08/31/2017	08/31/2017	EVANS TO HINESVILLE, GLENNVILLE AND RETURN	63.67
DISK21800079	11/06/2017	BOBBITT.NANCY M	09/06/2017	09/08/2017	STAFF PER DIEM STAFF TRANSPORTATION	182.22 360.06
DISK21800080	11/02/2017	BOBBITT.NANCY M	09/18/2017	09/18/2017	EVANS TO BRUNSWICK, SAINT MARYS, DUBLIN, MACON AND RETURN	16.59
DISK21800081	11/02/2017	BOBBITT.NANCY M	09/19/2017	09/19/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.70
DISK21800082	11/06/2017	BOBBITT.NANCY M	09/20/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION	309.81 307.63
DISK21800083	11/02/2017	BOBBITT.NANCY M	09/26/2017	09/26/2017	EVANS TO BRUNSWICK, SAINT MARYS, KINGSLAND, SAVANNAH, STATESBORO AND RETURN	66.88
DISK21800084	11/08/2017	BOBBITT.NANCY M	09/27/2017	09/29/2017	STAFF TRANSPORTATION EVANS TO LINCOLNITON, WASHINGTON AND RETURN	336.25 467.06
DISK21800104	11/08/2017	JP MORGAN CHASE BANK NA	09/18/2017	09/18/2017	STAFF PER DIEM EVANS TO THOMSON, BRUNSWICK, PEARSON, WAYCROSS, BRUNSWICK, SAINT MARYS, KINGSLAND AND RETURN	257.20
DISK21800105	11/08/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	257.20
DISK21800106	11/08/2017	JP MORGAN CHASE BANK NA	09/25/2017	09/25/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	257.20
DISK21800107	11/08/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	257.20
DISK21800176	11/22/2017	DAWSON.JORDAN A	09/05/2017	09/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21800177	11/22/2017	DAWSON,JORDAN A	09/07/2017	09/07/2017	STAFF TRANSPORTATION	46.01
DISK21800178	11/22/2017	DAWSON,JORDAN A	09/08/2017	09/08/2017	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.94
DISK21800179	11/21/2017	DAWSON,JORDAN A	09/12/2017	09/12/2017	STAFF TRANSPORTATION	40.66
DISK21800180	11/21/2017	DAWSON,JORDAN A	09/14/2017	09/14/2017	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.52
DISK21800181	12/07/2017	DAWSON,JORDAN A	09/14/2017	09/14/2017	STAFF TRANSPORTATION	7.49
DISK21800182	11/21/2017	DAWSON,JORDAN A	09/15/2017	09/15/2017	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.78
DISK21800183	11/21/2017	DAWSON,JORDAN A	09/18/2017	09/18/2017	STAFF TRANSPORTATION	39.59
DISK21800184	11/21/2017	DAWSON,JORDAN A	09/20/2017	09/20/2017	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.52
DISK21800185	11/21/2017	DAWSON,JORDAN A	09/21/2017	09/21/2017	STAFF TRANSPORTATION	54.04
DISK21800186	11/21/2017	DAWSON,JORDAN A	09/22/2017	09/22/2017	ATLANTA TO KENNESAW AND RETURN	11.77
DISK21800187	11/21/2017	DAWSON,JORDAN A	09/25/2017	09/25/2017	STAFF TRANSPORTATION	36.47
DISK21800188	11/21/2017	DAWSON,JORDAN A	09/28/2017	09/28/2017	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.99
DISK21800208	11/29/2017	BROOKS,NANCY L	09/28/2017	09/28/2017	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.84
DISK21800258	01/03/2018	ATLANTA AIR CHARTER	08/30/2017	08/30/2017	STAFF TRANSPORTATION	5,460.30
DISK21800259	01/03/2018	ATLANTA AIR CHARTER	09/21/2017	09/21/2017	ATLANTA TO KENNESAW AND RETURN	4,410.49
DISK21800317	02/01/2018	GOWER,LAURA Q	08/30/2017	08/30/2017	SENATOR'S TRANSPORTATION	32.10
DISK21800318	02/01/2018	GOWER,LAURA Q	09/14/2017	09/14/2017	AIRFARE FOR SEN ISAKSON ATLANTA TO VALDOSTA, REIDSVILLE AND RETURN	42.80
DISK21800319	02/01/2018	GOWER,LAURA Q	09/15/2017	09/15/2017	STAFF TRANSPORTATION	36.38
DISK21800320	02/01/2018	GOWER,LAURA Q	09/21/2017	09/21/2017	GENEVA TO THOMASTON AND RETURN	66.34
DISK21800321	02/01/2018	GOWER,LAURA Q	09/26/2017	09/26/2017	STAFF TRANSPORTATION	37.45
DISK21800322	02/01/2018	GOWER,LAURA Q	09/27/2017	09/27/2017	GENEVA TO THOMASTON, GENEVA, COLUMBUS AND RETURN	24.61
DISK21800323	02/01/2018	GOWER,LAURA Q	09/28/2017	09/28/2017	STAFF TRANSPORTATION	65.27
TRAVEL AND TRANSPORTATION OF PERSONS						31,329.64
CV180000245	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	60.00
DISK21800005	10/18/2017	LAYSON,BRETT C	09/20/2017	09/25/2017	FEES AND OTHER CHARGES	40.00
DISK21800007	10/27/2017	MILLER,PRESTON WRIGHT	09/11/2017	09/17/2017	FEES AND OTHER CHARGES	40.00
DISK21800009	10/19/2017	EVANS,RYAN K	09/20/2017	09/25/2017	FEES AND OTHER CHARGES	80.00
DISK21800050	11/02/2017	GORDON,MARIE H	09/23/2017	09/28/2017	FEES AND OTHER CHARGES	40.00
DISK21800063	11/03/2017	VOYLES,SARAH ANNE	08/15/2017	08/20/2017	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						300.00
DISK21800023	10/20/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	209.97
DISK21800024	10/24/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	119.98
DISK21800025	10/19/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	77.30
DISK21800032	10/20/2017	BERMAN DATABASE SYSTEMS INC	09/01/2017	09/01/2017	EXT DEV SOFTWARE (EXPENDABLE)	4,200.00
ACQUISITION OF ASSETS						4,607.25
PERSONNEL COMP. FULL-TIME PERMANENT						-7,060.79

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,642,257.00		
Supplementals	286,514.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,335,013.04	-1,335,013.04
Travel and Transportation of Persons		-97,832.47	-97,832.47
Rent, Communications and Utilities		-16,537.14	-16,537.14
Other Contractual Services		-1,670.10	-1,670.10
Supplies and Materials		-15,416.15	-15,416.15
Acquisition of Assets		-13,697.75	-13,697.75
ORGANIZATION TOTALS	\$3,928,771.00	-\$1,480,166.65	-\$1,480,166.65
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,448,604.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NGUYEN, TRI MINH			STAFF DIRECTOR FROM OCT. 10 TO OCT. 13, FROM OCT. 20 TO OCT. 22, FROM NOV. 3 TO NOV. 5, FROM JAN. 5 TO JAN. 7, FROM FEB. 9 TO FEB. 11, FROM FEB. 28 TO MAR. 4	5,330.39
		MCGUIRE, MONICA M			TAX POLICY ADVISOR	55,728.48
		GORDON, MARIE H			DEPUTY PRESS SECRETARY	23,250.00
		CARR, JOAN KIRCHNER			CHIEF OF STAFF	84,729.48
		GOWER, LAURA Q			REGIONAL DIRECTOR	47,285.41
		DAWSON, JORDAN A			DIRECTOR OF FIELD OPERATIONS	42,499.93
		REDMOND, FRANCIS M JR			SPECIAL ASSISTANT	18,303.00
		GAY, MICHAEL B			DEPUTY DIRECTOR FOR CONSTITUENT SERVICES	38,325.00
		REDDING, JODY B			REGIONAL DIRECTOR	43,162.45
		BOBBITT, NANCY M			REGIONAL DIRECTOR	32,499.96
		BROWN, TONI W			STATE LIAISON/SCHEDULER	58,078.45
		SPRY, CHARLES H			DIRECTOR FOR CONSTITUENT SERVICES	41,304.96
		BROOKS, NANCY L			SPECIAL ASSISTANT/PROGRAM COORDINATOR	30,468.96
		MILLER, KATHLEEN R			DIRECTOR OF SUPPORT SERVICES	43,471.93
		HEIL, MONICA A			ADMINISTRATIVE DIRECTOR	56,013.00
		JOHNSON, JEREMY CHAD			DIRECTOR OF INFORMATION TECHNOLOGY	57,835.45
		TURNER, AMY S			REGIONAL DIRECTOR TO JAN. 19	16,690.59
		EVANS, RYAN K			FOREIGN POLICY ADVISOR TO JAN. 31	24,754.32
		RHODES, MAUREEN A			EXECUTIVE ASSISTANT/STRATEGIC PROJECTS DIRECTOR	23,868.72
		KILPATRICK, MARTIN E			DEPUTY CHIEF OF STAFF	73,500.00
		MADDOX, AMANDA L			COMMUNICATIONS DIRECTOR	45,000.00
		TATE, EDWARD M			DEPUTY CHIEF OF STAFF/GENERAL COUNSEL TO JAN. 2	31,688.85
		LAYSON, BRETT C			SENIOR LEGISLATIVE ASSISTANT TO OCT. 20	4,181.26
		BLASCOVICH, STEPHAN A			SENIOR FIELD REPRESENTATIVE FROM DEC. 11	16,805.51
		ROBINSON, SHEILA D			CONSTITUENT SERVICE REPRESENTATIVE	37,824.96
		BLACK, MICHAEL C			LEGISLATIVE ASSISTANT FROM OCT. 10 TO OCT. 15 AND FROM MAR. 28	1,374.99

B-1160

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DENT, WILLIAM M PELFREY, RYAN J SULZMANN, JAY J PERRY, DANIELA BELTON VOYLES, SARAH ANNE OVERSTREET, JOHN YU, HANNA FISHER, C RUTH PETROCCIONE, KEVIN ORTEGA, SALVADOR YOMANS, GEORGE E GATTIE, CORY J MILLER, PRESTON WRIGHT MCKAY, ELIZABETH A DEVINE, CHRIS C WILLIAMSON, BRAD L NICHOLS, KRISTINE B DOSS, BROOKE M HERRIN, CALEB T ADAMS, DAVID D III RABB, CONNOR J KANE, DALTON DAVIS PURVIS, LOGAN R FERGUSON, ANDREW M			LEGISLATIVE ASSISTANT FIELD REPRESENTATIVE LEGISLATIVE DIRECTOR FIELD REPRESENTATIVE TO OCT. 27 COORDINATOR OF DC SUPPORT SERVICES LEGISLATIVE ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE DEPUTY SCHEDULER LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE DIRECTOR OF SCHEDULING CONSTITUENT SERVICE REPRESENTATIVE INTERN TO DEC. 8 STAFF ASSISTANT FROM NOV. 6 STAFF ASSISTANT FROM NOV. 6 PAID INTERN FROM JAN. 3 SPIA INTERN FROM JAN. 8 REGIONAL DIRECTOR FROM FEB. 10	27,499.93 18,522.00 52,911.96 2,397.95 22,500.00 26,652.02 17,655.00 21,000.00 16,500.00 16,500.00 16,500.00 16,500.00 14,270.81 16,270.83 16,270.83 11,500.00 45,000.00 13,999.95 3,400.00 11,076.35 11,076.35 3,520.00 4,150.00 10,041.66
DISK21800037	10/19/2017	PERRY,DANIELA BELTON	10/02/2017	10/02/2017	STAFF TRANSPORTATION ATLANTA TO CONYERS AND RETURN	35.31
DISK21800038	10/19/2017	PERRY,DANIELA BELTON	10/03/2017	10/03/2017	STAFF TRANSPORTATION ATLANTA TO MONTICELLO AND RETURN	70.09
DISK21800039	10/19/2017	PERRY,DANIELA BELTON	10/04/2017	10/04/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MONROE AND RETURN	15.00 51.36
DISK21800044	10/23/2017	TURNER,AMY S	10/02/2017	10/02/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	7.13 61.53
DISK21800048	11/03/2017	KILPATRICK,MARTIN E	10/03/2017	10/05/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	650.35 576.90
DISK21800049	11/03/2017	KILPATRICK,MARTIN E	10/17/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	623.42 361.18
DISK21800057	11/08/2017	CARR,JOAN KIRCHNER	10/03/2017	10/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO ATLANTA, WASHINGTON DC TO ATLANTA	74.00 564.74 364.66
DISK21800058	10/27/2017	PERRY,DANIELA BELTON	10/05/2017	10/05/2017	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	75.97
DISK21800059	10/27/2017	PERRY,DANIELA BELTON	10/16/2017	10/16/2017	STAFF TRANSPORTATION ATLANTA TO AUBURN AND RETURN	40.66
DISK21800060	10/27/2017	PERRY,DANIELA BELTON	10/17/2017	10/17/2017	STAFF TRANSPORTATION ATLANTA TO COWINGTON AND RETURN	52.43
DISK21800061	11/02/2017	PERRY,DANIELA BELTON	10/18/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO AUGUSTA, WATKINSVILLE AND RETURN	11.36 161.57
DISK21800062	10/27/2017	PERRY,DANIELA BELTON	10/19/2017	10/19/2017	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	74.37
DISK21800066	11/07/2017	KILPATRICK,MARTIN E	10/24/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	601.68 595.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21800067	11/07/2017	CARR.JOAN KIRCHNER	10/17/2017	10/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC TO ATLANTA	74.00 564.01 436.55
DISK21800068	11/02/2017	PERRY.DANIELA BELTON	10/23/2017	10/23/2017	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	74.37
DISK21800069	11/06/2017	PERRY.DANIELA BELTON	10/24/2017	10/24/2017	STAFF TRANSPORTATION ATLANTA TO EATONTON, MADISON AND RETURN	11.49 89.88
DISK21800085	11/06/2017	BOBBITT.NANCY M	10/04/2017	10/05/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO WAYCROSS, SAVANNAH, SYLVANIA, MILLEN AND RETURN	169.28 273.39
DISK21800102	11/09/2017	ATLANTA AIR CHARTER	10/12/2017	10/12/2017	SENATOR'S TRANSPORTATION	4,200.70
DISK21800103	11/09/2017	CARR.JOAN KIRCHNER	10/24/2017	10/28/2017	AIRFARE FOR SEN ISAKSON ATLANTA TO ST SIMONS ISLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO ATLANTA, WASHINGTON DC, SAVANNAH AND RETURN	74.00 563.51 527.38
DISK21800108	11/08/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/02/2017	SENATOR'S TRANSPORTATION	262.20
DISK21800109	11/08/2017	JP MORGAN CHASE BANK NA	10/17/2017	10/17/2017	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC SENATOR'S TRANSPORTATION	159.20
DISK21800110	11/14/2017	TATE.EDWARD M	10/24/2017	10/24/2017	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	9.05 591.24
DISK21800111	11/16/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/05/2017	SENATOR'S TRANSPORTATION	262.20
DISK21800112	12/04/2017	BLACK.MICHAEL C	10/10/2017	10/15/2017	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SAINT SIMONS ISLAND, ATLANTA AND RETURN	38.50 357.48 353.01
DISK21800113	12/04/2017	BOBBITT.NANCY M	10/09/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EVANS TO BRUNSWICK, SAINT SIMONS ISLAND, BRUNSWICK AND RETURN	58.14 436.35 341.33
DISK21800114	12/08/2017	BROOKS.NANCY L	10/10/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM ATLANTA TO SAINT SIMONS ISLAND AND RETURN	38.50 293.09
DISK21800115	12/04/2017	BROWN.TONI W	10/10/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ALBANY, SAINT SIMONS ISLAND, ALBANY AND RETURN	38.50 302.26 289.44
DISK21800116	12/04/2017	CARR.JOAN KIRCHNER	10/10/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM ATLANTA TO SAINT SIMONS ISLAND AND RETURN	38.50 309.80
DISK21800117	12/04/2017	DAWSON.JORDAN A	10/10/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAINT SIMONS ISLAND AND RETURN	38.50 325.14 56.57
DISK21800118	12/04/2017	DENT.WILLIAM M	10/10/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SAINT SIMONS ISLAND, JACKSONVILLE FL AND RETURN	38.50 323.43 346.40
DISK21800119	12/04/2017	DEVINE.CHRIS C	10/06/2017	10/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SAINT SIMONS ISLAND, SAVANNAH, DUBLIN, ATLANTA AND RETURN	59.71 476.53 663.48

B-1162

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21800120	12/04/2017	DOSS.BROOKE M	10/10/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM ATLANTA TO SAINT SIMONS ISLAND AND RETURN	38.50 322.67
DISK21800121	12/04/2017	EVANS.RYAN K	10/09/2017	10/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MACON, SAINT SIMONS ISLAND, MACON AND RETURN	38.50 312.13 292.00
DISK21800122	12/04/2017	FISHER.C RUTH	10/10/2017	10/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, JACKSONVILLE FL, SAINT SIMONS ISLAND, SAVANNAH, ATLANTA AND RETURN	59.71 508.26 620.37
DISK21800123	12/04/2017	GATTIE.CORY J	10/07/2017	10/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, MACON, SAINT SIMONS ISLAND, KINGS BAY, SAINT SIMONS ISLAND, STATESBORO, MACON, BALTIMORE MD AND RETURN	38.50 358.88 767.70
DISK21800124	12/04/2017	GAY.MICHAEL B	10/10/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO SAINT SIMONS ISLAND, BRUNSWICK, SAINT SIMONS ISLAND AND RETURN	38.50 312.18 377.98
DISK21800125	12/04/2017	GORDON.MARIE H	10/10/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO KENNESAW, SAINT SIMONS ISLAND, SAINT MARYS, SAINT SIMONS ISLAND, KENNESAW AND RETURN	38.50 303.81 27.34
DISK21800126	12/04/2017	GOWER.LAURA Q	10/10/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GENEVA TO SAINT SIMONS ISLAND, BRUNSWICK, SAINT SIMONS ISLAND AND RETURN	38.50 294.38 291.04
DISK21800127	12/04/2017	HEIL.MONICA A	10/10/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SAINT SIMONS ISLAND, JACKSONVILLE FL AND RETURN	38.50 341.53 456.62
DISK21800128	12/04/2017	ISAKSON.JOHNNY	10/05/2017	10/17/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO ATLANTA, SAINT SIMONS ISLAND, ATLANTA AND RETURN	46.00 324.33
DISK21800129	12/04/2017	JOHNSON.JEREMY CHAD	10/10/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAINT SIMONS ISLAND AND RETURN	38.50 295.79 346.68
DISK21800130	12/04/2017	KILPATRICK.MARTIN E	10/10/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAINT SIMONS ISLAND AND RETURN	38.50 279.00 381.46
DISK21800131	12/04/2017	LAYSON.BRETT C	10/10/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT SIMONS ISLAND AND RETURN	38.50 325.59 346.40
DISK21800132	12/04/2017	MADDOX.AMANDA L	10/08/2017	10/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SAINT SIMONS ISLAND, SAVANNAH, ATHENS, ATLANTA AND RETURN	59.71 505.63 746.42
DISK21800133	12/04/2017	MCGUIRE.MONICA M	10/10/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT SIMONS ISLAND AND RETURN	47.02 317.57 418.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21800134	12/04/2017	MCKAY.ELIZABETH A	10/06/2017	10/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SAINT SIMONS ISLAND, ATLANTA AND RETURN	38.50 328.95 845.37
DISK21800135	12/04/2017	MILLER.KATHLEEN R	10/10/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION STONE MOUNTAIN TO SAINT SIMONS ISLAND AND RETURN	46.00 300.00 349.89
DISK21800136	12/04/2017	MILLER.PRESTON WRIGHT	10/10/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAINT SIMONS ISLAND AND RETURN	38.50 292.80 346.68
DISK21800137	12/04/2017	NGUYEN.TRI MINH	10/10/2017	10/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT SIMONS ISLAND, SAVANNAH AND RETURN	59.71 474.78 613.68
DISK21800138	12/04/2017	NICHOLS.KRISTINE B	10/09/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH, SAINT SIMONS ISLAND, SAVANNAH AND RETURN	38.50 349.79 836.01
DISK21800139	12/04/2017	ORTEGA.SALVADOR	10/07/2017	10/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT SIMONS ISLAND, KINGS BAY, SAINT SIMONS ISLAND AND RETURN	38.50 312.58 693.90
DISK21800140	12/04/2017	OVERSTREET.JOHN	10/10/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT SIMONS ISLAND AND RETURN	38.50 345.31 422.31
DISK21800141	12/04/2017	PERRY.DANIELA BELTON	10/10/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAINT SIMONS ISLAND, KINGS BAY, SAINT SIMONS ISLAND AND RETURN	38.50 319.09 391.09
DISK21800142	12/04/2017	PETROCCIONE.KEVIN	10/05/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SAINT SIMONS ISLAND, KINGS BAY, SAINT SIMONS ISLAND, JACKSONVILLE FL AND RETURN	38.50 308.89 346.47
DISK21800143	12/04/2017	REDDING.JODY B	10/10/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOULTRIE TO SAINT SIMONS ISLAND AND RETURN	38.50 301.19 152.48
DISK21800144	12/04/2017	RHODES.MAUREEN A	10/10/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO MARIETTA, SAINT SIMONS ISLAND, MARIETTA AND RETURN	38.50 327.98 385.20
DISK21800145	12/04/2017	ROBINSON.SHEILA D	10/10/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MABLETON TO ALBANY, SAINT SIMONS ISLAND, ALBANY AND RETURN	38.50 317.07 209.72
DISK21800146	12/04/2017	SPRY.CHARLES H	10/10/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM ATLANTA TO SAINT SIMONS ISLAND AND RETURN	38.50 279.00
DISK21800147	12/04/2017	SULZMANN.JAY J	10/10/2017	10/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SAINT SIMONS ISLAND, SAVANNAH, DUBLIN, ATHENS, ATLANTA AND RETURN	59.71 448.53 848.31
DISK21800148	12/04/2017	TURNER.AMY S	10/10/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAINT SIMONS ISLAND AND RETURN	38.50 295.18 369.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21800149	12/04/2017	VOYLES.SARAH ANNE	10/10/2017	10/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SAINT SIMONS ISLAND, SAVANNAH, ATLANTA AND RETURN	59.71 475.83 587.47
DISK21800150	12/04/2017	YOUNG.GEORGE E	10/07/2017	10/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT SIMONS ISLAND, SAVANNAH, DUBLIN AND RETURN	38.50 299.29 413.02
DISK21800151	12/08/2017	YU.HANNA	10/10/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM ATLANTA TO SAINT SIMONS ISLAND AND RETURN	38.50 308.24
DISK21800152	11/22/2017	KILPATRICK.MARTIN E	11/01/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	266.59 592.28
DISK21800156	11/20/2017	JP MORGAN CHASE BANK NA	10/11/2017	10/11/2017	STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR RETREAT HELD IN ST SIMONS ISLAND	795.00
DISK21800157	12/04/2017	JP MORGAN CHASE BANK NA	10/10/2017	10/10/2017	SENATOR'S PER DIEM STAFF PER DIEM	73.32 2,859.48
DISK21800158	12/04/2017	JP MORGAN CHASE BANK NA	10/11/2017	10/11/2017	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ST SIMONS ISLAND SENATOR'S PER DIEM STAFF PER DIEM	35.78 1,395.42
DISK21800159	12/04/2017	JP MORGAN CHASE BANK NA	10/12/2017	10/12/2017	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ST SIMONS ISLAND SENATOR'S PER DIEM STAFF PER DIEM	31.02 1,209.78
DISK21800161	11/16/2017	CARR.JOAN KIRCHNER	11/03/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO ATHENS AND RETURN	14.29 68.27
DISK21800162	11/21/2017	CARR.JOAN KIRCHNER	10/31/2017	11/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC TO ATLANTA	66.75 520.67 373.20
DISK21800163	11/16/2017	EVANS.RYAN K	11/03/2017	11/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.46 496.58
DISK21800165	12/04/2017	KILPATRICK.MARTIN E	11/07/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	588.41
DISK21800166	12/05/2017	DAVID LOWE	11/09/2017	11/11/2017	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTATION WINTER GARDEN FL TO ORLANDO FL, ATLANTA, KENNESAW, ATLANTA, ORLANDO FL AND RETURN	232.30 497.74
DISK21800167	11/17/2017	BOBBITT.NANCY M	10/13/2017	10/13/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.12
DISK21800168	11/17/2017	BOBBITT.NANCY M	10/16/2017	10/16/2017	STAFF TRANSPORTATION EVANS TO THOMSON AND RETURN	31.03
DISK21800169	11/17/2017	BOBBITT.NANCY M	10/17/2017	10/17/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.40
DISK21800170	11/29/2017	BOBBITT.NANCY M	10/18/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO BRUNSWICK, Jekyll ISLAND, AIKEN SC AND RETURN	186.36 274.04
DISK21800171	12/04/2017	BOBBITT.NANCY M	10/23/2017	10/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EVANS TO WASHINGTON DC AND RETURN	111.00 838.97 735.61
DISK21800172	11/17/2017	BOBBITT.NANCY M	10/31/2017	10/31/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.38
DISK21800173	11/29/2017	BOBBITT.NANCY M	11/01/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO HINESVILLE, JESUP, BRUNSWICK, SAINT MARYS, HINESVILLE AND RETURN	298.77 274.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21800174	12/01/2017	MARIA BRITT	11/09/2017	11/11/2017	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION BLAIRSVILLE TO KENNESAW AND RETURN	264.46 95.23
DISK21800189	11/21/2017	DAWSON.JORDAN A	10/02/2017	10/02/2017	STAFF TRANSPORTATION	40.66
DISK21800190	11/21/2017	DAWSON.JORDAN A	10/05/2017	10/05/2017	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.52
DISK21800191	11/21/2017	DAWSON.JORDAN A	10/16/2017	10/16/2017	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	48.15
DISK21800192	11/21/2017	DAWSON.JORDAN A	10/17/2017	10/17/2017	ATLANTA TO MARIETTA AND RETURN STAFF TRANSPORTATION	40.13
DISK21800193	11/21/2017	DAWSON.JORDAN A	10/20/2017	10/20/2017	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	40.13
DISK21800194	11/21/2017	DAWSON.JORDAN A	10/21/2017	10/21/2017	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	41.20
DISK21800195	11/21/2017	DAWSON.JORDAN A	10/23/2017	10/23/2017	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	40.13
DISK21800196	11/21/2017	DAWSON.JORDAN A	10/30/2017	10/30/2017	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	39.06
DISK21800197	11/21/2017	DAWSON.JORDAN A	11/02/2017	11/02/2017	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	39.59
DISK21800198	11/21/2017	DAWSON.JORDAN A	11/03/2017	11/03/2017	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.49
DISK21800199	11/21/2017	DAWSON.JORDAN A	11/04/2017	11/04/2017	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.94
DISK21800200	11/21/2017	DAWSON.JORDAN A	11/06/2017	11/06/2017	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	42.27
DISK21800201	11/21/2017	DAWSON.JORDAN A	11/09/2017	11/09/2017	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	39.59
DISK21800202	11/21/2017	DAWSON.JORDAN A	11/13/2017	11/13/2017	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	44.41
DISK21800209	11/28/2017	BROOKS.NANCY L	11/10/2017	11/10/2017	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.45
DISK21800210	11/28/2017	BROOKS.NANCY L	11/11/2017	11/11/2017	SMYRNA TO KENNESAW AND RETURN STAFF TRANSPORTATION	14.45
DISK21800211	11/28/2017	TURNER.AMY S	10/26/2017	10/26/2017	SMYRNA TO KENNESAW AND RETURN STAFF TRANSPORTATION	82.93
DISK21800212	11/28/2017	TURNER.AMY S	11/06/2017	11/06/2017	ATLANTA TO GAINESVILLE AND RETURN STAFF TRANSPORTATION	13.38
DISK21800213	11/29/2017	TURNER.AMY S	11/08/2017	11/08/2017	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	101.12
DISK21800214	11/29/2017	TURNER.AMY S	11/08/2017	11/08/2017	ATLANTA TO LAVONIA AND RETURN STAFF PER DIEM	7.94 80.25
DISK21800215	11/28/2017	TURNER.AMY S	11/09/2017	11/09/2017	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	71.69
DISK21800216	11/29/2017	TURNER.AMY S	11/13/2017	11/13/2017	ATLANTA TO GAINESVILLE AND RETURN STAFF PER DIEM	7.73 105.93
DISK21800217	11/28/2017	TURNER.AMY S	11/14/2017	11/14/2017	STAFF TRANSPORTATION ATLANTA TO TIGER AND RETURN	64.74
DISK21800218	11/28/2017	TURNER.AMY S	11/16/2017	11/16/2017	ATLANTA TO GAINESVILLE AND RETURN STAFF PER DIEM	2.24 82.39
DISK21800219	11/28/2017	TURNER.AMY S	11/17/2017	11/17/2017	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE, DAWSONVILLE AND RETURN	31.57
DISK21800220	12/21/2017	CARR.JOAN KIRCHNER	11/12/2017	11/16/2017	ATLANTA TO ALPHARETTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WEST PALM BEACH FL, WASHINGTON DC TO ATLANTA	59.50 439.04 377.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21800221	12/01/2017	GORDON.MARIE H	11/12/2017	11/12/2017	STAFF TRANSPORTATION	26.75
DISK21800222	11/30/2017	GORDON.MARIE H	11/13/2017	11/13/2017	MARIETTA TO ATLANTA AND RETURN	9.10
DISK21800223	12/06/2017	NGUYEN.TRI MINH	10/20/2017	10/22/2017	STAFF TRANSPORTATION	615.13
DISK21800224	12/06/2017	NGUYEN.TRI MINH	11/03/2017	11/05/2017	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	654.73
DISK21800225	12/01/2017	SULZMANN.JAY J	11/06/2017	11/06/2017	STAFF TRANSPORTATION	8.16
DISK21800226	12/15/2017	FISHER.C RUTH	11/28/2017	11/28/2017	WASHINGTON DC TO ATLANTA AND RETURN	15.24
DISK21800227	12/15/2017	FISHER.C RUTH	12/05/2017	12/05/2017	STAFF TRANSPORTATION	10.65
DISK21800228	12/18/2017	KILPATRICK.MARTIN E	11/14/2017	11/16/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.50
					STAFF INCIDENTALS	460.61
					STAFF PER DIEM	489.75
DISK21800229	12/18/2017	KILPATRICK.MARTIN E	11/27/2017	11/29/2017	STAFF TRANSPORTATION	59.50
					ATLANTA TO WASHINGTON DC AND RETURN	417.45
					STAFF INCIDENTALS	482.78
DISK21800230	12/20/2017	CARR.JOAN KIRCHNER	11/28/2017	11/30/2017	STAFF PER DIEM	59.50
					STAFF TRANSPORTATION	469.11
					DUNWOODY TO WASHINGTON DC AND RETURN	595.31
DISK21800231	12/15/2017	TURNER.AMY S	11/27/2017	11/27/2017	STAFF TRANSPORTATION	89.88
DISK21800232	12/18/2017	TURNER.AMY S	11/29/2017	11/29/2017	ATLANTA TO GAINESVILLE AND RETURN	10.49
					STAFF PER DIEM	119.63
DISK21800233	12/15/2017	TURNER.AMY S	11/30/2017	11/30/2017	STAFF TRANSPORTATION	5.54
					ATLANTA TO GREENSBORO, ATHENS AND RETURN	49.76
DISK21800234	12/21/2017	LAWRENCE W HOFFMAN II	11/09/2017	11/11/2017	STAFF PER DIEM	264.46
					ATLANTA TO COVINGTON AND RETURN	130.54
DISK21800235	12/21/2017	DANNY SMITH	11/10/2017	11/11/2017	NOMINATING BOARD MEMBER PER DIEM	155.48
DISK21800236	12/15/2017	JP MORGAN CHASE BANK NA	10/23/2017	10/23/2017	NOMINATING BOARD MEMBER PER DIEM	262.20
DISK21800237	12/15/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/26/2017	JACKSON TO KENNESAW AND RETURN	262.20
DISK21800238	12/15/2017	JP MORGAN CHASE BANK NA	10/30/2017	10/30/2017	SENATOR'S TRANSPORTATION	262.20
DISK21800239	12/15/2017	JP MORGAN CHASE BANK NA	11/13/2017	11/13/2017	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	262.20
DISK21800240	12/15/2017	JP MORGAN CHASE BANK NA	11/02/2017	11/02/2017	SENATOR'S TRANSPORTATION	262.20
DISK21800241	12/15/2017	JP MORGAN CHASE BANK NA	11/06/2017	11/06/2017	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	262.20
DISK21800242	12/15/2017	JP MORGAN CHASE BANK NA	11/09/2017	11/09/2017	SENATOR'S TRANSPORTATION	262.20
DISK21800243	01/08/2018	CARR.JOAN KIRCHNER	12/04/2017	12/07/2017	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	89.25
					STAFF INCIDENTALS	614.37
					STAFF PER DIEM	519.41
DISK21800251	12/20/2017	RHODES.MAUREEN A	11/06/2017	11/06/2017	DUNWOODY TO WASHINGTON DC AND RETURN	11.24
					STAFF TRANSPORTATION	
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21800252	12/20/2017	RHODES.MAUREEN A	11/10/2017	11/10/2017	STAFF TRANSPORTATION	17.66
DISK21800253	12/20/2017	RHODES.MAUREEN A	11/11/2017	11/11/2017	ROSWELL TO KENNESAW AND RETURN	17.66
DISK21800254	12/20/2017	RHODES.MAUREEN A	11/13/2017	11/13/2017	STAFF TRANSPORTATION	9.10
DISK21800255	01/03/2018	NGUYEN.TRI MINH	12/01/2017	12/03/2017	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	526.08
DISK21800256	01/09/2018	CARR.JOAN KIRCHNER	12/12/2017	12/14/2017	STAFF TRANSPORTATION	59.50
					WASHINGTON DC TO ATLANTA AND RETURN	447.91
					STAFF INCIDENTALS	397.53
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					DUNWOODY TO WASHINGTON DC TO ATLANTA	
DISK21800257	01/03/2018	MADDOX.AMANDA L	11/18/2017	11/27/2017	STAFF TRANSPORTATION	116.04
DISK21800260	12/29/2017	TURNER.AMY S	12/02/2017	12/02/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.45
DISK21800261	12/29/2017	TURNER.AMY S	12/13/2017	12/13/2017	STAFF TRANSPORTATION	33.10
DISK21800262	12/29/2017	TURNER.AMY S	12/14/2017	12/14/2017	ATLANTA TO MARIETTA AND RETURN	60.99
DISK21800263	12/29/2017	BOBBITT.NANCY M	11/07/2017	11/07/2017	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.89
DISK21800264	01/03/2018	BOBBITT.NANCY M	11/09/2017	11/11/2017	STAFF TRANSPORTATION	299.97
					STAFF PER DIEM	184.04
					EVANS TO ATLANTA AND RETURN	
DISK21800265	01/03/2018	BOBBITT.NANCY M	11/13/2017	11/13/2017	STAFF PER DIEM	11.16
					STAFF TRANSPORTATION	167.46
					EVANS TO SAVANNAH AND RETURN	
DISK21800266	01/05/2018	BOBBITT.NANCY M	11/14/2017	11/16/2017	STAFF PER DIEM	318.06
					STAFF TRANSPORTATION	245.70
					EVANS TO FORT STEWART, SAVANNAH AND RETURN	
DISK21800267	01/03/2018	BOBBITT.NANCY M	11/20/2017	11/20/2017	STAFF PER DIEM	16.00
					STAFF TRANSPORTATION	253.59
					EVANS TO SAINT MARYS AND RETURN	
DISK21800268	12/29/2017	BOBBITT.NANCY M	11/28/2017	11/28/2017	STAFF TRANSPORTATION	30.50
DISK21800269	12/29/2017	BOBBITT.NANCY M	12/01/2017	12/01/2017	EVANS TO THOMSON AND RETURN	46.55
DISK21800270	01/05/2018	BOBBITT.NANCY M	12/11/2017	12/11/2017	STAFF TRANSPORTATION	32.64
DISK21800271	12/29/2017	BOBBITT.NANCY M	12/12/2017	12/12/2017	EVANS TO AIKEN SC AND RETURN	9.63
DISK21800272	01/03/2018	BOBBITT.NANCY M	12/13/2017	12/15/2017	STAFF TRANSPORTATION	365.89
					STAFF PER DIEM	233.26
					EVANS TO BRUNSWICK, SAVANNAH AND RETURN	
DISK21800281	01/11/2018	SULZMANN.JAY J	12/04/2017	12/04/2017	STAFF TRANSPORTATION	16.64
DISK21800290	01/11/2018	KILPATRICK.MARTIN E	12/12/2017	12/14/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.50
					STAFF INCIDENTALS	481.41
					STAFF PER DIEM	608.74
					STAFF TRANSPORTATION	
					ATLANTA TO WASHINGTON DC AND RETURN	
DISK21800293	01/16/2018	KILPATRICK.MARTIN E	12/04/2017	12/07/2017	STAFF INCIDENTALS	89.25
					STAFF PER DIEM	659.09
					STAFF TRANSPORTATION	619.22
					ATLANTA TO WASHINGTON DC AND RETURN	
DISK21800294	01/17/2018	NGUYEN.TRI MINH	01/05/2018	01/07/2018	STAFF TRANSPORTATION	415.79
					WASHINGTON DC TO ATLANTA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21800295	01/16/2018	KILPATRICK.MARTIN E	12/19/2017	12/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	59.50 453.20 528.74
DISK21800296	01/19/2018	KILPATRICK.MARTIN E	01/03/2018	01/04/2018	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	254.07 326.77
DISK21800300	01/22/2018	JP MORGAN CHASE BANK NA	11/17/2017	11/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	262.20
DISK21800301	01/22/2018	JP MORGAN CHASE BANK NA	11/27/2017	11/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	159.20
DISK21800302	01/17/2018	JP MORGAN CHASE BANK NA	12/01/2017	12/01/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	262.20
DISK21800303	01/17/2018	JP MORGAN CHASE BANK NA	12/02/2017	12/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	262.20
DISK21800304	01/22/2018	JP MORGAN CHASE BANK NA	12/04/2017	12/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	262.20
DISK21800305	01/22/2018	JP MORGAN CHASE BANK NA	12/07/2017	12/07/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	262.20
DISK21800306	01/17/2018	JP MORGAN CHASE BANK NA	12/11/2017	12/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	262.20
DISK21800307	01/17/2018	JP MORGAN CHASE BANK NA	12/14/2017	12/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	262.20
DISK21800308	01/17/2018	JP MORGAN CHASE BANK NA	12/18/2017	12/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	159.20
DISK21800312	01/30/2018	CARR.JOAN KIRCHNER	01/07/2018	01/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC TO ATLANTA	29.75 234.81 413.66
DISK21800313	01/25/2018	CARR.JOAN KIRCHNER	01/09/2018	01/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC AND RETURN	59.50 475.03 474.39
DISK21800314	01/25/2018	TURNER.AMY S	12/20/2017	12/20/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	19.70 65.81
DISK21800315	01/25/2018	TURNER.AMY S	12/21/2017	12/21/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	33.17
DISK21800316	01/25/2018	SULZMANN.JAY J	01/16/2018	01/16/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DISK21800324	02/01/2018	GOWER.LAURA Q	10/05/2017	10/05/2017	STAFF TRANSPORTATION GENEVA TO HAMILTON AND RETURN	37.45
DISK21800325	02/01/2018	GOWER.LAURA Q	10/17/2017	10/17/2017	STAFF TRANSPORTATION GENEVA TO HAMILTON AND RETURN	37.45
DISK21800326	02/01/2018	GOWER.LAURA Q	10/24/2017	10/24/2017	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	37.45
DISK21800327	02/01/2018	GOWER.LAURA Q	10/25/2017	10/25/2017	STAFF TRANSPORTATION GENEVA TO TALBOTTION, BUENA VISTA AND RETURN	34.24
DISK21800328	02/01/2018	GOWER.LAURA Q	11/06/2017	11/06/2017	STAFF TRANSPORTATION GENEVA TO THOMASTON AND RETURN	36.38
DISK21800329	02/01/2018	GOWER.LAURA Q	11/08/2017	11/08/2017	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	31.03
DISK21800330	02/02/2018	GOWER.LAURA Q	11/14/2017	11/14/2017	STAFF TRANSPORTATION GENEVA TO THOMASTON, GENEVA, MACON AND RETURN	109.14
DISK21800331	02/01/2018	GOWER.LAURA Q	11/15/2017	11/15/2017	STAFF TRANSPORTATION GENEVA TO WARNER ROBINS AND RETURN	60.99
DISK21800332	02/01/2018	GOWER.LAURA Q	11/16/2017	11/16/2017	STAFF TRANSPORTATION GENEVA TO WARNER ROBINS AND RETURN	60.99
DISK21800333	02/01/2018	GOWER.LAURA Q	11/20/2017	11/20/2017	STAFF TRANSPORTATION GENEVA TO FORSYTH AND RETURN	67.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21800334	02/01/2018	GOWER.LAURA Q	11/22/2017	11/22/2017	STAFF TRANSPORTATION GENEVA TO BUENA VISTA AND RETURN	24.61
DISK21800335	02/01/2018	GOWER.LAURA Q	11/28/2017	11/28/2017	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	37.45
DISK21800336	02/01/2018	GOWER.LAURA Q	12/01/2017	12/01/2017	STAFF TRANSPORTATION GENEVA TO TALBOTTON AND RETURN	10.70
DISK21800337	02/01/2018	GOWER.LAURA Q	12/05/2017	12/05/2017	STAFF TRANSPORTATION GENEVA TO ZEBULON AND RETURN	48.15
DISK21800338	02/01/2018	GOWER.LAURA Q	12/07/2017	12/07/2017	STAFF TRANSPORTATION GENEVA TO MIDLAND AND RETURN	22.47
DISK21800339	02/02/2018	GOWER.LAURA Q	12/11/2017	12/11/2017	STAFF TRANSPORTATION GENEVA TO ATLANTA AND RETURN	117.70
DISK21800340	02/01/2018	GOWER.LAURA Q	12/13/2017	12/13/2017	STAFF TRANSPORTATION GENEVA TO COLUMBUS, TALBOTTON AND RETURN	48.15
DISK21800341	02/01/2018	GOWER.LAURA Q	12/14/2017	12/14/2017	STAFF TRANSPORTATION GENEVA TO LAGRANGE AND RETURN	73.30
DISK21800342	02/01/2018	GOWER.LAURA Q	12/18/2017	12/18/2017	STAFF TRANSPORTATION GENEVA TO TALBOTTON AND RETURN	10.70
DISK21800343	02/02/2018	GOWER.LAURA Q	01/10/2018	01/10/2018	STAFF TRANSPORTATION GENEVA TO ATLANTA AND RETURN	112.27
DISK21800344	02/01/2018	GOWER.LAURA Q	01/16/2018	01/16/2018	STAFF TRANSPORTATION GENEVA TO LAGRANGE AND RETURN	75.21
DISK21800345	02/01/2018	GOWER.LAURA Q	01/18/2018	01/18/2018	STAFF TRANSPORTATION GENEVA TO MACON AND RETURN	75.76
DISK21800346	02/02/2018	GOWER.LAURA Q	01/24/2018	01/24/2018	STAFF TRANSPORTATION GENEVA TO BUENA VISTA, HAMILTON AND RETURN	107.91
DISK21800347	02/02/2018	GOWER.LAURA Q	01/29/2018	01/29/2018	STAFF TRANSPORTATION GENEVA TO ATLANTA AND RETURN	119.90
DISK21800354	02/05/2018	JP MORGAN CHASE BANK NA	01/04/2018	01/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	159.30
DISK21800355	02/05/2018	JP MORGAN CHASE BANK NA	01/09/2018	01/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	159.30
DISK21800356	02/05/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	262.30
DISK21800357	02/05/2018	JP MORGAN CHASE BANK NA	01/15/2018	01/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	262.30
DISK21800358	02/16/2018	CARR.JOAN KIRCHNER	02/06/2018	02/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC TO ATLANTA	29.75 229.96 385.10
DISK21800359	02/14/2018	WILLIAMSON.BRAD L	01/30/2018	01/30/2018	STAFF TRANSPORTATION LAWRENCEVILLE TO ATLANTA AND RETURN	38.53
DISK21800360	02/14/2018	WILLIAMSON.BRAD L	01/31/2018	01/31/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.54
DISK21800361	02/14/2018	WILLIAMSON.BRAD L	02/08/2018	02/08/2018	STAFF TRANSPORTATION ATLANTA TO LAWRENCEVILLE AND RETURN	58.86
DISK21800362	02/15/2018	BOBBITT.NANCY M	01/06/2018	01/06/2018	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO FORT STEWART AND RETURN	8.34 145.52
DISK21800363	02/14/2018	BOBBITT.NANCY M	01/07/2018	01/07/2018	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.45
DISK21800364	02/15/2018	BOBBITT.NANCY M	01/10/2018	01/10/2018	STAFF TRANSPORTATION EVANS TO RICHMOND HILL AND RETURN	166.23
DISK21800365	02/15/2018	BOBBITT.NANCY M	01/11/2018	01/12/2018	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO SAVANNAH, FORT STEWART AND RETURN	175.33 153.69
DISK21800366	02/15/2018	BOBBITT.NANCY M	01/13/2018	01/13/2018	STAFF TRANSPORTATION EVANS TO NORTH AUGUSTA SC AND RETURN	44.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21800367	02/14/2018	BOBBITT.NANCY M	01/15/2018	01/15/2018	STAFF TRANSPORTATION	20.71
DISK21800368	02/14/2018	BOBBITT.NANCY M	01/16/2018	01/16/2018	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.08
DISK21800369	02/15/2018	BOBBITT.NANCY M	01/18/2018	01/18/2018	STAFF TRANSPORTATION	165.14
DISK21800370	02/14/2018	BOBBITT.NANCY M	01/19/2018	01/19/2018	EVANS TO DUBLIN, SWAINSBORO, SYLVANIA AND RETURN	11.45
DISK21800379	02/20/2018	DAWSON.JORDAN A	11/15/2017	11/15/2017	STAFF TRANSPORTATION	11.77
DISK21800380	02/20/2018	DAWSON.JORDAN A	11/16/2017	11/16/2017	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.26
DISK21800381	02/20/2018	DAWSON.JORDAN A	11/17/2017	11/17/2017	STAFF TRANSPORTATION	38.52
DISK21800382	02/20/2018	DAWSON.JORDAN A	11/20/2017	11/20/2017	ATLANTA TO MARIETTA AND RETURN	33.71
DISK21800383	02/20/2018	DAWSON.JORDAN A	11/21/2017	11/21/2017	STAFF TRANSPORTATION	48.27
DISK21800384	02/20/2018	DAWSON.JORDAN A	12/04/2017	12/04/2017	ATLANTA TO MARIETTA AND RETURN	39.59
DISK21800385	02/20/2018	DAWSON.JORDAN A	12/07/2017	12/07/2017	STAFF TRANSPORTATION	38.52
DISK21800386	02/20/2018	DAWSON.JORDAN A	12/11/2017	12/11/2017	ATLANTA TO MARIETTA AND RETURN	39.59
DISK21800387	02/20/2018	DAWSON.JORDAN A	12/13/2017	12/13/2017	STAFF TRANSPORTATION	26.22
DISK21800388	02/20/2018	DAWSON.JORDAN A	12/14/2017	12/14/2017	ATLANTA TO DULUTH AND RETURN	37.45
DISK21800389	02/20/2018	DAWSON.JORDAN A	12/18/2017	12/18/2017	STAFF TRANSPORTATION	41.73
DISK21800390	02/20/2018	DAWSON.JORDAN A	01/03/2018	01/03/2018	ATLANTA TO MARIETTA AND RETURN	39.59
DISK21800391	02/20/2018	DAWSON.JORDAN A	01/04/2018	01/04/2018	STAFF TRANSPORTATION	37.45
DISK21800392	02/20/2018	DAWSON.JORDAN A	01/05/2018	01/05/2018	ATLANTA TO MARIETTA AND RETURN	22.70
DISK21800393	02/20/2018	DAWSON.JORDAN A	01/09/2018	01/09/2018	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.33
DISK21800394	02/20/2018	DAWSON.JORDAN A	01/10/2018	01/10/2018	STAFF TRANSPORTATION	23.72
DISK21800395	02/20/2018	DAWSON.JORDAN A	01/11/2018	01/11/2018	ATLANTA TO MARIETTA AND RETURN	39.24
DISK21800396	02/20/2018	DAWSON.JORDAN A	01/15/2018	01/15/2018	STAFF TRANSPORTATION	42.51
DISK21800397	02/20/2018	DAWSON.JORDAN A	01/24/2018	01/24/2018	ATLANTA TO MARIETTA AND RETURN	18.53
DISK21800398	02/20/2018	DAWSON.JORDAN A	01/25/2018	01/25/2018	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.24
DISK21800399	02/20/2018	DAWSON.JORDAN A	01/29/2018	01/29/2018	STAFF TRANSPORTATION	42.51
DISK21800400	02/20/2018	DAWSON.JORDAN A	01/31/2018	01/31/2018	ATLANTA TO MARIETTA AND RETURN	39.24
DISK21800401	02/20/2018	DAWSON.JORDAN A	02/02/2018	02/02/2018	STAFF TRANSPORTATION	9.81
DISK21800402	02/20/2018	DAWSON.JORDAN A	02/05/2018	02/05/2018	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.51
DISK21800403	02/20/2018	DAWSON.JORDAN A	02/12/2018	02/12/2018	STAFF TRANSPORTATION	42.51
					ATLANTA TO MARIETTA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21800404	02/21/2018	JP MORGAN CHASE BANK NA	12/21/2017	12/21/2017	SENATOR'S TRANSPORTATION	262.20
DISK21800405	02/21/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/03/2018	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	159.20
DISK21800406	03/01/2018	CARR,JOAN KIRCHNER	02/14/2018	02/14/2018	SENATOR'S TRANSPORTATION	7.72
					AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	410.85
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DISK21800411	02/26/2018	WILLIAMSON,BRAD L	02/16/2018	02/16/2018	DUNWOODY TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN	16.35
DISK21800412	02/26/2018	WILLIAMSON,BRAD L	02/20/2018	02/20/2018	STAFF TRANSPORTATION	22.54
DISK21800417	03/05/2018	NGUYEN,TRI MINH	02/09/2018	02/11/2018	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	554.33
DISK21800418	03/01/2018	GORDON,MARIE H	02/20/2018	02/20/2018	STAFF TRANSPORTATION	11.45
DISK21800419	03/05/2018	WILLIAMSON,BRAD L	02/21/2018	02/21/2018	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.16
DISK21800420	03/06/2018	KILPATRICK,MARTIN E	01/30/2018	02/01/2018	STAFF TRANSPORTATION	59.50
					WASHINGTON DC TO ATLANTA AND RETURN	487.70
					STAFF TRANSPORTATION	492.79
					STAFF PER DIEM	
DISK21800421	03/09/2018	KILPATRICK,MARTIN E	02/13/2018	02/15/2018	ATLANTA TO WASHINGTON DC AND RETURN	59.50
					STAFF TRANSPORTATION	492.75
					STAFF PER DIEM	460.09
					STAFF TRANSPORTATION	
DISK21800422	03/08/2018	KILPATRICK,MARTIN E	01/16/2018	01/18/2018	ATLANTA TO WASHINGTON DC AND RETURN	59.50
					STAFF TRANSPORTATION	431.40
					STAFF PER DIEM	472.26
					STAFF TRANSPORTATION	
DISK21800423	03/05/2018	JP MORGAN CHASE BANK NA	01/25/2018	01/25/2018	ATLANTA TO WASHINGTON DC AND RETURN	262.30
DISK21800424	03/05/2018	JP MORGAN CHASE BANK NA	01/29/2018	01/29/2018	SENATOR'S TRANSPORTATION	262.30
DISK21800425	03/05/2018	JP MORGAN CHASE BANK NA	01/31/2018	01/31/2018	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	159.30
DISK21800426	03/05/2018	JP MORGAN CHASE BANK NA	02/05/2018	02/05/2018	SENATOR'S TRANSPORTATION	262.30
DISK21800427	03/05/2018	JP MORGAN CHASE BANK NA	02/09/2018	02/09/2018	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	262.30
DISK21800428	03/05/2018	JP MORGAN CHASE BANK NA	02/12/2018	02/12/2018	SENATOR'S TRANSPORTATION	262.30
DISK21800429	03/05/2018	JP MORGAN CHASE BANK NA	02/15/2018	02/15/2018	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	262.30
DISK21800430	03/06/2018	MADDOX,AMANDA L	02/16/2018	02/25/2018	SENATOR'S TRANSPORTATION	630.81
					AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	1,068.84
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DISK21800433	03/05/2018	WILLIAMSON,BRAD L	02/27/2018	02/27/2018	WASHINGTON DC TO BRUNSWICK, SAVANNAH, ATLANTA, FAYETTEVILLE, ATLANTA, TIFTON, BRUNSWICK, JACKSONVILLE FL AND RETURN	22.90
DISK21800440	03/05/2018	MILLER,PRESTON WRIGHT	02/26/2018	02/26/2018	STAFF TRANSPORTATION	32.70
DISK21800441	03/16/2018	KILPATRICK,MARTIN E	02/28/2018	02/28/2018	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.15
					ATLANTA TO DALLAS AND RETURN	450.46
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DISK21800442	03/15/2018	WILLIAMSON,BRAD L	03/02/2018	03/02/2018	ATLANTA TO WASHINGTON DC AND RETURN	37.61
DISK21800443	03/13/2018	MILLER,PRESTON WRIGHT	03/01/2018	03/01/2018	STAFF TRANSPORTATION	10.05
					LAWRENCEVILLE TO NORCROSS, DUNWOODY, ROSWELL, ALPHARETTA TO ATLANTA	124.31
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					ATLANTA TO ADAIRSVILLE, RINGGOLD, DALTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21800444	03/23/2018	CARR.JOAN KIRCHNER	02/24/2018	02/28/2018	STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC TO ATLANTA	37.21 418.39
DISK21800445	03/19/2018	WILLIAMSON.BRAD L	02/28/2018	02/28/2018	STAFF TRANSPORTATION ATLANTA TO LAWRENCE AND RETURN	38.71
DISK21800446	03/16/2018	RHODES.MAUREEN A	02/12/2018	02/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	89.25 689.02 690.56
DISK21800448	03/23/2018	WILLIAMSON.BRAD L	03/08/2018	03/08/2018	STAFF TRANSPORTATION ATLANTA TO ATHENS TO LAWRENCEVILLE	63.22
DISK21800449	03/22/2018	NGUYEN.TRI MINH	02/28/2018	03/04/2018	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	553.70
DISK21800450	03/20/2018	WILLIAMSON.BRAD L	03/09/2018	03/09/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.45
DISK21800451	03/20/2018	MILLER.PRESTON WRIGHT	03/08/2018	03/08/2018	STAFF TRANSPORTATION ATLANTA TO ROCKMART, JONESBORO AND RETURN	79.08
DISK21800452	03/20/2018	MILLER.PRESTON WRIGHT	03/09/2018	03/09/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.87
DISK21800453	03/20/2018	MILLER.PRESTON WRIGHT	03/12/2018	03/12/2018	STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	39.84
DISK21800462	03/26/2018	WILLIAMSON.BRAD L	03/14/2018	03/14/2018	STAFF TRANSPORTATION LAWRENCEVILLE TO CUMMING, MONROE AND RETURN	57.77
DISK21800463	03/26/2018	WILLIAMSON.BRAD L	03/15/2018	03/15/2018	STAFF TRANSPORTATION LAWRENCEVILLE TO CONYERS TO ATLANTA	39.24
DISK21800464	03/28/2018	OVERSTREET.JOHN	02/20/2018	02/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	105.24 578.10 655.12
DISK21800466	03/28/2018	MILLER.PRESTON WRIGHT	03/13/2018	03/13/2018	STAFF TRANSPORTATION ATLANTA TO FRANKLIN, CARROLLTON AND RETURN	11.22 76.74
DISK21800467	03/28/2018	MILLER.PRESTON WRIGHT	03/15/2018	03/15/2018	STAFF TRANSPORTATION ATLANTA TO CALHOUN AND RETURN	86.37
DISK21800468	03/28/2018	MCGUIRE.MONICA M	02/20/2018	02/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA AND RETURN	9.99 19.32
DISK21800472	03/28/2018	MILLER.PRESTON WRIGHT	03/14/2018	03/14/2018	STAFF TRANSPORTATION ATLANTA TO DALTON AND RETURN	99.08
TRAVEL AND TRANSPORTATION OF PERSONS						97,832.47
CV180001259	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	32.30
CV180001367	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	53.50
CV180002159	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	55.10
CV180002241	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	11.00
CV180002342	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	43.70
CV180002790	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	20.00
CV180003318	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	10.00
CV180003543	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	222.30
CV180004016	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	133.00
CV180004111	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	9.20
DISK21800064	11/08/2017	GATTIE.CORY J	10/19/2017	10/20/2017	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DISK21800065	11/08/2017	ORTEGA.SALVADOR	10/19/2017	10/20/2017	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DISK21800112	12/04/2017	BLACK.MICHAEL C	10/10/2017	10/15/2017	FEES AND OTHER CHARGES	40.00
DISK21800114	12/08/2017	BROOKS.NANCY L	10/10/2017	10/12/2017	FEES AND OTHER CHARGES	40.00
DISK21800119	12/04/2017	DEVINE.CHRIS C	10/06/2017	10/15/2017	FEES AND OTHER CHARGES	40.00
DISK21800122	12/04/2017	FISHER.C RUTH	10/10/2017	10/15/2017	FEES AND OTHER CHARGES	40.00
DISK21800123	12/04/2017	GATTIE.CORY J	10/07/2017	10/15/2017	FEES AND OTHER CHARGES	40.00
DISK21800127	12/04/2017	HEIL.MONICA A	10/10/2017	10/12/2017	FEES AND OTHER CHARGES	40.00
DISK21800132	12/04/2017	MADDOX.AMANDA L	10/08/2017	10/15/2017	FEES AND OTHER CHARGES	40.00
DISK21800133	12/04/2017	MCGUIRE.MONICA M	10/10/2017	10/12/2017	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21800134	12/04/2017	MCKAY,ELIZABETH A	10/06/2017	10/15/2017	FEES AND OTHER CHARGES	40.00
DISK21800137	12/04/2017	NGUYEN,TRI MINH	10/10/2017	10/13/2017	FEES AND OTHER CHARGES	40.00
DISK21800138	12/04/2017	NICHOLS,KRISTINE B	10/09/2017	10/12/2017	FEES AND OTHER CHARGES	40.00
DISK21800140	12/04/2017	OVERSTREET,JOHN	10/10/2017	10/12/2017	FEES AND OTHER CHARGES	40.00
DISK21800142	12/04/2017	PETROCCIONE,KEVIN	10/05/2017	10/12/2017	FEES AND OTHER CHARGES	40.00
DISK21800147	12/04/2017	SULZMANN,JAY J	10/10/2017	10/15/2017	FEES AND OTHER CHARGES	40.00
DISK21800149	12/04/2017	VOYLES,SARAH ANNE	10/10/2017	10/15/2017	FEES AND OTHER CHARGES	40.00
DISK21800171	12/04/2017	BOBBITT,NANCY M	10/23/2017	10/26/2017	FEES AND OTHER CHARGES	40.00
DISK21800223	12/06/2017	NGUYEN,TRI MINH	10/20/2017	10/22/2017	FEES AND OTHER CHARGES	40.00
DISK21800224	12/06/2017	NGUYEN,TRI MINH	11/03/2017	11/05/2017	FEES AND OTHER CHARGES	40.00
DISK21800255	01/03/2018	NGUYEN,TRI MINH	12/01/2017	12/03/2017	FEES AND OTHER CHARGES	40.00
DISK21800294	01/17/2018	NGUYEN,TRI MINH	01/05/2018	01/07/2018	FEES AND OTHER CHARGES	40.00
DISK21800417	03/05/2018	NGUYEN,TRI MINH	02/09/2018	02/11/2018	FEES AND OTHER CHARGES	40.00
DISK21800430	03/06/2018	MADDOX,AMANDA L	02/16/2018	02/25/2018	FEES AND OTHER CHARGES	40.00
DISK21800449	03/22/2018	NGUYEN,TRI MINH	02/28/2018	03/04/2018	FEES AND OTHER CHARGES	40.00
DISK21800464	03/28/2018	OVERSTREET,JOHN	02/20/2018	02/23/2018	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,670.10
CV180003032	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	10,685.00
CV180003053	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	3,012.75
ACQUISITION OF ASSETS						13,697.75
PERSONNEL COMP. FULL-TIME PERMANENT						1,334,367.74
PERSONNEL BENEFITS						625.30
NET PAYROLL EXPENSES						1,335,013.04

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,137,801.00		
Supplementals	27,158.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,762,223.88
Travel and Transportation of Persons		0.00	-188,824.65
Rent, Communications and Utilities		0.00	-116,796.92
Other Contractual Services		0.00	-832.68
Supplies and Materials		-30.00	-21,068.24
Acquisition of Assets		0.00	-3,009.21
ORGANIZATION TOTALS	\$3,164,959.00	-\$30.00	-\$3,092,755.58
UNEXPENDED BALANCE AS OF 03/31/2018			\$72,203.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,174,012.00		
Supplementals	54,312.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-853.60	-2,789,684.44
Travel and Transportation of Persons		-19,860.42	-183,046.47
Rent, Communications and Utilities		-14,117.71	-95,148.01
Printing and Reproduction		0.00	-296.49
Other Contractual Services		-50.00	-265.05
Supplies and Materials		-2,214.62	-40,750.62
Acquisition of Assets		0.00	-31.49
ORGANIZATION TOTALS	\$3,228,324.00	-\$37,096.35	-\$3,109,222.57
UNEXPENDED BALANCE AS OF 03/31/2018			\$119,101.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21701021	10/02/2017	CHAMBERLAIN.PAUL W	09/09/2017	09/09/2017	STAFF PER DIEM STAFF TRANSPORTATION	3.68 102.19
DJOR21701032	10/06/2017	LOOS.MARYJEAN H	09/10/2017	09/13/2017	DE PERE TO APPLETON, BEAVER DAM AND RETURN STAFF PER DIEM	1,023.64 375.82
DJOR21701035	10/02/2017	SOLBERG.CAMILLE Q	09/06/2017	09/15/2017	STAFF TRANSPORTATION WEST BEND TO MILWAUKEE, WASHINGTON DC AND RETURN	189.39
DJOR21701037	10/03/2017	NIELSEN.MARK CHRISTOPHER	09/21/2017	09/22/2017	FOND DU LAC TO THE FOLLOWING AND RETURN: 9/6, 15 MILWAUKEE; 9/7 APPLETON STAFF PER DIEM	181.51 128.90
DJOR21701038	10/04/2017	CHAMBERLAIN.PAUL W	09/18/2017	09/22/2017	STAFF TRANSPORTATION OSHKOSH TO MINNEAPOLIS MN, WAUSAU AND RETURN	583.51 196.35
DJOR21701040	10/04/2017	JOHNSON.RON	09/14/2017	09/18/2017	STAFF TRANSPORTATION DE PERE TO MILWAUKEE, FRANKLIN, MILWAUKEE, FRANKLIN, MILWAUKEE, FRANKLIN, MILWAUKEE, MAYVILLE AND RETURN	581.67
DJOR21701041	10/04/2017	JOHNSON.RON	09/19/2017	09/25/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MADISON, OSHKOSH, MILWAUKEE AND RETURN	1,159.14
DJOR21800001	10/30/2017	CHAMBERLAIN.PAUL W	09/26/2017	09/28/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, FRANKLIN, PLYMOUTH, OSHKOSH, GREEN BAY, OSHKOSH, MILWAUKEE AND RETURN	53.14 470.20 158.36

B-1176

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21800002	10/12/2017	KOLLMANSBERGER.BANGA E	07/08/2017	07/08/2017	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: MILWAUKEE; GERMANTOWN	55.64
DJOR21800003	10/16/2017	KOLLMANSBERGER.BANGA E	07/14/2017	07/21/2017	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 7/14 MENASHA; 7/20 INTERDEPARTMENTAL TRANSPORTATION: 7/21 MILWAUKEE TO LOMIRA, MENOMONEE FALLS TO WAUKESHA	187.25
DJOR21800004	10/12/2017	KOLLMANSBERGER.BANGA E	08/04/2017	08/30/2017	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 8/4, 7, 23, 30 INTERDEPARTMENTAL TRANSPORTATION: 8/15 GRAFTON; 8/25 MENOMONEE FALLS	78.65
DJOR21800005	10/12/2017	KOLLMANSBERGER.BANGA E	08/10/2017	08/27/2017	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 8/10 INTERDEPARTMENTAL TRANSPORTATION; 8/20 BUTLER; 8/27 OAK CREEK	63.13
DJOR21800006	10/13/2017	KOLLMANSBERGER.BANGA E	09/07/2017	09/14/2017	STAFF TRANSPORTATION 9/7, 14 MILWAUKEE TO BROOKFIELD TO WAUKESHA	29.96
DJOR21800007	10/12/2017	KOLLMANSBERGER.BANGA E	09/08/2017	09/28/2017	MILWAUKEE TO THE FOLLOWING AND RETURN: 9/8 MUSKEGO; 9/15, 21, 28 INTERDEPARTMENTAL TRANSPORTATION: 9/18 NEW BERLIN; 9/26 CEDARBURG	75.44
DJOR21800008	10/19/2017	KOLLMANSBERGER.BANGA E	09/09/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WAUKESHA TO WASHINGTON DC AND RETURN	1,235.86 345.16
DJOR21800009	10/12/2017	KOLLMANSBERGER.BANGA E	09/16/2017	09/16/2017	STAFF TRANSPORTATION WAUKESHA TO SALEM AND RETURN	43.34
DJOR21800010	10/12/2017	LONEY.TYLER W	09/27/2017	09/27/2017	STAFF TRANSPORTATION WAUKESHA TO MADISON AND RETURN	58.53
DJOR21800011	10/12/2017	RESOP.AMY	09/22/2017	09/22/2017	STAFF TRANSPORTATION OSHKOSH TO LITTLE CHUTE AND RETURN	32.10
DJOR21800012	10/13/2017	SOLBERG.CAMILLE Q	09/23/2017	09/27/2017	STAFF TRANSPORTATION FOND DU LAC TO THE FOLLOWING AND RETURN: 9/23, 25 GREEN BAY; 9/27 NEENAH	192.60
DJOR21800013	10/13/2017	LESCHKE.JULIE A	07/11/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	18.00 94.91
DJOR21800014	10/12/2017	LESCHKE.JULIE A	07/14/2017	07/14/2017	STAFF TRANSPORTATION OSHKOSH TO BRILLION, GREEN BAY AND RETURN	63.50
DJOR21800015	10/13/2017	LESCHKE.JULIE A	07/17/2017	07/17/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	23.45 85.49
DJOR21800016	10/12/2017	LESCHKE.JULIE A	07/20/2017	07/20/2017	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	85.49
DJOR21800017	10/13/2017	LESCHKE.JULIE A	07/25/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, MADISON AND RETURN	7.78 133.96
DJOR21800018	10/17/2017	LESCHKE.JULIE A	08/21/2017	08/21/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	15.25 85.49
DJOR21800019	10/13/2017	LESCHKE.JULIE A	08/24/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	13.95 97.37
DJOR21800020	10/13/2017	LESCHKE.JULIE A	09/12/2017	09/12/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	15.77 85.60
DJOR21800021	10/13/2017	LESCHKE.JULIE A	09/19/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	12.00 94.91
DJOR21800022	10/12/2017	ANAM.TAWSIF	09/25/2017	09/25/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WISCONSIN DELLS AND RETURN	15.50 48.15
DJOR21800023	10/12/2017	ANAM.TAWSIF	09/26/2017	09/26/2017	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.49
DJOR21800024	10/12/2017	ANAM.TAWSIF	09/28/2017	09/28/2017	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21800025	10/17/2017	ANAM.TAWSIF	09/06/2017	09/06/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	27.99 65.27
DJOR21800026	10/31/2017	RILEY.SEAN M	08/28/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MADISON, MILWAUKEE AND RETURN	281.40 779.11
DJOR21800027	10/13/2017	CLARK.JANET L	07/21/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO OSHKOSH AND RETURN	27.77 109.14
DJOR21800030	10/19/2017	CLARK.JANET L	06/19/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO SUPERIOR AND RETURN	82.00 151.94
DJOR21800031	10/12/2017	CLARK.JANET L	06/19/2017	06/19/2017	STAFF TRANSPORTATION PARK FALLS TO EAGLE RIVER AND RETURN	62.60
DJOR21800032	10/13/2017	CLARK.JANET L	07/06/2017	07/06/2017	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO CRANDON AND RETURN	24.30 103.26
DJOR21800033	10/19/2017	CLARK.JANET L	07/20/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO PHILLIPS, MERRILL, STEVENS POINT, OSHKOSH AND RETURN	106.98 100.58
DJOR21800034	10/12/2017	ANAM.TAWSIF	09/15/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PALMYRA AND RETURN	15.00 73.83
DJOR21800035	10/13/2017	ANAM.TAWSIF	09/28/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILTON AND RETURN	10.22 49.92
DJOR21800036	10/13/2017	CLARK.JANET L	07/13/2017	07/13/2017	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO SUPERIOR AND RETURN	13.02 151.94
DJOR21800037	10/13/2017	CLARK.JANET L	07/19/2017	07/19/2017	STAFF TRANSPORTATION PARK FALLS TO CATAWBA AND RETURN	88.28
DJOR21800038	10/12/2017	CLARK.JANET L	07/26/2017	07/26/2017	STAFF TRANSPORTATION PARK FALLS TO HARSHAW AND RETURN	63.67
DJOR21800039	10/13/2017	CLARK.JANET L	07/27/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO ASHLAND AND RETURN	25.32 96.30
DJOR21800040	10/12/2017	CLARK.JANET L	07/27/2017	07/27/2017	STAFF TRANSPORTATION PARK FALLS TO PHILLIPS AND RETURN	71.16
DJOR21800041	10/13/2017	CLARK.JANET L	07/10/2017	07/10/2017	STAFF TRANSPORTATION PARK FALLS TO MERCER AND RETURN	23.54
DJOR21800042	10/13/2017	CLARK.JANET L	08/03/2017	08/03/2017	STAFF TRANSPORTATION PARK FALLS TO PHILLIPS AND RETURN	71.16
DJOR21800043	10/19/2017	CLARK.JANET L	08/21/2017	08/21/2017	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO HAYWARD AND RETURN	8.23 100.58
DJOR21800044	10/13/2017	CLARK.JANET L	08/23/2017	08/23/2017	STAFF TRANSPORTATION PARK FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.36
DJOR21800045	10/13/2017	CLARK.JANET L	08/28/2017	08/28/2017	STAFF TRANSPORTATION PARK FALLS TO BUTTERNUT AND RETURN	35.31
DJOR21800046	10/13/2017	CLARK.JANET L	08/30/2017	08/30/2017	STAFF TRANSPORTATION PARK FALLS TO BUTTERNUT AND RETURN	35.31
DJOR21800047	10/16/2017	CLARK.JANET L	08/31/2017	08/31/2017	STAFF TRANSPORTATION PARK FALLS TO EXELAND AND RETURN	113.96
DJOR21800048	10/19/2017	CLARK.JANET L	09/06/2017	09/08/2017	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO SUPERIOR, LA CROSSE, ONALASKA AND RETURN	226.92 336.52
DJOR21800049	10/13/2017	CLARK.JANET L	09/12/2017	09/12/2017	STAFF TRANSPORTATION PARK FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.43
DJOR21800050	10/13/2017	CLARK.JANET L	09/13/2017	09/13/2017	STAFF TRANSPORTATION PARK FALLS TO ASHLAND AND RETURN	84.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21800051	10/16/2017	CLARK.JANET L	09/14/2017	09/16/2017	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO OSHKOSH AND RETURN	3.16 230.59
DJOR21800052	10/16/2017	CLARK.JANET L	09/18/2017	09/18/2017	STAFF TRANSPORTATION PARK FALLS TO LONG LAKE AND RETURN	108.61
DJOR21800053	10/16/2017	CLARK.JANET L	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO EAU CLAIRE AND RETURN	14.53 186.18
DJOR21800054	10/16/2017	CLARK.JANET L	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO SPOONER AND RETURN	13.27 144.99
DJOR21800055	10/13/2017	CLARK.JANET L	09/28/2017	09/28/2017	STAFF TRANSPORTATION PARK FALLS TO ASHLAND AND RETURN	84.53
DJOR21800056	10/16/2017	CLARK.JANET L	09/30/2017	09/30/2017	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO SUPERIOR AND RETURN	31.05 151.94
DJOR21800057	10/16/2017	NIELSEN.MARK CHRISTOPHER	09/26/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO LA CROSSE AND RETURN	106.46 81.00
DJOR21800058	10/13/2017	NIELSEN.MARK CHRISTOPHER	09/30/2017	09/30/2017	STAFF TRANSPORTATION OSHKOSH TO WEST BEND AND RETURN	62.06
DJOR21800059	10/17/2017	SOLBERG.CAMILLE Q	09/29/2017	09/30/2017	STAFF TRANSPORTATION FOND DU LAC TO THE FOLLOWING AND RETURN: 9/29 STEVENS POINT; 9/30 GREEN BAY	174.41
DJOR21800061	10/16/2017	CLARK.JANET L	08/25/2017	08/27/2017	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO OSHKOSH AND RETURN	120.63 224.17
DJOR21800062	10/13/2017	ANAM.TAWSIF	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	14.99 54.57
DJOR21800063	10/18/2017	JOHNSON.RON	09/28/2017	09/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, NEW BERLIN, MADISON TO BEAVER DAM - CONTINUED ON SUBSEQUENT VOUCHER	376.67
DJOR21800072	10/19/2017	BOLSTAD.SCOTT D	09/02/2017	09/16/2017	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 9/2 BLACK RIVER FALLS; 9/5 CUMBERLAND, SHELDON; 9/16 STEVENS POINT	284.62
DJOR21800073	10/19/2017	BOLSTAD.SCOTT D	09/11/2017	09/11/2017	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO LA CROSSE, MARSHFIELD AND RETURN	7.59 146.59
DJOR21800074	10/23/2017	BOLSTAD.SCOTT D	09/12/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO CHIPPEWA FALLS, SAINT CROIX FALLS, GRANTSBURG, DANBURY, MADISON AND RETURN	117.95 179.91
DJOR21800077	10/23/2017	BOLSTAD.SCOTT D	09/17/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE, FRANKLIN, MILWAUKEE, FRANKLIN, MILWAUKEE, BROOKFIELD, FRANKLIN, MILWAUKEE, MAYVILLE, OSHKOSH AND RETURN	724.74 338.12
DJOR21800078	10/25/2017	BOLSTAD.SCOTT D	09/26/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO ROTHSCILD, WAUSAU, COLBY, WISCONSIN RAPIDS, WAUSAU AND RETURN	252.06 211.33
DJOR21800081	10/23/2017	ANAM.TAWSIF	09/29/2017	09/29/2017	STAFF TRANSPORTATION MADISON TO FITCHBURG AND RETURN	26.43
DJOR21800087	10/25/2017	ANAM.TAWSIF	09/19/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WAUSAU AND RETURN	20.00 157.29
DJOR21800088	10/30/2017	ANAM.TAWSIF	09/11/2017	09/12/2017	STAFF TRANSPORTATION MADISON TO THE FOLLOWING AND RETURN: 9/11 MIDDLETON; 9/12 INTERDEPARTMENTAL TRANSPORTATION	14.98
DJOR21800089	10/23/2017	ANAM.TAWSIF	08/18/2017	08/31/2017	STAFF TRANSPORTATION MADISON TO THE FOLLOWING AND RETURN: 8/18 PARDEEVILLE; 8/22, 31 INTERDEPARTMENTAL TRANSPORTATION	60.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21800093	10/23/2017	ANAM.TAWSIF	09/27/2017	09/27/2017	STAFF TRANSPORTATION	16.59
DJOR21800104	10/24/2017	RESOP.AMY	09/21/2017	09/21/2017	MADISON TO FITCHBURG AND RETURN	6.88
					STAFF PER DIEM	70.30
DJOR21800123	11/06/2017	BLANDO.ANTHONY E	09/18/2017	09/25/2017	STAFF TRANSPORTATION	874.61
DJOR21800124	10/31/2017	BELANGER.JORDAN THOMAS	09/12/2017	09/12/2017	OSHKOSH TO LA CROSSE AND RETURN	23.00
DJOR21800166	11/17/2017	LOOS.MARYJEAN H	09/20/2017	09/20/2017	STAFF TRANSPORTATION	64.20
DJOR21800167	11/17/2017	LOOS.MARYJEAN H	09/26/2017	09/26/2017	OSHKOSH TO PLOVER AND RETURN	7.56
					STAFF PER DIEM	64.20
DJOR21800221	12/14/2017	MERGENER.THERESA M	09/19/2017	09/19/2017	WEST BEND TO OSHKOSH AND RETURN	103.95
DJOR21800287	02/02/2018	RIDDLE.RENEE M	09/11/2017	09/21/2017	STAFF TRANSPORTATION	55.50
					OSHKOSH TO MILWAUKEE AND RETURN	
DJOR21800288	02/05/2018	RIDDLE.RENEE M	09/29/2017	09/29/2017	STAFF TRANSPORTATION	7.69
					STAFF PER DIEM	100.58
DJOR21800289	02/07/2018	RIDDLE.RENEE M	09/26/2017	09/26/2017	MILWAUKEE TO NEW BERLIN, MADISON AND RETURN	13.81
					STAFF PER DIEM	189.39
DJOR21800311	03/05/2018	VOELKEL.BENJAMIN T	09/14/2017	09/19/2017	STAFF TRANSPORTATION	93.29
					GRAFTON TO WAUSAU AND RETURN	944.65
DJOR21800368	02/23/2018	PETRI.THOMAS C	09/01/2017	09/01/2017	STAFF TRANSPORTATION	90.95
DJOR21800369	02/23/2018	PETRI.THOMAS C	09/20/2017	09/20/2017	WASHINGTON DC TO MILWAUKEE, MUKWONAGO, MILWAUKEE, MADISON, MIDDLETON, MILWAUKEE AND RETURN	10.38
					STAFF PER DIEM	85.60
					STAFF TRANSPORTATION	
					MADISON TO OSHKOSH TO SUN PRAIRIE	
TRAVEL AND TRANSPORTATION OF PERSONS						19,860.42
DJOR21800078	10/25/2017	BOLSTAD.SCOTT D	09/26/2017	09/28/2017	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
OTHER CONTRACTUAL SERVICES						50.00
PERSONNEL BENEFITS						853.60
NET PAYROLL EXPENSES						853.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,246,442.00		
Supplementals	254,506.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,300,224.61	-1,300,224.61
Travel and Transportation of Persons		-60,844.90	-60,844.90
Rent, Communications and Utilities		-23,420.53	-23,420.53
Other Contractual Services		-191.10	-191.10
Supplies and Materials		-8,719.75	-8,719.75
Acquisition of Assets		-893.92	-893.92
ORGANIZATION TOTALS	\$3,500,948.00	-\$1,394,294.81	-\$1,394,294.81
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,106,653.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	3,999.96
		PICKLE, CHLOE W			SCHEDULER FROM JAN. 17	14,388.85
		MEULI, MARLO			DEPUTY CHIEF OF STAFF	61,999.93
		RILEY, SEAN M			LEGISLATIVE DIRECTOR	65,833.29
		BLANDO, ANTHONY E			CHIEF OF STAFF	84,729.48
		RESOP, AMY			STATE LEGISLATIVE LIAISON	25,002.48
		LESCHKE, JULIE A			DEPUTY STATE DIRECTOR	60,541.93
		CLARK, JANET L			CONSTITUENT SERVICES REPRESENTATIVE	25,533.48
		O'NEIL, JENNIFER E			DIRECTOR OF OPERATIONS	60,000.00
		PETRI, THOMAS C			WISCONSIN LEGISLATIVE DIRECTOR	47,442.00
		CRAWFORD, TERRI L			DIRECTOR OF CONSTITUENT SERVICES	34,554.00
		NIELSEN, MARK CHRISTOPHER			REGIONAL DIRECTOR	32,286.48
		KOLLMANSBERGER, BANGA E			REGIONAL DIRECTOR	27,142.45
		SOLBERG, CAMILLE Q			REGIONAL DIRECTOR	27,142.45
		BOLSTAD, SCOTT D			REGIONAL DIRECTOR	39,877.93
		PETEK, MERIS			LEGISLATIVE ASSISTANT	37,932.93
		MCILHERAN, PATRICK			SENIOR COMMUNICATIONS AND POLICY ADVISOR	62,628.96
		FOSTER, CAROL E			LEGISLATIVE ASSISTANT	34,949.32
		MERGNER, THERESA M			SPECIAL PROJECTS COORDINATOR	22,181.41
		LONEY, SARAH A			CONSTITUENT SERVICE REPRESENTATIVE	20,604.48
		GRONLUND, MARY M			STAFF ASSISTANT	20,604.48
		LAMBERT, JOHN A			CORRESPONDENCE ASSISTANT	7,500.00
		CHESTNUT, ANN M			LEGISLATIVE CORRESPONDENT	20,861.41
		LONEY, TYLER W			CONSTITUENT SERVICES REPRESENTATIVE	20,604.48
		BROWN, CLINTON			POLICY ADVISOR	3,684.00
		ANAM, TAWSIF			REGIONAL DIRECTOR	26,080.45
		RIDDLE, RENEE M			WISCONSIN COMMUNICATIONS DIRECTOR	33,924.00

B-1181

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VOELKEL, BENJAMIN T			COMMUNICATIONS DIRECTOR	56,583.96
		OWENS, CHIVAS O			REGIONAL DIRECTOR	26,095.45
		LOOS, MARYJEAN H			STATE SCHEDULER	26,851.93
		BROMAN, JOCELYN JOY			MAIL MANAGEMENT SPECIALIST/SYSADMIN TO NOV. 19	7,701.69
		REBOLI, PHILIP A			POLICY ADVISOR	1,477.21
		HAYFORD, DAVID A			STAFF ASSISTANT	25,719.96
		STEBBINS, JUSTIN S			LEGISLATIVE ASSISTANT	25,147.50
		ALBER, ALEXIS J			LEGISLATIVE COUNSEL	41,151.96
		WEISS, MICHAEL EDWARD			LEGISLATIVE CORRESPONDENT	20,861.41
		CERAK, CARLY R			LEGISLATIVE CORRESPONDENT	20,286.93
		GORDON, TYLER JAMES			STAFF ASSISTANT	15,432.00
		ALTENBURG, AUSTIN PAPPAS			DEPUTY PRESS SECRETARY TO FEB. 11	16,132.84
		NAGEL, JOSEPH P			STAFF ASSISTANT	15,432.00
		CHAMBERLAIN, PAUL W			CONSTITUENT SERVICES REPRESENTATIVE	25,803.96
		BELANGER, JORDAN THOMAS			PAID INTERN TO NOV. 3	1,099.99
		JOHNSON, AAREN S			PRESS ASSISTANT	18,499.93
		CHADWICK, ELIZABETH R			STAFF ASSISTANT	18,166.61
		DOSPOY, KEVIN M			INTERN FROM OCT. 16 TO DEC. 28	1,566.66
		MCDONALD, IAN J			INTERN FROM OCT. 16 TO JAN. 19	2,149.99
		MCGUIRE, BRIGID A			INTERN FROM JAN. 17	1,502.60
		LIVESEY, JUSTIN R			STAFF ASSISTANT FROM FEB. 1	5,666.65
		STINDT, OLIVIA R			INTERN FROM FEB. 12	1,033.00
DJOR21800060	10/16/2017	SOLBERG,CAMILLE Q	10/02/2017	10/02/2017	STAFF TRANSPORTATION	78.11
DJOR21800064	10/18/2017	JOHNSON,RON	10/01/2017	10/02/2017	FOND DU LAC TO GREEN BAY AND RETURN	
DJOR21800076	10/19/2017	CHAMBERLAIN,PAUL W	10/03/2017	10/03/2017	SENATOR'S TRANSPORTATION	241.61
DJOR21800079	10/23/2017	BOLSTAD,SCOTT D	10/02/2017	10/02/2017	OSHKOSH TO MILWAUKEE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	
					STAFF TRANSPORTATION	103.79
					DE PERE TO ANTIGO AND RETURN	
					STAFF PER DIEM	13.02
					STAFF TRANSPORTATION	153.01
					EAU CLAIRE TO PRAIRIE DU CHIEN AND RETURN	
					STAFF PER DIEM	14.27
					STAFF TRANSPORTATION	39.59
					MADISON TO DODGEVILLE AND RETURN	
					STAFF PER DIEM	9.00
					STAFF TRANSPORTATION	52.97
					MADISON TO PARDEEVILLE, WYOCENA AND RETURN	
					STAFF TRANSPORTATION	71.16
					DE PERE TO MARINETTE, OCONTO, GREEN BAY AND RETURN	
					STAFF PER DIEM	11.99
					STAFF TRANSPORTATION	80.79
					MADISON TO ELKHORN AND RETURN	
					STAFF TRANSPORTATION	306.02
					FOND DU LAC TO THE FOLLOWING AND RETURN: 10/9 GREEN BAY; 10/10 MARINETTE; 10/11 PULASKI	
					STAFF INCIDENTALS	4.50
					STAFF PER DIEM	470.49
					STAFF TRANSPORTATION	1,171.31
					STAFFORD VA TO APPLETON, MILWAUKEE, GREEN BAY AND RETURN	
					STAFF PER DIEM	9.49
					STAFF TRANSPORTATION	49.22
					MADISON TO PORTAGE AND RETURN	
					STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	43.34
					MADISON TO BRODHEAD AND RETURN	
					STAFF TRANSPORTATION	134.29
					OSHKOSH TO MADISON, MUSKEGO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21800097	10/30/2017	JOHNSON.RON	10/08/2017	10/16/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE. OSHKOSH, PULASKI, DE PERE, GREEN BAY, OSHKOSH, CHICAGO IL, CEDARBURG, OSHKOSH, MILWAUKEE AND RETURN	891.01
DJOR21800101	10/25/2017	GORDON.TYLER JAMES	10/14/2017	10/14/2017	STAFF TRANSPORTATION OSHKOSH TO WAUSAU AND RETURN	110.21
DJOR21800102	10/24/2017	RESOP.AMY	10/16/2017	10/16/2017	STAFF TRANSPORTATION OSHKOSH TO APPLETON AND RETURN	32.10
DJOR21800103	10/24/2017	RESOP.AMY	10/03/2017	10/03/2017	STAFF PER DIEM OSHKOSH TO MADISON AND RETURN	22.14
DJOR21800106	10/25/2017	CHAMBERLAIN.PAUL W	10/14/2017	10/14/2017	STAFF TRANSPORTATION DE PERE TO PRESQUE ISLE AND RETURN	214.00
DJOR21800107	10/25/2017	CHAMBERLAIN.PAUL W	10/16/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO MILWAUKEE AND RETURN	131.97 119.84
DJOR21800109	11/02/2017	SOLBERG.CAMILLE Q	10/17/2017	10/20/2017	STAFF TRANSPORTATION FOND DU LAC TO THE FOLLOWING AND RETURN: 10/17 GREEN BAY; 10/20 GERMANTOWN, NEW HOLSTEIN	154.62
DJOR21800110	10/30/2017	NIELSEN.MARK CHRISTOPHER	10/17/2017	10/17/2017	STAFF TRANSPORTATION OSHKOSH TO WAUKESHA AND RETURN	85.60
DJOR21800111	11/02/2017	NIELSEN.MARK CHRISTOPHER	10/18/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	133.30 87.35
DJOR21800112	11/02/2017	NIELSEN.MARK CHRISTOPHER	10/20/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	16.63 110.98
DJOR21800113	11/01/2017	BLANDO.ANTHONY E	10/02/2017	10/05/2017	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, WASHINGTON DC, MILWAUKEE AND RETURN	812.61
DJOR21800114	11/02/2017	BLANDO.ANTHONY E	10/16/2017	10/20/2017	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, WASHINGTON DC, MILWAUKEE AND RETURN	785.72
DJOR21800115	10/30/2017	ANAM.TAWSIF	10/21/2017	10/21/2017	STAFF TRANSPORTATION MADISON TO BARNEVELD AND RETURN	25.15
DJOR21800116	10/30/2017	ANAM.TAWSIF	10/22/2017	10/22/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DODGEVILLE AND RETURN	12.16 39.80
DJOR21800117	11/03/2017	JOHNSON.RON	10/20/2017	10/23/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	834.57
DJOR21800125	11/08/2017	LONEY.TYLER W	10/05/2017	10/26/2017	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 10/5, 19, 26 MADISON; 10/12 FOND DU LAC	242.57
DJOR21800126	11/08/2017	SOLBERG.CAMILLE Q	10/25/2017	10/26/2017	STAFF TRANSPORTATION FOND DU LAC TO THE FOLLOWING AND RETURN: 10/25 WEST BEND; 10/26 MILWAUKEE	109.14
DJOR21800128	11/08/2017	CHAMBERLAIN.PAUL W	10/24/2017	10/24/2017	STAFF TRANSPORTATION DE PERE TO WITTENBERG, WHITE LAKE, KESHENA AND RETURN	106.47
DJOR21800129	11/08/2017	CHAMBERLAIN.PAUL W	10/25/2017	10/25/2017	STAFF TRANSPORTATION DE PERE TO NIAGARA AND RETURN	108.07
DJOR21800134	11/09/2017	ANAM.TAWSIF	10/25/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DODGEVILLE AND RETURN	16.77 40.66
DJOR21800135	11/09/2017	ANAM.TAWSIF	10/25/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	6.96 53.50
DJOR21800136	11/14/2017	BOLSTAD.SCOTT D	10/10/2017	10/10/2017	STAFF TRANSPORTATION EAU CLAIRE TO SAINT PAUL MN AND RETURN	101.49
DJOR21800137	11/14/2017	BOLSTAD.SCOTT D	10/11/2017	10/13/2017	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 10/11 WAUSAU, LADYSMITH; 10/13 WAUSAU	254.13
DJOR21800138	11/14/2017	BOLSTAD.SCOTT D	10/16/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO ALTOONA, HIXTON, MILWAUKEE, SHEBOYGAN AND RETURN	597.24 302.81

B-1183

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21800139	11/15/2017	BOLSTAD.SCOTT D	10/25/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO OSHKOSH, FORT ATKINSON, BRODHEAD, MILWAUKEE, NEW RICHMOND AND RETURN	124.99 423.19
DJOR21800145	11/15/2017	ANAM.TAWSIF	10/20/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO KENOSHA, JANESVILLE AND RETURN	25.48 127.87
DJOR21800146	11/15/2017	BOLSTAD.SCOTT D	10/05/2017	10/05/2017	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO DURAND, MENOMONIE, CUMBERLAND AND RETURN	35.00 93.63
DJOR21800153	11/16/2017	ANAM.TAWSIF	10/19/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BELMONT AND RETURN	14.65 59.39
DJOR21800154	11/20/2017	ANAM.TAWSIF	10/19/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	10.26 48.15
DJOR21800155	11/22/2017	NIELSEN.MARK CHRISTOPHER	10/30/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MARATHON, MINNEAPOLIS MN, CADOTT, RICHFIELD, MILWAUKEE AND RETURN	280.49 221.76
DJOR21800156	11/16/2017	ANAM.TAWSIF	11/02/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BARABOO AND RETURN	15.00 44.41
DJOR21800157	11/21/2017	JOHNSON.RON	10/20/2017	10/23/2017	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	38.59
DJOR21800159	11/22/2017	JOHNSON.RON	10/26/2017	10/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, WAUWATOSA, KENOSHA, RACINE, OSHKOSH, MILWAUKEE AND RETURN	789.52
DJOR21800160	11/22/2017	JOHNSON.RON	11/02/2017	11/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, NEENAH, KOHLER, OSHKOSH, MILWAUKEE AND RETURN	506.50
DJOR21800161	11/17/2017	ANAM.TAWSIF	11/07/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	14.61 51.36
DJOR21800162	11/20/2017	ANAM.TAWSIF	10/26/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MIDDLETON, KENOSHA AND RETURN	142.74 142.31
DJOR21800165	11/20/2017	SOLBERG.CAMILLE Q	11/01/2017	11/07/2017	STAFF TRANSPORTATION FOND DU LAC TO THE FOLLOWING AND RETURN: 11/1, 7 APPLETON; 11/2, 5 BEAVER DAM; 11/3 KOHLER	205.44
DJOR21800168	11/17/2017	LOOS.MARYJEAN H	10/04/2017	10/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WEST BEND TO OSHKOSH AND RETURN	7.56 64.20
DJOR21800169	11/17/2017	LOOS.MARYJEAN H	10/06/2017	10/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WEST BEND TO OSHKOSH AND RETURN	4.46 64.20
DJOR21800170	11/17/2017	LOOS.MARYJEAN H	10/10/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WEST BEND TO OSHKOSH AND RETURN	9.97 64.20
DJOR21800171	11/20/2017	LOOS.MARYJEAN H	10/11/2017	10/30/2017	STAFF TRANSPORTATION 10/11, 16, 23, 30 WEST BEND TO OSHKOSH AND RETURN	256.80
DJOR21800172	11/17/2017	LOOS.MARYJEAN H	10/25/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WEST BEND TO OSHKOSH AND RETURN	4.46 64.20
DJOR21800173	11/17/2017	LOOS.MARYJEAN H	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WEST BEND TO OSHKOSH AND RETURN	7.56 64.20
DJOR21800174	11/17/2017	LOOS.MARYJEAN H	11/08/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WEST BEND TO OSHKOSH AND RETURN	7.56 64.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21800175	11/17/2017	LOOS.MARYJEAN H	11/13/2017	11/13/2017	STAFF TRANSPORTATION WEST BEND TO OSHKOSH AND RETURN	64.20
DJOR21800177	11/29/2017	JOHNSON.RON	11/09/2017	11/13/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, SHAWANO, WAUSAU, RHINELANDER, OSHKOSH, MILWAUKEE AND RETURN	517.64
DJOR21800178	11/17/2017	ANAM.TAWSIF	11/13/2017	11/13/2017	STAFF TRANSPORTATION MADISON TO MINERAL POINT AND RETURN	46.01
DJOR21800179	11/21/2017	ANAM.TAWSIF	11/10/2017	11/10/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	11.48 52.97
DJOR21800180	11/20/2017	RESOP.AMY	11/11/2017	11/11/2017	STAFF TRANSPORTATION OSHKOSH TO MANAWA AND RETURN	53.50
DJOR21800181	11/20/2017	ANAM.TAWSIF	11/09/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILTON AND RETURN	8.90 46.55
DJOR21800182	11/20/2017	ANAM.TAWSIF	11/13/2017	11/13/2017	STAFF TRANSPORTATION MADISON TO OREGON AND RETURN	18.19
DJOR21800184	11/30/2017	NIELSEN.MARK CHRISTOPHER	11/07/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO GREEN BAY, VERONA, MADISON, TOMAH AND RETURN	233.18 230.21
DJOR21800185	11/21/2017	NIELSEN.MARK CHRISTOPHER	11/10/2017	11/10/2017	STAFF TRANSPORTATION OSHKOSH TO APPLETON AND RETURN	24.61
DJOR21800186	11/21/2017	NIELSEN.MARK CHRISTOPHER	11/11/2017	11/11/2017	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN	64.20
DJOR21800190	11/29/2017	ANAM.TAWSIF	11/15/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE, ORFORDVILLE, MONROE AND RETURN	29.15 73.83
DJOR21800191	12/06/2017	ANAM.TAWSIF	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	17.79 58.32
DJOR21800192	12/06/2017	SOLBERG.CAMILLE Q	11/10/2017	11/17/2017	STAFF TRANSPORTATION FOND DU LAC TO THE FOLLOWING AND RETURN: 11/10 SHAWANO; 11/14 JUNEAU; 11/17 HARTFORD	174.41
DJOR21800193	12/07/2017	CHAMBERLAIN.PAUL W	11/12/2017	11/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO GREEN BAY, WASHINGTON DC, GREEN BAY AND RETURN	128.32 810.00 668.30
DJOR21800195	12/07/2017	NIELSEN.MARK CHRISTOPHER	11/19/2017	11/21/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO TOMAH, CAMP DOUGLAS, OSHKOSH, PARDEEVILLE AND RETURN	115.59 167.05
DJOR21800196	12/08/2017	CHAMBERLAIN.PAUL W	11/21/2017	11/21/2017	STAFF TRANSPORTATION DE PERE TO WAUSAU AND RETURN	111.28
DJOR21800197	12/07/2017	ANAM.TAWSIF	11/20/2017	11/20/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO LANCASTER, BLANCHARDVILLE AND RETURN	22.29 83.46
DJOR21800198	12/07/2017	ANAM.TAWSIF	11/21/2017	11/21/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BRODHEAD AND RETURN	10.88 42.80
DJOR21800202	12/20/2017	JOHNSON.RON	11/16/2017	11/27/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	936.18
DJOR21800204	12/13/2017	ANAM.TAWSIF	11/13/2017	11/13/2017	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.47
DJOR21800205	12/13/2017	ANAM.TAWSIF	11/17/2017	11/17/2017	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.56
DJOR21800206	12/13/2017	ANAM.TAWSIF	11/21/2017	11/21/2017	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.03
DJOR21800207	12/12/2017	ANAM.TAWSIF	11/28/2017	11/28/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PORTAGE AND RETURN	11.94 50.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21800208	12/14/2017	ANAM.TAWSIF	11/30/2017	11/30/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO CAMP DOUGLAS AND RETURN	19.53 98.98
DJOR21800209	12/14/2017	LONEY.TYLER W	11/02/2017	11/09/2017	STAFF TRANSPORTATION 11/2, 9 WAUKESHA TO MADISON AND RETURN	117.06
DJOR21800210	12/12/2017	LONEY.TYLER W	11/06/2017	11/06/2017	STAFF TRANSPORTATION MILWAUKEE TO STURTEVANT AND RETURN	25.79 40.66
DJOR21800211	12/13/2017	SOLBERG.CAMILLE Q	11/29/2017	11/29/2017	STAFF TRANSPORTATION FOND DU LAC TO SHEBOYGAN AND RETURN	40.66
DJOR21800216	12/20/2017	JOHNSON.RON	12/02/2017	12/04/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	767.06
DJOR21800217	12/18/2017	NIELSEN.MARK CHRISTOPHER	11/27/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO RHINELANDER, STEVENS POINT, WAUTOMA, TOMAH AND RETURN	239.60 180.56
DJOR21800218	12/13/2017	NIELSEN.MARK CHRISTOPHER	11/30/2017	11/30/2017	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	90.95
DJOR21800219	12/14/2017	NIELSEN.MARK CHRISTOPHER	12/02/2017	12/02/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	13.96 108.07
DJOR21800220	12/13/2017	ANAM.TAWSIF	10/13/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO EDGERTON, ORFORDVILLE AND RETURN	11.00 52.43
DJOR21800222	12/14/2017	MERGEENER.THERESA M	11/11/2017	11/11/2017	STAFF TRANSPORTATION GREEN BAY TO SHAWANO, WAUSAU AND RETURN	107.21
DJOR21800224	12/19/2017	SOLBERG.CAMILLE Q	12/01/2017	12/07/2017	STAFF TRANSPORTATION FOND DU LAC TO THE FOLLOWING AND RETURN: 12/1 WESTFIELD; 12/4 HARTFORD; 12/5, 7 SHEBOYGAN; 12/6 MILWAUKEE, GREEN BAY	282.48
DJOR21800225	12/18/2017	NIELSEN.MARK CHRISTOPHER	12/06/2017	12/08/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO TOMAH, SPARTA AND RETURN	115.76 125.96
DJOR21800226	12/19/2017	ANAM.TAWSIF	12/07/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO LAKE DELTON, MILTON AND RETURN	26.43 94.70
DJOR21800227	12/19/2017	ANAM.TAWSIF	12/08/2017	12/08/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO RICHLAND CENTER, HILLSBORO AND RETURN	24.58 88.28
DJOR21800228	12/19/2017	JOHNSON.RON	12/07/2017	12/11/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	553.23
DJOR21800229	12/21/2017	CHAMBERLAIN.PAUL W	11/28/2017	11/28/2017	STAFF TRANSPORTATION DE PERE TO WAUSAU AND RETURN	107.00
DJOR21800230	12/21/2017	CHAMBERLAIN.PAUL W	12/04/2017	12/08/2017	STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO MILWAUKEE, FRANKLIN, MILWAUKEE AND RETURN	472.64 135.89
DJOR21800231	12/21/2017	CHAMBERLAIN.PAUL W	12/12/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO WABENO AND RETURN	13.61 96.30
DJOR21800234	12/21/2017	CHAMBERLAIN.PAUL W	12/02/2017	12/02/2017	STAFF TRANSPORTATION DE PERE TO WAUSAU AND RETURN	107.00
DJOR21800236	01/08/2018	NIELSEN.MARK CHRISTOPHER	12/11/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO BLOOMINGTON MN AND RETURN	179.04 160.01
DJOR21800238	01/03/2018	NIELSEN.MARK CHRISTOPHER	12/14/2017	12/15/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	121.27 170.30
DJOR21800239	01/03/2018	BLANDO.ANTHONY E	10/25/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO PITTSBURGH PA, WASHINGTON DC AND RETURN	135.66 469.20
DJOR21800240	01/03/2018	BLANDO.ANTHONY E	11/18/2017	11/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO APPLETON, OSHKOSH, MILWAUKEE AND RETURN	1,510.88 723.78

B-1186

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21800241	01/03/2018	SOLBERG.CAMILLE Q	12/08/2017	12/20/2017	STAFF TRANSPORTATION FOND DU LAC TO THE FOLLOWING AND RETURN: 12/8 WAUWATOSA; 12/20 WEST BEND	101.65
DJOR21800243	01/03/2018	CHAMBERLAIN.PAUL W	12/14/2017	12/14/2017	STAFF TRANSPORTATION DE PERE TO WAUSAUKEE AND RETURN	75.97
DJOR21800244	01/05/2018	CHAMBERLAIN.PAUL W	12/19/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO ANTIGO, GLEASON AND RETURN	10.21 124.12
DJOR21800247	01/05/2018	JOHNSON.RON	12/14/2017	12/18/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	103.59 345.36
DJOR21800251	01/25/2018	JOHNSON.RON	12/21/2017	01/03/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE, FORT MYERS FL AND RETURN	103.59 821.50
DJOR21800252	01/10/2018	ANAM.TAWSIF	12/16/2017	12/16/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MAUSTON AND RETURN	15.30 74.90
DJOR21800253	01/16/2018	ANAM.TAWSIF	01/04/2018	01/05/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO OSHKOSH AND RETURN	148.43 86.67
DJOR21800256	01/12/2018	ANAM.TAWSIF	12/04/2017	12/04/2017	STAFF TRANSPORTATION MADISON TO MARSHALL AND RETURN	33.17
DJOR21800257	01/12/2018	ANAM.TAWSIF	12/06/2017	12/06/2017	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.63
DJOR21800258	01/17/2018	JOHNSON.RON	01/04/2018	01/08/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, GREEN BAY, SHAWANO, GREEN BAY, OSHKOSH, MILWAUKEE AND RETURN	569.51
DJOR21800260	01/24/2018	SOLBERG.CAMILLE Q	01/15/2018	01/15/2018	STAFF TRANSPORTATION FOND DU LAC TO WAUTOMA, WAUPACA, WINNECONNE AND RETURN	83.39
DJOR21800261	01/25/2018	SOLBERG.CAMILLE Q	01/04/2018	01/12/2018	STAFF TRANSPORTATION FOND DU LAC TO THE FOLLOWING AND RETURN: 1/4, 12 GREEN BAY; 1/5 WEST BEND; 1/10 ELKHART LAKE, NEW HOLSTEIN, WAUTOMA	375.57
DJOR21800262	02/01/2018	CHAMBERLAIN.PAUL W	01/08/2018	01/10/2018	STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO MILWAUKEE, NEW BERLIN, MILWAUKEE AND RETURN	296.49 128.40
DJOR21800263	01/24/2018	ANAM.TAWSIF	01/12/2018	01/12/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DODGEVILLE AND RETURN	5.00 52.87
DJOR21800264	01/25/2018	ANAM.TAWSIF	12/12/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PRAIRIE DU CHIEN AND RETURN	16.69 101.65
DJOR21800266	01/26/2018	ANAM.TAWSIF	01/11/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO OSHKOSH AND RETURN	30.18 88.28
DJOR21800268	01/24/2018	ANAM.TAWSIF	01/17/2018	01/17/2018	STAFF TRANSPORTATION MADISON TO EDGERTON AND RETURN	30.52
DJOR21800270	01/26/2018	NIELSEN.MARK CHRISTOPHER	01/09/2018	01/09/2018	STAFF TRANSPORTATION OSHKOSH TO STURGEON BAY AND RETURN	111.73
DJOR21800271	01/26/2018	JOHNSON.RON	01/11/2018	01/16/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MADISON, MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	987.26
DJOR21800272	01/25/2018	ANAM.TAWSIF	01/18/2018	01/18/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO AFTON AND RETURN	11.38 53.96
DJOR21800273	01/26/2018	ANAM.TAWSIF	01/19/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	25.78 87.20
DJOR21800277	01/31/2018	ANAM.TAWSIF	01/25/2018	01/25/2018	STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	43.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21800279	02/01/2018	SOLBERG.CAMILLE Q	01/23/2018	01/26/2018	STAFF TRANSPORTATION FOND DU LAC TO THE FOLLOWING AND RETURN: 1/23 AMHERST, MONTELO, KINGSTON; 1/24 APPLETON, THERESA, BEAVER DAM; 1/25 ROSENDALE; 1/26 WEST BEND	250.70
DJOR21800280	02/01/2018	CHAMBERLAIN.PAUL W	01/25/2018	01/25/2018	STAFF PER DIEM	30.00
DJOR21800282	02/05/2018	NIELSEN.MARK CHRISTOPHER	01/25/2018	01/26/2018	STAFF TRANSPORTATION DE PERE TO SHAWANO AND RETURN	45.78
DJOR21800283	02/05/2018	NIELSEN.MARK CHRISTOPHER	01/28/2018	01/28/2018	STAFF PER DIEM	13.78
DJOR21800285	02/09/2018	RIDDLE.RENEE M	10/16/2017	01/26/2018	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	62.03
DJOR21800286	02/05/2018	RIDDLE.RENEE M	11/10/2017	11/10/2017	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 10/16, 11/7, 1/23 INTERDEPARTMENTAL TRANSPORTATION; 11/11 OSHKOSH; 11/29 MADISON; 1/26 OCONOMOWOC	140.61
DJOR21800290	02/05/2018	ANAM.TAWSIF	01/31/2018	01/31/2018	STAFF PER DIEM	164.99
DJOR21800291	02/07/2018	LONEY.TYLER W	01/08/2018	01/30/2018	STAFF TRANSPORTATION GRAFTON TO WAUSAU, RHINELANDER AND RETURN	9.42
DJOR21800293	02/08/2018	CLARK.JANET L	10/04/2017	10/06/2017	STAFF PER DIEM	249.31
DJOR21800294	02/08/2018	CLARK.JANET L	11/07/2017	11/07/2017	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	15.64
DJOR21800295	02/07/2018	CLARK.JANET L	11/09/2017	11/09/2017	STAFF PER DIEM	81.21
DJOR21800296	02/08/2018	CLARK.JANET L	12/01/2017	12/01/2017	STAFF TRANSPORTATION 1/8, 30 WAUKESHA TO MADISON AND RETURN	117.06
DJOR21800297	02/07/2018	CLARK.JANET L	12/06/2017	12/06/2017	STAFF PER DIEM	220.82
DJOR21800298	02/08/2018	CLARK.JANET L	12/11/2017	12/11/2017	STAFF TRANSPORTATION PARK FALLS TO DRUMMOND, SUPERIOR, BIRCHWOOD, WEBSTER, SUPERIOR AND RETURN	302.81
DJOR21800299	02/07/2018	CLARK.JANET L	12/13/2017	12/13/2017	STAFF PER DIEM	18.98
DJOR21800300	02/07/2018	CLARK.JANET L	12/16/2017	12/16/2017	STAFF TRANSPORTATION PARK FALLS TO CRANDON AND RETURN	94.16
DJOR21800301	02/07/2018	CLARK.JANET L	12/18/2017	12/18/2017	STAFF PER DIEM	6.63
DJOR21800302	02/08/2018	CLARK.JANET L	12/20/2017	12/20/2017	STAFF TRANSPORTATION PARK FALLS TO EAGLE RIVER AND RETURN	64.20
DJOR21800303	02/09/2018	CLARK.JANET L	01/08/2018	01/08/2018	STAFF PER DIEM	29.22
DJOR21800304	02/07/2018	CLARK.JANET L	01/17/2018	01/17/2018	STAFF TRANSPORTATION PARK FALLS TO THREE LAKES AND RETURN	77.58
DJOR21800305	02/07/2018	CLARK.JANET L	01/18/2018	01/18/2018	STAFF TRANSPORTATION PARK FALLS TO HAYWARD AND RETURN	84.53
DJOR21800306	02/07/2018	CLARK.JANET L	01/24/2018	01/24/2018	STAFF PER DIEM	11.02
DJOR21800307	02/07/2018	CLARK.JANET L	01/24/2018	01/24/2018	STAFF TRANSPORTATION PARK FALLS TO MARSHFIELD AND RETURN	127.87
					STAFF TRANSPORTATION PARK FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.54
					STAFF TRANSPORTATION PARK FALLS TO CABLE AND RETURN	74.37
					STAFF PER DIEM	7.91
					STAFF TRANSPORTATION PARK FALLS TO HURLEY AND RETURN	44.94
					STAFF PER DIEM	13.69
					STAFF TRANSPORTATION PARK FALLS TO CRANDON AND RETURN	97.91
					STAFF PER DIEM	19.24
					STAFF TRANSPORTATION PARK FALLS TO OSHKOSH AND RETURN	111.28
					STAFF TRANSPORTATION PARK FALLS TO PHILLIPS AND RETURN	43.06
					STAFF TRANSPORTATION PARK FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.98
					STAFF TRANSPORTATION PARK FALLS TO MINOCQUA AND RETURN	41.42
					STAFF TRANSPORTATION PARK FALLS TO HARSHAW AND RETURN	59.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21800308	02/16/2018	CLARK.JANET L	01/25/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO WAUSAU AND RETURN	6.10 117.18
DJOR21800312	02/13/2018	CLARK.JANET L	10/09/2017	10/14/2017	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO OSHKOSH, WAUSAU AND RETURN	541.31 238.08
DJOR21800313	02/16/2018	CLARK.JANET L	10/18/2017	10/21/2017	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO LONG LAKE, LAONA, OSHKOSH, WAUKESHA, PEWAUKEE AND RETURN	187.46 339.19
DJOR21800315	02/23/2018	MCILHERAN.PATRICK	02/01/2018	02/05/2018	STAFF PER DIEM STAFF TRANSPORTATION STAFFORD VA TO MILWAUKEE, OAK CREEK, MILWAUKEE AND RETURN	322.58 915.75
DJOR21800317	02/12/2018	ANAM.TAWSIF	02/01/2018	02/01/2018	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.63
DJOR21800318	02/12/2018	ANAM.TAWSIF	02/06/2018	02/06/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DODGEVILLE AND RETURN	11.91 49.05
DJOR21800319	02/12/2018	ANAM.TAWSIF	02/07/2018	02/07/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	15.03 58.86
DJOR21800320	02/20/2018	BOLSTAD.SCOTT D	11/09/2017	11/10/2017	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO LA CROSSE, MAYVILLE, SHEBOYGAN, WAUSAU, RHINELANDER AND RETURN	125.67 370.76
DJOR21800321	02/20/2018	BOLSTAD.SCOTT D	11/29/2017	11/30/2017	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO OSHKOSH, MADISON AND RETURN	140.51 257.29
DJOR21800322	02/20/2018	BOLSTAD.SCOTT D	12/03/2017	12/08/2017	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE, WAUSAU, MENOMONIE AND RETURN	651.33 307.09
DJOR21800323	02/14/2018	BOLSTAD.SCOTT D	12/21/2017	12/21/2017	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO ONALASKA, LA CROSSE AND RETURN	45.00 92.02
DJOR21800324	02/14/2018	BOLSTAD.SCOTT D	12/12/2017	12/18/2017	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 12/12 SUPERIOR; 12/18 KNAPP	197.42
DJOR21800325	02/20/2018	BOLSTAD.SCOTT D	01/03/2018	01/04/2018	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO OSHKOSH AND RETURN	117.95 195.28
DJOR21800326	02/28/2018	BOLSTAD.SCOTT D	01/07/2018	01/12/2018	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO WAUWATOSA, MILWAUKEE, WAUWATOSA, MILWAUKEE, WAUWATOSA, MILWAUKEE, WAUWATOSA, MILWAUKEE, SHEBOYGAN, MILWAUKEE, WAUWATOSA AND RETURN	699.05 325.28
DJOR21800327	02/15/2018	BOLSTAD.SCOTT D	01/16/2018	01/31/2018	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 1/16 ETTRICK; 1/17 MENOMONIE; 1/18 LADYSMITH; 1/19 MARSHFIELD, NEKOOSA; 1/24 WAUSAU, ROBERTS, SPOONER; 1/25 CADOTT, SOMERSET, BALSAM LAKE; 1/31 BLACK RIVER FALLS	683.98
DJOR21800328	02/15/2018	BOLSTAD.SCOTT D	11/02/2017	11/30/2017	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 11/2 BLACK RIVER FALLS; 11/13 COCHRANE, PEPIN; 11/15 WILTON; 11/21 STANLEY, BARRON; 11/22 TOMAH; 11/27 GREENWOOD; 11/30 LA CROSSE	553.73
DJOR21800329	02/14/2018	SOLBERG.CAMILLE Q	02/01/2018	02/07/2018	STAFF TRANSPORTATION FOND DU LAC TO THE FOLLOWING AND RETURN: 2/1 INTERDEPARTMENTAL TRANSPORTATION; 2/5 RIPON; 2/7 MENOMONEE FALLS	117.72
DJOR21800334	02/14/2018	NIELSEN.MARK CHRISTOPHER	02/07/2018	02/07/2018	STAFF TRANSPORTATION STAFF TRANSPORTATION OSHKOSH TO MENOMONEE FALLS AND RETURN	76.30
DJOR21800335	02/14/2018	ANAM.TAWSIF	11/03/2017	11/04/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PARDEEVILLE AND RETURN	5.00 48.69
DJOR21800337	02/15/2018	LESCHKE.JULIE A	10/02/2017	10/02/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO PRAIRIE DU CHIEN AND RETURN	12.83 203.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21800338	02/15/2018	LESCHKE.JULIE A	10/03/2017	10/03/2017	STAFF PER DIEM STAFF TRANSPORTATION	16.43 85.60
DJOR21800339	02/14/2018	LESCHKE.JULIE A	10/10/2017	10/10/2017	OSHKOSH TO MADISON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.39 71.69
DJOR21800340	02/16/2018	LESCHKE.JULIE A	10/11/2017	10/11/2017	OSHKOSH TO OCONTO, SUAMICO AND RETURN STAFF TRANSPORTATION	92.23
DJOR21800341	02/15/2018	LESCHKE.JULIE A	10/17/2017	10/17/2017	OSHKOSH TO PULASKI, DE PERE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.00 94.91
DJOR21800342	02/15/2018	LESCHKE.JULIE A	10/24/2017	12/08/2017	OSHKOSH TO MILWAUKEE AND RETURN STAFF TRANSPORTATION	266.11
DJOR21800343	02/14/2018	LESCHKE.JULIE A	11/06/2017	11/06/2017	OSHKOSH TO THE FOLLOWING AND RETURN: 10/24, 12/8 MADISON; 10/31 MILWAUKEE STAFF TRANSPORTATION	99.27
DJOR21800344	02/15/2018	LESCHKE.JULIE A	11/07/2017	11/07/2017	OSHKOSH TO MILWAUKEE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.94 96.91
DJOR21800345	02/15/2018	LESCHKE.JULIE A	11/28/2017	11/28/2017	OSHKOSH TO MILWAUKEE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.49 94.91
DJOR21800346	02/15/2018	LESCHKE.JULIE A	12/05/2017	12/05/2017	OSHKOSH TO MILWAUKEE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	16.84 85.60
DJOR21800347	02/16/2018	LESCHKE.JULIE A	12/07/2017	12/07/2017	OSHKOSH TO MADISON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	1.68 94.91
DJOR21800348	02/15/2018	LESCHKE.JULIE A	12/18/2017	12/18/2017	OSHKOSH TO MILWAUKEE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.49 94.91
DJOR21800349	02/15/2018	LESCHKE.JULIE A	01/23/2018	01/23/2018	OSHKOSH TO MILWAUKEE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.00 96.68
DJOR21800350	02/15/2018	LESCHKE.JULIE A	01/24/2018	01/24/2018	OSHKOSH TO WAUWATOSA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.22 103.33
DJOR21800351	02/14/2018	LESCHKE.JULIE A	01/26/2018	01/26/2018	OSHKOSH TO ROTHSCHILD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.07 61.80
DJOR21800352	02/14/2018	LESCHKE.JULIE A	01/30/2018	01/30/2018	OSHKOSH TO WEST BEND AND RETURN STAFF TRANSPORTATION	87.20
DJOR21800353	02/15/2018	ANAM.TAWSIF	01/31/2018	01/31/2018	OSHKOSH TO MADISON AND RETURN STAFF TRANSPORTATION	10.33
DJOR21800354	02/15/2018	ANAM.TAWSIF	02/11/2018	02/11/2018	MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	11.90 39.24
DJOR21800355	02/20/2018	ANAM.TAWSIF	01/24/2018	01/25/2018	MADISON TO DODGEVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	169.98 109.41
DJOR21800356	02/15/2018	ANAM.TAWSIF	02/12/2018	02/12/2018	MADISON TO MILWAUKEE AND RETURN STAFF TRANSPORTATION	30.52
DJOR21800359	02/21/2018	JOHNSON.RON	02/09/2018	02/12/2018	MADISON TO MAZOMANIE AND RETURN SENATOR'S TRANSPORTATION	641.60
DJOR21800360	02/23/2018	ANAM.TAWSIF	02/13/2018	02/13/2018	WASHINGTON DC TO BALTIMORE MD, MILWAUKEE, OSHKOSH, MILWAUKEE, BALTIMORE MD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.55 146.06
DJOR21800361	02/21/2018	ANAM.TAWSIF	02/15/2018	02/15/2018	MADISON TO KENOSHA, PRAIRIE DU SAC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.79 51.23
					MADISON TO MONROE AND RETURN	

B-1190

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21800362	02/23/2018	CHAMBERLAIN.PAUL W	02/12/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO WAUWATOSA, BROOKFIELD AND RETURN	294.03 137.34
DJOR21800363	02/23/2018	SOLBERG.CAMILLE Q	02/13/2018	02/16/2018	STAFF TRANSPORTATION FOND DU LAC TO THE FOLLOWING AND RETURN: 2/13 PLYMOUTH; 2/15 MANITOWOC, SHEBOYGAN; 2/16 MADISON, MILWAUKEE	216.37
DJOR21800364	02/23/2018	NIELSEN.MARK CHRISTOPHER	02/14/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	3.87 98.10
DJOR21800365	02/22/2018	ANAM.TAWSIF	02/15/2018	02/15/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	14.28 44.15
DJOR21800366	02/23/2018	ANAM.TAWSIF	02/16/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BELOIT, RICHLAND CENTER AND RETURN	25.00 118.27
DJOR21800367	02/22/2018	SOLBERG.CAMILLE Q	02/20/2018	02/20/2018	STAFF TRANSPORTATION FOND DU LAC TO SHEBOYGAN AND RETURN	41.42
DJOR21800370	02/27/2018	PETRI.THOMAS C	10/12/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION SUN PRAIRIE TO WABASHA MN TO MADISON	10.82 214.00
DJOR21800371	02/26/2018	PETRI.THOMAS C	11/15/2017	11/15/2017	STAFF TRANSPORTATION SUN PRAIRIE TO MILWAUKEE TO MADISON	90.95
DJOR21800372	02/26/2018	PETRI.THOMAS C	11/21/2017	11/21/2017	STAFF TRANSPORTATION SUN PRAIRIE TO OSHKOSH TO MADISON	85.60
DJOR21800373	02/26/2018	PETRI.THOMAS C	12/05/2017	12/05/2017	STAFF TRANSPORTATION SUN PRAIRIE TO MILWAUKEE TO MADISON	90.95
DJOR21800374	02/23/2018	PETRI.THOMAS C	12/12/2017	12/12/2017	STAFF TRANSPORTATION SUN PRAIRIE TO OSHKOSH TO MADISON	85.60
DJOR21800375	02/23/2018	PETRI.THOMAS C	01/04/2018	01/04/2018	STAFF TRANSPORTATION SUN PRAIRIE TO OSHKOSH TO MADISON	85.60
DJOR21800376	02/26/2018	RIDDLE.RENEE M	01/30/2018	02/12/2018	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.81
DJOR21800377	03/01/2018	RIDDLE.RENEE M	02/15/2018	02/15/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAFTON TO OSHKOSH AND RETURN	9.79 82.30
DJOR21800378	03/05/2018	NIELSEN.MARK CHRISTOPHER	02/19/2018	02/20/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO LA CROSSE AND RETURN	129.36 74.16
DJOR21800379	03/01/2018	NIELSEN.MARK CHRISTOPHER	02/22/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MARINETTE, MENOMINEE MI AND RETURN	3.98 69.07
DJOR21800381	03/05/2018	JOHNSON.RON	02/26/2018	02/26/2018	SENATOR'S TRANSPORTATION SALT LAKE CITY UT TO BALTIMORE MD TO WASHINGTON DC	404.56
DJOR21800383	03/08/2018	ANAM.TAWSIF	02/22/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO STURTEVANT AND RETURN	19.40 108.46
DJOR21800384	03/07/2018	ANAM.TAWSIF	02/27/2018	02/27/2018	STAFF TRANSPORTATION MADISON TO LODI AND RETURN	23.98
DJOR21800385	03/07/2018	ANAM.TAWSIF	02/28/2018	02/28/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO SPRING GREEN AND RETURN	14.85 44.15
DJOR21800386	03/08/2018	SOLBERG.CAMILLE Q	02/21/2018	02/28/2018	STAFF TRANSPORTATION FOND DU LAC TO THE FOLLOWING AND RETURN: 2/21, 23 APPLETON; 2/28 WEST BEND	131.89
DJOR21800387	03/14/2018	LONEY.TYLER W	02/16/2018	02/16/2018	STAFF TRANSPORTATION WAUKESHA TO MADISON AND RETURN	59.62
DJOR21800390	03/14/2018	NIELSEN.MARK CHRISTOPHER	02/27/2018	02/28/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, DELAFIELD, MADISON, BARABOO AND RETURN	122.21 105.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21800391	03/09/2018	ANAM.TAWSIF	03/01/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MONROE AND RETURN	16.30 43.60
DJOR21800393	03/28/2018	CLARK.JANET L	11/10/2017	11/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO RHINELANDER, WAUSAU, MOSINEE, CHICAGO IL, WASHINGTON DC, CHICAGO IL, MOSINEE, OSHKOSH AND RETURN	258.24 1.967.45 904.35
DJOR21800394	03/22/2018	CLARK.JANET L	10/30/2017	11/04/2017	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO CRANDON AND RETURN	548.90 294.25
DJOR21800395	03/09/2018	CLARK.JANET L	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO CRANDON AND RETURN	18.98 97.01
DJOR21800396	03/08/2018	CLARK.JANET L	02/15/2018	02/15/2018	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO PRESQUE ISLE AND RETURN	25.00 40.33
DJOR21800397	03/15/2018	CLARK.JANET L	02/19/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO MADISON AND RETURN	281.64 280.68
DJOR21800398	03/09/2018	CLARK.JANET L	02/27/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO ASHLAND AND RETURN	10.00 84.48
DJOR21800399	03/15/2018	BLANDO.ANTHONY E	02/18/2018	02/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEENAH, OSHKOSH, MARS PA AND RETURN	822.04 1.045.77
DJOR21800402	03/19/2018	CHAMBERLAIN.PAUL W	02/26/2018	03/02/2018	STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO WAUSAU, WAUWATOSA, MILWAUKEE, BROOKFIELD, NEW BERLIN AND RETURN	582.23 241.44
DJOR21800403	03/19/2018	ANAM.TAWSIF	03/04/2018	03/04/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO SOMERS AND RETURN	19.05 116.09
DJOR21800404	03/19/2018	ANAM.TAWSIF	03/05/2018	03/05/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PORTAGE AND RETURN	17.17 39.79
DJOR21800405	03/16/2018	ANAM.TAWSIF	03/05/2018	03/05/2018	STAFF TRANSPORTATION MADISON TO SAUK CITY AND RETURN	22.35
DJOR21800406	03/20/2018	CLARK.JANET L	10/23/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO WAUSAU, MOSINEE, DES PLAINES IL, NEWARK NJ, DES PLAINES IL, MOSINEE AND RETURN	193.98 124.12
DJOR21800407	03/16/2018	JOHNSON.RON	03/07/2018	03/07/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.44
DJOR21800409	03/19/2018	MEULI.MARLO	03/06/2018	03/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	264.50 727.16
DJOR21800410	03/20/2018	CRAWFORD.TERRI L	03/03/2018	03/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WAXHAU NC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	110.10 519.98
DJOR21800413	03/19/2018	NIELSEN.MARK CHRISTOPHER	03/10/2018	03/10/2018	STAFF TRANSPORTATION OSHKOSH TO FOND DU LAC AND RETURN	27.25
DJOR21800414	03/20/2018	JOHNSON.RON	03/08/2018	03/12/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, MILWAUKEE, OSHKOSH, WEST BEND, MILWAUKEE, KANSASVILLE, MILWAUKEE, HARTFORD, OSHKOSH, FOND DU LAC, TOMAH, MADISON, OSHKOSH, BALTIMORE MD AND RETURN	451.93
DJOR21800415	03/20/2018	ANAM.TAWSIF	03/07/2018	03/09/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO OSHKOSH AND RETURN	279.77 96.47
DJOR21800416	03/20/2018	BLANDO.ANTHONY E	03/07/2018	03/11/2018	STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX, MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	535.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21800420	03/28/2018	NIELSEN.MARK CHRISTOPHER	03/13/2018	03/14/2018	STAFF PER DIEM STAFF TRANSPORTATION	116.73 125.24
DJOR21800421	03/28/2018	NIELSEN.MARK CHRISTOPHER	03/15/2018	03/16/2018	OSHKOSH TO LA CROSSE, TOMAH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	124.48 80.34
DJOR21800423	03/29/2018	JOHNSON.RON	03/15/2018	03/19/2018	OSHKOSH TO SPARTA, LA CROSSE, WAUTOMA AND RETURN SENATOR'S TRANSPORTATION	698.82
DJOR21800424	03/29/2018	GORDON.TYLER JAMES	03/21/2018	03/21/2018	WASHINGTON DC TO BALTIMORE MD, MILWAUKEE, OSHKOSH, BALTIMORE MD AND RETURN STAFF TRANSPORTATION	79.57
DJOR21800425	03/30/2018	SOLBERG.CAMILLE Q	03/09/2018	03/09/2018	OSHKOSH TO OXFORD AND RETURN STAFF TRANSPORTATION	82.30
DJOR21800426	03/30/2018	SOLBERG.CAMILLE Q	03/23/2018	03/23/2018	FOND DU LAC TO WEST BEND, MILWAUKEE, HARTFORD AND RETURN STAFF TRANSPORTATION	73.58
DJOR21800428	03/30/2018	ANAM.TAWSIF	03/20/2018	03/20/2018	FOND DU LAC TO MILWAUKEE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.19 71.94
DJOR21800429	03/30/2018	ANAM.TAWSIF	03/21/2018	03/21/2018	MADISON TO ELKHORN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION MADISON TO AVOCA AND RETURN	15.80 47.14
TRAVEL AND TRANSPORTATION OF PERSONS						60,844.90
CV180001260	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	3.80
CV180002343	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	32.30
DJOR21800154	11/20/2017	ANAM.TAWSIF	10/19/2017	10/19/2017	TRAINING/CONFERENCE/REGISTRATION FEES	5.00
DJOR21800285	02/09/2018	RIDDLE.RENEE M	10/16/2017	01/26/2018	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
DJOR21800397	03/15/2018	CLARK.JANET L	02/19/2018	02/21/2018	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
OTHER CONTRACTUAL SERVICES						191.10
DJOR21800090	10/30/2017	RACE OFFICE PRODUCTS	10/12/2017	10/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	229.99
DJOR21800120	11/02/2017	RACE OFFICE PRODUCTS	10/18/2017	10/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	73.99
DJOR21800121	11/02/2017	RACE OFFICE PRODUCTS	10/23/2017	10/23/2017	PURCHASED EQUIPMENT (EXPENDABLE)	73.99
DJOR21800122	11/03/2017	RACE OFFICE PRODUCTS	10/25/2017	10/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	295.96
DJOR21800149	11/15/2017	VERIZON WIRELESS	10/26/2017	11/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	219.99
ACQUISITION OF ASSETS						893.92
PERSONNEL COMP. FULL-TIME PERMANENT						1,296,394.86
PERSONNEL BENEFITS						3,829.75
NET PAYROLL EXPENSES						1,300,224.61

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DOUG JONES

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,373,228.00		
Supplementals	197,426.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-410,277.92	-410,277.92
Travel and Transportation of Persons		-315.15	-315.15
Rent, Communications and Utilities		-1,473.84	-1,473.84
Other Contractual Services		-31.40	-31.40
Supplies and Materials		-18,956.57	-18,956.57
Acquisition of Assets		-994.96	-994.96
ORGANIZATION TOTALS	\$2,570,654.00	-\$432,049.84	-\$432,049.84
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,138,604.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILSON, ZANDRA B			CASEWORKER FROM FEB. 2	8,358.33
		MCILLIAN, SHANDERLA DIONNE			CASEWORKER FROM FEB. 2	8,358.33
		FRY, BRANTLEY			STATE DIRECTOR FROM FEB. 15	11,500.00
		LIBELL, MARK W			LEGISLATIVE DIRECTOR FROM JAN. 14	29,944.42
		FLUIT, HEATHER LYNN			COMMUNICATIONS DIRECTOR FROM JAN. 16	20,833.30
		NOEL, KOBYE B			CORRESPONDENCE MANAGER FROM FEB. 5	9,333.33
		THOMPSON, SUSAN H			CASE WORKER FROM FEB. 2	8,878.66
		KULKARNI, VIKRAM			SYSTEMS ADMINISTRATOR FROM MAR. 1	5,000.00
		WILLIAMS, BRYAN K			STAFF ASSISTANT FROM JAN. 3	8,555.53
		HOWARD, REBECCA B			LEGISLATIVE ASSISTANT FROM JAN. 3	16,744.40
		COX, PAULA J			STAFF ASSISTANT FROM FEB. 2	5,908.18
		CAMPBELL, KATHERINE M			DEPUTY CHIEF OF STAFF FROM JAN. 16	21,875.00
		GROVES, STEPHEN			SENIOR ADVISOR FROM JAN. 3	21,819.40
		REEVES-WEIR, JUNE A			CASEWORKER FROM FEB. 2	8,358.33
		BERMAN, MICHAEL T			ECONOMIC POLICY ADVISOR FROM MAR. 9	5,500.00
		ANNINO, ANGELICA Z			DIRECTOR OF SCHEDULING FROM JAN. 8	16,138.85
		JACKSON, SARAH B			COUNSEL FROM JAN. 3	26,888.86
		BOWDEN, BEAU R			FIELD REPRESENTATIVE FROM JAN. 3	10,388.86
		COLEMAN, SAMUEL HENRY			PRESS SECRETARY FROM JAN. 3	17,111.07
		CHARTIER, OLIVIA M			DEPUTY SCHEDULER FROM JAN. 3	11,000.00
		SPENCE, JESSICA ERIN			STAFF ASSISTANT FROM JAN. 3	8,555.53
		STEPHENS, RORY GARRETT			SPECIAL ASSISTANT FROM JAN. 3	14,866.66
		TRIPPI, TED C			LEGISLATIVE CORRESPONDENT FROM JAN. 4	8,700.00
		GRESHAM, DANA GRANT			CHIEF OF STAFF FROM JAN. 3	39,111.07
		WILSON, JULIAN S			INTERN FROM JAN. 18	2,534.70
		SULLIVAN, SARAH K			LEGISLATIVE AIDE FROM JAN. 17	10,277.76
		TURNER, EMMA L			INTERN FROM JAN. 17	2,569.42

B-1194

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAXLEY, LOUIS WADE PERRY, JOSE JR KINNAIRD, DARREN J STOKES, ALFRED A TATE, RICKEY A SHERROD, LAURA C PERDUE, JAMES V			SPECIAL PROJECTS COORDINATOR FROM FEB. 1 REGIONAL DIRECTOR FROM FEB. 1 SYSTEMS ADMINISTRATOR FROM FEB. 1 REGIONAL DIRECTOR - MOBILE FROM FEB. 27 STAFF ASSISTANT FROM MAR. 1 LEGISLATIVE AIDE FROM MAR. 15 REGIONAL DIRECTOR MIDDLE DISTRICT FROM MAR. 26	14,409.68 14,986.07 10,000.00 6,138.88 2,708.32 2,222.21 902.77
DJOE21800014	03/28/2018	FRY, BRANTLEY	03/19/2018	03/19/2018	STAFF TRANSPORTATION BIRMINGHAM TO JACKSONVILLE AND RETURN	82.39
DJOE21800015	03/29/2018	FRY, BRANTLEY	03/20/2018	03/20/2018	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO HUNTSVILLE AND RETURN	10.90 125.56
DJOE21800016	03/28/2018	FRY, BRANTLEY	03/21/2018	03/21/2018	STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY AND RETURN	96.30
					TRAVEL AND TRANSPORTATION OF PERSONS	315.15
CV180003319	02/28/2018	SERGEANT AT ARMS	01/03/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	20.00
CV180003544	02/28/2018	SERGEANT AT ARMS	01/03/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	11.40
					OTHER CONTRACTUAL SERVICES	31.40
CV180003385	02/28/2018	SERGEANT AT ARMS	01/03/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	844.97
DJOE21800008	03/28/2018	VERIZON WIRELESS	02/22/2018	04/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
					ACQUISITION OF ASSETS	994.96
					PERSONNEL COMP. FULL-TIME PERMANENT	410,277.92
					NET PAYROLL EXPENSES	410,277.92

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINE

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,355,960.00		
Supplementals	29,485.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,070,838.93
Travel and Transportation of Persons		0.00	-69,954.13
Rent, Communications and Utilities		0.00	-51,391.72
Other Contractual Services		0.00	-1,474.95
Supplies and Materials		-5,535.00	-39,054.52
Acquisition of Assets		0.00	-90,502.35
ORGANIZATION TOTALS	\$3,385,445.00	-\$5,535.00	-\$3,323,216.60
UNEXPENDED BALANCE AS OF 03/31/2018			\$62,228.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINE

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,395,274.00		
Supplementals	59,274.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,670.13	-3,235,725.19
Travel and Transportation of Persons		-7,311.91	-68,883.71
Rent, Communications and Utilities		-9,126.15	-59,243.32
Printing and Reproduction		0.00	-80.00
Other Contractual Services		-143.00	-811.35
Supplies and Materials		-6,870.59	-36,058.19
Acquisition of Assets		0.00	-1,880.89
ORGANIZATION TOTALS	\$3,454,548.00	-\$25,121.78	-\$3,402,682.65
UNEXPENDED BALANCE AS OF 03/31/2018			\$51,865.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD218000007	12/21/2017	MASON.GWENDOLYN W	09/18/2017	09/18/2017	STAFF TRANSPORTATION	-452.61
DKAI21700689	12/15/2017	MASON.GWENDOLYN W	08/10/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION	171.50 130.54
DKAI21700744	10/04/2017	LIPPER.MIRYAM E	09/14/2017	09/17/2017	ROANOKE TO CHARLOTTESVILLE AND RETURN STAFF PER DIEM	426.99 333.59
DKAI21700745	10/06/2017	MCCARROLL.CATHERINE A	09/14/2017	09/16/2017	WASHINGTON DC TO ABINGDON, BRISTOL AND RETURN STAFF PER DIEM	422.85
DKAI21700746	10/03/2017	MCCARROLL.CATHERINE A	08/09/2017	08/10/2017	WASHINGTON DC TO ABINGDON, BRISTOL AND RETURN STAFF PER DIEM	253.27 38.17
DKAI21700748	10/02/2017	PRZEBINDA.ANNA I	09/22/2017	09/22/2017	WASHINGTON DC TO RICHMOND AND RETURN STAFF TRANSPORTATION	30.50
DKAI21700749	10/10/2017	LA.PAILLE.JOSEPH E	08/17/2017	08/18/2017	VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	135.93 145.02
DKAI21700750	10/03/2017	JOHNSON.TYLER B	09/20/2017	09/22/2017	WASHINGTON DC TO VIRGINIA BEACH AND RETURN STAFF PER DIEM	33.42 200.63
DKAI21700751	10/05/2017	BLEVINS.LAURA L L	09/25/2017	09/26/2017	WASHINGTON DC TO RICHMOND, WILLIAMSBURG AND RETURN STAFF PER DIEM	74.79 237.01
					STAFF TRANSPORTATION ABINGDON TO SOUTH BOSTON AND RETURN	

B-1197

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21700754	10/05/2017	KINGERY,RACHEL ELIZABETH	09/27/2017	09/27/2017	STAFF TRANSPORTATION	79.72
DKAI21700755	10/05/2017	MERCHANT,KARISHMA	09/20/2017	09/20/2017	RICHMOND TO FARMVILLE AND RETURN	18.61
DKAI21700757	10/06/2017	MASON,GWENDOLYN W	09/25/2017	09/26/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.79 110.21
DKAI21700758	10/19/2017	MASON,GWENDOLYN W	09/28/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO SOUTH BOSTON AND RETURN	9.09 117.70
DKAI21700759	10/11/2017	KINGERY,RACHEL ELIZABETH	09/27/2017	09/27/2017	STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	69.55
DKAI21700760	10/19/2017	KAINE,TIM	08/04/2017	08/30/2017	RICHMOND TO PALMYRA AND RETURN SENATOR'S PER DIEM	196.70 296.11
DKAI21800005	10/18/2017	MUGHAL.UROOJ A	09/18/2017	09/18/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND, CHARLOTTESVILLE, RICHMOND, REEDVILLE, TANGIER ISLAND, ONANCOCK, NORFOLK, VIRGINIA BEACH, RICHMOND AND RETURN	102.19
DKAI21800006	10/24/2017	MUGHAL.UROOJ A	06/16/2017	06/16/2017	STAFF TRANSPORTATION ALEXANDRIA TO WINCHESTER AND RETURN	31.65
DKAI21800007	10/17/2017	MUGHAL.UROOJ A	06/29/2017	06/29/2017	STAFF TRANSPORTATION ALEXANDRIA TO FAIRFAX AND RETURN	28.68
DKAI21800008	10/17/2017	MUGHAL.UROOJ A	08/01/2017	08/01/2017	STAFF TRANSPORTATION MANASSAS TO FALLS CHURCH AND RETURN	18.73
DKAI21800009	10/19/2017	MUGHAL.UROOJ A	06/23/2017	06/23/2017	STAFF TRANSPORTATION MANASSAS TO FAIRFAX TO ALEXANDRIA	27.39
DKAI21800010	10/17/2017	MUGHAL.UROOJ A	06/08/2017	06/08/2017	STAFF TRANSPORTATION ALEXANDRIA TO FAIRFAX AND RETURN	39.48
DKAI21800011	10/17/2017	MUGHAL.UROOJ A	09/01/2017	09/01/2017	STAFF TRANSPORTATION MANASSAS TO ANNANDALE, CHANTILLY TO ALEXANDRIA	23.22
DKAI21800012	10/17/2017	MUGHAL.UROOJ A	07/10/2017	07/10/2017	STAFF TRANSPORTATION ALEXANDRIA TO FALLS CHURCH TO MANASSAS	19.26
DKAI21800013	10/17/2017	MUGHAL.UROOJ A	05/25/2017	05/25/2017	STAFF TRANSPORTATION MANASSAS TO SPRINGFIELD TO ALEXANDRIA	23.01
DKAI21800014	10/17/2017	MUGHAL.UROOJ A	09/14/2017	09/14/2017	STAFF TRANSPORTATION MANASSAS TO MCLEAN TO ALEXANDRIA	47.72
DKAI21800015	10/17/2017	MUGHAL.UROOJ A	09/13/2017	09/13/2017	STAFF TRANSPORTATION ALEXANDRIA TO LEESBURG AND RETURN	18.30
DKAI21800016	10/17/2017	MUGHAL.UROOJ A	09/19/2017	09/19/2017	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA AND RETURN	62.48
DKAI21800017	10/17/2017	KAUFMAN,DIANE J	09/13/2017	09/28/2017	STAFF TRANSPORTATION ALEXANDRIA TO WASHINGTON DC, MANASSAS, FALLS CHURCH AND RETURN	92.02
DKAI21800019	10/18/2017	KAUFMAN,DIANE J	09/22/2017	09/22/2017	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.90 82.01
DKAI21800020	10/17/2017	KAUFMAN,DIANE J	09/19/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG, HAMPTON AND RETURN	43.87
DKAI21800021	10/17/2017	KAUFMAN,DIANE J	09/18/2017	09/18/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO CHESAPEAKE, NORFOLK AND RETURN	5.32 52.43
DKAI21800022	10/19/2017	HALL,MECCA T	09/13/2017	09/13/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	29.22
DKAI21800031	10/17/2017	PRZEBINDA,ANNA I	09/21/2017	09/21/2017	STAFF TRANSPORTATION MANASSAS TO STERLING AND RETURN	75.44
DKAI21800032	10/17/2017	PRZEBINDA,ANNA I	09/20/2017	09/20/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO GLOUCESTER, MATHEWS AND RETURN	27.82
DKAI21800039	10/24/2017	KAUFMAN,DIANE J	09/29/2017	09/29/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	22.47
DKAI21800040	10/24/2017	KAUFMAN,DIANE J	08/24/2017	08/24/2017	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21800043	10/27/2017	KAINE.TIM	09/14/2017	09/18/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO TRI CITIES TN, ABINGDON, GLADE SPRINGS, ABINGDON, BRISTOL, RICHMOND AND RETURN	548.59 607.80
DKAI21800046	10/25/2017	ARAOZ RIVEROS.GASTON E	09/27/2017	09/27/2017	STAFF TRANSPORTATION MANASSAS TO RICHMOND AND RETURN	104.15
DKAI21800047	10/24/2017	ARAOZ RIVEROS.GASTON E	09/07/2017	09/07/2017	STAFF TRANSPORTATION MANASSAS TO CENTREVILLE AND RETURN	7.49
DKAI21800048	10/24/2017	ARAOZ RIVEROS.GASTON E	09/22/2017	09/22/2017	STAFF TRANSPORTATION MANASSAS TO FAIRFAX AND RETURN	13.91
DKAI21800049	10/24/2017	ARAOZ RIVEROS.GASTON E	09/21/2017	09/21/2017	STAFF TRANSPORTATION MANASSAS TO SPRINGFIELD TO ARLINGTON	14.98
DKAI21800050	10/24/2017	ARAOZ RIVEROS.GASTON E	09/05/2017	09/05/2017	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA TO ARLINGTON	17.66
DKAI21800052	10/27/2017	MUGHAL.UROOJ A	06/17/2017	06/17/2017	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO RICHMOND AND RETURN	16.70 104.33
DKAI21800053	10/27/2017	MUGHAL.UROOJ A	09/07/2017	09/09/2017	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO CHESTER, RICHMOND, CHESTER AND RETURN	33.34 158.74
DKAI21800054	10/24/2017	MUGHAL.UROOJ A	06/20/2017	06/20/2017	STAFF TRANSPORTATION MANASSAS TO STERLING AND RETURN	22.79
DKAI21800055	10/24/2017	MUGHAL.UROOJ A	06/22/2017	06/22/2017	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO FRONT ROYAL AND RETURN	20.59 47.62
DKAI21800056	10/24/2017	MUGHAL.UROOJ A	06/27/2017	06/27/2017	STAFF TRANSPORTATION MANASSAS TO LEESBURG AND RETURN	40.23
DKAI21800057	10/27/2017	MUGHAL.UROOJ A	06/01/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO RICHMOND, HENRICO, CHESTER, RICHMOND AND RETURN	28.94 169.75
DKAI21800058	10/26/2017	MUGHAL.UROOJ A	06/26/2017	06/26/2017	STAFF TRANSPORTATION MANASSAS TO LEESBURG AND RETURN	29.85
DKAI21800059	10/24/2017	MUGHAL.UROOJ A	06/09/2017	06/09/2017	STAFF TRANSPORTATION MANASSAS TO WINCHESTER AND RETURN	58.85
DKAI21800061	10/24/2017	MUGHAL.UROOJ A	05/23/2017	05/23/2017	STAFF TRANSPORTATION MANASSAS TO FALLS CHURCH AND RETURN	25.89
DKAI21800062	10/24/2017	MUGHAL.UROOJ A	06/15/2017	06/15/2017	STAFF TRANSPORTATION MANASSAS TO FAIRFAX AND RETURN	23.01
DKAI21800063	10/24/2017	MUGHAL.UROOJ A	07/06/2017	07/06/2017	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO FRONT ROYAL AND RETURN	13.12 47.51
DKAI21800064	10/24/2017	MUGHAL.UROOJ A	07/11/2017	07/11/2017	STAFF TRANSPORTATION MANASSAS TO ASHBURN AND RETURN	23.01
DKAI21800065	10/24/2017	MUGHAL.UROOJ A	07/26/2017	07/26/2017	STAFF TRANSPORTATION MANASSAS TO WINCHESTER AND RETURN	58.32
DKAI21800066	10/24/2017	MUGHAL.UROOJ A	08/03/2017	08/03/2017	STAFF TRANSPORTATION MANASSAS TO FALLS CHURCH, FRONT ROYAL AND RETURN	64.95
DKAI21800067	10/24/2017	MUGHAL.UROOJ A	08/30/2017	08/30/2017	STAFF TRANSPORTATION MANASSAS TO STERLING AND RETURN	19.37
DKAI21800068	10/26/2017	MUGHAL.UROOJ A	08/31/2017	08/31/2017	STAFF TRANSPORTATION MANASSAS TO LEESBURG AND RETURN	28.46
DKAI21800069	10/27/2017	MUGHAL.UROOJ A	09/15/2017	09/15/2017	STAFF TRANSPORTATION MANASSAS TO RICHMOND AND RETURN	120.08
DKAI21800070	10/26/2017	MUGHAL.UROOJ A	09/28/2017	09/28/2017	STAFF TRANSPORTATION MANASSAS TO CLIFTON AND RETURN	19.15
DKAI21800071	10/26/2017	MUGHAL.UROOJ A	09/26/2017	09/26/2017	STAFF TRANSPORTATION MANASSAS TO STRASBURG AND RETURN	60.35
DKAI21800072	10/26/2017	MUGHAL.UROOJ A	09/06/2017	09/06/2017	STAFF TRANSPORTATION MANASSAS TO ARLINGTON, ASHBURN AND RETURN	48.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21800073	10/26/2017	ARAOZ RIVEROS.GASTON E	09/15/2017	09/15/2017	STAFF TRANSPORTATION	5.35
DKAI21800074	10/26/2017	ARAOZ RIVEROS.GASTON E	09/14/2017	09/14/2017	MANASSAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI21800075	10/26/2017	ARAOZ RIVEROS.GASTON E	08/28/2017	08/28/2017	STAFF TRANSPORTATION	18.19
DKAI21800076	10/26/2017	ARAOZ RIVEROS.GASTON E	08/31/2017	08/31/2017	MANASSAS TO ARLINGTON AND RETURN	
DKAI21800077	10/26/2017	ARAOZ RIVEROS.GASTON E	09/19/2017	09/19/2017	STAFF TRANSPORTATION	14.98
DKAI21800078	10/26/2017	ARAOZ RIVEROS.GASTON E	09/12/2017	09/12/2017	MANASSAS TO FALLS CHURCH TO ARLINGTON	
DKAI21800079	10/27/2017	ARAOZ RIVEROS.GASTON E	09/29/2017	09/29/2017	STAFF TRANSPORTATION	18.19
DKAI21800080	10/27/2017	ARAOZ RIVEROS.GASTON E	09/11/2017	09/11/2017	MANASSAS TO HAYMARKET AND RETURN	
DKAI21800081	10/26/2017	ARAOZ RIVEROS.GASTON E	09/01/2017	09/01/2017	STAFF TRANSPORTATION	24.61
DKAI21800082	10/26/2017	ARAOZ RIVEROS.GASTON E	09/20/2017	09/20/2017	MANASSAS TO MASON NECK AND RETURN	
DKAI21800088	10/26/2017	HALL.MECCA T	04/05/2017	04/05/2017	STAFF TRANSPORTATION	68.77
DKAI21800284	01/25/2018	PECK.SARAH V	09/21/2017	09/22/2017	ARLINGTON TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	21.42
					IN AND AROUND ARLINGTON	
					STAFF TRANSPORTATION	32.96
					MANASSAS TO ARLINGTON AND RETURN	
					STAFF TRANSPORTATION	19.26
					MANASSAS TO FALLS CHURCH TO ARLINGTON	
					STAFF TRANSPORTATION	14.45
					MANASSAS TO FALLS CHURCH TO ARLINGTON	
					STAFF PER DIEM	8.53
					STAFF TRANSPORTATION	53.50
					MANASSAS TO BERRYVILLE AND RETURN	
					STAFF PER DIEM	190.70
					STAFF TRANSPORTATION	164.78
					WASHINGTON DC TO WILLIAMSBURG AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	7,311.91
CV180000246	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	31.00
DKAI21800127	11/27/2017	RESOURCEMATE	09/30/2017	09/30/2017	OTHER MISCELLANEOUS SERVICES	112.00
					OTHER CONTRACTUAL SERVICES	143.00
					OTHER PERSONNEL COMPENSATION	428.13
					PERSONNEL BENEFITS	1,242.00
					NET PAYROLL EXPENSES	1,670.13

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINE

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,474,219.00		
Supplementals	272,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,569,665.53	-1,569,665.53
Travel and Transportation of Persons		-21,000.90	-21,000.90
Rent, Communications and Utilities		-20,479.24	-20,479.24
Printing and Reproduction		-917.50	-917.50
Other Contractual Services		-821.78	-821.78
Supplies and Materials		-10,750.71	-10,750.71
ORGANIZATION TOTALS	\$3,747,152.00	-\$1,623,635.66	-\$1,623,635.66
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,123,516.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENRY, MICHAEL J			CHIEF OF STAFF	84,724.93
		WILMOTH, KATHRYN M			ADMINISTRATIVE DIRECTOR	57,421.45
		BURROUGHS, DEBORAH R			SENIOR CASEWORKER	27,618.00
		LA PAILLE, JOSEPH E			DEPUTY PRESS SECRETARY FOR DIGITAL STRATEGIES TO JAN. 2	12,521.77
		NAYLOR, MARY ANN			LEGISLATIVE DIRECTOR	84,574.93
		STORHAUG, RONALD A			LEGISLATIVE ASSISTANT	39,829.61
		BARBASH, NICHOLAS			LEGISLATIVE ASSISTANT	39,846.96
		NICHOLS, JARED R			DIRECTOR OF CORRESPONDENCE/SYSTEMS ADMINISTRATION	30,778.45
		MUGHAL, UROOJ A			REGIONAL REPRESENTATIVE	26,220.00
		CHEATHAM, MARC W			DIRECTOR OF CONSTITUENT SERVICES & CASEWORK	41,444.41
		MCCARROLL, CATHERINE A			DIRECTOR OF SCHEDULING	43,716.48
		HARRIS, SHERRIE L			EXECUTIVE ASSISTANT TO SENATOR	38,445.00
		PECK, SARAH V			COMMUNICATIONS DIRECTOR	48,796.30
		WADE, RUSSEL S			SENIOR LEGISLATIVE AIDE	25,434.32
		KNAPP, JOHN W			STATE DIRECTOR	75,102.48
		HARRIS, KAREN N			CASEWORKER	23,148.00
		MALLORY, TYEE D			OUTREACH DIRECTOR	38,647.93
		BLEVINS, LAURA L L			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	16,041.00
		SHERMAN, PAULA K			CASEWORKER	25,172.41
		HALL, MECCA T			STAFF ASSISTANT / CASEWORKER	19,885.93
		MASON, GWENDOLYN W			REGIONAL DIRECTOR OF WEST VIRGINIA	30,864.00
		ARAOZ RIVEROS, GASTON E			REGIONAL DIRECTOR	26,217.48
		MCWALTERS, EVAN J			STAFF ASSISTANT	21,288.01
		MOLLOY, KRISTEN E			LEGISLATIVE ASSISTANT	39,829.61
		KAUFMAN, DIANE J			REGIONAL DIRECTOR - EASTERN VIRGINIA	26,553.48
		SOUTER, MITCHELL BLAKE			DEFENSE AND FOREIGN POLICY ANALYST	32,196.48
		ALAM, NABEEL A			LEGISLATIVE AIDE	22,090.45

B-1201

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERCHANT, KARISHMA			SENIOR EDUCATION POLICY ADVISOR	39,744.00
		OLAYA, PHILLIP A			LEGISLATIVE COUNSEL	47,416.45
		WOODWARD, ZACHARY A			RESEARCHER	24,499.85
		DUNN, EMILY C			EXECUTIVE ASSISTANT TO CHIEF OF STAFF	18,775.93
		PORRECA, NICOLE A			SENIOR FOREIGN POLICY ADVISER	61,831.45
		COLVERT, RYAN B			SENIOR DEFENSE ADVISOR	61,831.45
		SUTHERLAND, ALEXANDRIA P			STAFF ASSISTANT	16,508.48
		JOHNSON, TYLER B			DEPUTY EXECUTIVE ASSISTANT	18,766.61
		KINGERY, RACHEL ELIZABETH			STAFF ASSISTANT	17,460.96
		AFRANIE-SAKYI, ALEXANDER K			STAFF ASSISTANT	16,645.91
		POLLARD, DONALD W			LEGISLATIVE CORRESPONDENT	19,233.76
		JONES, CAROLINE D			INTERN FROM OCT. 23 TO FEB. 5	858.32
		MARSHALL, KIAHNA R			INTERN FROM JAN. 3	1,344.40
		BRUNET, FRANCIS A			STAFF ASSISTANT	7,500.00
		BOONE, PORTIA J			LEGISLATIVE CORRESPONDENT	21,090.48
		STUNTZ, KATHERINE ANNE COHN			DEPUTY PRESS SECRETARY FROM JAN. 29	8,438.86
		LIPPER, MIRYAM E			PRESS SECRETARY	32,500.30
		PRZEBINDA, ANNA I			STAFF ASSISTANT	16,461.00
		SANEY, LOULUYANA T			PRESS ASSISTANT	18,859.45
		KALARIS, ANDREW BRADFORD			DEFENSE LEGISLATIVE CORRESPONDENT	19,999.93
		WIDMYER, NICHOLAS C			LEGISLATIVE CORRESPONDENT	19,095.87
		GIBSON, CHRISTOPHER S			CORRESPONDENCE AND DATABASE MANAGER	15,999.96
		HERNANDEZ MORALES, GLENDY E			INTERN TO DEC. 15	833.30
		ALVARENGA, MADELINE N			INTERN TO DEC. 15	625.00
		COOPER, NATALIA D			PRESS INTERN TO DEC. 15	1,250.00
		MARKER, WILLIAM J			INTERN TO DEC. 27	1,449.99
		SANKOH, AIME ZENA			INTERN TO DEC. 27	724.99
		GRISHAEVA, ELIZABETH A			INTERN TO DEC. 27	724.99
		HARTZ, TYLER LEE			INTERNSHIP TO OCT. 26	216.66
		GALO, ANDREW G			INTERN TO DEC. 15	833.30
		PELLICANO, KIERAN G			INTERN TO DEC. 15	833.30
		CUMMINGS, HADIYAH K			INTERN TO DEC. 15	625.00
		BELTRAN, VEDA E			STAFF ASSISTANT	16,645.91
		BEKELE, EMILY F			INTERN TO DEC. 15	625.00
		MCDONALD, MEGHAN E			INTERN FROM OCT. 4 TO DEC. 27	933.28
		BRODY-OGBORN, JACOB P			INTERN FROM OCT. 10 TO DEC. 21	1,599.98
		LOHR, MADELINE P			INTERN FROM OCT. 27 TO DEC. 15	1,811.08
		RICHARDSON, HELEN H			INTERN FROM NOV. 1	4,166.61
		ZAHEER, SARA F			INTERN FROM DEC. 19 TO JAN. 29	1,138.86
		TAGG, CHRISTINA A			INTERN FROM JAN. 3	1,466.66
		ESCOLERO, KEVIN			INTERN FROM JAN. 16	2,083.30
		CHAPLIN, SAMUEL P			INTERN FROM JAN. 17	1,027.76
		KABBAVI, DIANA L			INTERN FROM JAN. 17	616.66
		KHAN, AMREEN A			INTERN FROM JAN. 16	622.50
		KIL, LINDA			INTERN FROM JAN. 19	900.00
		PETTO, SAMUEL J			INTERN FROM JAN. 23	1,133.33
		ROMAN, JOSE A II			INTERN FROM JAN. 24	1,116.66
		RICE, SYDNEY E			INTERN FROM JAN. 23	755.52
		CISNEROS, SULMA Y			INTERN FROM JAN. 30	677.75
		DIMASE-NORDLING, ELOISE MARGURITE			INTERN FROM FEB. 13	533.31
		STUBBLEFIELD, EMILY M			INTERN FROM FEB. 13	399.99
		FARACO-HADLOCK, AMELIA B			INTERN FROM FEB. 16	499.98
DKAI21800018	10/17/2017	KINGERY, RACHEL ELIZABETH	10/04/2017	10/04/2017	STAFF TRANSPORTATION	60.99
DKAI21800033	10/19/2017	BURROUGHS, DEBORAH R	10/05/2017	10/05/2017	RICHMOND TO URBANNA AND RETURN	
DKAI21800034	10/17/2017	KNAPP, JOHN W	10/04/2017	10/04/2017	STAFF TRANSPORTATION	74.00
DKAI21800036	10/17/2017	PRZEBINDA, ANNA I	10/06/2017	10/06/2017	RICHMOND TO WILLIAMSBURG AND RETURN	
					STAFF TRANSPORTATION	63.13
					RICHMOND TO WASHINGTON DC TO AND RETURN	
					STAFF TRANSPORTATION	
					VIRGINIA BEACH TO COURTLAND AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21800038	10/24/2017	PRZEBINDA ANNA I	10/13/2017	10/13/2017	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.03
DKAI21800084	10/27/2017	MASON.GWENDOLYN W	10/05/2017	10/06/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO WINCHESTER, CHARLOTTESVILLE AND RETURN	143.74 228.45
DKAI21800085	10/26/2017	MASON.GWENDOLYN W	10/10/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CLIFTON FORGE AND RETURN	16.00 55.64
DKAI21800086	10/31/2017	HARRIS.KAREN N	10/14/2017	10/14/2017	STAFF TRANSPORTATION RICHMOND TO PETERSBURG AND RETURN	27.29
DKAI21800087	10/31/2017	HALL.MECCA T	10/04/2017	10/04/2017	STAFF TRANSPORTATION MANASSAS TO WASHINGTON DC AND RETURN	59.59
DKAI21800091	10/26/2017	MASON.GWENDOLYN W	10/12/2017	10/12/2017	STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	78.11
DKAI21800092	11/01/2017	LIPPER.MIRYAM E	10/05/2017	10/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	190.95 181.41
DKAI21800093	10/26/2017	LIPPER.MIRYAM E	10/07/2017	10/07/2017	STAFF TRANSPORTATION WASHINGTON DC TO ANDREWS AIR FORCE BASE MD AND RETURN	51.16
DKAI21800095	10/31/2017	KINGERY.RACHEL ELIZABETH	10/23/2017	10/23/2017	STAFF TRANSPORTATION RICHMOND TO LAWRENCEVILLE AND RETURN	74.90
DKAI21800096	12/08/2017	KINGERY.RACHEL ELIZABETH	10/24/2017	10/24/2017	STAFF TRANSPORTATION RICHMOND TO BOYDTON AND RETURN	103.79
DKAI21800097	11/01/2017	LIPPER.MIRYAM E	10/22/2017	10/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	224.37 53.00
DKAI21800098	11/07/2017	LIPPER.MIRYAM E	10/15/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STRASBURG, ROANOKE, HARRISONBURG AND RETURN	103.51 176.62
DKAI21800099	11/03/2017	BLEVINS.LAURA L L	10/05/2017	10/19/2017	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 10/5, 13, 19 INTERDEPARTMENTAL TRANSPORTATION: 10/10 PEARISBURG; 10/11 DAMASCUS; 10/16, 19 MARION	205.76
DKAI21800100	11/01/2017	PRZEBINDA ANNA I	10/26/2017	10/26/2017	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.24
DKAI21800101	11/02/2017	PRZEBINDA ANNA I	10/20/2017	10/20/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO SMITHFIELD AND RETURN	39.59
DKAI21800103	11/21/2017	MASON.GWENDOLYN W	10/25/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO SOUTH BOSTON AND RETURN	122.18 109.14
DKAI21800104	11/03/2017	MASON.GWENDOLYN W	10/27/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO MARTINSVILLE AND RETURN	14.00 65.27
DKAI21800105	11/07/2017	MASON.GWENDOLYN W	10/20/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO MCGAHEYSVILLE, WAYNESBORO AND RETURN	13.00 130.54
DKAI21800106	11/03/2017	KINGERY.RACHEL ELIZABETH	10/18/2017	10/18/2017	STAFF TRANSPORTATION RICHMOND TO CREWE AND RETURN	59.92
DKAI21800107	11/03/2017	KINGERY.RACHEL ELIZABETH	10/19/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO KENBRIDGE AND RETURN	7.81 78.11
DKAI21800108	11/03/2017	MALLORY.TYEE D	10/24/2017	10/24/2017	STAFF TRANSPORTATION RICHMOND TO STAFFORD AND RETURN	67.41
DKAI21800110	11/09/2017	PRZEBINDA ANNA I	10/30/2017	10/30/2017	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.89
DKAI21800111	11/09/2017	PRZEBINDA ANNA I	10/31/2017	10/31/2017	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.68
DKAI21800112	11/09/2017	MASON.GWENDOLYN W	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	20.00 86.67

B-1203

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21800113	11/09/2017	MALLORY.TYEE D	10/06/2017	10/06/2017	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DKAI21800114	11/14/2017	MUGHAL.UROOJ A	10/03/2017	10/03/2017	STAFF TRANSPORTATION MANASSAS TO LURAY AND RETURN	72.87
DKAI21800115	11/14/2017	MUGHAL.UROOJ A	10/16/2017	10/16/2017	STAFF TRANSPORTATION MANASSAS TO LEESBURG AND RETURN	33.71
DKAI21800116	11/14/2017	MUGHAL.UROOJ A	10/13/2017	10/13/2017	STAFF TRANSPORTATION MANASSAS TO ASHBURN AND RETURN	26.32
DKAI21800117	11/15/2017	MUGHAL.UROOJ A	10/19/2017	10/19/2017	STAFF TRANSPORTATION MANASSAS TO HERNDON AND RETURN	17.87
DKAI21800118	11/15/2017	MUGHAL.UROOJ A	10/24/2017	10/24/2017	STAFF TRANSPORTATION MANASSAS TO FAIRFAX AND RETURN	16.80
DKAI21800119	11/15/2017	MUGHAL.UROOJ A	10/02/2017	10/02/2017	STAFF TRANSPORTATION MANASSAS TO FALLS CHURCH AND RETURN	22.68
DKAI21800120	11/15/2017	MUGHAL.UROOJ A	10/27/2017	10/27/2017	STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN	37.31
DKAI21800121	11/15/2017	MUGHAL.UROOJ A	10/10/2017	10/10/2017	STAFF TRANSPORTATION MANASSAS TO WINCHESTER AND RETURN	59.87
DKAI21800122	11/15/2017	MUGHAL.UROOJ A	10/26/2017	10/26/2017	STAFF TRANSPORTATION MANASSAS TO ASHBURN AND RETURN	23.33
DKAI21800123	11/16/2017	MUGHAL.UROOJ A	10/05/2017	10/05/2017	STAFF TRANSPORTATION MANASSAS TO WASHINGTON DC TO ALEXANDRIA	47.35
DKAI21800124	11/16/2017	MUGHAL.UROOJ A	10/06/2017	10/06/2017	STAFF TRANSPORTATION MANASSAS TO FAIRFAX AND RETURN	17.33
DKAI21800125	11/16/2017	MUGHAL.UROOJ A	10/04/2017	10/04/2017	STAFF TRANSPORTATION MANASSAS TO WASHINGTON DC AND RETURN	59.51
DKAI21800126	12/01/2017	HARRIS.KAREN N	10/24/2017	10/26/2017	STAFF TRANSPORTATION RICHMOND TO HOT SPRINGS AND RETURN	177.62
DKAI21800128	11/21/2017	HALL.MECCA T	11/03/2017	11/03/2017	STAFF TRANSPORTATION MANASSAS TO WASHINGTON DC AND RETURN	57.99
DKAI21800129	02/01/2018	LOHR.MADELEINE P	10/27/2017	10/27/2017	STAFF PER DIEM ROANOKE TO MARTINSVILLE AND RETURN	15.23
DKAI21800136	11/27/2017	MASON.GWENDOLYN W	11/08/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE, LYNCHBURG, CHARLOTTESVILLE AND RETURN	221.74 189.93
DKAI21800137	11/27/2017	MASON.GWENDOLYN W	11/11/2017	11/11/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	8.11 55.64
DKAI21800141	12/12/2017	LIPPER.MIRYAM E	11/09/2017	11/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK, VIRGINIA BEACH, RICHMOND, LYNCHBURG AND RETURN	146.16 190.85
DKAI21800142	12/01/2017	PRZEBINDA.ANNA I	11/10/2017	11/10/2017	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.10
DKAI21800143	12/01/2017	MASON.GWENDOLYN W	11/14/2017	11/14/2017	STAFF TRANSPORTATION ROANOKE TO FOREST, LYNCHBURG AND RETURN	58.32
DKAI21800144	12/01/2017	KAUFMAN.DIANE J	10/03/2017	10/20/2017	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.51
DKAI21800145	12/01/2017	KAUFMAN.DIANE J	10/12/2017	10/12/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	35.36
DKAI21800146	12/01/2017	KAUFMAN.DIANE J	10/13/2017	10/13/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	34.63
DKAI21800147	12/01/2017	KAUFMAN.DIANE J	10/16/2017	10/16/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	55.11
DKAI21800148	12/04/2017	KAUFMAN.DIANE J	10/17/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO CHINCOTEAGUE ISLAND AND RETURN	15.00 122.86
DKAI21800149	12/01/2017	KAUFMAN.DIANE J	10/18/2017	10/18/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	38.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21800150	12/04/2017	KAUFMAN.DIANE J	10/24/2017	10/24/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO ATLANTIC AND RETURN	112.16
DKAI21800151	12/01/2017	KAUFMAN.DIANE J	10/27/2017	10/27/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	55.45
DKAI21800152	12/04/2017	KAUFMAN.DIANE J	10/31/2017	10/31/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO WALLOPS ISLAND AND RETURN	114.30
DKAI21800153	12/01/2017	KAUFMAN.DIANE J	11/01/2017	11/01/2017	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.63
DKAI21800154	12/01/2017	KAUFMAN.DIANE J	11/01/2017	11/01/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO PORTSMOUTH AND RETURN	18.58
DKAI21800155	12/14/2017	KAUFMAN.DIANE J	11/09/2017	11/19/2017	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.45
DKAI21800156	12/01/2017	KAUFMAN.DIANE J	11/10/2017	11/10/2017	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.70
DKAI21800157	12/01/2017	KAUFMAN.DIANE J	11/15/2017	11/15/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	40.47
DKAI21800159	12/06/2017	KNAPP.JOHN W	11/11/2017	11/11/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO LYNCHBURG AND RETURN	13.73 123.05
DKAI21800160	12/05/2017	KNAPP.JOHN W	11/16/2017	11/16/2017	STAFF TRANSPORTATION RICHMOND TO FRONT ROYAL AND RETURN	130.54
DKAI21800161	12/05/2017	BURROUGHS.DEBORAH R	11/16/2017	11/16/2017	STAFF TRANSPORTATION RICHMOND TO ROANOKE AND RETURN	202.23
DKAI21800162	12/06/2017	BLEVINS.LAURA L L	10/25/2017	11/16/2017	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 10/25 RICHLANDS; 10/26 CHRISTIANSBURG; 11/2 JOHNSON CITY TN; 11/3 LEBANON; 11/8, 16 BRISTOL TN; 11/9 WYTHEVILLE; 11/14 PULASKI, CHRISTIANSBURG; 11/15, 16 INTERDEPARTMENTAL TRANSPORTATION	454.96
DKAI21800163	12/04/2017	PRZEBINDA.ANNA I	11/17/2017	11/17/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO SURRY AND RETURN	28.89
DKAI21800164	12/04/2017	PRZEBINDA.ANNA I	11/20/2017	11/20/2017	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.26
DKAI21800169	12/08/2017	BLEVINS.LAURA L L	11/20/2017	11/20/2017	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO EWING AND RETURN	20.00 105.93
DKAI21800173	12/19/2017	BURROUGHS.DEBORAH R	10/25/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO EMPORIA AND RETURN	5.64 72.23
DKAI21800174	12/14/2017	MASON.GWENDOLYN W	11/28/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO WEYERS CAVE, STAUNTON, CLIFTON FORGE AND RETURN	141.80 132.26
DKAI21800176	12/08/2017	KAUFMAN.DIANE J	11/17/2017	11/17/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	23.54
DKAI21800177	12/14/2017	BURROUGHS.DEBORAH R	10/26/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG, CHARLOTTESVILLE AND RETURN	11.68 108.61
DKAI21800178	12/08/2017	HARRIS.KAREN N	11/28/2017	11/28/2017	STAFF TRANSPORTATION RICHMOND TO COLONIAL HEIGHTS AND RETURN	23.65
DKAI21800179	12/08/2017	MUGHAL.UROOJ A	11/16/2017	11/16/2017	STAFF TRANSPORTATION MANASSAS TO GREAT FALLS AND RETURN	29.64
DKAI21800180	12/08/2017	MUGHAL.UROOJ A	11/15/2017	11/15/2017	STAFF TRANSPORTATION ALEXANDRIA TO ARLINGTON AND RETURN	10.81
DKAI21800181	12/08/2017	MUGHAL.UROOJ A	11/17/2017	11/17/2017	STAFF TRANSPORTATION MANASSAS TO WINCHESTER AND RETURN	57.25
DKAI21800182	12/08/2017	MUGHAL.UROOJ A	11/03/2017	11/03/2017	STAFF TRANSPORTATION MANASSAS TO WASHINGTON DC AND RETURN	37.77
DKAI21800183	12/08/2017	MUGHAL.UROOJ A	11/02/2017	11/02/2017	STAFF TRANSPORTATION MANASSAS TO CENTREVILLE AND RETURN	7.70
DKAI21800184	12/08/2017	MUGHAL.UROOJ A	11/01/2017	11/01/2017	STAFF TRANSPORTATION MANASSAS TO CHANTILLY, ASHBURN AND RETURN	23.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21800185	12/08/2017	MUGHAL.UROOJ A	11/07/2017	11/07/2017	STAFF TRANSPORTATION	22.90
DKAI21800186	12/08/2017	MUGHAL.UROOJ A	11/08/2017	11/08/2017	MANASSAS TO ASHBURN AND RETURN	59.17
DKAI21800187	12/08/2017	MUGHAL.UROOJ A	11/21/2017	11/21/2017	STAFF TRANSPORTATION	22.68
DKAI21800188	12/08/2017	MUGHAL.UROOJ A	11/29/2017	11/29/2017	MANASSAS TO WINCHESTER AND RETURN	59.17
DKAI21800189	12/08/2017	MUGHAL.UROOJ A	11/30/2017	11/30/2017	STAFF TRANSPORTATION	46.29
DKAI21800190	12/20/2017	HARRIS.SHERRIE L	12/04/2017	12/05/2017	MANASSAS TO WINCHESTER AND RETURN	236.40
DKAI21800191	12/14/2017	KNAPP.JOHN W	11/30/2017	11/30/2017	ALEXANDRIA TO WASHINGTON DC AND RETURN TO MANASSAS	66.88
DKAI21800192	12/14/2017	KNAPP.JOHN W	12/01/2017	12/01/2017	STAFF PER DIEM	8.87
DKAI21800193	01/23/2018	KAINE.TIM	10/08/2017	10/16/2017	STAFF TRANSPORTATION	74.00
DKAI21800194	12/19/2017	MASON.GWENDOLYN W	10/01/2017	11/30/2017	RICHMOND TO VIRGINIA BEACH AND RETURN	58.85
DKAI21800195	12/19/2017	MASON.GWENDOLYN W	11/30/2017	12/01/2017	STAFF TRANSPORTATION	220.58
DKAI21800196	12/14/2017	PRZEBINDA.ANNA I	12/04/2017	12/04/2017	SENATOR'S PER DIEM	171.20
DKAI21800197	12/14/2017	PRZEBINDA.ANNA I	12/07/2017	12/07/2017	WASHINGTON DC TO ATLANTA GA AND RETURN	105.40
DKAI21800207	12/18/2017	PRZEBINDA.ANNA I	12/02/2017	12/02/2017	STAFF TRANSPORTATION	38.00
DKAI21800208	12/19/2017	BLEVINS.LAURA L L	11/27/2017	12/07/2017	ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	183.76
DKAI21800209	12/18/2017	MASON.GWENDOLYN W	12/06/2017	12/06/2017	STAFF PER DIEM	6.42
DKAI21800210	12/18/2017	BURROUGHS.DEBORAH R	10/17/2017	10/17/2017	STAFF TRANSPORTATION	8.03
DKAI21800211	12/18/2017	SHERMAN.PAULA K	12/11/2017	12/11/2017	ROANOKE TO WARM SPRINGS, COVINGTON, MCDOWELL, CHARLOTTESVILLE AND RETURN	4.82
DKAI21800212	12/18/2017	SHERMAN.PAULA K	10/26/2017	10/26/2017	STAFF TRANSPORTATION	328.28
DKAI21800213	12/20/2017	KNAPP.JOHN W	12/06/2017	12/06/2017	ABINGDON TO THE FOLLOWING AND RETURN: 11/27 RADFORD; 11/28 COEBURN; 11/30 INTERDEPARTMENTAL TRANSPORTATION; 12/4 BRISTOL; WYTHEVILLE; 12/6 MARION; 12/7 RICHLANDS, BLUEFIELD, RICHLANDS	94.16
DKAI21800214	12/21/2017	KNAPP.JOHN W	12/05/2017	12/05/2017	STAFF TRANSPORTATION	84.53
DKAI21800215	12/20/2017	KINGERY.RACHEL ELIZABETH	11/28/2017	12/11/2017	ROANOKE TO SUTHERLIN AND RETURN	26.43
DKAI21800216	12/20/2017	KINGERY.RACHEL ELIZABETH	12/12/2017	12/12/2017	STAFF TRANSPORTATION	25.73
DKAI21800217	01/04/2018	KINGERY.RACHEL ELIZABETH	11/30/2017	11/30/2017	RICHMOND TO HAMPTON AND RETURN	74.00
DKAI21800218	12/21/2017	MASON.GWENDOLYN W	12/07/2017	12/08/2017	RICHMOND TO CHESTERFIELD AND RETURN	197.95
DKAI21800219	12/21/2017	MASON.GWENDOLYN W	12/12/2017	12/12/2017	RICHMOND TO WASHINGTON DC AND RETURN	53.55
					RICHMOND TO PETERSBURG AND RETURN	76.07
					STAFF TRANSPORTATION	80.00
					RICHMOND TO WASHINGTON AND RETURN	149.39
					STAFF PER DIEM	163.71
					ROANOKE TO HARRISONBURG, WAYNESBORO, CHARLOTTESVILLE, WAYNESBORO AND RETURN	15.00
					STAFF PER DIEM	85.60
					STAFF TRANSPORTATION	
					ROANOKE TO DANVILLE AND RETURN	

B-1206

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21800220	12/20/2017	HALL.MECCA T	11/21/2017	11/21/2017	STAFF TRANSPORTATION MANASSAS TO WARRENTON AND RETURN	24.08
DKAI21800221	12/20/2017	HALL.MECCA T	11/29/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO WINCHESTER AND RETURN	12.83 73.83
DKAI21800222	01/08/2018	LIPPER.MIRYAM E	11/26/2017	11/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	8.36 131.84
DKAI21800228	01/02/2018	MASON.GWENDOLYN W	12/19/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	44.25 78.65
DKAI21800231	01/11/2018	BLEVINS.LAURA L L	12/14/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO RADFORD AND RETURN	25.00 103.26
DKAI21800232	01/10/2018	BLEVINS.LAURA L L	12/15/2017	12/21/2017	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 12/15 BRISTOL; 12/21 DUFFIELD	71.85
DKAI21800233	01/10/2018	HARRIS.KAREN N	12/15/2017	12/15/2017	STAFF TRANSPORTATION RICHMOND TO MIDLOTHIAN AND RETURN	15.84
DKAI21800234	01/10/2018	HARRIS.KAREN N	01/02/2018	01/02/2018	STAFF TRANSPORTATION RICHMOND TO CHESTERFIELD AND RETURN	17.44
DKAI21800235	01/10/2018	ARAOZ RIVEROS.GASTON E	12/07/2017	12/07/2017	STAFF TRANSPORTATION MANASSAS TO CENTREVILLE, WASHINGTON DC TO ARLINGTON	23.54
DKAI21800236	01/10/2018	ARAOZ RIVEROS.GASTON E	10/27/2017	10/27/2017	STAFF TRANSPORTATION IN AND AROUND ARLINGTON	14.28
DKAI21800237	01/11/2018	MASON.GWENDOLYN W	01/08/2018	01/08/2018	STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	126.26
DKAI21800238	01/11/2018	MASON.GWENDOLYN W	01/03/2018	01/03/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	20.00 117.70
DKAI21800239	01/10/2018	ARAOZ RIVEROS.GASTON E	11/14/2017	11/14/2017	STAFF TRANSPORTATION MANASSAS TO OAKTON AND RETURN	16.59
DKAI21800240	01/10/2018	ARAOZ RIVEROS.GASTON E	10/29/2017	10/29/2017	STAFF TRANSPORTATION ARLINGTON TO WASHINGTON DC AND RETURN	8.03
DKAI21800241	01/10/2018	ARAOZ RIVEROS.GASTON E	12/11/2017	12/11/2017	STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN	16.59
DKAI21800242	01/10/2018	ARAOZ RIVEROS.GASTON E	11/03/2017	11/03/2017	STAFF TRANSPORTATION ARLINGTON TO WASHINGTON DC AND RETURN	21.56
DKAI21800243	01/10/2018	ARAOZ RIVEROS.GASTON E	12/04/2017	12/04/2017	STAFF TRANSPORTATION MANASSAS TO HAYMARKET AND RETURN	18.19
DKAI21800244	01/10/2018	ARAOZ RIVEROS.GASTON E	10/05/2017	10/05/2017	STAFF TRANSPORTATION MANASSAS TO CENTREVILLE, VIENNA TO ARLINGTON	25.15
DKAI21800245	01/10/2018	ARAOZ RIVEROS.GASTON E	10/12/2017	10/12/2017	STAFF TRANSPORTATION MANASSAS TO WOODBRIDGE, WASHINGTON DC TO ARLINGTON	26.75
DKAI21800246	01/10/2018	ARAOZ RIVEROS.GASTON E	12/10/2017	12/10/2017	STAFF TRANSPORTATION ARLINGTON TO FAIRFAX STATION AND RETURN	16.05
DKAI21800247	01/10/2018	ARAOZ RIVEROS.GASTON E	11/02/2017	11/02/2017	STAFF TRANSPORTATION MANASSAS TO CENTERVILLE AND RETURN	7.49
DKAI21800248	01/11/2018	ARAOZ RIVEROS.GASTON E	11/08/2017	11/08/2017	STAFF TRANSPORTATION MANASSAS TO WOODBRIDGE TO ARLINGTON	22.47
DKAI21800249	01/11/2018	ARAOZ RIVEROS.GASTON E	11/09/2017	11/09/2017	STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN	16.59
DKAI21800250	01/11/2018	ARAOZ RIVEROS.GASTON E	11/13/2017	11/13/2017	STAFF TRANSPORTATION MANASSAS TO SPRINGFIELD AND RETURN	23.54
DKAI21800251	01/11/2018	ARAOZ RIVEROS.GASTON E	10/06/2017	10/06/2017	STAFF TRANSPORTATION ARLINGTON TO ALEXANDRIA, MCLEAN AND RETURN	14.98
DKAI21800252	01/11/2018	ARAOZ RIVEROS.GASTON E	10/26/2017	10/26/2017	STAFF TRANSPORTATION IN AND AROUND ARLINGTON	14.28
DKAI21800253	01/11/2018	ARAOZ RIVEROS.GASTON E	10/19/2017	10/19/2017	STAFF TRANSPORTATION MANASSAS TO ANNANDALE, ALEXANDRIA TO ARLINGTON	17.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21800254	01/12/2018	ARAOZ RIVEROS.GASTON E	10/23/2017	10/23/2017	STAFF TRANSPORTATION ARLINGTON TO CRYSTAL CITY TO MANASSAS	21.40
DKAI21800255	01/11/2018	ARAOZ RIVEROS.GASTON E	10/04/2017	10/04/2017	STAFF TRANSPORTATION ARLINGTON TO WASHINGTON DC AND RETURN	33.91
DKAI21800256	01/11/2018	BURROUGHS.DEBORAH R	12/19/2017	12/19/2017	STAFF TRANSPORTATION RICHMOND TO HAMPTON AND RETURN	84.53
DKAI21800257	01/11/2018	ARAOZ RIVEROS.GASTON E	11/15/2017	11/15/2017	STAFF TRANSPORTATION IN AND AROUND ARLINGTON	3.75
DKAI21800258	01/11/2018	ARAOZ RIVEROS.GASTON E	11/16/2017	11/16/2017	STAFF TRANSPORTATION MANASSAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.21
DKAI21800259	01/12/2018	ARAOZ RIVEROS.GASTON E	10/16/2017	10/16/2017	STAFF TRANSPORTATION ARLINGTON TO WASHINGTON DC, FALLS CHURCH AND RETURN	21.40
DKAI21800260	01/11/2018	ARAOZ RIVEROS.GASTON E	10/15/2017	10/15/2017	STAFF TRANSPORTATION MANASSAS TO NOKESVILLE AND RETURN	7.49
DKAI21800261	01/11/2018	ARAOZ RIVEROS.GASTON E	10/14/2017	10/14/2017	STAFF TRANSPORTATION IN AND AROUND ARLINGTON	11.42
DKAI21800262	01/11/2018	ARAOZ RIVEROS.GASTON E	11/29/2017	11/29/2017	STAFF TRANSPORTATION MANASSAS TO WASHINGTON DC TO ARLINGTON	22.47
DKAI21800263	01/16/2018	ARAOZ RIVEROS.GASTON E	10/18/2017	10/18/2017	STAFF TRANSPORTATION ARLINGTON TO VIENNA, MANASSAS, ALEXANDRIA AND RETURN	37.99
DKAI21800264	01/11/2018	ARAOZ RIVEROS.GASTON E	10/02/2017	10/02/2017	STAFF TRANSPORTATION MANASSAS TO FALLS CHURCH AND RETURN	22.47
DKAI21800277	01/25/2018	MASON.GWENDOLYN W	01/19/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	13.00 114.45
DKAI21800278	01/25/2018	MASON.GWENDOLYN W	01/15/2018	01/16/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, BRIDGEWATER, HARRISONBURG AND RETURN	113.85 123.17
DKAI21800279	01/24/2018	BLEVINS.LAURA L L	01/04/2018	01/04/2018	STAFF TRANSPORTATION ABINGDON TO COEBURN AND RETURN	33.38
DKAI21800280	02/15/2018	BLEVINS.LAURA L L	01/08/2018	01/09/2018	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO RICHMOND AND RETURN	211.09 331.70
DKAI21800282	01/30/2018	LIPPER.MIRYAM E	01/07/2018	01/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, CHARLOTTESVILLE AND RETURN	20.78 186.51
DKAI21800283	01/31/2018	LIPPER.MIRYAM E	12/17/2017	12/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	25.35 75.57
DKAI21800285	03/15/2018	MUGHAL.UROOJ A	12/07/2017	12/07/2017	STAFF TRANSPORTATION ALEXANDRIA TO WASHINGTON DC, MANASSAS, WASHINGTON DC AND RETURN	83.36
DKAI21800286	01/25/2018	MUGHAL.UROOJ A	12/11/2017	12/11/2017	STAFF TRANSPORTATION MANASSAS TO WASHINGTON DC AND RETURN	52.81
DKAI21800287	01/24/2018	MUGHAL.UROOJ A	12/06/2017	12/06/2017	STAFF TRANSPORTATION MANASSAS TO MIDDLEBURG AND RETURN	38.52
DKAI21800288	01/24/2018	MUGHAL.UROOJ A	12/05/2017	12/05/2017	STAFF TRANSPORTATION MANASSAS TO VIENNA AND RETURN	20.01
DKAI21800289	01/23/2018	MUGHAL.UROOJ A	12/14/2017	12/14/2017	STAFF TRANSPORTATION ALEXANDRIA TO ARLINGTON AND RETURN	4.28
DKAI21800290	01/26/2018	JOHNSON.TYLER B	01/11/2018	01/12/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	1.20 144.99
DKAI21800291	01/31/2018	JOHNSON.TYLER B	01/14/2018	01/15/2018	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, NORFOLK, RICHMOND AND RETURN	135.73
DKAI21800292	01/26/2018	JOHNSON.TYLER B	01/05/2018	01/08/2018	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, CHARLOTTESVILLE AND RETURN	196.61
DKAI21800293	02/01/2018	MCDONALD.MEGHAN E	12/14/2017	12/14/2017	STAFF TRANSPORTATION ROANOKE TO WASHINGTON DC AND RETURN	129.47
DKAI21800295	02/09/2018	BURROUGHS.DEBORAH R	01/26/2018	01/26/2018	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	93.35

B-1208

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21800296	02/12/2018	HARRIS.KAREN N	01/25/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	17.16 118.81
DKAI21800297	02/07/2018	KNAPP.JOHN W	01/26/2018	01/26/2018	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	66.60
DKAI21800298	02/07/2018	MASON.GWENDOLYN W	01/24/2018	01/24/2018	STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	88.29
DKAI21800300	02/07/2018	MASON.GWENDOLYN W	01/31/2018	01/31/2018	STAFF TRANSPORTATION ROANOKE TO ROCKY MOUNT, DANVILLE AND RETURN	90.47
DKAI21800304	02/13/2018	PRZEBINDA.ANNA I	02/11/2018	02/11/2018	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.90
DKAI21800305	02/15/2018	MASON.GWENDOLYN W	02/07/2018	02/09/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, BRIDGEWATER, HARRISONBURG, ELKTON, BRIDGEWATER, CHARLOTTESVILLE, AMHERST, LYNCHBURG AND RETURN	261.18 197.84
DKAI21800306	02/13/2018	MALLORY.TYEE D	01/26/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	15.00 81.00
DKAI21800307	02/15/2018	MALLORY.TYEE D	01/12/2018	01/12/2018	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DKAI21800308	02/13/2018	HALL.MECCA T	12/07/2017	12/07/2017	STAFF TRANSPORTATION MANASSAS TO WASHINGTON DC AND RETURN	47.41
DKAI21800309	02/15/2018	CHEATHAM.MARC W	01/26/2018	01/26/2018	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	140.63
DKAI21800310	02/15/2018	CHEATHAM.MARC W	01/19/2018	01/19/2018	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	140.63
DKAI21800311	02/13/2018	KINGERY.RACHEL ELIZABETH	01/26/2018	01/26/2018	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	74.00
DKAI21800316	02/13/2018	KAUFMAN.DIANE J	01/15/2018	01/15/2018	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	21.80
DKAI21800317	02/14/2018	KAUFMAN.DIANE J	01/25/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO WASHINGTON DC AND RETURN	263.37 245.43
DKAI21800318	02/16/2018	KAUFMAN.DIANE J	11/16/2017	12/13/2017	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.65
DKAI21800319	02/13/2018	KAUFMAN.DIANE J	01/30/2018	01/30/2018	STAFF TRANSPORTATION VIRGINIA BEACH TO EASTVILLE AND RETURN	62.15
DKAI21800320	02/13/2018	KAUFMAN.DIANE J	01/09/2018	01/09/2018	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	15.00 55.59
DKAI21800321	02/13/2018	KAUFMAN.DIANE J	12/01/2017	12/01/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	43.68
DKAI21800322	02/13/2018	KAUFMAN.DIANE J	12/13/2017	12/13/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	29.65
DKAI21800323	02/13/2018	KAUFMAN.DIANE J	02/07/2018	02/07/2018	STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	55.59
DKAI21800324	02/13/2018	KAUFMAN.DIANE J	02/02/2018	02/02/2018	STAFF TRANSPORTATION VIRGINIA BEACH TO SUFFOLK AND RETURN	26.35
DKAI21800325	02/14/2018	PRZEBINDA.ANNA I	01/24/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO RICHMOND, WASHINGTON DC AND RETURN	245.75 290.83
DKAI21800326	02/15/2018	MALLORY.TYEE D	10/05/2017	10/05/2017	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	6.00
DKAI21800328	02/15/2018	MUGHAL.UROOJ A	01/26/2018	01/26/2018	STAFF TRANSPORTATION ALEXANDRIA TO WASHINGTON DC AND RETURN	34.04
DKAI21800329	02/13/2018	MUGHAL.UROOJ A	01/12/2018	01/12/2018	STAFF TRANSPORTATION MANASSAS TO BLUEMONT AND RETURN	50.83
DKAI21800330	02/13/2018	MUGHAL.UROOJ A	01/06/2018	01/06/2018	STAFF TRANSPORTATION MANASSAS TO CLIFTON AND RETURN	8.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21800331	02/13/2018	MUGHAL.UROOJ A	01/23/2018	01/23/2018	STAFF TRANSPORTATION MANASSAS TO MCLEAN AND RETURN	23.75
DKAI21800332	02/13/2018	MUGHAL.UROOJ A	01/10/2018	01/10/2018	STAFF TRANSPORTATION MANASSAS TO ASHBURN AND RETURN	23.01
DKAI21800335	03/05/2018	BLEVINS.LAURA L L	02/02/2018	02/27/2018	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 2/2 KINGSPO RT TN; 2/6, 20, 27 BRISTOL TN; 2/12 INTERDEPARTMENTAL TRANSPORTATION; 2/16 MOUNTAIN HOME TN	156.25
DKAI21800336	02/28/2018	KAUFMAN.DIANE J	02/09/2018	02/09/2018	STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	58.23
DKAI21800337	03/05/2018	KAUFMAN.DIANE J	02/12/2018	02/12/2018	STAFF TRANSPORTATION VIRGINIA BEACH TO CHINCOTEAGUE ISLAND AND RETURN	125.91
DKAI21800338	02/28/2018	KAUFMAN.DIANE J	02/20/2018	02/20/2018	STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	65.40
DKAI21800339	02/28/2018	KAUFMAN.DIANE J	10/19/2017	10/20/2017	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.40
DKAI21800341	02/28/2018	KAUFMAN.DIANE J	02/13/2018	02/13/2018	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG, YORKTOWN AND RETURN	16.00 68.67
DKAI21800342	02/28/2018	KAUFMAN.DIANE J	11/16/2017	11/16/2017	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.54
DKAI21800344	03/05/2018	MASON.GWENDOLYN W	02/12/2018	02/13/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, GROTTOS, HARRISONBURG AND RETURN	123.44 142.79
DKAI21800345	02/28/2018	MASON.GWENDOLYN W	02/23/2018	02/23/2018	STAFF TRANSPORTATION ROANOKE TO LEXINGTON AND RETURN	58.86
DKAI21800346	02/28/2018	MUGHAL.UROOJ A	02/16/2018	02/16/2018	STAFF TRANSPORTATION MANASSAS TO MCLEAN AND RETURN	23.75
DKAI21800347	02/28/2018	MUGHAL.UROOJ A	02/14/2018	02/14/2018	STAFF TRANSPORTATION MANASSAS TO WASHINGTON DC AND RETURN	33.81
DKAI21800348	02/28/2018	MUGHAL.UROOJ A	02/13/2018	02/13/2018	STAFF TRANSPORTATION MANASSAS TO PURCELLVILLE AND RETURN	48.04
DKAI21800349	02/28/2018	MUGHAL.UROOJ A	02/09/2018	02/09/2018	STAFF TRANSPORTATION MANASSAS TO FAIRFAX AND RETURN	11.98
DKAI21800350	03/01/2018	MUGHAL.UROOJ A	02/15/2018	02/15/2018	STAFF TRANSPORTATION MANASSAS TO TYSONS AND RETURN	24.29
DKAI21800351	03/01/2018	MUGHAL.UROOJ A	02/01/2018	02/01/2018	STAFF TRANSPORTATION MANASSAS TO LEESBURG, CHANTILLY AND RETURN	32.96
DKAI21800352	03/01/2018	MUGHAL.UROOJ A	02/04/2018	02/04/2018	STAFF TRANSPORTATION MANASSAS TO VIENNA AND RETURN	19.80
DKAI21800353	03/01/2018	MUGHAL.UROOJ A	02/02/2018	02/02/2018	STAFF TRANSPORTATION MANASSAS TO SPRINGFIELD AND RETURN	24.50
DKAI21800354	03/08/2018	HALL.MECCA T	02/14/2018	02/14/2018	STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN	37.99
DKAI21800355	03/06/2018	HALL.MECCA T	02/04/2018	02/04/2018	STAFF TRANSPORTATION MANASSAS TO VIENNA AND RETURN	14.58
DKAI21800356	03/08/2018	HALL.MECCA T	01/06/2018	01/06/2018	STAFF TRANSPORTATION MANASSAS TO VIENNA AND RETURN	30.50
DKAI21800357	03/06/2018	HALL.MECCA T	01/26/2018	01/26/2018	STAFF TRANSPORTATION MANASSAS TO WASHINGTON DC AND RETURN	53.20
DKAI21800358	03/06/2018	HALL.MECCA T	02/12/2018	02/12/2018	STAFF TRANSPORTATION MANASSAS TO LEESBURG AND RETURN	31.30
DKAI21800359	03/08/2018	HALL.MECCA T	02/08/2018	02/08/2018	STAFF TRANSPORTATION MANASSAS TO WASHINGTON DC AND RETURN	58.15
DKAI21800360	03/07/2018	CHAPLIN.SAMUEL P	02/22/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LOVINGSTON, BOLD ROCK, NELLYSFORD AND RETURN	12.65 107.00
DKAI21800361	03/07/2018	KIL.LINDA	02/08/2018	02/08/2018	STAFF TRANSPORTATION ROANOKE TO ELKTON, BRIDGEWATER AND RETURN	133.75
DKAI21800362	03/08/2018	HARRIS.KAREN N	02/16/2018	02/16/2018	STAFF TRANSPORTATION RICHMOND TO PETERSBURG AND RETURN	26.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21800363	03/08/2018	HARRIS.KAREN N	02/23/2018	02/23/2018	STAFF TRANSPORTATION	25.83
DKAI21800364	03/08/2018	PRZEBINDA.ANNA I	02/21/2018	02/21/2018	RICHMOND TO PETERSBURG AND RETURN	26.16
DKAI21800365	03/07/2018	KAUFMAN.DIANE J	02/09/2018	02/22/2018	STAFF TRANSPORTATION	56.14
DKAI21800367	03/07/2018	KAUFMAN.DIANE J	02/28/2018	02/28/2018	VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.19
DKAI21800382	03/08/2018	LIPPER.MIRYAM E	02/01/2018	02/02/2018	STAFF TRANSPORTATION	12.42
DKAI21800383	03/08/2018	LIPPER.MIRYAM E	02/04/2018	02/05/2018	VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.63
DKAI21800384	03/09/2018	LIPPER.MIRYAM E	02/25/2018	02/26/2018	STAFF PER DIEM	15.38
DKAI21800385	03/08/2018	MASON.GWENDOLYN W	03/02/2018	03/02/2018	WASHINGTON DC TO SUFFOLK AND RETURN	63.83
DKAI21800386	03/08/2018	PRZEBINDA.ANNA I	03/02/2018	03/02/2018	STAFF PER DIEM	193.54
DKAI21800387	03/08/2018	PRZEBINDA.ANNA I	03/02/2018	03/02/2018	WASHINGTON DC TO CULPEPER AND RETURN	60.85
DKAI21800388	03/08/2018	JOHNSON.TYLER B	02/25/2018	02/26/2018	STAFF TRANSPORTATION	17.63
DKAI21800389	03/08/2018	MERCHANT.KARISHMA	02/26/2018	02/26/2018	VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.52
DKAI21800391	03/09/2018	PRZEBINDA.ANNA I	03/05/2018	03/05/2018	STAFF TRANSPORTATION	160.31
DKAI21800393	03/09/2018	MASON.GWENDOLYN W	03/04/2018	03/05/2018	WASHINGTON DC TO RICHMOND AND RETURN	126.10
DKAI21800398	03/19/2018	BLEVINS.LAURA L L	02/28/2018	03/08/2018	WASHINGTON DC TO RICHMOND AND RETURN	13.08
DKAI21800399	03/19/2018	MASON.GWENDOLYN W	03/08/2018	03/08/2018	STAFF TRANSPORTATION	25.00
DKAI21800400	03/19/2018	RICE.SYDNEY E	02/09/2018	02/09/2018	VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	221.92
DKAI21800408	03/26/2018	MASON.GWENDOLYN W	03/14/2018	03/15/2018	STAFF PER DIEM	479.22
DKAI21800409	03/26/2018	BLEVINS.LAURA L L	03/13/2018	03/15/2018	ROANOKE TO RICHMOND AND RETURN	18.00
DKAI21800410	03/26/2018	MASON.GWENDOLYN W	03/16/2018	03/16/2018	STAFF TRANSPORTATION	144.43
DKAI21800411	03/29/2018	WILMOTH.KATHRYN M	03/19/2018	03/19/2018	ROANOKE TO LYNCHBURG, HARRISONBURG AND RETURN	9.42
TRAVEL AND TRANSPORTATION OF PERSONS						21,000.90
CV180001281	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	STAFF PER DIEM	115.90
CV180001368	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	ROANOKE TO CHARLOTTESVILLE AND RETURN	15.60
CV180002242	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	STAFF TRANSPORTATION	9.00
CV180002344	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	ABINGDON TO THE FOLLOWING AND RETURN: 2/28 DANIELS WV; 3/1 BLACKSBURG; 3/3 INTERDEPARTMENTAL TRANSPORTATION; 3/7 DUBLIN, FLOYD, DUBLIN; 3/8 DUBLIN	3.80
CV180002791	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	STAFF TRANSPORTATION	12.90
CV180003320	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	ROANOKE TO CHARLOTTESVILLE AND RETURN	23.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV180004017	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	237.50
CV180004112	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	15.00
DKAI21800103	11/21/2017	MASON.GWENDOLYN W	10/25/2017	10/26/2017	TRAINING/CONFERENCE/REGISTRATION FEES	89.43
DKAI21800180	12/08/2017	MUGHAL.UROOJ A	11/15/2017	11/15/2017	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DKAI21800393	03/09/2018	MASON.GWENDOLYN W	03/04/2018	03/05/2018	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DKAI21800395	03/09/2018	SHRED IT USA	02/22/2018	02/22/2018	FEES AND OTHER CHARGES	224.00
OTHER CONTRACTUAL SERVICES						821.78
OTHER PERSONNEL COMPENSATION						5,027.86
PERSONNEL COMP. FULL-TIME PERMANENT						1,544,687.97
RE-EMPLOYED ANNUITANTS						14,772.00
PERSONNEL BENEFITS						5,177.70
NET PAYROLL EXPENSES						1,569,665.53

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN N KENNEDY

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,322,948.00		
Supplementals	52,571.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-564.85	-1,503,442.38
Travel and Transportation of Persons		-17,293.42	-107,099.24
Transportation of Things		-10,062.31	-10,062.31
Rent, Communications and Utilities		-36,815.80	-109,577.59
Printing and Reproduction		-391.56	-676.45
Other Contractual Services		-81.90	-1,833.90
Supplies and Materials		-96,726.84	-129,403.88
Acquisition of Assets		-75,918.56	-78,906.85
ORGANIZATION TOTALS	\$2,375,519.00	-\$237,855.24	-\$1,941,002.60
UNEXPENDED BALANCE AS OF 03/31/2018			\$434,516.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN21700495	10/02/2017	SCHLESINGER.MARY ELISE	07/18/2017	07/18/2017	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION	64.20
DKNN21700497	10/03/2017	SCHLESINGER.MARY ELISE	08/16/2017	08/16/2017	METAIRIE TO HOUMA AND RETURN	108.61
DKNN21700498	10/04/2017	SCHLESINGER.MARY ELISE	03/23/2017	03/23/2017	METAIRIE TO MORGAN CITY, LAROSE AND RETURN	61.53
DKNN21700499	10/04/2017	SCHLESINGER.MARY ELISE	04/11/2017	04/11/2017	STAFF TRANSPORTATION	85.60
DKNN21700500	10/04/2017	SCHLESINGER.MARY ELISE	03/25/2017	03/25/2017	METAIRIE TO BATON ROUGE AND RETURN	64.20
DKNN21700501	10/04/2017	SCHLESINGER.MARY ELISE	04/13/2017	04/13/2017	STAFF TRANSPORTATION	64.20
DKNN21700502	10/04/2017	SCHLESINGER.MARY ELISE	04/27/2017	04/27/2017	METAIRIE TO HOUMA AND RETURN	64.20
DKNN21700504	10/03/2017	BARR.JOHN S	09/05/2017	09/05/2017	STAFF TRANSPORTATION	40.66
DKNN21700505	10/03/2017	BARR.JOHN S	09/08/2017	09/08/2017	SHREVEPORT TO MINDEN AND RETURN	39.59
DKNN21700506	10/03/2017	BARR.JOHN S	09/11/2017	09/11/2017	STAFF TRANSPORTATION	43.87
					SHREVEPORT TO MANSFIELD AND RETURN	

B-1213

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN21700507	10/03/2017	BARR.JOHN S	09/18/2017	09/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES AND RETURN	8.03 84.00
DKNN21700509	10/18/2017	WHITE.ROSS E	09/22/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	8.24 110.21
DKNN21700510	10/03/2017	WHITE.ROSS E	09/21/2017	09/21/2017	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	82.39
DKNN21700511	10/05/2017	WHITE.ROSS E	09/20/2017	09/20/2017	STAFF TRANSPORTATION NEW ORLEANS TO BOGALUSA, FRANKLINTON AND RETURN	83.46
DKNN21700512	10/18/2017	WHITE.ROSS E	09/08/2017	09/08/2017	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	6.92 110.21
DKNN21700513	10/18/2017	WHITE.ROSS E	09/01/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, NEW ORLEANS, BATON ROUGE, MADISONVILLE AND RETURN	7.03 137.50
DKNN21700526	10/06/2017	CHESTNUT.MURPHY F	06/21/2017	07/06/2017	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 6/21 ALEXANDRIA; 6/22 RAYVILLE; 6/23 RUSTON; 6/26 STERLINGTON; 6/27 ARCADIA, SALINE; 6/28 WINNFIELD; 6/29 COLUMBIA, JENA; 6/30 DELHI; 7/5 HOMER; 7/6 FARMERVILLE	615.25
DKNN21700527	10/06/2017	CHESTNUT.MURPHY F	07/10/2017	07/25/2017	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 7/10 HOMER; 7/11 COLFAX; 7/12 BASTROP; 7/13 ALEXANDRIA; 7/14 COLUMBIA, WINNSBORO; 7/17 HARRISONBURG, VIDALIA; 7/18 BERNICE, FARMERVILLE; 7/19 STERLINGTON; 7/20 NATCHITOCHES; 7/25 COUSHATTA	856.00
DKNN21700528	10/06/2017	CHESTNUT.MURPHY F	08/03/2017	08/29/2017	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 8/3 RAYVILLE; 8/14 COUSHATTA; 8/17 MARKSVILLE; 8/23 ALEXANDRIA; 8/29 JENA	419.98
DKNN21700529	10/04/2017	VICKNAIR JR.WALLACE J	09/13/2017	09/13/2017	LAFAYETTE TO VILLE PLATTE AND RETURN	49.65
DKNN21700530	10/04/2017	VICKNAIR JR.WALLACE J	09/27/2017	09/27/2017	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.64
DKNN21700531	10/04/2017	VICKNAIR JR.WALLACE J	09/21/2017	09/21/2017	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.47
DKNN21700532	10/04/2017	VICKNAIR JR.WALLACE J	09/14/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO SULPHUR, LAKE CHARLES AND RETURN	12.00 94.37
DKNN21700533	10/04/2017	VICKNAIR JR.WALLACE J	09/15/2017	09/28/2017	STAFF TRANSPORTATION 9/15, 28 LAFAYETTE TO BATON ROUGE AND RETURN	134.82
DKNN21700534	10/06/2017	VICKNAIR JR.WALLACE J	09/22/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	36.60 67.41
DKNN21700538	10/23/2017	KENNEDY.JOHN NEELY	07/28/2017	09/05/2017	SENATOR'S PER DIEM WASHINGTON DC TO NEW ORLEANS, PARADIS, HOUMA, SHREVEPORT, LEESVILLE, PORT ALLEN, LAFAYETTE, ALEXANDRIA, CROWLEY, JENNINGS, BATON ROUGE, NEW ORLEANS AND RETURN	297.06 25.00
DKNN21800001	10/06/2017	WHITE.ROSS E	09/29/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, BATON ROUGE, LAFAYETTE, MADISONVILLE AND RETURN	12.50 174.95
DKNN21800002	10/06/2017	VIGNES.STANTON C	09/25/2017	09/25/2017	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.08
DKNN21800003	10/06/2017	VIGNES.STANTON C	09/28/2017	09/28/2017	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.08
DKNN21800004	10/24/2017	WONG.MICHAEL THOMAS	05/07/2017	05/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN	105.27 867.82 206.40
DKNN21800005	11/01/2017	WONG.MICHAEL THOMAS	07/11/2017	07/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN	109.62 1,002.93 311.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN21800007	10/19/2017	WONG.MICHAEL THOMAS	02/20/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO SHREVEPORT AND RETURN	101.06 144.28
DKNN21800008	10/18/2017	WONG.MICHAEL THOMAS	02/07/2017	02/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN	61.87 599.93 915.86
DKNN21800009	10/18/2017	WONG.MICHAEL THOMAS	02/27/2017	03/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN	70.61 623.85 301.59
DKNN21800012	10/11/2017	SCHLESINGER.MARY ELISE	09/11/2017	09/11/2017	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO THIBODAUX, GALLIANO AND RETURN	20.00 93.09
DKNN21800013	10/11/2017	SCHLESINGER.MARY ELISE	09/12/2017	09/12/2017	STAFF TRANSPORTATION METAIRIE TO MATHEWS AND RETURN	51.36
DKNN21800014	10/11/2017	SCHLESINGER.MARY ELISE	09/14/2017	09/14/2017	STAFF TRANSPORTATION METAIRIE TO THIBODAUX AND RETURN	64.20
DKNN21800015	10/11/2017	SCHLESINGER.MARY ELISE	09/15/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO THIBODAUX AND RETURN	12.75 64.20
DKNN21800016	10/17/2017	SCHLESINGER.MARY ELISE	09/13/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO CUT OFF AND RETURN	11.93 74.90
DKNN21800017	10/12/2017	SCHLESINGER.MARY ELISE	09/13/2017	09/13/2017	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DKNN21800018	10/12/2017	SCHLESINGER.MARY ELISE	09/26/2017	09/26/2017	STAFF TRANSPORTATION METAIRIE TO GRAY AND RETURN	64.20
DKNN21800019	10/12/2017	SCHLESINGER.MARY ELISE	09/27/2017	09/27/2017	STAFF TRANSPORTATION METAIRIE TO LUTCHER AND RETURN	50.29
DKNN21800020	10/11/2017	SCHLESINGER.MARY ELISE	09/06/2017	09/06/2017	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DKNN21800021	10/11/2017	SCHLESINGER.MARY ELISE	09/08/2017	09/08/2017	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DKNN21800022	10/17/2017	SCHLESINGER.MARY ELISE	09/14/2017	09/14/2017	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.35
DKNN21800023	10/17/2017	SCHLESINGER.MARY ELISE	09/12/2017	09/12/2017	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.70
DKNN21800024	10/11/2017	SCHLESINGER.MARY ELISE	08/04/2017	08/04/2017	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.35
DKNN21800025	10/11/2017	SCHLESINGER.MARY ELISE	08/02/2017	08/02/2017	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.35
DKNN21800026	10/11/2017	SCHLESINGER.MARY ELISE	07/07/2017	07/07/2017	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.05
DKNN21800027	10/12/2017	SCHLESINGER.MARY ELISE	06/12/2017	06/12/2017	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.70
DKNN21800028	10/18/2017	SCHLESINGER.MARY ELISE	08/04/2017	08/06/2017	STAFF TRANSPORTATION METAIRIE TO GRAND ISLE AND RETURN	118.56
DKNN21800030	10/11/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	520.20
DKNN21800031	10/11/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/14/2017	STAFF TRANSPORTATION AIRFARE FOR D STOKES WASHINGTON DC TO NEW ORLEANS	520.20
DKNN21800032	10/11/2017	JP MORGAN CHASE BANK NA	09/18/2017	09/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS LA TO WASHINGTON DC	520.20
DKNN21800033	10/11/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS LA	520.20
DKNN21800034	10/11/2017	JP MORGAN CHASE BANK NA	09/25/2017	09/25/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	520.20
DKNN21800035	10/11/2017	JP MORGAN CHASE BANK NA	09/25/2017	09/25/2017	STAFF TRANSPORTATION AIRFARE FOR D STOKES NEW ORLEANS TO WASHINGTON DC	499.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN21800036	10/27/2017	STOKES JR.DAVID LEE	09/25/2017	09/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	91.83 912.17 325.59
DKNN21800037	10/26/2017	STOKES JR.DAVID LEE	09/11/2017	09/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	104.01 997.28 351.45
DKNN21800072	10/30/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/28/2017	STAFF TRANSPORTATION AIRFARE FOR D STOKES WASHINGTON DC TO NEW ORLEANS LA	520.20
DKNN21800073	10/30/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS LA	520.20
TRAVEL AND TRANSPORTATION OF PERSONS						17,293.42
CD2180000014	12/13/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/28/2017	FEES AND OTHER CHARGES	-10.00
CV180000332	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	30.40
DKNN21700508	10/20/2017	BARR.JOHN S	09/27/2017	09/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	31.50
DKNN21800008	10/18/2017	WONG.MICHAEL THOMAS	02/07/2017	02/10/2017	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						81.90
CV180000417	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	1,529.56
DKNN21800129	11/27/2017	OFFICE DEPOT	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	135.98
DKNN21800169	12/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,583.37
DKNN21800170	12/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	356.07
DKNN21800171	12/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,202.36
DKNN21800172	12/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,202.36
DKNN21800173	12/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,202.36
DKNN21800174	12/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,227.30
DKNN21800175	12/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	808.48
DKNN21800176	12/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,583.37
DKNN21800177	12/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	808.48
DKNN21800178	12/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,202.36
DKNN21800179	12/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,227.30
DKNN21800180	12/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,227.30
DKNN21800181	12/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,202.36
DKNN21800182	12/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,202.36
DKNN21800183	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	808.48
DKNN21800184	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,095.68
DKNN21800185	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,445.87
DKNN21800186	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,663.06
DKNN21800187	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	628.95
DKNN21800188	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	278.31
DKNN21800189	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	834.93
DKNN21800190	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,679.98
DKNN21800191	12/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	95.70
DKNN21800192	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,772.05
DKNN21800262	12/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	808.48
DKNN21800272	12/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	808.48
DKNN21800273	12/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,227.30
DKNN21800274	12/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	58.00
DKNN21800275	12/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,939.44
DKNN21800276	01/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	808.48
DKNN21800279	12/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	808.48
DKNN21800280	12/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	87.00
DKNN21800281	12/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	438.54
DKNN21800282	12/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,939.44
DKNN21800283	12/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,583.37
DKNN21800284	12/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,227.30
DKNN21800285	12/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,939.44
DKNN21800286	12/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,679.98
DKNN21800287	12/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,202.36
DKNN21800288	12/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,227.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN21800289	12/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,202.36
DKNN21800290	01/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	628.95
DKNN21800291	12/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	628.95
DKNN21800292	12/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	628.95
DKNN21800293	12/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	438.54
DKNN21800294	01/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
DKNN21800295	12/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,592.48
DKNN21800296	12/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,583.37
DKNN21800297	12/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,939.44
DKNN21800298	12/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,939.44
DKNN21800299	12/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,939.44
DKNN21800315	01/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,583.37
DKNN21800419	02/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,202.36
DKNN21800420	02/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	463.20
DKNN21800467	02/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,202.36
DKNN21800468	02/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,202.36
DKNN21800469	02/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,202.36
DKNN21800470	02/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,202.36
JE180000060	12/15/2017	AUTOMATED SIGNATURE TECHNOLOGY	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,095.00
ACQUISITION OF ASSETS						75,918.56
PERSONNEL BENEFITS						564.85
NET PAYROLL EXPENSES						564.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN N KENNEDY

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,167,357.00		
Supplementals	248,041.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-996,106.84	-996,106.84
Travel and Transportation of Persons		-76,356.97	-76,356.97
Rent, Communications and Utilities		-17,265.41	-17,265.41
Printing and Reproduction		-70.95	-70.95
Other Contractual Services		-39.50	-39.50
Supplies and Materials		-25,106.68	-25,106.68
Acquisition of Assets		-996.98	-996.98
ORGANIZATION TOTALS	\$3,415,398.00	-\$1,115,943.33	-\$1,115,943.33
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,299,454.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WONG, MICHAEL THOMAS			STATE DIRECTOR	62,325.00
		STANLEY, CHRISTOPHER J			LEGISLATIVE DIRECTOR TO OCT. 31	13,300.34
		GREEN, GEOFFREY M			PROJECTS DIRECTOR TO MAR. 26	47,722.18
		STEITZ, JOHN ROBERT			LEGISLATIVE DIRECTOR	47,999.96
		BRIGNAC, DANA W			CONSTITUENT SERVICES REPRESENTATIVE	25,499.96
		JONES, MEREDITH E			PRESS SECRETARY	32,200.00
		CHESTNUT, MURPHY F			REGIONAL REPRESENTATIVE	23,000.00
		KIMBALL, CATHERINE M			STAFF ASSISTANT FROM FEB. 26	2,916.66
		HOEFER, ELIZABETH G			ADMINISTRATIVE DIRECTOR	35,499.93
		STOKES, DAVID LEE JR			DEPUTY CHIEF OF STAFF AND POLICY ADVISOR	80,652.79
		SAIDLER, BRITTANY B			LEGISLATIVE COUNSEL TO OCT. 31	5,833.32
		LAUTERBACH, JENNIFER S			LEGISLATIVE CORRESPONDENT	21,249.93
		VICKNAIR, WALLACE J JR			DEPUTY STATE DIRECTOR	32,999.96
		VIGNES, STANTON C			STAFF ASSISTANT	15,500.00
		KELLY, KATHARINE M			PRESS ASSISTANT TO JAN. 11	11,423.58
		FLAGG, NATHAN THOMAS			STAFF ASSISTANT FROM JAN. 23	5,666.66
		ROBINSON, PRESTON W			CHIEF OF STAFF	84,729.48
		KELLEHER, WILLIAM K			LEGISLATIVE CORRESPONDENT TO MAR. 8	16,300.00
		GUILBEAU, MICHELLE L			COMMUNICATIONS DIRECTOR	52,999.96
		LEONARD, CASSANDRA MAE			LEGISLATIVE ASSISTANT	27,999.93
		PALUMBO, BRANDON K			STAFF ASSISTANT TO OCT. 18	2,482.63
		KITCHIN, JAMIE M			CONSTITUENT SERVICE REPRESENTATIVE TO OCT. 1	931.11
		GENTRY, MARY E			STAFF ASSISTANT	15,500.00
		GATTMAN, JACOB D			CORRESPONDENCE MANAGER FROM OCT. 16	16,083.27
		LIVINGSTON, HANNAH RENEE			REGIONAL REPRESENTATIVE	20,499.93
		SAPPERSTEIN, KRISTIN HANDY			SCHEDULER	30,500.00

B-1218

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARR, JOHN S GUIDRY, CLAIRE ELIZABETH SCHLESINGER, MARY ELISE DWYER, KAITLYN A DE LABARRE-HAYS, LOGAN CARMEN MCGEEHEE, JOHN R RODRIGUEZ, JOSE E BANERJEE, PRIYANKA WHITE, ROSS E STARLIGHT, CAROLINE L SMITH, MARCIA A STINE, EMILY N DONOHUE, JAMES C			REGIONAL DIRECTOR CONSTITUENT SERVICES REPRESENTATIVE REGIONAL DIRECTOR LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICE REPRESENTATIVE SYSTEMS ADMINISTRATOR STAFF ASSISTANT TO FEB. 22 COALITIONS COORDINATOR AND REGIONAL REPRESENTATIVE ASSISTANT SCHEDULER LEGISLATIVE ASSISTANT FROM OCT. 10 REGIONAL REPRESENTATIVE FROM DEC. 14 STAFF ASSISTANT FROM FEB. 26	27,999.93 17,209.36 27,999.93 19,499.96 17,999.96 18,500.00 34,499.96 12,333.33 26,999.96 14,249.96 30,425.00 11,888.85 2,916.66
CD2180000015	12/13/2017	JONES.MEREDITH E	10/11/2017	10/15/2017	STAFF PER DIEM	-165.00
DKNN21800038	10/27/2017	ROBINSON.PRESTON W	10/02/2017	10/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	41.13 335.38 767.87
DKNN21800050	10/25/2017	KENNEDY.JOHN NEELY	10/05/2017	10/11/2017	BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN SENATOR'S PER DIEM WASHINGTON DC TO NEW ORLEANS, PINEVILLE, MONROE, BATON ROUGE, NEW ORLEANS AND RETURN	133.56
DKNN21800056	10/27/2017	WHITE.ROSS E	10/10/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, ALEXANDRIA, MONROE, BATON ROUGE, MADISONVILLE AND RETURN	110.84 331.17
DKNN21800057	10/24/2017	WHITE.ROSS E	10/12/2017	10/12/2017	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, NEW ORLEANS, BOUTTE, KENNER AND RETURN	72.23
DKNN21800058	10/25/2017	WHITE.ROSS E	10/06/2017	10/06/2017	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, NEW ORLEANS, HAMMOND, MADISONVILLE AND RETURN	106.47
DKNN21800059	10/25/2017	WHITE.ROSS E	10/09/2017	10/09/2017	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	108.07
DKNN21800060	10/24/2017	ROBINSON.PRESTON W	10/06/2017	10/06/2017	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	92.79
DKNN21800064	10/27/2017	LEONARD.CASSANDRA MAE	10/10/2017	10/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	44.36 395.77 16.86
DKNN21800065	10/26/2017	VICKNAIR JR.WALLACE J	10/10/2017	10/10/2017	STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	72.12
DKNN21800066	10/26/2017	VICKNAIR JR.WALLACE J	10/11/2017	10/11/2017	STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	78.00
DKNN21800067	10/31/2017	VICKNAIR JR.WALLACE J	10/01/2017	10/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	185.00 1,414.59 600.88
DKNN21800068	10/26/2017	KENNEDY.JOHN NEELY	10/02/2017	10/02/2017	SENATOR'S PER DIEM WASHINGTON DC TO NEW ORLEANS AND RETURN	9.30
DKNN21800069	11/06/2017	JONES.MEREDITH E	10/11/2017	10/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	164.56 825.00 992.57
DKNN21800070	10/26/2017	KENNEDY.JOHN NEELY	10/20/2017	10/23/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO NEW ORLEANS AND RETURN	2.00 8.18
DKNN21800071	10/30/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS LA TO WASHINGTON DC	520.20
DKNN21800074	10/30/2017	JP MORGAN CHASE BANK NA	10/03/2017	10/03/2017	STAFF TRANSPORTATION AIRFARE FOR P ROBINSON WASHINGTON DC TO NEW ORLEANS LA	160.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN21800078	11/03/2017	LIVINGSTON.HANNAH RENEE	10/03/2017	10/24/2017	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 10/3 WINNSBORO; 10/4 RAYVILLE; 10/6 FARMERVILLE; 10/10 VIDALIA; 10/12, 24 RUSTON; 10/18 MARKSVILLE, ALEXANDRIA; 10/19 SAINT JOSEPH; 10/23 ALEXANDRIA	703.53
DKNN21800085	11/01/2017	JP MORGAN CHASE BANK NA	10/20/2017	10/20/2017	SENATOR'S TRANSPORTATION	271.20
DKNN21800086	11/01/2017	JP MORGAN CHASE BANK NA	10/23/2017	10/23/2017	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS LA	521.98
DKNN21800087	11/01/2017	JP MORGAN CHASE BANK NA	10/23/2017	10/23/2017	SENATOR'S TRANSPORTATION	524.95
DKNN21800088	11/01/2017	ROBINSON.PRESTON W	10/20/2017	10/20/2017	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	21.20
DKNN21800099	11/07/2017	CHESTNUT.MURPHY F	10/02/2017	10/26/2017	STAFF PER DIEM	94.16
					STAFF TRANSPORTATION BATON ROUGE TO MADISONVILLE, MANDEVILLE AND RETURN	497.55
DKNN21800102	11/13/2017	ROBINSON.PRESTON W	10/16/2017	10/18/2017	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 10/2 STERLINGTON; 10/3, 25 ALEXANDRIA; 10/4 COLUMBIA, WINNSBORO; 10/18 JENA, OLLA; 10/26 RAYVILLE	104.24
					STAFF INCIDENTALS	623.03
DKNN21800103	11/03/2017	VIGNES.STANTON C	10/02/2017	10/02/2017	STAFF PER DIEM	1,251.24
DKNN21800104	11/03/2017	VIGNES.STANTON C	10/05/2017	10/05/2017	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	52.08
DKNN21800105	11/03/2017	VIGNES.STANTON C	10/23/2017	10/23/2017	NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.08
DKNN21800106	11/03/2017	VIGNES.STANTON C	10/26/2017	10/26/2017	STAFF TRANSPORTATION	55.29
DKNN21800107	11/03/2017	VIGNES.STANTON C	10/30/2017	10/30/2017	NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.08
DKNN21800108	11/03/2017	KENNEDY.JOHN NEELY	10/27/2017	10/30/2017	STAFF TRANSPORTATION	61.18
DKNN21800117	11/06/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/05/2017	NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.78
DKNN21800118	11/07/2017	JP MORGAN CHASE BANK NA	10/10/2017	10/11/2017	SENATOR'S PER DIEM	520.20
DKNN21800119	11/06/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/26/2017	WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	176.40
DKNN21800120	11/06/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/26/2017	SENATOR'S TRANSPORTATION	524.95
DKNN21800121	11/06/2017	JP MORGAN CHASE BANK NA	10/30/2017	10/30/2017	AIRFARE FOR C LEONARD WASHINGTON DC TO BOSTON MA AND RETURN	271.20
DKNN21800136	11/13/2017	BARR.JOHN S	10/04/2017	10/04/2017	STAFF TRANSPORTATION	271.20
DKNN21800137	11/15/2017	BARR.JOHN S	10/12/2017	10/12/2017	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	58.85
DKNN21800138	11/15/2017	BARR.JOHN S	10/16/2017	10/16/2017	SENATOR'S TRANSPORTATION	11.80
					AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	77.58
DKNN21800139	11/14/2017	BARR.JOHN S	10/18/2017	10/18/2017	STAFF PER DIEM	7.25
					STAFF TRANSPORTATION SHREVEPORT TO RUSTON AND RETURN	82.93
DKNN21800141	11/16/2017	KENNEDY.JOHN NEELY	11/02/2017	11/06/2017	STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES AND RETURN	101.12
DKNN21800142	11/16/2017	JP MORGAN CHASE BANK NA	11/02/2017	11/02/2017	STAFF TRANSPORTATION	13.53
DKNN21800143	11/16/2017	JP MORGAN CHASE BANK NA	11/06/2017	11/06/2017	SENATOR'S PER DIEM	523.20
DKNN21800144	11/16/2017	JP MORGAN CHASE BANK NA	11/06/2017	11/06/2017	WASHINGTON DC TO NEW ORLEANS AND RETURN	523.20
					SENATOR'S TRANSPORTATION	523.20
					AIRFARE FOR SEN KENNEDY WASHINGTON TO NEW ORLEANS	523.20
					SENATOR'S TRANSPORTATION	523.20
					AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	523.20
					STAFF TRANSPORTATION	523.20
					AIRFARE FOR D STOKES NEW ORLEANS TO WASHINGTON DC	523.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN21800146	11/22/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/26/2017	SENATOR'S TRANSPORTATION	523.20
DKNN21800147	11/27/2017	STOKES JR.DAVID LEE	10/23/2017	10/26/2017	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	103.38
					STAFF INCIDENTALS	977.31
					STAFF PER DIEM	342.68
DKNN21800152	12/05/2017	JP MORGAN CHASE BANK NA	11/08/2017	11/10/2017	STAFF TRANSPORTATION	22.00
DKNN21800153	11/27/2017	JP MORGAN CHASE BANK NA	11/06/2017	11/10/2017	STAFF TRANSPORTATION	1,002.40
DKNN21800154	12/05/2017	JP MORGAN CHASE BANK NA	11/08/2017	11/12/2017	AIRFARE FOR J RODRIGUEZ WASHINGTON DC TO NEW ORLEANS AND RETURN	1,002.40
DKNN21800155	11/27/2017	JP MORGAN CHASE BANK NA	11/07/2017	11/09/2017	STAFF TRANSPORTATION	1,046.40
DKNN21800157	12/05/2017	KENNEDY,JOHN NEELY	11/09/2017	11/13/2017	AIRFARE FOR E HOEFER WASHINGTON DC TO NEW ORLEANS AND RETURN	2.58
DKNN21800159	12/04/2017	VICKNAIR JR.WALLACE J	10/23/2017	10/23/2017	WASHINGTON DC TO NEW ORLEANS AND RETURN	148.30
DKNN21800160	12/01/2017	VICKNAIR JR.WALLACE J	10/27/2017	10/27/2017	STAFF TRANSPORTATION	48.47
DKNN21800161	12/01/2017	VICKNAIR JR.WALLACE J	11/01/2017	11/01/2017	LAFAYETTE TO LAKE CHARLES, CAMERON AND RETURN	7.87
					STAFF TRANSPORTATION	82.50
					LAFAYETTE TO KROTZ SPRINGS AND RETURN	66.55
DKNN21800162	12/01/2017	VICKNAIR JR.WALLACE J	11/02/2017	11/02/2017	STAFF TRANSPORTATION	82.50
DKNN21800163	12/01/2017	VICKNAIR JR.WALLACE J	11/15/2017	11/15/2017	LAFAYETTE TO ELTON, IOTA AND RETURN	59.50
DKNN21800193	12/11/2017	ROBINSON.PRESTON W	11/13/2017	11/15/2017	STAFF TRANSPORTATION	558.34
					STAFF INCIDENTALS	1,252.05
					STAFF PER DIEM	33.29
DKNN21800195	12/11/2017	HOEFER,ELIZABETH G	11/08/2017	11/10/2017	BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	34.81
DKNN21800197	12/05/2017	JP MORGAN CHASE BANK NA	11/10/2017	11/10/2017	STAFF TRANSPORTATION	22.00
DKNN21800200	12/21/2017	STOKES JR.DAVID LEE	11/06/2017	11/09/2017	WASHINGTON DC TO NEW ORLEANS AND RETURN	89.25
					AIRFARE FOR R RODRIGUEZ NEW ORLEANS TO WASHINGTON DC	865.69
					STAFF INCIDENTALS	148.74
DKNN21800201	12/11/2017	LIVINGSTON.HANNAH RENEE	10/30/2017	11/20/2017	STAFF TRANSPORTATION	510.93
DKNN21800202	12/11/2017	BARR.JOHN S	11/01/2017	11/01/2017	STAFF TRANSPORTATION	25.00
					MONROE TO THE FOLLOWING AND RETURN: 10/31 COLFAX; 11/7, 14 BASTROP; 11/10 PINEVILLE, RUSTON; 11/15 BALL; 11/16 WINNSBORO; 11/20 FARMERVILLE	97.37
					STAFF PER DIEM	40.66
DKNN21800203	12/11/2017	BARR.JOHN S	11/06/2017	11/06/2017	SHREVEPORT TO NATCHITOCHES, BENTON AND RETURN	41.73
DKNN21800204	12/11/2017	BARR.JOHN S	11/07/2017	11/07/2017	STAFF TRANSPORTATION	13.64
DKNN21800205	12/11/2017	BARR.JOHN S	11/09/2017	11/09/2017	SHREVEPORT TO MINDEN AND RETURN	136.96
					STAFF TRANSPORTATION	7.16
					STAFF PER DIEM	60.99
DKNN21800206	12/11/2017	BARR.JOHN S	11/13/2017	11/13/2017	SHREVEPORT TO LEESVILLE AND RETURN	102.19
DKNN21800207	12/11/2017	BARR.JOHN S	11/15/2017	11/15/2017	STAFF TRANSPORTATION	42.80
DKNN21800208	12/11/2017	BARR.JOHN S	11/16/2017	11/16/2017	SHREVEPORT TO MANSFIELD, COUSHATTA AND RETURN	
					STAFF TRANSPORTATION	
					SHREVEPORT TO MANY, BENTON AND RETURN	
					STAFF TRANSPORTATION	
					SHREVEPORT TO GRAND CANE AND RETURN	

B-1221

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN21800209	12/11/2017	BARR.JOHN S	11/17/2017	11/17/2017	STAFF TRANSPORTATION	83.46
DKNN21800210	12/11/2017	BARR.JOHN S	11/30/2017	11/30/2017	SHREVEPORT TO NATCHITOCHES AND RETURN	8.45
DKNN21800211	12/11/2017	CHESTNUT.MURPHY F	10/30/2017	11/28/2017	STAFF PER DIEM	129.47
DKNN21800212	12/19/2017	WHITE.ROSS E	11/07/2017	11/08/2017	STAFF TRANSPORTATION	494.88
DKNN21800213	12/11/2017	KENNEDY.JOHN NEELY	11/20/2017	11/20/2017	SHREVEPORT TO ALEXANDRIA AND RETURN	59.63
DKNN21800214	12/12/2017	WHITE.ROSS E	10/20/2017	10/20/2017	STAFF TRANSPORTATION	159.97
DKNN21800215	12/14/2017	WHITE.ROSS E	10/27/2017	10/27/2017	HODGE TO THE FOLLOWING AND RETURN: 10/30 ALEXANDRIA; 10/31 FARMERVILLE, MARION; 11/6 COLUMBIA; 11/7 COLFAX; 11/16 WINNSBORO; 11/28 STERLINGTON	5.18
DKNN21800216	12/15/2017	WHITE.ROSS E	11/03/2017	11/03/2017	STAFF PER DIEM	51.90
DKNN21800217	12/15/2017	WHITE.ROSS E	11/25/2017	11/25/2017	STAFF TRANSPORTATION	6.81
DKNN21800218	12/15/2017	WHITE.ROSS E	11/20/2017	11/20/2017	STAFF TRANSPORTATION	133.22
DKNN21800219	12/15/2017	WHITE.ROSS E	11/17/2017	11/17/2017	NEW ORLEANS TO MANDEVILLE, LAFAYETTE AND RETURN	112.89
DKNN21800220	12/12/2017	WHITE.ROSS E	11/16/2017	11/16/2017	SENATOR'S PER DIEM	115.03
DKNN21800221	12/14/2017	WHITE.ROSS E	11/14/2017	11/14/2017	WASHINGTON DC TO NEW ORLEANS, PORT ALLEN, LAKE CHARLES, NEW ORLEANS AND RETURN	5.17
DKNN21800222	12/12/2017	WHITE.ROSS E	11/10/2017	11/10/2017	STAFF TRANSPORTATION	250.38
DKNN21800230	12/11/2017	KENNEDY.JOHN NEELY	12/01/2017	12/04/2017	STAFF TRANSPORTATION	8.25
DKNN21800231	12/20/2017	HOEFER.ELIZABETH G	11/27/2017	12/01/2017	STAFF TRANSPORTATION	141.24
DKNN21800232	12/15/2017	RODRIGUEZ.JOSE E	11/06/2017	11/10/2017	NEW ORLEANS TO KENNER, MANDEVILLE, MADISONVILLE AND RETURN	18.00
DKNN21800235	12/15/2017	GREEN.GEOFFREY M	12/01/2017	12/04/2017	STAFF PER DIEM	63.13
DKNN21800237	12/12/2017	VIGNES.STANTON C	11/02/2017	11/02/2017	NEW ORLEANS TO GONZALES AND RETURN	19.01
DKNN21800238	12/12/2017	VIGNES.STANTON C	11/06/2017	11/06/2017	STAFF TRANSPORTATION	86.67
DKNN21800239	12/12/2017	VIGNES.STANTON C	11/13/2017	11/13/2017	STAFF TRANSPORTATION	49.22
DKNN21800240	12/12/2017	VIGNES.STANTON C	11/16/2017	11/16/2017	NEW ORLEANS TO KENNER, MADISONVILLE AND RETURN	6.28
DKNN21800241	12/12/2017	VIGNES.STANTON C	11/27/2017	11/27/2017	SENATOR'S PER DIEM	89.31
					WASHINGTON DC TO NEW ORLEANS AND RETURN	151.75
					STAFF PER DIEM	114.20
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	776.51
					STAFF TRANSPORTATION	466.33
					STAFF PER DIEM	40.74
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	429.86
					STAFF TRANSPORTATION	561.80
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	52.08
					STAFF TRANSPORTATION	61.18
					NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.08
					STAFF TRANSPORTATION	52.08
					NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.08
					STAFF TRANSPORTATION	52.08
					NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.08

B-1222

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN21800242	12/12/2017	VIGNES.STANTON C	12/02/2017	12/02/2017	STAFF TRANSPORTATION	47.08
DKNN21800243	12/12/2017	VIGNES.STANTON C	12/04/2017	12/04/2017	NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.08
DKNN21800244	12/19/2017	JP MORGAN CHASE BANK NA	12/04/2017	12/04/2017	STAFF TRANSPORTATION	
DKNN21800245	12/20/2017	JP MORGAN CHASE BANK NA	11/13/2017	11/13/2017	NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	523.20
DKNN21800246	12/15/2017	JP MORGAN CHASE BANK NA	11/16/2017	11/16/2017	SENATOR'S TRANSPORTATION	523.20
DKNN21800249	12/15/2017	JP MORGAN CHASE BANK NA	11/16/2017	11/16/2017	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON	523.20
DKNN21800251	12/15/2017	JP MORGAN CHASE BANK NA	12/01/2017	12/01/2017	SENATOR'S TRANSPORTATION	160.20
DKNN21800252	12/15/2017	JP MORGAN CHASE BANK NA	12/01/2017	12/01/2017	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	160.20
DKNN21800253	12/18/2017	KENNEDY.JOHN NEELY	12/08/2017	12/11/2017	STAFF TRANSPORTATION	6.28
DKNN21800254	12/18/2017	VICKNAIR JR.WALLACE J	11/29/2017	11/29/2017	AIRFARE FOR SEN KENNEDY WASHINGTON TO NEW ORLEANS	12.95
DKNN21800255	12/18/2017	VICKNAIR JR.WALLACE J	11/30/2017	11/30/2017	WASHINGTON DC TO NEW ORLEANS AND RETURN	83.04
DKNN21800256	12/18/2017	VICKNAIR JR.WALLACE J	12/04/2017	12/04/2017	STAFF TRANSPORTATION	81.53
DKNN21800257	12/19/2017	VICKNAIR JR.WALLACE J	12/05/2017	12/05/2017	STAFF TRANSPORTATION	15.67
DKNN21800258	12/18/2017	VICKNAIR JR.WALLACE J	12/07/2017	12/07/2017	STAFF TRANSPORTATION	93.79
DKNN21800261	12/20/2017	SMITH.MARCIA A	11/16/2017	11/18/2017	BATON ROUGE TO NEW ORLEANS AND RETURN	65.91
DKNN21800263	12/21/2017	JP MORGAN CHASE BANK NA	12/11/2017	12/11/2017	STAFF TRANSPORTATION	4.46
DKNN21800264	12/21/2017	JP MORGAN CHASE BANK NA	12/11/2017	12/11/2017	WASHINGTON DC TO NEW ORLEANS AND RETURN	53.87
DKNN21800265	12/21/2017	JP MORGAN CHASE BANK NA	12/01/2017	12/01/2017	SENATOR'S TRANSPORTATION	523.20
DKNN21800266	12/21/2017	JP MORGAN CHASE BANK NA	12/02/2017	12/02/2017	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	523.20
DKNN21800268	12/21/2017	JP MORGAN CHASE BANK NA	12/02/2017	12/02/2017	STAFF TRANSPORTATION	160.20
DKNN21800269	01/05/2018	STOKES JR.DAVID LEE	11/27/2017	12/02/2017	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	523.20
DKNN21800277	12/22/2017	JP MORGAN CHASE BANK NA	11/27/2017	11/27/2017	STAFF TRANSPORTATION	148.44
DKNN21800278	12/22/2017	JP MORGAN CHASE BANK NA	12/08/2017	12/08/2017	STAFF PER DIEM	1,225.18
DKNN21800300	12/22/2017	KENNEDY.JOHN NEELY	12/14/2017	12/18/2017	STAFF TRANSPORTATION	247.96
DKNN21800301	01/04/2018	ROBINSON.PRESTON W	12/09/2017	12/13/2017	STAFF TRANSPORTATION	523.20
DKNN21800302	01/04/2018	LIVINGSTON.HANNAH RENEE	11/27/2017	12/15/2017	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	98.13
					STAFF TRANSPORTATION	840.01
					WASHINGTON DC TO NEW ORLEANS AND RETURN	1,253.04
					STAFF PER DIEM	674.10
					STAFF TRANSPORTATION	
					BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	
					STAFF TRANSPORTATION	
					MONROE TO THE FOLLOWING AND RETURN: 11/27, 12/15 RUSTON; 11/28 COLUMBIA; 12/1, 11-12 ALEXANDRIA; 12/2 LISBON; 12/5 VIDALIA; 12/7 DELHI; 12/12 JONESBORO	

B-1223

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN21800303	12/27/2017	WHITE.ROSS E	12/05/2017	12/05/2017	STAFF TRANSPORTATION NEW ORLEANS TO HOUMA AND RETURN	63.67
DKNN21800305	01/02/2018	WHITE.ROSS E	12/06/2017	12/06/2017	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO DENHAM SPRINGS AND RETURN	15.10 89.88
DKNN21800306	12/27/2017	WHITE.ROSS E	12/07/2017	12/07/2017	STAFF TRANSPORTATION NEW ORLEANS TO DENHAM SPRINGS AND RETURN	89.88
DKNN21800307	12/27/2017	WHITE.ROSS E	12/11/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	14.56 81.86
DKNN21800308	01/02/2018	WHITE.ROSS E	12/13/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	20.50 84.00
DKNN21800309	01/02/2018	WHITE.ROSS E	12/14/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE, KENNER, MADISONVILLE AND RETURN	16.45 124.12
DKNN21800310	01/02/2018	WHITE.ROSS E	12/15/2017	12/15/2017	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, BATON ROUGE, NEW ORLEANS, BATON ROUGE, MADISONVILLE AND RETURN	194.74
DKNN21800317	01/04/2018	BARR.JOHN S	12/07/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANY AND RETURN	16.00 102.72
DKNN21800318	01/05/2018	BARR.JOHN S	12/18/2017	12/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES AND RETURN	8.45 81.32
DKNN21800319	01/05/2018	BARR.JOHN S	12/19/2017	12/19/2017	STAFF TRANSPORTATION SHREVEPORT TO ELM GROVE, VIVIAN, OIL CITY AND RETURN	44.94
DKNN21800320	01/08/2018	BARR.JOHN S	12/20/2017	12/20/2017	STAFF TRANSPORTATION SHREVEPORT TO BATON ROUGE AND RETURN	269.64
DKNN21800321	01/04/2018	VIGNES.STANTON C	12/08/2017	12/08/2017	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	60.64
DKNN21800322	01/04/2018	VIGNES.STANTON C	12/11/2017	12/11/2017	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	52.08
DKNN21800323	01/04/2018	VIGNES.STANTON C	12/18/2017	12/18/2017	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	61.55
DKNN21800324	01/04/2018	VIGNES.STANTON C	12/22/2017	12/22/2017	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	52.08
DKNN21800325	01/08/2018	VIGNES.STANTON C	12/27/2017	12/27/2017	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, BATON ROUGE, LAFAYETTE, MADISONVILLE AND RETURN	174.60
DKNN21800326	01/04/2018	VIGNES.STANTON C	01/03/2018	01/03/2018	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	52.08
DKNN21800327	01/05/2018	JP MORGAN CHASE BANK NA	11/27/2017	11/27/2017	STAFF TRANSPORTATION AIRFARE FOR D STOKES NEW ORLEANS TO WASHINGTON DC	523.20
DKNN21800329	01/04/2018	GATTMAN.JACOB D	12/04/2017	12/04/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.67
DKNN21800330	01/04/2018	GATTMAN.JACOB D	12/05/2017	12/05/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.82
DKNN21800331	01/05/2018	GATTMAN.JACOB D	12/05/2017	12/05/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.82
DKNN21800332	01/05/2018	GATTMAN.JACOB D	12/05/2017	12/05/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.82
DKNN21800333	01/04/2018	GATTMAN.JACOB D	12/07/2017	12/07/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.82
DKNN21800334	01/10/2018	GATTMAN.JACOB D	12/08/2017	12/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DKNN21800335	01/04/2018	GATTMAN.JACOB D	10/26/2017	10/26/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.67
DKNN21800336	01/04/2018	GATTMAN.JACOB D	12/11/2017	12/11/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.67

B-1224

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN21800337	01/04/2018	GATTMAN.JACOB D	11/27/2017	11/27/2017	STAFF TRANSPORTATION	5.67
DKNN21800338	01/04/2018	GATTMAN.JACOB D	11/16/2017	11/16/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.67
DKNN21800339	01/05/2018	GATTMAN.JACOB D	11/16/2017	11/16/2017	STAFF TRANSPORTATION	1.18
DKNN21800340	01/04/2018	GATTMAN.JACOB D	11/13/2017	11/13/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.67
DKNN21800341	01/04/2018	GATTMAN.JACOB D	11/09/2017	11/09/2017	STAFF TRANSPORTATION	5.67
DKNN21800342	01/04/2018	GATTMAN.JACOB D	11/06/2017	12/06/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.67
DKNN21800343	01/04/2018	GATTMAN.JACOB D	11/02/2017	11/02/2017	STAFF TRANSPORTATION	5.67
DKNN21800344	01/11/2018	STOKES JR.DAVID LEE	12/11/2017	12/14/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.25
					STAFF INCIDENTALS	788.01
					STAFF PER DIEM	232.04
DKNN21800346	01/05/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/03/2018	PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	523.20
DKNN21800347	01/05/2018	JP MORGAN CHASE BANK NA	12/18/2017	12/18/2017	SENATOR'S TRANSPORTATION	523.20
DKNN21800348	01/05/2018	JP MORGAN CHASE BANK NA	12/14/2017	12/14/2017	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	523.20
DKNN21800350	01/09/2018	KENNEDY.JOHN NEELY	12/18/2017	01/03/2018	SENATOR'S TRANSPORTATION	2.53
DKNN21800351	01/08/2018	GATTMAN.JACOB D	10/30/2017	10/30/2017	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	5.67
DKNN21800352	01/12/2018	KENNEDY.JOHN NEELY	01/04/2018	01/08/2018	WASHINGTON DC TO NEW ORLEANS AND RETURN	6.73
DKNN21800353	01/11/2018	JP MORGAN CHASE BANK NA	12/22/2017	12/22/2017	STAFF TRANSPORTATION	271.20
DKNN21800354	01/10/2018	JP MORGAN CHASE BANK NA	01/04/2018	01/04/2018	WASHINGTON DC TO NEW ORLEANS AND RETURN	22.00
DKNN21800355	01/11/2018	JP MORGAN CHASE BANK NA	01/04/2018	01/04/2018	SENATOR'S TRANSPORTATION	501.30
DKNN21800356	01/11/2018	JP MORGAN CHASE BANK NA	12/14/2017	12/14/2017	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	523.20
DKNN21800365	01/17/2018	SCHLESINGER.MARY ELISE	10/16/2017	10/16/2017	AIRFARE FOR D STOKES WASHINGTON DC TO NEW ORLEANS	20.00
					STAFF PER DIEM	74.90
DKNN21800366	01/23/2018	SCHLESINGER.MARY ELISE	11/15/2017	11/15/2017	STAFF TRANSPORTATION	64.20
DKNN21800367	01/17/2018	SCHLESINGER.MARY ELISE	11/15/2017	11/15/2017	METAIRIE TO THIBODAUX, HOUMA AND RETURN	67.41
DKNN21800368	01/17/2018	SCHLESINGER.MARY ELISE	01/08/2018	01/08/2018	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION	64.20
DKNN21800369	01/17/2018	SCHLESINGER.MARY ELISE	10/09/2017	10/09/2017	METAIRIE TO LAROSE AND RETURN	53.50
DKNN21800370	01/23/2018	SCHLESINGER.MARY ELISE	10/10/2017	10/10/2017	STAFF TRANSPORTATION	78.11
DKNN21800371	01/23/2018	SCHLESINGER.MARY ELISE	11/13/2017	11/13/2017	METAIRIE TO MATHIEWS AND RETURN	64.20
DKNN21800372	01/23/2018	SCHLESINGER.MARY ELISE	11/28/2017	11/28/2017	STAFF TRANSPORTATION	64.20
DKNN21800373	01/23/2018	SCHLESINGER.MARY ELISE	11/16/2017	11/16/2017	METAIRIE TO GALLIANO AND RETURN	64.20
					STAFF TRANSPORTATION	
					METAIRIE TO HOUMA AND RETURN	
					STAFF TRANSPORTATION	
					METAIRIE TO THIBODAUX AND RETURN	

B-1225

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN21800374	01/23/2018	SCHLESINGER.MARY ELISE	10/24/2017	10/24/2017	STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	64.20
DKNN21800375	01/23/2018	SCHLESINGER.MARY ELISE	10/20/2017	10/20/2017	STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	64.20
DKNN21800376	01/23/2018	SCHLESINGER.MARY ELISE	11/01/2017	11/01/2017	STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	64.20
DKNN21800377	01/23/2018	SCHLESINGER.MARY ELISE	10/23/2017	10/23/2017	STAFF TRANSPORTATION METAIRIE TO LUTCHER AND RETURN	64.20
DKNN21800378	01/23/2018	SCHLESINGER.MARY ELISE	10/26/2017	10/26/2017	STAFF TRANSPORTATION METAIRIE TO THIBODAUX AND RETURN	64.20
DKNN21800379	01/23/2018	SCHLESINGER.MARY ELISE	10/11/2017	10/11/2017	STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	64.20
DKNN21800380	01/23/2018	SCHLESINGER.MARY ELISE	10/11/2017	10/11/2017	STAFF TRANSPORTATION METAIRIE TO LACOMBE AND RETURN	53.50
DKNN21800381	01/23/2018	SCHLESINGER.MARY ELISE	12/11/2017	12/11/2017	STAFF TRANSPORTATION METAIRIE TO THIBODAUX AND RETURN	64.20
DKNN21800382	01/23/2018	SCHLESINGER.MARY ELISE	12/04/2017	12/04/2017	STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	64.20
DKNN21800383	01/23/2018	SCHLESINGER.MARY ELISE	12/14/2017	12/14/2017	STAFF TRANSPORTATION METAIRIE TO THIBODAUX AND RETURN	64.20
DKNN21800384	01/23/2018	SCHLESINGER.MARY ELISE	12/30/2017	12/30/2017	STAFF TRANSPORTATION METAIRIE TO CUT OFF AND RETURN	74.90
DKNN21800385	01/23/2018	SCHLESINGER.MARY ELISE	12/14/2017	12/14/2017	STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	87.74
DKNN21800386	01/23/2018	SCHLESINGER.MARY ELISE	12/13/2017	12/13/2017	STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	64.20
DKNN21800387	02/14/2018	SCHLESINGER.MARY ELISE	12/11/2017	12/11/2017	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP METAIRIE TO THIBODAUX AND RETURN	25.00
DKNN21800388	01/19/2018	KENNEDY.JOHN NEELY	01/11/2018	01/16/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	8.94 5.00
DKNN21800390	01/23/2018	VICKNAIR JR.WALLACE J	12/15/2017	12/15/2017	STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	82.50
DKNN21800391	01/24/2018	VICKNAIR JR.WALLACE J	12/20/2017	01/11/2018	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 12/20 BATON ROUGE; 1/8 LAKE CHARLES; 1/11 ALEXANDRIA	254.23
DKNN21800392	01/24/2018	WHITE.ROSS E	12/12/2017	12/12/2017	STAFF TRANSPORTATION NEW ORLEANS TO LAFAYETTE AND RETURN	147.13
DKNN21800399	01/25/2018	JP MORGAN CHASE BANK NA	01/09/2018	01/11/2018	STAFF TRANSPORTATION AIRFARE FOR M WONG BATON ROUGE TO WASHINGTON DC AND RETURN	438.50
DKNN21800400	01/25/2018	JP MORGAN CHASE BANK NA	01/09/2018	01/10/2018	STAFF TRANSPORTATION AIRFARE FOR W VICKNAIR NEW ORLEANS TO WASHINGTON DC AND RETURN	320.60
DKNN21800401	01/25/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	523.30
DKNN21800402	01/25/2018	JP MORGAN CHASE BANK NA	01/16/2018	01/18/2018	STAFF TRANSPORTATION AIRFARE FOR M GUILBEAU NEW ORLEANS TO WASHINGTON DC AND RETURN	431.60
DKNN21800403	01/25/2018	JP MORGAN CHASE BANK NA	01/16/2018	01/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	523.30
DKNN21800404	01/25/2018	JP MORGAN CHASE BANK NA	01/22/2018	01/22/2018	STAFF TRANSPORTATION AIRFARE FOR D STOKES NEW ORLEANS TO WASHINGTON DC	523.20
DKNN21800405	01/25/2018	JP MORGAN CHASE BANK NA	12/01/2017	12/01/2017	STAFF TRANSPORTATION AIRFARE FOR D STOKES WASHINGTON DC TO NEW ORLEANS	160.20
DKNN21800408	01/31/2018	GUILBEAU.MICHELLE L	01/16/2018	01/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN	59.50 486.28 15.99
DKNN21800412	01/31/2018	CHESTNUT.MURPHY F	12/20/2017	01/12/2018	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 12/20 BATON ROUGE; 12/27 JONESVILLE; 12/29 ALEXANDRIA; 1/3 WINNSBORO; 1/4 COUSHATTA; 1/5 FARMERVILLE, DUBACH; 1/8 STERLINGTON; 1/12 BASTROP	790.73

B-1226

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN21800413	01/31/2018	CHESTNUT.MURPHY F	01/24/2018	01/25/2018	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 1/24 HOMER; 1/25 DELHI	149.88
DKNN21800414	02/06/2018	LIVINGSTON.HANNAH RENEE	01/23/2018	01/25/2018	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 1/23 LAKE PROVIDENCE; 1/24 RUSTON; 1/25 DELHI	188.03
DKNN21800415	02/14/2018	LIVINGSTON.HANNAH RENEE	12/20/2017	01/19/2018	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 12/20 BATON ROUGE; 1/4 ALEXANDRIA; 1/5 RUSTON;	703.53
DKNN21800423	01/31/2018	JP MORGAN CHASE BANK NA	01/09/2018	01/11/2018	1/8 COLUMBIA; 1/12 FERRIDAY; 1/14 DELHI; 1/18 TALLULAH; 1/19 BASTROP	320.60
DKNN21800425	02/23/2018	VICKNAIR JR.WALLACE J	01/23/2018	01/27/2018	STAFF TRANSPORTATION AIRFARE FOR M WONG NEW ORLEANS TO WASHINGTON DC AND RETURN	133.80
					STAFF INCIDENTALS	1.021,48
					STAFF PER DIEM	445.91
					STAFF TRANSPORTATION LAFAYETTE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	
DKNN21800426	02/08/2018	VICKNAIR JR.WALLACE J	01/09/2018	01/10/2018	STAFF PER DIEM	320.48
					STAFF TRANSPORTATION LAFAYETTE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	230.88
DKNN21800427	02/06/2018	STINE.EMILY N	12/20/2017	12/20/2017	STAFF TRANSPORTATION LAKE CHARLES TO BATON ROUGE AND RETURN	140.81
DKNN21800428	02/06/2018	STINE.EMILY N	01/05/2018	01/05/2018	STAFF TRANSPORTATION LAKE CHARLES TO SULPHUR AND RETURN	14.02
DKNN21800429	02/06/2018	STINE.EMILY N	01/10/2018	01/10/2018	STAFF TRANSPORTATION LAKE CHARLES TO VINTON AND RETURN	28.12
DKNN21800430	02/06/2018	STINE.EMILY N	01/24/2018	01/24/2018	STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	39.57
DKNN21800431	02/06/2018	STINE.EMILY N	01/07/2018	01/07/2018	STAFF TRANSPORTATION LAKE CHARLES TO FORT POLK AND RETURN	79.39
DKNN21800432	02/06/2018	STINE.EMILY N	01/30/2018	01/30/2018	STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	42.73
DKNN21800433	02/07/2018	BARR.JOHN S	01/08/2018	01/08/2018	STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD AND RETURN	44.94
DKNN21800434	02/07/2018	BARR.JOHN S	01/09/2018	01/09/2018	STAFF TRANSPORTATION SHREVEPORT TO MINDEN, COUSHATTA AND RETURN	93.74
DKNN21800435	02/07/2018	BARR.JOHN S	01/10/2018	01/10/2018	STAFF PER DIEM	12.30
					STAFF TRANSPORTATION SHREVEPORT TO WINNFIELD AND RETURN	113.36
DKNN21800436	02/07/2018	BARR.JOHN S	01/12/2018	01/12/2018	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	40.33
DKNN21800437	02/07/2018	BARR.JOHN S	01/24/2018	01/24/2018	STAFF TRANSPORTATION SHREVEPORT TO MANY AND RETURN	85.02
DKNN21800438	02/08/2018	BARR.JOHN S	01/25/2018	01/25/2018	STAFF PER DIEM	11.94
					SHREVEPORT TO MANY AND RETURN	
DKNN21800440	02/07/2018	JP MORGAN CHASE BANK NA	01/28/2018	01/28/2018	STAFF TRANSPORTATION AIRFARE FOR D STOKES WASHINGTON DC TO NEW ORLEANS	501.30
DKNN21800441	02/07/2018	JP MORGAN CHASE BANK NA	01/31/2018	01/31/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	523.30
DKNN21800442	02/07/2018	JP MORGAN CHASE BANK NA	01/22/2018	01/26/2018	STAFF TRANSPORTATION AIRFARE FOR J VICKNAIR NEW ORLEANS TO WASHINGTON DC AND RETURN	320.60
DKNN21800443	02/07/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	523.30
DKNN21800451	02/12/2018	KENNEDY.JOHN NEELY	01/31/2018	02/05/2018	SENATOR'S PER DIEM WASHINGTON DC TO NEW ORLEANS AND RETURN	13.73
DKNN21800454	02/22/2018	JP MORGAN CHASE BANK NA	01/24/2018	01/27/2018	STAFF TRANSPORTATION AIRFARE FOR M WONG NEW ORLEANS TO WASHINGTON DC AND RETURN	440.00
DKNN21800455	03/05/2018	JP MORGAN CHASE BANK NA	01/23/2018	01/27/2018	STAFF TRANSPORTATION AIRFARE FOR W VICKNAIR NEW ORLEANS TO WASHINGTON DC AND RETURN	320.60
DKNN21800456	02/13/2018	STINE.EMILY N	02/02/2018	02/02/2018	STAFF TRANSPORTATION LAKE CHARLES TO SULPHUR AND RETURN	13.08
DKNN21800457	02/15/2018	STINE.EMILY N	02/02/2018	02/02/2018	STAFF TRANSPORTATION LAKE CHARLES TO DERIDDER AND RETURN	59.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN21800458	02/13/2018	STINE.EMILY N	02/07/2018	02/07/2018	STAFF TRANSPORTATION	71.50
DKNN21800459	02/27/2018	STINE.EMILY N	02/08/2018	02/08/2018	LAKE CHARLES TO OAKDALE AND RETURN	144.43
DKNN21800460	02/13/2018	SCHLESINGER.MARY ELISE	02/05/2018	02/05/2018	STAFF TRANSPORTATION	25.00
DKNN21800461	03/05/2018	STOKES JR.DAVID LEE	01/22/2018	01/28/2018	LAKE CHARLES TO BATON ROUGE AND RETURN	54.50
					STAFF PER DIEM	178.50
					METAIRIE TO HOUMA AND RETURN	1,486.77
DKNN21800463	03/05/2018	LIVINGSTON.HANNAH RENEE	01/29/2018	02/21/2018	STAFF INCIDENTALS	433.23
					STAFF PER DIEM	692.15
					PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	
DKNN21800464	02/23/2018	STINE.EMILY N	02/07/2018	02/07/2018	STAFF TRANSPORTATION	
DKNN21800465	02/23/2018	KENNEDY.JOHN NEELY	02/15/2018	02/20/2018	MONROE TO THE FOLLOWING AND RETURN: 1/29, 2/15 ALEXANDRIA; 2/1 VIDALIA; 2/6 RUSTON; 2/7 OAK GROVE; 2/8 DELHI; 2/14 WINNSBORO; 2/20 RAYVILLE; 2/21 SHREVEPORT	7.64
DKNN21800466	02/27/2018	STOKES JR.DAVID LEE	02/05/2018	02/08/2018	ADDITIONAL EXPENSES FOR TRIP LAKE CHARLES TO OAKDALE AND RETURN	5.17
DKNN21800477	02/27/2018	JONES.MEREDITH E	02/08/2018	02/10/2018	WASHINGTON DC TO NEW ORLEANS, SHREVEPORT, OPELOUSAS, NEW ORLEANS AND RETURN	89.25
					STAFF PER DIEM	847.61
					STAFF INCIDENTALS	176.77
DKNN21800479	03/05/2018	GREEN.GEOFFREY M	02/15/2018	02/19/2018	STAFF TRANSPORTATION	55.14
					PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	421.50
					STAFF PER DIEM	120.58
DKNN21800481	02/28/2018	KENNEDY.JOHN NEELY	02/15/2018	02/20/2018	WASHINGTON DC TO NEW YORK NY AND RETURN	55.14
					STAFF INCIDENTALS	362.05
					STAFF PER DIEM	762.41
DKNN21800484	02/28/2018	WHITE.ROSS E	01/15/2018	01/15/2018	WASHINGTON DC TO NEW ORLEANS AND RETURN	8.14
DKNN21800485	03/05/2018	WHITE.ROSS E	01/05/2018	01/05/2018	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW ORLEANS, SHREVEPORT, OPELOUSAS, NEW ORLEANS AND RETURN	82.84
DKNN21800486	03/05/2018	WHITE.ROSS E	01/12/2018	01/12/2018	STAFF TRANSPORTATION	12.50
					NEW ORLEANS TO MADISONVILLE, NEW ORLEANS, MADISONVILLE AND RETURN	135.36
					STAFF PER DIEM	9.22
DKNN21800487	03/05/2018	WHITE.ROSS E	02/19/2018	02/19/2018	STAFF TRANSPORTATION	207.65
					NEW ORLEANS TO MADISONVILLE, NEW ORLEANS, BATON ROUGE, MADISONVILLE AND RETURN	
					STAFF PER DIEM	15.66
DKNN21800488	03/05/2018	WHITE.ROSS E	02/16/2018	02/16/2018	STAFF TRANSPORTATION	408.21
					NEW ORLEANS TO MADISONVILLE, CHODRANT, SHREVEPORT, MADISONVILLE AND RETURN	
					STAFF PER DIEM	12.10
DKNN21800489	03/05/2018	WHITE.ROSS E	02/01/2018	02/01/2018	STAFF TRANSPORTATION	143.88
					NEW ORLEANS TO MADISONVILLE, BATON ROUGE, NEW ORLEANS, MADISONVILLE AND RETURN	
					STAFF PER DIEM	22.44
DKNN21800490	03/05/2018	WHITE.ROSS E	01/25/2018	01/25/2018	STAFF TRANSPORTATION	120.45
					NEW ORLEANS TO MADISONVILLE, BATON ROUGE, COVINGTON, MADISONVILLE AND RETURN	
					STAFF PER DIEM	20.50
DKNN21800491	03/05/2018	JP MORGAN CHASE BANK NA	02/20/2018	02/20/2018	STAFF TRANSPORTATION	85.57
					NEW ORLEANS TO BATON ROUGE AND RETURN	
					SENATOR'S TRANSPORTATION	523.30
DKNN21800492	03/05/2018	JP MORGAN CHASE BANK NA	02/08/2018	02/08/2018	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	523.30
DKNN21800493	03/05/2018	JP MORGAN CHASE BANK NA	02/05/2018	02/05/2018	STAFF TRANSPORTATION	523.30
					AIRFARE FOR D STOKES WASHINGTON DC TO NEW ORLEANS	
					SENATOR'S TRANSPORTATION	523.30
					AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	

B-1228

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN21800494	03/05/2018	JP MORGAN CHASE BANK NA	02/05/2018	02/05/2018	STAFF TRANSPORTATION	523.30
DKNN21800495	03/05/2018	JP MORGAN CHASE BANK NA	02/15/2018	02/15/2018	AIRFARE FOR D STOKES NEW ORLEANS TO WASHINGTON DC	523.30
DKNN21800496	03/05/2018	JP MORGAN CHASE BANK NA	02/15/2018	02/15/2018	SENATOR'S TRANSPORTATION	160.30
DKNN21800497	03/05/2018	JP MORGAN CHASE BANK NA	02/26/2018	02/26/2018	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	523.30
DKNN21800500	03/05/2018	BARR.JOHN S	02/05/2018	02/05/2018	STAFF TRANSPORTATION	39.60
DKNN21800501	03/01/2018	BARR.JOHN S	02/06/2018	02/06/2018	AIRFARE FOR D STOKES NEW ORLEANS TO WASHINGTON DC	59.95
DKNN21800502	03/01/2018	BARR.JOHN S	02/12/2018	02/12/2018	STAFF PER DIEM	41.42
DKNN21800503	03/01/2018	BARR.JOHN S	02/14/2018	02/14/2018	STAFF TRANSPORTATION	83.93
DKNN21800504	03/16/2018	STINE.EMILY N	02/26/2018	02/26/2018	SHREVEPORT TO COUSHATTA AND RETURN	85.02
DKNN21800505	03/16/2018	STINE.EMILY N	02/27/2018	02/27/2018	STAFF TRANSPORTATION	59.30
DKNN21800506	03/14/2018	STINE.EMILY N	02/28/2018	02/28/2018	SHREVEPORT TO MINDEN AND RETURN	42.18
DKNN21800510	03/14/2018	JP MORGAN CHASE BANK NA	03/01/2018	03/01/2018	LAKE CHARLES TO DERIDDER AND RETURN	80.12
DKNN21800511	03/14/2018	JP MORGAN CHASE BANK NA	03/05/2018	03/05/2018	STAFF TRANSPORTATION	271.30
DKNN21800512	03/14/2018	JP MORGAN CHASE BANK NA	03/01/2018	03/01/2018	AIRFARE FOR D STOKES WASHINGTON DC TO NEW ORLEANS	523.30
DKNN21800513	03/15/2018	VICKNAIR JR.WALLACE J	03/09/2018	03/09/2018	SENATOR'S TRANSPORTATION	523.30
DKNN21800514	03/16/2018	VICKNAIR JR.WALLACE J	03/02/2018	03/02/2018	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	88.34
DKNN21800516	03/19/2018	VIGNES.STANTON C	01/04/2018	01/04/2018	STAFF TRANSPORTATION	16.36
DKNN21800517	03/22/2018	VIGNES.STANTON C	01/08/2018	01/08/2018	STAFF PER DIEM	70.63
DKNN21800518	03/19/2018	VIGNES.STANTON C	01/11/2018	01/11/2018	STAFF TRANSPORTATION	52.08
DKNN21800519	03/19/2018	VIGNES.STANTON C	01/16/2018	01/16/2018	LAFAYETTE TO BATON ROUGE AND RETURN	52.08
DKNN21800520	03/19/2018	VIGNES.STANTON C	01/31/2018	01/31/2018	STAFF TRANSPORTATION	52.96
DKNN21800521	03/19/2018	VIGNES.STANTON C	02/05/2018	02/05/2018	NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.96
DKNN21800522	03/22/2018	VIGNES.STANTON C	02/16/2018	02/16/2018	STAFF TRANSPORTATION	52.96
DKNN21800523	03/19/2018	VIGNES.STANTON C	03/01/2018	03/01/2018	NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.96
DKNN21800524	03/19/2018	VIGNES.STANTON C	03/05/2018	03/05/2018	STAFF TRANSPORTATION	52.96
DKNN21800525	03/19/2018	VIGNES.STANTON C	03/08/2018	03/08/2018	NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.96
DKNN21800526	03/19/2018	VIGNES.STANTON C	03/12/2018	03/12/2018	STAFF TRANSPORTATION	71.49
DKNN21800527	03/19/2018	JP MORGAN CHASE BANK NA	03/12/2018	03/12/2018	NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	523.30
					STAFF TRANSPORTATION	
					AIRFARE FOR D STOKES NEW ORLEANS TO WASHINGTON DC	

B-1229

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN21800528	03/19/2018	JP MORGAN CHASE BANK NA	03/12/2018	03/12/2018	SENATOR'S TRANSPORTATION	523.30
DKNN21800529	03/27/2018	KENNEDY,JOHN NEELY	03/15/2018	03/19/2018	AIRFARE FOR SEN KENNEDY NEW ORLEANS LA TO WASHINGTON DC	
DKNN21800530	03/26/2018	SCHLESINGER,MARY ELISE	03/16/2018	03/16/2018	SENATOR'S PER DIEM	5.72
DKNN21800531	03/26/2018	SCHLESINGER,MARY ELISE	03/12/2018	03/12/2018	WASHINGTON DC TO NEW ORLEANS AND RETURN	
DKNN21800532	03/26/2018	SCHLESINGER,MARY ELISE	03/02/2018	03/02/2018	STAFF TRANSPORTATION	65.40
DKNN21800533	03/26/2018	SCHLESINGER,MARY ELISE	02/20/2018	02/20/2018	METAIRIE TO HOUMA AND RETURN	
DKNN21800534	03/26/2018	SCHLESINGER,MARY ELISE	01/16/2018	01/16/2018	STAFF TRANSPORTATION	65.40
DKNN21800539	03/26/2018	JP MORGAN CHASE BANK NA	03/08/2018	03/08/2018	METAIRIE TO HOUMA AND RETURN	
DKNN21800550	03/29/2018	JP MORGAN CHASE BANK NA	03/15/2018	03/15/2018	SENATOR'S TRANSPORTATION	523.30
DKNN21800551	03/29/2018	JP MORGAN CHASE BANK NA	03/15/2018	03/15/2018	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	
DKNN21800552	03/29/2018	JP MORGAN CHASE BANK NA	03/19/2018	03/19/2018	STAFF TRANSPORTATION	523.30
					AIRFARE FOR D STOKES WASHINGTON DC TO NEW ORLEANS	
					SENATOR'S TRANSPORTATION	160.30
					AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	
					SENATOR'S TRANSPORTATION	293.28
					AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						76,356.97
CV180001369	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	15.00
CV180002345	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	1.90
CV180003321	02/29/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	15.00
CV180004018	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	7.60
OTHER CONTRACTUAL SERVICES						39.50
DKNN21800084	11/02/2017	AUTOMATED SIGNATURE TECHNOLOGY	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,095.00
DKNN21800132	11/15/2017	OFFICE DEPOT	10/16/2017	10/16/2017	PURCHASED EQUIPMENT (EXPENDABLE)	898.99
DKNN21800315	12/28/2017	OFFICE DEPOT	12/06/2017	12/06/2017	PURCHASED EQUIPMENT (EXPENDABLE)	97.99
JE180000059	12/15/2017	AUTOMATED SIGNATURE TECHNOLOGY	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	-3,095.00
ACQUISITION OF ASSETS						996.98
PERSONNEL COMP. FULL-TIME PERMANENT						994,339.44
PERSONNEL BENEFITS						1,767.40
NET PAYROLL EXPENSES						996,106.84

SENATOR ANGUS KING

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,026,353.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,759,104.26
Travel and Transportation of Persons		0.00	-113,411.29
Rent, Communications and Utilities		0.00	-45,129.68
Other Contractual Services		0.00	-5,504.10
Supplies and Materials		0.00	-56,424.60
Acquisition of Assets		0.00	-15,547.69
ORGANIZATION TOTALS	\$3,052,735.00	\$0.00	-\$2,995,121.62
UNEXPENDED BALANCE AS OF 03/31/2018			\$57,613.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1231

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,061,529.00		
Supplementals	52,731.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,113.27	-2,857,398.29
Travel and Transportation of Persons		-9,319.11	-92,863.50
Rent, Communications and Utilities		-3,759.01	-44,295.52
Other Contractual Services		-4,557.90	-7,180.42
Supplies and Materials		-11,587.22	-35,303.95
Acquisition of Assets		0.00	-1,819.92
ORGANIZATION TOTALS	\$3,114,260.00	-\$32,336.51	-\$3,038,861.60
UNEXPENDED BALANCE AS OF 03/31/2018			\$75,398.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21700552	10/02/2017	DOAK.PATRICK H-R	09/19/2017	09/24/2017	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, FORT KENT, SCARBOROUGH, LEWISTON, BANGOR, EASTPORT, CARIBOU AND RETURN	1,155.60
DKNG21700556	10/03/2017	JP MORGAN CHASE BANK NA	09/04/2017	09/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 9/4, 11 PORTLAND TO WASHINGTON DC; 9/7 WASHINGTON DC TO PORTLAND	957.60
DKNG21700557	10/03/2017	POTHIER.BONITA L	09/01/2017	09/15/2017	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 9/1 KITTELY POINT; 9/8 WELLS; KENNEBUNKPORT; 9/9 BIDDEFORD; 9/11 PORTSMOUTH NH, YORK, BIDDEFORD, WATERBORO; 9/13 KENNEBUNKPORT, SAGO; 9/15 WELLS, KENNEBUNKPORT	180.15
DKNG21700560	10/04/2017	MADORE.JORDYN B	09/26/2017	09/26/2017	STAFF TRANSPORTATION PRESQUE ISLE TO WINSLOW AND RETURN	196.65
DKNG21700565	10/03/2017	WILKINSON.SCOTT F	09/21/2017	09/21/2017	STAFF TRANSPORTATION AUGUSTA TO FAIRFIELD AND RETURN	22.50
DKNG21700566	10/05/2017	FELLOWS.KATHRYN E	09/28/2017	09/28/2017	STAFF TRANSPORTATION SCARBOROUGH TO NEWFIELD AND RETURN	25.20
DKNG21700567	11/08/2017	FAHERTY.JOHN O	08/06/2017	09/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, DURHAM, MILLINOCKET, LINCOLN, BRUNSWICK, AUBURN, LEWISTON,SANFORD, ALFRED, UNITY, WOOLWICH, BANGOR, BREWER, ELLSWORTH, KINGFIELD, RUMFORD, BETHEL, BAR HARBOR, SOUTH PARIS, OTISFIELD, MOUNT VERNON, GARDINER AND RETURN	176.58 1,241.38
DKNG21700568	10/06/2017	LACHMAN.ADAM D	09/08/2017	09/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA, SCARBOROUGH, BANGOR, ROCKLAND AND RETURN	9.95 27.67 496.42

B-1232

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21700569	10/06/2017	HAYSLETT.BARBARA	09/25/2017	09/28/2017	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 9/25 CARIBOU; 9/28 LINCOLN	135.00
DKNG21700570	10/05/2017	SMITH.EDITH A	08/15/2017	08/31/2017	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.92
DKNG21700571	10/05/2017	SMITH.EDITH A	09/07/2017	09/29/2017	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.17
DKNG21700572	10/05/2017	SMITH.EDITH A	09/18/2017	09/21/2017	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 9/18 BROWNVILLE; 9/21 SKOWHEGAN	96.30
DKNG21700573	10/05/2017	KEZER.GAIL V	09/28/2017	09/28/2017	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: AUBURN; PORTLAND	45.90
DKNG21700574	10/06/2017	RECTOR.CHRISTOPHER W	09/05/2017	09/28/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 9/5, 22 DAMARISCOTTA; 9/7 BAR HARBOR, ROCKLAND; 9/11 GOULDSBORO, ELLSWORTH; 9/12 ALNA, WHITEFIELD, COOPERS MILLS; BUCKSPORT; 9/14 BELFAST; 9/21 ROCKLAND; 9/28 BAR HARBOR	587.25
DKNG21700575	10/06/2017	SMITH.EDITH A	08/05/2017	08/25/2017	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 8/5 BRUNSWICK, WILTON, BRUNSWICK; 8/10 EAST MILLINOCKET; 8/25 WATERVILLE, BREWER	279.00
DKNG21700576	10/06/2017	MORRIS.TEAGUE B	09/22/2017	09/22/2017	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	23.85
DKNG21800001	10/06/2017	WILKINSON.SCOTT F	09/29/2017	09/29/2017	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK, BATH, BRUNSWICK, BATH, BRUNSWICK AND RETURN	47.25
DKNG21800002	10/11/2017	POTHIER.BONITA L	09/20/2017	09/29/2017	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 9/20 WELLS, BIDDEFORD POOL; 9/21 YORK HARBOR, KENNEBUNK; 9/27 KENNEBUNK, WELLS, SANFORD, ACTON; 9/28 SANFORD; 9/29 SOUTH PORTLAND, BUXTON	110.15
DKNG21800003	10/11/2017	TUCKER III.BENJAMIN	09/26/2017	09/29/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 9/26 FARMINGTON; 9/27, 29 LEWISTON	78.30
DKNG21800004	10/19/2017	KILKELLY.MARJORIE L	08/08/2017	09/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, DRESDEN, AUGUSTA, SCARBOROUGH, NORWAY, CLINTON AND RETURN	36.60 1,042.12
DKNG21800006	10/18/2017	KILKELLY.MARJORIE L	06/29/2017	07/09/2017	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PORTLAND, DRESDEN, CHINA, DRESDEN, AUGUSTA, DRESDEN, BOSTON MA AND RETURN	513.61
DKNG21800008	10/18/2017	KILKELLY.MARJORIE L	06/20/2017	06/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PORTLAND, DRESDEN, LEWISTON, DRESDEN, AUGUSTA, DRESDEN, PORTLAND, DRESDEN, BOSTON MA AND RETURN	33.21 317.38
DKNG21800054	11/01/2017	FAHERTY.JOHN O	09/24/2017	09/29/2017	STAFF TRANSPORTATION 9/24-25, 9/28-29 WASHINGTON DC TO PORTLAND AND RETURN	409.40
DKNG21800069	11/01/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	439.20
DKNG21800076	11/03/2017	JP MORGAN CHASE BANK NA	09/18/2017	09/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON, DC	165.20
DKNG21800077	11/02/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	165.20
DKNG21800078	11/03/2017	JP MORGAN CHASE BANK NA	09/19/2017	09/19/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	165.20
DKNG21800079	11/01/2017	JP MORGAN CHASE BANK NA	09/25/2017	09/25/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING BOSTON MA TO WASHINGTON DC	89.20
TRAVEL AND TRANSPORTATION OF PERSONS						9,319.11
CV180000247	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	318.10
DKNG21700558	10/03/2017	BERMAN DATABASE SYSTEMS INC	09/01/2017	09/01/2017	FEES AND OTHER CHARGES	4,200.00
DKNG21800005	10/19/2017	IRON MOUNTAIN INC	09/01/2017	09/26/2017	FEES AND OTHER CHARGES	20.90
DKNG21800012	10/17/2017	IRON MOUNTAIN INC	09/19/2017	09/26/2017	FEES AND OTHER CHARGES	20.90
OTHER CONTRACTUAL SERVICES						4,557.90
					OTHER PERSONNEL COMPENSATION	2,366.12
					PERSONNEL BENEFITS	747.15
NET PAYROLL EXPENSES						3,113.27

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,131,860.00		
Supplementals	245,930.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,404,478.24	-1,404,478.24
Travel and Transportation of Persons		-71,108.21	-71,108.21
Rent, Communications and Utilities		-18,018.07	-18,018.07
Other Contractual Services		-1,130.92	-1,130.92
Supplies and Materials		-26,287.26	-26,287.26
ORGANIZATION TOTALS	\$3,377,790.00	-\$1,521,022.70	-\$1,521,022.70
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,856,767.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOAK, PATRICK H-R			ADMINISTRATIVE DIRECTOR	46,634.41
		CAMPBELL, SHARON T			REGIONAL REPRESENTATIVE/CASEWORK SUPERVISOR	39,094.45
		CASHWELL, MORGAN			LEGISLATIVE ASSISTANT	37,036.93
		RAND, KATHRYN J			CHIEF OF STAFF	82,083.96
		SMITH, STEPHEN M			SENIOR POLICY ADVISOR	55,999.93
		CLOUTIER, KATHERINE D			STAFF ASSISTANT TO FEB. 19	9,070.16
		METZLER, CHAD			LEGISLATIVE DIRECTOR	72,957.48
		CONNERY-DAWE, KATHLEEN			COMMUNICATIONS DIRECTOR	66,000.00
		KANE, SANJAY V			LEGISLATIVE ASSISTANT	36,000.00
		GRAETTINGER, SARAH V			CONSTITUENT SERVICES REPRESENTATIVE	21,058.70
		LACHMAN, ADAM D			DIRECTOR OF INNOVATION AND ECONOMIC DEVELOPMENT	36,000.00
		SMITH, EDITH A			REGIONAL REPRESENTATIVE	44,427.48
		POTHIER, BONITA L			REGIONAL REPRESENTATIVE OF SENATOR	37,278.00
		WILKINSON, SCOTT F			REGIONAL REPRESENTATIVE	27,799.63
		FELLOWS, KATHRYN E			CONSTITUENT SERVICES REPRESENTATIVE	21,021.72
		KEZER, GAIL V			REGIONAL REPRESENTATIVE	36,000.00
		REARDON, DANIEL N			CONSTITUENT SERVICES REPRESENTATIVE	7,273.93
		DENNISON, GERARD F			CONSTITUENT SERVICES REPRESENTATIVE	10,650.96
		BRIDGEO, CLAIRE C			DIRECTOR OF SCHEDULING	26,250.00
		RECTOR, CHRISTOPHER W			REGIONAL REPRESENTATIVE	36,000.00
		PAVLAK, CARA E			CONSTITUENT SERVICES REPRESENTATIVE	21,115.63
		MORRIS, TEAGUE B			OUTREACH DIRECTOR	38,342.41
		TUCKER, BENJAMIN III			REGIONAL REPRESENTATIVE	36,000.00
		BENOIT, PETER H			DIRECTOR OF CORRESPONDENCE	26,748.96
		PFINGSTAG, LAUREN M			LEGISLATIVE ASSISTANT	36,000.00
		O'NEIL, PATRICK D			LEGISLATIVE AIDE	21,714.80
		KILKELLY, MARJORIE L			SENIOR POLICY ADVISOR	53,253.48
		WOODWORTH, GORDON W			LEGISLATIVE AIDE	26,469.82
		WOODWARD, AISHA A			RESEARCH DIRECTOR TO OCT. 15	5,750.54

B-1234

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARTKOPF, OLIN H			LEGISLATIVE AIDE	18,345.35
		ELLIS, WILLIAM W			LEGISLATIVE AIDE	21,864.84
		SPRINGER, JAMES R			LEGISLATIVE AIDE	20,499.96
		FITCH, ANDREW J			LEGISLATIVE CORRESPONDENT	16,624.62
		ROSEN, JACOB I			PERSONAL ASSISTANT AND LEGISLATIVE AIDE	18,302.17
		FAHERTY, JOHN O			MAINE PRESS SECRETARY	30,000.00
		HAYSLETT, BARBARA			DEPUTY REGIONAL REPRESENTATIVE	28,999.93
		STILES, JOANNE			LEGISLATIVE CORRESPONDENT/ RESEARCH COORDINATOR TO JAN. 5	13,121.70
		STEWART, MEGAN			CONSTITUENT SERVICES REPRESENTATIVE	20,382.13
		THETE, MARIELLE A			STATE SCHEDULER	23,391.21
		PAXTON, NATHAN A			LEGISLATIVE ASSISTANT	36,007.93
		DUROST, KATE			INTERN AND RESEARCH COORDINATOR	18,051.08
		WILLING, NICHOLAS T			STAFF ASSISTANT	15,432.00
		HUSSEY, OLIVIA R			LEGISLATIVE CORRESPONDENT FROM NOV. 9	11,397.65
		MADORE, JORDYN B			CONSTITUENT SERVICES REPRESENTATIVE	17,727.17
		SOBOTKO, JEFF I			DIRECTOR OF DIGITAL MEDIA/PRESS SECRETARY	32,499.96
		MELCHER, ELOISE C			INTERN TO DEC. 15	5,208.30
		CLAESON, BENJAMIN S			INTERN TO DEC. 15	5,208.30
		ROWE, MACKENZIE C			INTERN TO NOV. 6	2,499.98
		TRINGALI, KIARA I			INTERN TO DEC. 8	4,722.19
		SNOWDEN, MOLLY JEAN			INTERN FROM JAN. 2	865.25
		DUFFEK, HANNAH			INTERN FROM JAN. 3	6,111.07
		SWAN, EVELYN			INTERN FROM JAN. 3	6,111.07
		BURKE, JEFFREY			INTERN FROM JAN. 3	6,111.07
		BECKFORD, URSA			INTERN FROM JAN. 3	6,111.07
DKNG21800010	10/17/2017	FELLOWS,KATHRYN E	10/05/2017	10/05/2017	STAFF TRANSPORTATION	29.70
DKNG21800011	10/17/2017	STEWART.MEGAN	10/04/2017	10/04/2017	SCARBOROUGH TO HIRAM AND RETURN	45.90
DKNG21800013	10/30/2017	HAYSLETT.BARBARA	10/03/2017	10/04/2017	STAFF TRANSPORTATION	
					BANGOR TO DOVER FOXCROFT AND RETURN	121.46
					STAFF PER DIEM	112.50
DKNG21800014	10/26/2017	RECTOR,CHRISTOPHER W	10/04/2017	10/05/2017	STAFF TRANSPORTATION	123.16
					PRESQUE ISLE TO MILLINOCKET AND RETURN	175.05
					STAFF PER DIEM	
DKNG21800015	10/25/2017	TUCKER.III,BENJAMIN	10/03/2017	10/06/2017	STAFF TRANSPORTATION	136.80
					AUGUSTA TO BANGOR, EASTPORT AND RETURN	
DKNG21800016	10/24/2017	DOAK,PATRICK H-R	10/05/2017	10/11/2017	STAFF TRANSPORTATION	1,272.60
					10/3, 6 NORWAY TO LEWISTON AND RETURN; AUGUSTA TO THE FOLLOWING AND RETURN: 10/4, 5 FARMINGTON; 10/5 JAY	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO CARIBOU, SCARBOROUGH, LEWISTON, NORWAY, FORT KENT, BANGOR, EASTPORT, CARIBOU AND RETURN	
DKNG21800021	12/05/2017	PAVLAK,CARA E	10/11/2017	10/13/2017	STAFF TRANSPORTATION	88.20
					PORTLAND TO AUGUSTA, OQUOSSOC AND RETURN	
DKNG21800022	12/05/2017	BENOIT,PETER H	10/10/2017	10/13/2017	STAFF PER DIEM	20.50
					STAFF TRANSPORTATION	453.65
					WASHINGTON DC TO PORTLAND, EAST BOOTHBAY, OQUOSSOC AND RETURN	
DKNG21800023	12/05/2017	RAND,KATHRYN J	10/05/2017	10/16/2017	STAFF TRANSPORTATION	576.00
					WASHINGTON DC TO BANGOR, AUGUSTA, OQUOSSOC AND RETURN	
DKNG21800024	12/05/2017	FITCH,ANDREW J	10/05/2017	10/14/2017	STAFF TRANSPORTATION	266.95
					WASHINGTON DC TO BOSTON MA, PORTLAND AND RETURN	
DKNG21800025	12/05/2017	CONNERY-DAWE,KATHLEEN	10/11/2017	10/13/2017	STAFF TRANSPORTATION	296.40
					WASHINGTON DC TO PORTLAND, OQUOSSOC AND RETURN	
DKNG21800027	12/05/2017	PFINGSTAG,LAUREN M	10/11/2017	10/13/2017	STAFF TRANSPORTATION	246.40
					WASHINGTON DC TO PORTLAND, OQUOSSOC AND RETURN	
DKNG21800028	12/05/2017	DUROST,KATE	10/07/2017	10/13/2017	STAFF TRANSPORTATION	306.41
					WASHINGTON DC TO PORTLAND, OQUOSSOC AND RETURN	
DKNG21800029	12/05/2017	ELLIS,WILLIAM W	10/08/2017	10/14/2017	STAFF TRANSPORTATION	319.95
					WASHINGTON DC TO PORTLAND, FARMINGDALE, AUGUSTA, OQUOSSOC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21800030	12/05/2017	RECTOR.CHRISTOPHER W	10/11/2017	10/13/2017	STAFF TRANSPORTATION AUGUSTA TO RANGELEY AND RETURN	81.45
DKNG21800031	12/05/2017	TUCKER III.BENJAMIN	10/11/2017	10/13/2017	STAFF TRANSPORTATION AUGUSTA TO FARMINGTON, OQUOSSOC AND RETURN	65.70
DKNG21800032	10/24/2017	WILKINSON.SCOTT F	10/04/2017	10/05/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/4 WATERVILLE; 10/5 INTERDEPARTMENTAL	29.25
DKNG21800033	10/24/2017	WILKINSON.SCOTT F	10/10/2017	10/10/2017	TRANSPORTATION STAFF TRANSPORTATION	36.90
DKNG21800034	12/05/2017	WILKINSON.SCOTT F	10/11/2017	10/13/2017	AUGUSTA TO THE FOLLOWING AND RETURN: RANDOLPH; WISCASSET	76.50
DKNG21800035	10/24/2017	FELLOWS.KATHRYN E	10/17/2017	10/17/2017	STAFF TRANSPORTATION AUGUSTA TO OQUOSSOC AND RETURN	26.80
DKNG21800036	12/05/2017	FELLOWS.KATHRYN E	10/11/2017	10/13/2017	STAFF TRANSPORTATION SCARBOROUGH TO WELLS AND RETURN	111.00
DKNG21800037	12/06/2017	PAXTON.NATHAN A	10/10/2017	10/13/2017	STAFF TRANSPORTATION SCARBOROUGH TO RANGELEY AND RETURN	176.53 579.07
DKNG21800038	12/05/2017	HAYSLETT.BARBARA	10/11/2017	10/13/2017	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA, OQUOSSOC AND RETURN	272.25
DKNG21800039	12/05/2017	HARTKOPF.OLIN H	10/11/2017	10/15/2017	STAFF TRANSPORTATION PRESQUE ISLE TO OQUOSSOC AND RETURN	397.39
DKNG21800040	10/27/2017	LACHMAN.ADAM D	10/04/2017	10/16/2017	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, OQUOSSOC AND RETURN	20.44 790.10
DKNG21800041	12/05/2017	SMITH.EDITH A	10/11/2017	10/13/2017	STAFF TRANSPORTATION AND RETURN	110.70
DKNG21800042	12/05/2017	POTHIER.BONITA L	10/11/2017	10/13/2017	STAFF TRANSPORTATION BANGOR TO RANGELEY AND RETURN	107.35
DKNG21800044	10/26/2017	PAVLAK.CARA E	10/17/2017	10/17/2017	STAFF TRANSPORTATION SCARBOROUGH TO RANGELEY AND RETURN	34.20
DKNG21800045	12/05/2017	ROSEN.JACOB I	10/10/2017	10/16/2017	STAFF TRANSPORTATION SCARBOROUGH TO BATH TO PORTLAND	316.40
DKNG21800046	12/05/2017	WOODWORTH.GORDON W	10/11/2017	10/14/2017	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, OQUOSSOC AND RETURN	237.18
DKNG21800047	12/05/2017	METZLER.CHAD	10/11/2017	10/13/2017	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, OQUOSSOC AND RETURN	497.63
DKNG21800050	12/05/2017	KILKELLY.MARJORIE L	10/04/2017	10/17/2017	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, DRESDEN, AUGUSTA, WISCASSET, DRESDEN, AUGUSTA,	471.04
DKNG21800051	12/05/2017	SPRINGER.JAMES R	10/05/2017	10/15/2017	STAFF TRANSPORTATION PORTLAND AND RETURN	535.50
DKNG21800052	12/05/2017	FAHERTY.JOHN O	10/05/2017	10/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO BRUNSWICK, OQUOSSOC AND RETURN	221.20
DKNG21800053	12/05/2017	STILES.JOANNE	10/07/2017	10/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, OQUOSSOC AND RETURN	724.54
DKNG21800055	12/05/2017	CAMPBELL.SHARON T	10/12/2017	10/13/2017	STAFF TRANSPORTATION WASHINGTON DC TO AUGUSTA, OQUOSSOC AND RETURN	279.00
DKNG21800056	12/21/2017	REGION 9 SCHOOL OF APPLIED TECH	10/12/2017	10/12/2017	STAFF TRANSPORTATION PRESQUE ISLE TO OQUOSSOC AND RETURN	534.64 200.00
DKNG21800057	12/05/2017	THETE.MARIELLE A	10/08/2017	10/14/2017	STAFF TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN OQUOSSOC	344.63
DKNG21800058	12/05/2017	DENNISON.GERARD F	10/11/2017	10/13/2017	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, OQUOSSOC AND RETURN	72.00
DKNG21800059	10/27/2017	GRAETTINGER.SARAH V	10/19/2017	10/19/2017	STAFF TRANSPORTATION AUBURN TO OQUOSSOC AND RETURN	31.30
DKNG21800060	10/27/2017	MORRIS.TEAGUE B	10/05/2017	10/19/2017	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	76.95
					AUGUSTA TO THE FOLLOWING AND RETURN: 10/5 PORTLAND; 10/19 RUMFORD	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21800061	12/05/2017	MORRIS,TEAGUE B	10/11/2017	10/13/2017	STAFF TRANSPORTATION AUGUSTA TO OQUOSSOC AND RETURN	72.90
DKNG21800063	11/02/2017	FAHERTY,JOHN O	10/19/2017	10/23/2017	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	413.40
DKNG21800064	12/05/2017	SOBOTKO,JEFF I	10/07/2017	10/16/2017	STAFF TRANSPORTATION WASHINGTON DC TO OQUOSSOC AND RETURN	583.65
DKNG21800065	12/05/2017	SMITH,STEPHEN M	10/11/2017	10/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, OQUOSSOC, AUGUSTA AND RETURN	15.76 589.39
DKNG21800066	10/30/2017	WILKINSON,SCOTT F	10/17/2017	10/20/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/17 BATH; 10/18 WATERVILLE, JEFFERSON; 10/19 HALLOWELL, AUGUSTA, WATERVILLE; 10/20 BRUNSWICK, SOUTHPORT, PORTLAND, BRUNSWICK	212.85
DKNG21800067	12/05/2017	KEZER,GAIL V	10/11/2017	10/13/2017	STAFF TRANSPORTATION BRUNSWICK TO RANGELEY AND RETURN	90.00
DKNG21800068	12/05/2017	CASHWELL,MORGAN	10/05/2017	10/13/2017	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, SEARSMONT, BANGOR, OQUOSSOC, BANGOR AND RETURN	652.60
DKNG21800070	11/01/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 10/1 PORTLAND TO WASHINGTON DC; 10/5 WASHINGTON DC TO PORTLAND	492.39
DKNG21800072	12/06/2017	ONEIL,PATRICK D	10/07/2017	10/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, OQUOSSOC , TOPSHAM, BAR HARBOR, TOPSHAM AND RETURN	14.24 504.30
DKNG21800080	11/02/2017	GRAETTINGER,SARAH V	10/26/2017	10/26/2017	STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	34.20
DKNG21800081	11/02/2017	WILKINSON,SCOTT F	10/24/2017	10/24/2017	STAFF TRANSPORTATION AUGUSTA TO WISCASSET AND RETURN	29.25
DKNG21800082	11/02/2017	WILKINSON,SCOTT F	10/26/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO FAIRFIELD, BATH AND RETURN	12.58 58.50
DKNG21800083	11/07/2017	TUCKER III,BENJAMIN	10/14/2017	10/20/2017	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 10/14 AUBURN; 10/17 LEWISTON, BRYANT POND; 10/18 WESTBROOK; 10/19 BETHEL; 10/20 LEWISTON; 10/19 AUGUSTA TO WATERVILLE AND RETURN	169.65
DKNG21800084	11/07/2017	TUCKER III,BENJAMIN	10/23/2017	10/27/2017	STAFF TRANSPORTATION 10/23 NORWAY TO LEWISTON, BETHEL AND RETURN: AUGUSTA TO THE FOLLOWING AND RETURN: 10/24 LEWISTON, FARMINGTON; 10/25, 26 LEWISTON; 10/27 BANGOR	236.70
DKNG21800085	12/21/2017	JP MORGAN CHASE BANK NA	10/11/2017	10/13/2017	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OQUOSSOC	1,341.60 18,071.61
DKNG21800086	12/05/2017	JP MORGAN CHASE BANK NA	11/18/2017	11/26/2017	STAFF TRANSPORTATION AIRFARE FOR C BRIDGEO WASHINGTON DC TO PORTLAND AND RETURN	541.40
DKNG21800088	11/13/2017	POTHIER,BONITA L	10/02/2017	10/31/2017	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 10/2 SPRINGVALE; 10/3 YORK; 10/5 BUXTON; 10/10 NORTH BERWICK, ALFRED, BIDDEFORD, PORTLAND, BRUNSWICK; 10/16 KENNEBUNK, WELLS; 10/18 PORTLAND, PORTSMOUTH NH; 10/19-20 SACO, OLD ORCHARD BEACH; 10/25 KENNEBUNKPORT, BIDDEFORD, SANFORD, PORTLAND; 10/28, 31 SANFORD	308.80
DKNG21800089	11/08/2017	CAMPBELL,SHARON T	10/18/2017	10/27/2017	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 10/18 FORT FAIRFIELD; 10/20 ASHLAND; 10/24 HOULTON; 10/25 CARIBOU; 10/27 LIMESTONE	117.00
DKNG21800093	11/09/2017	WILKINSON,SCOTT F	10/30/2017	11/02/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/30, 31 INTERDEPARTMENTAL TRANSPORTATION; 11/2 HALLOWELL, WATERVILLE	35.10
DKNG21800095	11/13/2017	SMITH,EDITH A	10/03/2017	10/26/2017	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.18
DKNG21800096	11/15/2017	SMITH,EDITH A	10/07/2017	10/28/2017	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 10/7, 25 AUGUSTA; 10/10 SKOWHEGAN; 10/16 MILO; 10/18 ORONO, GREENVILLE; 10/24 DOVER FOXCROFT; 10/28 AUGUSTA, ORONO; ORONO, AUGUSTA	453.15
DKNG21800097	11/20/2017	DOAK,PATRICK H-R	11/09/2017	11/12/2017	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, FORT KENT, SCARBOROUGH, LEWISTON, BANGOR, EASTPORT, CARIBOU AND RETURN	1,155.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21800101	11/27/2017	KEZER.GAIL V	10/04/2017	10/17/2017	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 10/4 INTERDEPARTMENTAL TRANSPORTATION; 10/5 NEW GLOUCESTER, GRAY, RAYMOND, CASCO, NAPLES; 10/6, 10, 11 PORTLAND; 10/17 SOUTH PORTLAND	153.09
DKNG21800102	11/27/2017	KEZER.GAIL V	10/19/2017	10/28/2017	STAFF TRANSPORTATION 10/19, 21, 23, 25, 26, 28 BRUNSWICK TO PORTLAND AND RETURN	160.83
DKNG21800103	11/21/2017	TUCKER III.BENJAMIN	11/06/2017	11/06/2017	STAFF PER DIEM STAFF TRANSPORTATION	12.40 55.80
DKNG21800105	11/27/2017	KILKELLY.MARJORIE L	10/26/2017	11/05/2017	NORWAY TO LEWISTON, PORTLAND, SCARBOROUGH AND RETURN STAFF TRANSPORTATION	609.31
DKNG21800106	11/30/2017	RAND.KATHRYN J	11/09/2017	11/13/2017	WASHINGTON DC TO DRESDEN, AUGUSTA, ORONO, AUGUSTA, PORTLAND AND RETURN STAFF TRANSPORTATION	269.90
DKNG21800107	11/29/2017	GRAETTINGER.SARAH V	11/09/2017	11/09/2017	WASHINGTON DC TO BANGOR AND RETURN STAFF TRANSPORTATION	32.40
DKNG21800108	11/29/2017	WILKINSON.SCOTT F	11/06/2017	11/10/2017	AUGUSTA TO WALDOBORO AND RETURN STAFF TRANSPORTATION	85.05
DKNG21800109	11/28/2017	KING JR.ANGUS S	11/09/2017	11/13/2017	AUGUSTA TO THE FOLLOWING AND RETURN: 11/6 HALLOWELL; 11/7, 8 INTERDEPARTMENTAL TRANSPORTATION; 11/9 OAKLAND; 11/10 GEORGETOWN	192.19
DKNG21800110	11/27/2017	RECTOR.CHRISTOPHER W	10/02/2017	10/30/2017	SENATOR'S PER DIEM WASHINGTON DC TO BANGOR, CARIBOU AND RETURN STAFF TRANSPORTATION	455.85
DKNG21800113	12/01/2017	HAYSLETT.BARBARA	10/26/2017	11/11/2017	AUGUSTA TO THE FOLLOWING AND RETURN: 10/2 ORONO; 10/3 CAMDEN; 10/6 SEARSMONT; 10/10 ROCKLAND; 10/23 BELFAST, BLUE HILL; 10/26 ROCKLAND, PORT CLYDE; 10/30 EASTPORT	434.70
DKNG21800114	12/01/2017	LACHMAN.ADAM D	10/27/2017	11/13/2017	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 10/26 CARIBOU; 11/6 EAST MILLINOCKET; 11/8 FORT KENT; 11/10 MEDWAY; 11/11 BANGOR	105.82 641.22
DKNG21800115	11/30/2017	TUCKER III.BENJAMIN	11/01/2017	11/10/2017	STAFF PER DIEM WASHINGTON DC TO PORTLAND, BIDDEFORD, ROCKLAND, AUGUSTA, BELFAST, SOUTH PORTLAND, SCARBOROUGH, BRUNSWICK, BANGOR, EAST MILLINOCKET, ORONO, PORTLAND, ROCKLAND, INDIAN ISLAND, PORTLAND AND RETURN	204.75
DKNG21800117	12/01/2017	WILKINSON.SCOTT F	11/14/2017	11/14/2017	STAFF TRANSPORTATION 11/10 AUGUSTA TO LEWISTON, WATERVERILLE AND RETURN; NORWAY TO THE FOLLOWING AND RETURN: 11/1 LEWISTON, BRYANT POND; 11/2 FREEPORT, LEWISTON; 11/7, 8, LEWISTON; 11/9 FARMINGTON	34.20
DKNG21800118	12/01/2017	KEZER.GAIL V	11/01/2017	11/15/2017	STAFF TRANSPORTATION AUGUSTA TO DAMARISCOTTA AND RETURN	225.81
DKNG21800119	12/06/2017	POTHIER.BONITA L	11/01/2017	11/18/2017	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 11/1 SOUTH PORTLAND, FALMOUTH, CUMBERLAND CENTER; 11/2, 4, 10, 13 PORTLAND; 11/3 FREEPORT, PORTLAND, FALMOUTH; 11/6 LEWISTON, PORTLAND; 11/11 INTERDEPARTMENTAL TRANSPORTATION; 11/15 FREEPORT	287.65
DKNG21800120	12/05/2017	MADORE.JORDYN B	11/17/2017	11/17/2017	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 11/1 BRUNSWICK; 11/3 WELLS, PORTSMOUTH NH, SPRINGVALE; 11/6 SPRINGVALE; 11/8 WELLS, PORTLAND; 11/9 KITTERY, SPRINGVALE, BIDDEFORD, KENNEBUNK; 11/11 NEWFIELD, WELLS; 11/13 WATERBORO; 11/15 YORK, BIDDEFORD, KENNEBUNK; 11/17 KENNEBUNKPORT; 11/18 PORTLAND	13.95
DKNG21800121	12/05/2017	TUCKER III.BENJAMIN	11/13/2017	11/17/2017	STAFF TRANSPORTATION PRESQUE ISLE TO CARIBOU AND RETURN	92.70
DKNG21800122	12/06/2017	DOAK.PATRICK H-R	11/16/2017	11/26/2017	NORWAY TO THE FOLLOWING AND RETURN: 11/13, 15, 17 LEWISTON; 11/16 BETHEL STAFF TRANSPORTATION	1,272.60
DKNG21800126	12/07/2017	RAND.KATHRYN J	11/16/2017	11/27/2017	WASHINGTON DC TO CARIBOU, SCARBOROUGH, LEWISTON, NORWAY, FORT KENT, BANGOR, EASTPORT, CARIBOU AND RETURN STAFF TRANSPORTATION	488.10
DKNG21800127	12/05/2017	WILKINSON.SCOTT F	11/14/2017	11/17/2017	WASHINGTON DC TO BANGOR, PORTLAND, AUGUSTA, BAR HARBOR AND RETURN STAFF TRANSPORTATION	82.35
DKNG21800133	12/11/2017	TUCKER III.BENJAMIN	11/29/2017	11/29/2017	AUGUSTA TO THE FOLLOWING AND RETURN: 11/14, 17 WATERVERILLE; 11/15 INTERDEPARTMENTAL TRANSPORTATION; 11/16 BOOTHBAY STAFF PER DIEM	11.00 79.65
					STAFF TRANSPORTATION AUGUSTA TO RANGELEY, RUMFORD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21800134	12/11/2017	MORRIS.TEAGUE B	11/01/2017	11/30/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/2 WATERVILLE, HALLOWELL; 11/4 RUMFORD; 11/11 LITCHFIELD, WATERVILLE; 11/13, 29 SCARBOROUGH; 11/30 BANGOR; PORTLAND	266.45
DKNG21800136	12/11/2017	TUCKER.III.BENJAMIN	11/20/2017	11/30/2017	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 11/20 HIRAM, FARMINGTON; 11/21, 28 LEWISTON; 11/25 BRUNSWICK, PARIS, BRUNSWICK; 11/30 BETHEL, LEWISTON, FARMINGTON	310.05
DKNG21800139	12/15/2017	JP MORGAN CHASE BANK NA	10/16/2017	11/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 10/16, 20, 26, 11/2 WASHINGTON DC TO PORTLAND; 10/23, 30, 11/8, 13 PORTLAND TO WASHINGTON DC; 11/9 WASHINGTON DC TO BANGOR	1,869.73
DKNG21800140	12/12/2017	WILKINSON.SCOTT F	11/30/2017	12/01/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/30 INTERDEPARTMENTAL TRANSPORTATION; 12/1 WATERVILLE	26.10
DKNG21800141	01/04/2018	JP MORGAN CHASE BANK NA	12/21/2017	12/29/2017	STAFF TRANSPORTATION AIRFARE FOR P DOAK WASHINGTON DC TO PRESQUE ISLE AND RETURN	573.89
DKNG21800142	12/21/2017	LACHMAN.ADAM D	11/16/2017	11/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, ROCKLAND, WATERVILLE, THOMASTON, BELFAST, SEARSPORT, BRUNSWICK, PORTLAND, BIDDEFORD, SKOWHEGAN, OWLS HEAD, BOSTON MA AND RETURN	4.95 38.21 602.31
DKNG21800149	12/19/2017	RECTOR.CHRISTOPHER W	11/02/2017	11/17/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/2 LINCOLNVILLE; 11/6 BANGOR, MILLINOCKET, BANGOR, ORONO; 11/8 BELFAST; 11/9 BUCKSPORT, ELLSWORTH; 11/10 GEORGETOWN, SOUTH FREEPORT, LINCOLNVILLE; 11/14 DAMARISCOTTA, BRISTOL, DAMARISCOTTA, WALPOLE, BELFAST; 11/15 MACHIAS, NOBLEBORO; 11/16 ROCKLAND; 11/17 ORONO	773.55
DKNG21800151	12/21/2017	POTHIER.BONITA L	11/20/2017	11/30/2017	SCARBOROUGH TO THE FOLLOWING AND RETURN: 11/20 OLD ORCHARD BEACH; 11/27 SANFORD; 11/28 KITTERY; 11/29 BIDDEFORD; 11/30 PORTSMOUTH NH	109.45
DKNG21800152	12/19/2017	RECTOR.CHRISTOPHER W	11/20/2017	11/30/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/21 BRUNSWICK, BELFAST, SEARSPORT, BRUNSWICK; 11/27 PORT CLYDE; 11/29, 30 ROCKLAND	246.60
DKNG21800153	12/19/2017	KILKELLY.MARJORIE L	11/09/2017	11/27/2017	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, DRESDEN, BANGOR, SCARBOROUGH, AUGUSTA, AUBURN, PORTLAND AND RETURN	710.80
DKNG21800154	12/19/2017	SMITH.EDITH A	11/01/2017	11/16/2017	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 11/1 AUGUSTA, HINCKLEY; 11/6 SKOWHEGAN; 11/9 MADISON; 11/10 OLD TOWN, MEDWAY, HAMPDEN; 11/16 AUGUSTA, SKOWHEGAN	326.70
DKNG21800155	12/14/2017	SMITH.EDITH A	11/02/2017	11/30/2017	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.69
DKNG21800157	12/19/2017	KEZER.GAIL V	11/16/2017	11/30/2017	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 11/16, 18, 28 PORTLAND; 11/17 WESTBROOK, PORTLAND; 11/30 PORTLAND, FALMOUTH	131.94
DKNG21800158	12/19/2017	RAND.KATHRYN J	12/07/2017	12/11/2017	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, AUGUSTA AND RETURN	314.90
DKNG21800159	12/15/2017	WILKINSON.SCOTT F	12/04/2017	12/07/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 12/4 INTERDEPARTMENTAL TRANSPORTATION; 12/6 GARDINER; 12/7 WATERVILLE	39.60
DKNG21800162	12/21/2017	GRAETTINGER.SARAH V	12/13/2017	12/13/2017	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	17.10
DKNG21800163	01/04/2018	HAYSLETT.BARBARA	12/06/2017	12/15/2017	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 12/6 ORONO; 12/8 MILLINOCKET; 12/15 CARIBOU	263.25
DKNG21800166	01/02/2018	WILKINSON.SCOTT F	12/13/2017	12/14/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 12/13 MANCHESTER; 12/14 GARDINER	19.80
DKNG21800170	01/02/2018	MORRIS.TEAGUE B	12/01/2017	12/18/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 12/1, 12 PORTLAND; 12/5 BANGOR; 12/6 SCARBOROUGH; 12/18 AUBURN, PORTLAND	185.45
DKNG21800171	12/22/2017	SMITH.EDITH A	12/05/2017	12/18/2017	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21800172	12/29/2017	SMITH.EDITH A	12/04/2017	12/15/2017	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 12/4 BRUNSWICK; 12/6 JACKMAN; 12/7 ORONO, SKOWHEGAN; 12/11 DOVER FOXCROFT, GREENVILLE; 12/15 DOVER FOXCROFT	382.95
DKNG21800173	01/02/2018	HAYSLETT.BARBARA	12/18/2017	12/19/2017	STAFF TRANSPORTATION PRESQUE ISLE TO BANGOR AND RETURN	144.00
DKNG21800174	01/04/2018	POTHIER.BONITA L	12/05/2017	12/21/2017	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 12/5 WELLS; 12/6 WELLS, YORK BEACH; 12/11 PORTLAND; 12/14 SANFORD, KENNEBUNK; 12/15 YORK, BIDDEFORD; 12/20 SACO; 12/21 OLD ORCHARD BEACH, ALFRED, BIDDEFORD	156.45
DKNG21800175	01/02/2018	MORRIS.TEAGUE B	12/21/2017	12/21/2017	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	24.75
DKNG21800176	01/02/2018	WILKINSON.SCOTT F	12/20/2017	12/20/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO WALDOBORO, SOUTH BRISTOL, WISCASSET AND RETURN	9.17 49.05
DKNG21800177	01/08/2018	DOAK.PATRICK H-R	12/21/2017	12/29/2017	STAFF TRANSPORTATION WASHINGTON DC TO PRESQUE ISLE, CARIBOU, SCARBOROUGH, LEWISTON, NORWAY, FORT KENT, BANGOR, EASTPORT, CARIBOU AND RETURN	565.76
DKNG21800180	01/08/2018	THETE.MARIELLE A	12/21/2017	01/01/2018	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PORTLAND, BOSTON MA AND RETURN	319.69
DKNG21800184	01/04/2018	TUCKER III.BENJAMIN	12/04/2017	12/18/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 12/6 RANGELEY, FARMINGTON; NORWAY TO THE FOLLOWING AND RETURN: 12/4 AUBURN; 12/7 SOUTH PARIS; 12/11, 14, 15 LEWISTON; 12/13 HARRISON; 12/18 FARMINGTON	208.35
DKNG21800186	01/04/2018	JP MORGAN CHASE BANK NA	11/27/2017	12/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 11/27 BOSTON TO WASHINGTON DC; 12/7, 14 WASHINGTON DC TO PORTLAND; 12/10, 18 PORTLAND TO WASHINGTON DC	883.96
DKNG21800190	01/10/2018	JP MORGAN CHASE BANK NA	12/20/2017	01/03/2018	STAFF TRANSPORTATION AIRFARE FOR K RAND WASHINGTON DC TO BANGOR AND RETURN	609.40
DKNG21800191	01/11/2018	RECTOR.CHRISTOPHER W	12/04/2017	12/20/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 12/4 ROCKLAND, PORT CLYDE; 12/8 TENANTS HARBOR; 12/11, 13, 18 ROCKLAND; 12/14 BRUNSWICK; 12/15 CAMDEN, ROCKLAND, TENANTS HARBOR; 12/20 WALDOBORO, WALPOLE	318.60
DKNG21800196	01/18/2018	DOAK.PATRICK H-R	01/11/2018	01/16/2018	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, SCARBOROUGH, LEWISTON, NORWAY, FORT KENT, BANGOR, EASTPORT, CARIBOU AND RETURN	1,272.60
DKNG21800198	01/18/2018	WILKINSON.SCOTT F	01/02/2018	01/11/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 1/2, 3, 10 INTERDEPARTMENTAL TRANSPORTATION; 1/11 DAMARISCOTTA, WISCASSET	44.10
DKNG21800199	01/19/2018	RAND.KATHRYN J	01/11/2018	01/16/2018	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	382.40
DKNG21800200	01/19/2018	LACHMAN.ADAM D	12/07/2017	01/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BELFAST, MANCHESTER, BIDDEFORD, AUGUSTA, CAMDEN, BELFAST, BANGOR, TENANTS HARBOR, ROCKLAND, PORTLAND AND RETURN	47.15 817.12
DKNG21800205	01/25/2018	CAMPBELL.SHARON T	01/08/2018	01/18/2018	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 1/8 HOULTON; 1/18 CARIBOU	59.40
DKNG21800206	01/24/2018	MORRIS.TEAGUE B	01/19/2018	01/19/2018	STAFF TRANSPORTATION AUGUSTA TO SCARBOROUGH AND RETURN	30.15
DKNG21800207	01/29/2018	WILKINSON.SCOTT F	01/15/2018	01/18/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 1/15 WATERVILLE; 1/16 INTERDEPARTMENTAL TRANSPORTATION; 1/18 WATERVILLE, OAKLAND	46.35
DKNG21800208	01/29/2018	TUCKER III.BENJAMIN	01/02/2018	01/18/2018	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 1/2, 11, 15 LEWISTON; 1/3 LEWISTON, BRYANT POND; 1/10 BRYANT POND; 1/16 BRUNSWICK, LEWISTON, PORTLAND; 1/18 OXFORD; 1/5 AUGUSTA TO FARMINGTON AND RETURN	236.25
DKNG21800211	01/30/2018	WILKINSON.SCOTT F	01/25/2018	01/26/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 1/25 HALLOWELL, AUGUSTA, WALDOBORO; 1/26 BRUNSWICK, BATH, BRUNSWICK	77.85
DKNG21800213	01/31/2018	HAYSLETT.BARBARA	01/24/2018	01/24/2018	STAFF TRANSPORTATION PRESQUE ISLE TO MILLINOCKET AND RETURN	110.25

B-1240

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21800215	02/02/2018	JP MORGAN CHASE BANK NA	12/21/2017	01/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 12/21, 1/3 WASHINGTON DC TO PORTLAND; 1/3, 8, 16 PORTLAND TO WASHINGTON DC	2,134.37
DKNG21800216	02/02/2018	RECTOR.CHRISTOPHER W	01/03/2018	01/30/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 1/3 BELFAST, CAMDEN, BELFAST; 1/9 NEWCASTLE; 1/10 PORT CLYDE, ROCKLAND; 1/12 TENANTS HARBOR; 1/19, 24 ROCKLAND; 1/25 HALLOWELL, ROCKLAND; 1/26, 30 BELFAST; 1/29 SCARBOROUGH, BANGOR	539.10
DKNG21800217	02/02/2018	RECTOR.CHRISTOPHER W	01/17/2018	01/18/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ORONO, BANGOR, ORONO AND RETURN	111.84 88.20
DKNG21800218	02/05/2018	TUCKER III.BENJAMIN	01/24/2018	01/31/2018	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 1/24, 25, LEWISTON, 1/26 JAY; AUGUSTA TO THE FOLLOWING AND RETURN: 1/29 LEWISTON; 1/31 RANGELEY	167.40
DKNG21800219	02/06/2018	WILKINSON.SCOTT F	01/30/2018	02/02/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 1/30 GARDINER, WISCASSET; 1/31 EDGECOMB; 2/2 WATERVILLE	85.05
DKNG21800220	02/06/2018	WILKINSON.SCOTT F	02/01/2018	02/01/2018	STAFF PER DIEM AUGUSTA TO BANGOR AND RETURN	10.64
DKNG21800225	02/08/2018	HAYSLETT.BARBARA	01/31/2018	02/02/2018	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 1/31 LINCOLN; 2/2 FORT KENT	207.00
DKNG21800227	02/08/2018	POTHIER.BONITA L	01/08/2018	01/31/2018	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 1/8 ELIOT; 1/9 SPRINGVALE; 1/15 KENNEBUNK; 1/16 ALFRED; 1/18 SANFORD; 1/19 GORHAM; 1/24 SANFORD, YORK; 1/25 OGUNQUIT; 1/31 NEWFIELD	204.80
DKNG21800228	02/09/2018	CAMPBELL.SHARON T	01/24/2018	01/31/2018	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 1/24 HOULTON; 1/26 LIMESTONE; 1/31 MADAWASKA	121.50
DKNG21800229	02/09/2018	LACHMAN.ADAM D	01/23/2018	02/06/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, WALDOBORO, AUGUSTA, ROCKLAND, BRUNSWICK, DEXTER, DOVER-FOXCROFT, MONSON, BELFAST, PRESQUE ISLE, PATTEN, LINCOLN, BANGOR, ROCKLAND, PORTLAND AND RETURN	90.22 806.24
DKNG21800230	02/09/2018	FAHERTY.JOHN O	01/25/2018	01/29/2018	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	333.60
DKNG21800231	02/12/2018	SMITH.EDITH A	01/02/2018	01/26/2018	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.06
DKNG21800232	02/13/2018	SMITH.EDITH A	01/03/2018	01/29/2018	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 1/3 JACKMAN; 1/10 NORTH ANSON; 1/15, 19 DOVER FOXCROFT; 1/29 DEXTER, SHIRLEY MILLS	323.10
DKNG21800233	02/12/2018	RAND.KATHRYN J	02/08/2018	02/12/2018	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	294.60
DKNG21800234	02/16/2018	HAYSLETT.BARBARA	02/09/2018	02/10/2018	STAFF TRANSPORTATION PRESQUE ISLE TO BANGOR AND RETURN	157.50
DKNG21800238	02/21/2018	KEZER.GAIL V	02/01/2018	02/15/2018	STAFF TRANSPORTATION 2/1, 7, 15 BRUNSWICK TO PORTLAND AND RETURN	74.70
DKNG21800239	02/22/2018	TUCKER III.BENJAMIN	02/01/2018	02/16/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 2/1 JAY, LEWISTON; 2/5 BRUNSWICK, PORTLAND; NORWAY TO THE FOLLOWING AND RETURN: 2/2 SCARBOROUGH; 2/6 FARMINGTON; 2/7, 8, 12, 15 LEWISTON; 2/14-15 LEWISTON, BETHEL; 2/16 BRUNSWICK, FARMINGTON	325.80
DKNG21800241	02/22/2018	DOAK.PATRICK H-R	01/26/2018	01/29/2018	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, FORT KENT, SCARBOROUGH, LEWISTON, BANGOR, EASTPORT, CARIBOU AND RETURN	1,156.05
DKNG21800242	02/22/2018	DOAK.PATRICK H-R	02/15/2018	02/20/2018	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, SCARBOROUGH, LEWISTON, NORWAY, FORT KENT, BANGOR, EASTPORT, CARIBOU AND RETURN	1,272.60
DKNG21800247	02/26/2018	WILKINSON.SCOTT F	02/20/2018	02/22/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 2/20 INTERDEPARTMENTAL TRANSPORTATION; 2/22 FAIRFIELD	26.55
DKNG21800248	02/23/2018	WILKINSON.SCOTT F	02/21/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BATH AND RETURN	15.00 40.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNKG21800249	02/26/2018	GRAETTINGER.SARAH V	02/01/2018	02/01/2018	STAFF PER DIEM AUGUSTA TO BANGOR AND RETURN	12.59
DKNKG21800251	03/05/2018	JP MORGAN CHASE BANK NA	01/25/2018	02/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 1/25, 2/9, 15 WASHINGTON DC TO PORTLAND; 1/29, 2/5 PORTLAND TO WASHINGTON DC	1,267.22
DKNKG21800254	02/28/2018	MORRIS.TEAGUE B	02/01/2018	02/24/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 2/1, 2, 14 PORTLAND; 2/24 INTERDEPARTMENTAL TRANSPORTATION	79.65
DKNKG21800255	03/07/2018	LACHMAN.ADAM D	02/08/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BRUNSWICK, ROCKLAND, AUGUSTA, PORTLAND AND RETURN	10.53 429.96
DKNKG21800257	03/07/2018	POTHIER.BONITA L	02/02/2018	02/28/2018	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 2/2, 27 SANFORD; 2/12 SANFORD, BIDDEFORD, WATERBORO, 2/13 OGUNQUIT, 2/14 KENNEBUNK; 2/15 WELLS; 2/28 SANFORD, KENNEBUNKPORT	146.45
DKNKG21800258	03/07/2018	TUCKER.III.BENJAMIN	02/17/2018	02/28/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 2/17 RANGELEY; 2/28 LEWISTON; 2/26 FARMINGTON; 2/21, 22, 23 NORWAY TO LEWISTON AND RETURN	192.60
DKNKG21800259	03/07/2018	ELLIS.WILLIAM W	02/15/2018	02/18/2018	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, FARMINGDALE, AUGUSTA, CAMDEN AND RETURN	232.76
DKNKG21800261	03/07/2018	KEZER.GAIL V	02/22/2018	02/28/2018	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 2/22 PORTLAND, SOUTH PORTLAND, PORTLAND; 2/23 INTERDEPARTMENTAL TRANSPORTATION: 2/27, 28 PORTLAND	84.42
DKNKG21800262	03/07/2018	HAYSLETT.BARBARA	02/26/2018	03/03/2018	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 3/1 CARIBOU; 3/2, 3 FORT KENT	123.75
DKNKG21800263	03/08/2018	RAND.KATHRYN J	03/03/2018	03/04/2018	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	282.60
DKNKG21800264	03/08/2018	WILKINSON.SCOTT F	02/28/2018	02/28/2018	STAFF TRANSPORTATION AUGUSTA TO DAMARISCOTTA AND RETURN	33.30
DKNKG21800265	03/08/2018	WILKINSON.SCOTT F	03/01/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO HALLOWELL, BRISTOL AND RETURN	6.85 42.75
DKNKG21800269	03/12/2018	JP MORGAN CHASE BANK NA	02/16/2018	02/23/2018	STAFF TRANSPORTATION AIRFARE FOR C BRIDGES WASHINGTON DC TO PORTLAND AND RETURN	318.59
DKNKG21800271	03/12/2018	CAMPBELL.SHARON T	02/28/2018	03/03/2018	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 2/28, 3/3 FORT KENT; 3/2 BANGOR, FORT KENT	351.00
DKNKG21800272	03/12/2018	HAYSLETT.BARBARA	03/07/2018	03/07/2018	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: PATTEN; CARIBOU	99.00
DKNKG21800273	03/15/2018	WILKINSON.SCOTT F	03/05/2018	03/09/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 3/5 BRUNSWICK, PORTLAND; 3/7 FAIRFIELD; 3/9 WATERVILLE	99.90
DKNKG21800276	03/23/2018	TUCKER.III.BENJAMIN	03/01/2018	03/16/2018	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 3/1 JAY, NEWRY, LEWISTON; 3/2, 6, 13, 14, 15 LEWISTON; 3/16 BETHEL	204.30
DKNKG21800280	03/23/2018	RAND.KATHRYN J	03/16/2018	03/18/2018	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	313.61
DKNKG21800281	03/26/2018	MORRIS.TEAGUE B	03/08/2018	03/15/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 3/8 PORTLAND; 3/15 LEWISTON	41.85
DKNKG21800282	03/28/2018	STEWART.MEGAN	03/21/2018	03/21/2018	STAFF TRANSPORTATION BANGOR TO FAIRFIELD AND RETURN	58.50
DKNKG21800284	03/28/2018	FELLOWS.KATHRYN E	03/22/2018	03/22/2018	STAFF TRANSPORTATION SCARBOROUGH TO NEWFIELD AND RETURN	25.20
DKNKG21800287	03/29/2018	WILKINSON.SCOTT F	03/12/2018	03/23/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 3/15, 17, 23 INTERDEPARTMENTAL TRANSPORTATION; 3/19 WATERVILLE; 3/20 BATH; 3/21 DAMARISCOTTA	103.95
TRAVEL AND TRANSPORTATION OF PERSONS						71,108.21
CV180001262	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	36.10
CV180001370	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	132.10
CV180002160	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	64.60
CV180002243	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	204.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV180002346	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	45.60
CV180002792	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	125.00
CV180003322	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	124.15
CV180003545	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	39.90
CV180004019	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	38.00
CV180004113	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	77.40
DKNG21800072	12/06/2017	ONEIL,PATRICK D	10/07/2017	10/22/2017	TRAINING/CONFERENCE/REGISTRATION FEES	32.00
DKNG21800052	11/09/2017	IRON MOUNTAIN INC	10/05/2017	10/24/2017	FEES AND OTHER CHARGES	21.06
DKNG21800094	11/15/2017	IRON MOUNTAIN INC	10/19/2017	10/24/2017	FEES AND OTHER CHARGES	21.06
DKNG21800144	12/14/2017	IRON MOUNTAIN INC	11/07/2017	11/28/2017	FEES AND OTHER CHARGES	21.06
DKNG21800156	12/15/2017	IRON MOUNTAIN INC	11/14/2017	11/28/2017	FEES AND OTHER CHARGES	21.06
DKNG21800187	01/08/2018	IRON MOUNTAIN INC	12/05/2017	12/26/2017	FEES AND OTHER CHARGES	21.22
DKNG21800192	01/09/2018	IRON MOUNTAIN INC	12/14/2017	12/26/2017	FEES AND OTHER CHARGES	21.22
DKNG21800214	02/01/2018	IRON MOUNTAIN INC	12/22/2017	01/23/2018	FEES AND OTHER CHARGES	21.22
DKNG21800221	02/06/2018	IRON MOUNTAIN INC	01/08/2018	01/23/2018	FEES AND OTHER CHARGES	21.22
DKNG21800253	03/01/2018	IRON MOUNTAIN INC	01/30/2018	02/20/2018	FEES AND OTHER CHARGES	21.30
DKNG21800260	03/07/2018	IRON MOUNTAIN INC	02/08/2018	02/20/2018	FEES AND OTHER CHARGES	21.30
OTHER CONTRACTUAL SERVICES						1,130.92
OTHER PERSONNEL COMPENSATION						15,909.50
PERSONNEL COMP. FULL-TIME PERMANENT						1,381,353.74
PERSONNEL BENEFITS						7,215.00
NET PAYROLL EXPENSES						1,404,478.24

SENATOR MARK KIRK**Funding Year** **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,701,217.00		
Supplementals	32,589.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,288,715.15
Travel and Transportation of Persons		0.00	-142,846.99
Rent, Communications and Utilities		0.00	-70,416.90
Printing and Reproduction		0.00	-2,859.40
Other Contractual Services		0.00	-385.87
Supplies and Materials		0.00	-62,561.53
Acquisition of Assets		0.00	-18,295.69
ORGANIZATION TOTALS	\$3,733,806.00	\$0.00	-\$3,586,081.53
UNEXPENDED BALANCE AS OF 03/31/2018			\$147,724.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1244

SENATOR MARK KIRK

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,744,669.00		
Supplementals	-2,496,446.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,154,207.33
Travel and Transportation of Persons		0.00	-21,383.84
Rent, Communications and Utilities		0.00	-9,533.53
Printing and Reproduction		0.00	-231.80
Other Contractual Services		0.00	-4,400.45
Supplies and Materials		0.00	-2,088.65
Acquisition of Assets		0.00	-5,250.00
ORGANIZATION TOTALS	\$1,248,223.00	\$0.00	-\$1,197,095.60
UNEXPENDED BALANCE AS OF 03/31/2018			\$51,127.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1245

SENATOR AMY KLOBUCHAR

Funding Year **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,134,873.00		
Supplementals	27,158.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,824,245.91
Travel and Transportation of Persons		0.00	-99,851.07
Rent, Communications and Utilities		0.00	-45,559.45
Other Contractual Services		0.00	-2,281.60
Supplies and Materials		0.00	-49,972.74
Acquisition of Assets		0.00	-4,019.69
ORGANIZATION TOTALS	\$3,162,031.00	\$0.00	-\$3,025,930.46
UNEXPENDED BALANCE AS OF 03/31/2018			\$136,100.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1246

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,171,084.00		
Supplementals	54,422.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-843.45	-2,873,450.09
Travel and Transportation of Persons		-4,716.76	-84,784.73
Rent, Communications and Utilities		-4,538.00	-42,733.74
Printing and Reproduction		0.00	-62.50
Other Contractual Services		-66.10	-2,722.80
Supplies and Materials		-13,345.83	-44,573.90
Acquisition of Assets		-5,250.00	-5,344.98
ORGANIZATION TOTALS	\$3,225,506.00	-\$28,760.14	-\$3,053,672.74
UNEXPENDED BALANCE AS OF 03/31/2018			\$171,833.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21700900	10/02/2017	ACKMAN.CHARLES R	09/18/2017	09/18/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO BALATON AND RETURN	11.24 151.41
DKLO21700902	10/02/2017	ACKMAN.CHARLES R	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO OLIVIA AND RETURN	13.45 121.98
DKLO21700904	10/03/2017	ACKMAN.CHARLES R	09/24/2017	09/24/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO WINONA AND RETURN	3.91 113.96
DKLO21700905	10/04/2017	HAYCRAFT.CLARA A G	09/11/2017	09/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO WASHINGTON DC AND RETURN	100.50 835.52 86.94
DKLO21700906	10/06/2017	MARTIN.ANDREW P	09/26/2017	09/26/2017	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN	18.00 55.11
DKLO21700907	10/06/2017	KIMBALL.NICHOLAS G	08/29/2017	08/29/2017	STAFF TRANSPORTATION MINNEAPOLIS TO ROSEMOUNT AND RETURN	25.04
DKLO21700908	10/06/2017	KIMBALL.NICHOLAS G	08/19/2017	08/19/2017	STAFF TRANSPORTATION MINNEAPOLIS TO DAYTON AND RETURN	39.13
DKLO21700909	10/10/2017	MARTIN.ANDREW P	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO THIEF RIVER FALLS AND RETURN	8.95 127.33
DKLO21700910	10/06/2017	ACKMAN.CHARLES R	09/27/2017	09/27/2017	STAFF TRANSPORTATION FARIBAULT TO FRONTENAC AND RETURN	65.81

B-1247

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21700912	10/12/2017	MALONEY.KYLE G	01/02/2017	09/07/2017	STAFF TRANSPORTATION	423.45
DKLO21700913	10/12/2017	RUKAVINA.IDA L	09/26/2017	09/26/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.45
DKLO21700914	10/12/2017	RUKAVINA.IDA L	09/27/2017	09/27/2017	STAFF TRANSPORTATION	76.37
DKLO21800004	10/16/2017	HARTMAN.KIRSTEN M	09/27/2017	09/27/2017	VIRGINIA TO SIDE LAKE AND RETURN	35.15
DKLO21800005	10/16/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/28/2017	STAFF TRANSPORTATION	317.20
DKLO21800009	10/16/2017	ACKMAN.CHARLES R	09/29/2017	09/29/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.22
DKLO21800013	10/17/2017	JP MORGAN CHASE BANK NA	09/29/2017	09/30/2017	AIRFARE FOR E QUINNELL WASHINGTON DC TO MINNEAPOLIS	438.40
DKLO21800014	10/20/2017	SWANHOLM.GREGORY W	09/18/2017	09/18/2017	STAFF TRANSPORTATION	36.06
DKLO21800015	10/23/2017	SWANHOLM.GREGORY W	09/26/2017	09/27/2017	MINNEAPOLIS TO MANKATO AND RETURN	107.52
					STAFF PER DIEM	241.82
DKLO21800016	10/20/2017	SWANHOLM.GREGORY W	09/29/2017	09/29/2017	STAFF TRANSPORTATION	117.70
DKLO21800021	10/20/2017	QUINNELL.EVAN W	09/28/2017	09/30/2017	MINNEAPOLIS TO BEIDJJI AND RETURN	353.31
DKLO21800061	11/06/2017	OLSON.KYLE D	09/16/2017	09/16/2017	STAFF TRANSPORTATION	12.94
DKLO21800062	11/06/2017	OLSON.KYLE D	09/18/2017	09/18/2017	WASHINGTON DC TO MINNEAPOLIS AND RETURN	53.18
DKLO21800063	11/06/2017	OLSON.KYLE D	09/19/2017	09/19/2017	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.18
DKLO21800064	11/06/2017	OLSON.KYLE D	09/28/2017	09/28/2017	STAFF TRANSPORTATION	12.04
DKLO21800065	11/06/2017	OLSON.KYLE D	09/29/2017	09/29/2017	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.83
DKLO21800071	11/08/2017	KLOBUCHAR.AMY	08/03/2017	09/04/2017	STAFF TRANSPORTATION	122.53
DKLO21800091	11/15/2017	MCMURTREY.GARRISON O	09/12/2017	09/12/2017	MINNEAPOLIS TO SAINT PAUL AND RETURN	7.70
DKLO21800092	11/15/2017	MCMURTREY.GARRISON O	09/14/2017	09/14/2017	WASHINGTON DC TO MINNEAPOLIS, PIPESTONE AND RETURN	8.56
DKLO21800093	11/15/2017	MCMURTREY.GARRISON O	09/15/2017	09/15/2017	STAFF TRANSPORTATION	2.25
DKLO21800094	11/15/2017	MCMURTREY.GARRISON O	09/16/2017	09/16/2017	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DKLO21800095	11/15/2017	MCMURTREY.GARRISON O	09/18/2017	09/18/2017	STAFF TRANSPORTATION	18.08
DKLO21800096	11/15/2017	MCMURTREY.GARRISON O	09/20/2017	09/20/2017	MINNEAPOLIS TO SAINT PAUL AND RETURN	16.80
DKLO21800097	11/15/2017	MCMURTREY.GARRISON O	09/26/2017	09/26/2017	STAFF TRANSPORTATION	9.57
DKLO21800098	11/15/2017	MCMURTREY.GARRISON O	09/29/2017	09/29/2017	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.08
DKLO21800139	11/30/2017	VLATKOVICH.MYCHAL D	09/29/2017	09/29/2017	STAFF TRANSPORTATION	6.93
DKLO21800148	12/06/2017	PO.ROSA	09/16/2017	09/17/2017	MINNEAPOLIS TO COON RAPIDS AND RETURN	164.44
					STAFF PER DIEM	22.65
DKLO21800211	12/27/2017	KELLIHER.PATRICK D	09/04/2017	09/30/2017	STAFF TRANSPORTATION	67.95
					WASHINGTON DC TO MINNEAPOLIS AND RETURN	
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21800358	02/26/2018	KNAPKE,ANNE M	11/17/2016	11/17/2016	STAFF TRANSPORTATION	18.11
DKLO21800359	02/21/2018	KNAPKE,ANNE M	11/30/2016	11/30/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.66
DKLO21800360	02/21/2018	KNAPKE,ANNE M	02/08/2017	02/08/2017	STAFF TRANSPORTATION	9.95
DKLO21800361	02/21/2018	KNAPKE,ANNE M	02/28/2017	02/28/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.73
DKLO21800362	02/21/2018	KNAPKE,ANNE M	06/07/2017	06/07/2017	STAFF TRANSPORTATION	7.12
DKLO21800363	02/21/2018	KNAPKE,ANNE M	06/15/2017	06/15/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.84
DKLO21800364	02/21/2018	KNAPKE,ANNE M	08/02/2017	08/02/2017	STAFF TRANSPORTATION	14.41
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	4,716.76
CV180000248	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	40.40
CV180000333	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	5.70
DKLO21800005	10/16/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/28/2017	FEES AND OTHER CHARGES	20.00
					OTHER CONTRACTUAL SERVICES	66.10
DKLO21700903	10/02/2017	BERMAN DATABASE SYSTEMS INC	09/01/2017	09/01/2017	EXT DEV SOFTWARE (EXPENDABLE)	5,250.00
					ACQUISITION OF ASSETS	5,250.00
					PERSONNEL BENEFITS	843.45
					NET PAYROLL EXPENSES	843.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,243,624.00		
Supplementals	254,279.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,350,430.55	-1,350,430.55
Travel and Transportation of Persons		-37,297.32	-37,297.32
Rent, Communications and Utilities		-15,059.55	-15,059.55
Other Contractual Services		-1,098.50	-1,098.50
Supplies and Materials		-19,563.87	-19,563.87
Acquisition of Assets		-137.49	-137.49
ORGANIZATION TOTALS	\$3,497,903.00	-\$1,423,587.28	-\$1,423,587.28
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,074,315.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAYCRAFT, CLARA A G			DEPUTY STATE DIRECTOR FOR CONSTITUENT SERVICES AND ADMINISTRATION	41,715.96
		MULDOON, LARA C			SENIOR ECONOMIC POLICY ADVISOR TO DEC. 9	21,407.25
		PHILLIPS, SEAN M			SYSTEMS ADMINISTRATOR	37,079.41
		WERNER, BRIAN D			LEGISLATIVE ASSISTANT	26,331.48
		HELGEN, BRIGIT M			CHIEF OF STAFF	84,729.48
		MARTIN, ANDREW P			REGIONAL DIRECTOR	37,056.00
		SWANHOLM, GREGORY W			OUTREACH DIRECTOR	29,866.53
		ALI, SIAD M			OUTREACH DIRECTOR	29,826.87
		HILL, MICHAEL T			DIRECTOR OF ADMINISTRATION	60,160.95
		ACKMAN, CHARLES R			REGIONAL OUTREACH DIRECTOR	36,012.00
		GIROUARD, CAITLIN M			COMMUNICATIONS DIRECTOR	49,999.93
		PO, ROSA			DEPUTY CHIEF OF STAFF	48,259.93
		COLES, MADELINE M			STATE SCHEDULER	27,499.93
		HILL, BENJAMIN J			STATE DIRECTOR	56,746.45
		LEE, ROMMEL WONG			OUTREACH DIRECTOR/STATE INTERN COORDINATOR	26,095.93
		CARNEY, KELLEY ANNE			DIRECTOR OF SCHEDULING	29,320.93
		TURBYFILL, BRIAN			LEGISLATIVE ASSISTANT FROM DEC. 12	24,222.19
		RUKAVINA, IDA L			REGIONAL OUTREACH DIRECTOR	33,924.48
		VLATKOVICH, MYCHAL D			DEPUTY STATE DIRECTOR TO DEC. 27	20,076.27
		MALONEY, KYLE G			LEGISLATIVE CORRESPONDENT	23,073.00
		JOHNSON, KURT DAVID			SENIOR CONSTITUENT ADVOCATE	22,168.20
		KNAPE, ANNE M			LEGISLATIVE DIRECTOR	51,439.93
		RICO-JOHNSON, FLYNN			LEGISLATIVE ASSISTANT	25,999.93
		MC MURTREY, GARRISON O			OUTREACH DIRECTOR TO DEC. 1	10,787.49
		CARDARELLA, PHILIP S			SPEECH WRITER	25,719.96
		STOKES, JACOB J			LEGISLATIVE ASSISTANT TO DEC. 10	13,611.08
		CALIDAS, DOUGLASS V			SENIOR ECONOMIC ADVISOR FROM DEC. 4	27,624.95

B-1250

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TREUTEL, JENNIFER A BONILLA, VERONICA S OLSON, KYLE D BECKSTRAND, JULIET M LIEPOLD, THOMAS J KELLIHER, PATRICK D GARDNER, KAYLA D KIMBALL, NICHOLAS G QUINNELL, EVAN W YOTTER, ADAM JOSEPH GROSSMAN, JORDAN MITCHELL JAFRI, IBAD HASAN HARTMAN, KIRSTEN M HASSAN, AMIRAM GARCIA, CHRISTOPHER A JONES, GANISSA L FRANZ, SARAH E MAKONNEN, LIDYA HALUNEN, DREW S ROSS, ELANA C			LEGISLATIVE CORRESPONDENT PRESS ASSISTANT TO JAN. 21 OUTREACH DIRECTOR EXECUTIVE ASSISTANT TO MAR. 10 CONSTITUENT ADVOCATE DIRECTOR OF CORRESPONDENCE LEGISLATIVE CORRESPONDENT FROM NOV. 14 TO JAN. 26 SENIOR POLICY ADVISOR & COUNSEL SPECIAL ASSISTANT STAFF ASSISTANT DEPUTY LEGISLATIVE DIRECTOR CONSTITUENT ADVOCATE DEPUTY COMMUNICATIONS DIRECTOR STAFF ASSISTANT STAFF ASSISTANT FROM NOV. 20 CASEWORK ASSISTANT OUTREACH DIRECTOR FROM OCT. 2 OUTREACH DIRECTOR FROM JAN. 8 COMMUNICATIONS ADVISOR FROM JAN. 29 DEPUTY PRESS SECRETARY FROM FEB. 9	18,499.93 16,629.44 25,719.96 18,542.44 18,000.00 19,999.93 7,943.03 51,439.93 27,499.93 16,869.27 40,999.93 18,000.00 39,999.96 17,374.95 12,736.08 16,999.93 28,341.66 12,680.51 10,333.33 6,211.08
DKLO21800006	10/16/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/01/2017	STAFF TRANSPORTATION AIRFARE FOR E QUINNELL MINNEAPOLIS TO WASHINGTON DC	317.20
DKLO21800010	10/16/2017	ACKMAN.CHARLES R	10/02/2017	10/02/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	15.32 55.64
DKLO21800011	10/16/2017	ACKMAN.CHARLES R	10/03/2017	10/03/2017	STAFF TRANSPORTATION ROCHESTER TO STEWARTVILLE AND RETURN	13.91
DKLO21800012	10/17/2017	RUKAVINA.IDA L	10/02/2017	10/02/2017	STAFF TRANSPORTATION VIRGINIA TO BRAHAM AND RETURN	155.69
DKLO21800017	10/20/2017	MARTIN.ANDREW P	10/04/2017	10/04/2017	STAFF TRANSPORTATION DILWORTH TO THIEF RIVER FALLS AND RETURN	126.80
DKLO21800018	10/20/2017	MARTIN.ANDREW P	10/05/2017	10/05/2017	STAFF TRANSPORTATION DILWORTH TO BRAINERD, CASS LAKE AND RETURN	205.44
DKLO21800019	10/19/2017	RUKAVINA.IDA L	10/04/2017	10/04/2017	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	24.08
DKLO21800020	10/19/2017	RUKAVINA.IDA L	10/05/2017	10/05/2017	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	72.23
DKLO21800025	10/20/2017	JP MORGAN CHASE BANK NA	10/07/2017	10/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS AND RETURN	646.40
DKLO21800027	10/20/2017	HARTMAN.KIRSTEN M	10/09/2017	10/09/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.42
DKLO21800028	10/23/2017	ACKMAN.CHARLES R	10/08/2017	10/09/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO WORTHINGTON, LUVERNE AND RETURN	135.64 205.98
DKLO21800029	10/20/2017	ACKMAN.CHARLES R	10/10/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, SAINT PAUL AND RETURN	15.32 70.53
DKLO21800030	10/23/2017	RUKAVINA.IDA L	10/06/2017	10/06/2017	STAFF TRANSPORTATION VIRGINIA TO LITTLEFORK AND RETURN	103.79
DKLO21800031	10/23/2017	ACKMAN.CHARLES R	10/11/2017	10/11/2017	STAFF TRANSPORTATION ROCHESTER TO MANKATO TO FARIBAULT	72.76
DKLO21800032	10/23/2017	LEE.ROMMEL WONG	10/05/2017	10/05/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	7.06
DKLO21800033	10/23/2017	LEE.ROMMEL WONG	10/07/2017	10/07/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	7.06
DKLO21800034	10/23/2017	LEE.ROMMEL WONG	10/12/2017	10/12/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.03
DKLO21800035	10/23/2017	LEE.ROMMEL WONG	10/13/2017	10/13/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21800037	10/24/2017	ACKMAN.CHARLES R	10/12/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION	12.64 47.08
DKLO21800038	10/23/2017	ACKMAN.CHARLES R	10/16/2017	10/16/2017	ROCHESTER TO WABASHA AND RETURN STAFF TRANSPORTATION	25.68
DKLO21800040	10/26/2017	JP MORGAN CHASE BANK NA	10/15/2017	10/15/2017	FARIBAULT TO MONTGOMERY AND RETURN SENATOR'S TRANSPORTATION	223.20
DKLO21800041	10/24/2017	ACKMAN.CHARLES R	10/17/2017	10/17/2017	AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	30.50
DKLO21800042	10/30/2017	RUKAVINA.IDA L	10/16/2017	10/16/2017	ROCHESTER TO OWATONNA TO FARIBAULT STAFF PER DIEM	6.86 191.53
DKLO21800043	10/27/2017	RUKAVINA.IDA L	10/17/2017	10/17/2017	STAFF TRANSPORTATION VIRGINIA TO MORA, BRAINERD, AITKIN AND RETURN	7.19 81.86
DKLO21800045	11/02/2017	MARTIN.ANDREW P	10/20/2017	10/21/2017	STAFF PER DIEM STAFF TRANSPORTATION	161.96 228.45
DKLO21800047	10/30/2017	RUKAVINA.IDA L	10/19/2017	10/19/2017	MOORHEAD TO CROOKSTON, RED LAKE FALLS, THIEF RIVER FALLS, BADGER, ROSEAU, HALLOCK, OSLO AND RETURN STAFF TRANSPORTATION	22.47
DKLO21800048	11/02/2017	RUKAVINA.IDA L	10/20/2017	10/20/2017	VIRGINIA TO BIWABIK AND RETURN STAFF PER DIEM	8.80 107.54
DKLO21800049	10/31/2017	JP MORGAN CHASE BANK NA	10/20/2017	10/21/2017	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	985.40
DKLO21800050	11/02/2017	MARTIN.ANDREW P	10/13/2017	10/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 10/20 MINNEAPOLIS TO FARGO ND; 10/21 GRAND FORKS ND TO MINNEAPOLIS	40.78 184.04
DKLO21800051	11/03/2017	HILL.BENJAMIN J	10/13/2017	10/14/2017	STAFF PER DIEM STAFF TRANSPORTATION	132.44 164.25
DKLO21800052	11/03/2017	HILL.BENJAMIN J	10/19/2017	10/21/2017	MINNEAPOLIS TO MARSHALL AND RETURN STAFF PER DIEM	250.57
DKLO21800053	11/20/2017	KLOBUCHAR.AMY	10/19/2017	10/22/2017	MINNEAPOLIS TO MOORHEAD, ROSEAU AND RETURN SENATOR'S PER DIEM	99.99
DKLO21800054	11/02/2017	LEE.ROMMEL WONG	10/24/2017	10/24/2017	WASHINGTON DC TO MINNEAPOLIS, FARGO ND, ROSEAU, GRAND FORKS ND, MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	7.25
DKLO21800055	11/03/2017	JP MORGAN CHASE BANK NA	10/19/2017	10/22/2017	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	553.40
DKLO21800059	11/06/2017	MARTIN.ANDREW P	10/24/2017	10/24/2017	AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF PER DIEM	18.55 84.00
DKLO21800067	11/06/2017	OLSON.KYLE D	10/25/2017	10/25/2017	STAFF TRANSPORTATION DILWORTH TO OTTERTAIL AND RETURN	24.08
DKLO21800068	11/06/2017	RUKAVINA.IDA L	10/24/2017	10/26/2017	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	2.14
DKLO21800069	11/06/2017	RUKAVINA.IDA L	10/25/2017	10/25/2017	VIRGINIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.89
DKLO21800070	11/08/2017	SWANHOLM.GREGORY W	10/19/2017	10/21/2017	VIRGINIA TO TOWER AND RETURN STAFF PER DIEM	294.21
DKLO21800072	11/06/2017	FRANZ.SARAH E	10/11/2017	10/11/2017	MINNEAPOLIS TO MOORHEAD, ROSEAU, GLENWOOD AND RETURN STAFF TRANSPORTATION	11.50
DKLO21800073	11/06/2017	FRANZ.SARAH E	10/12/2017	10/12/2017	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.26
DKLO21800074	11/06/2017	FRANZ.SARAH E	10/13/2017	10/13/2017	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.26

B-1252

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21800075	11/08/2017	FRANZ.SARAH E	10/16/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO MORA, BRAINERD, AITKIN, VIRGINIA, DULUTH, CLOQUET AND RETURN	169.74 281.41
DKLO21800076	11/06/2017	FRANZ.SARAH E	10/18/2017	10/18/2017	STAFF TRANSPORTATION MINNEAPOLIS TO MONTICELLO AND RETURN	44.51
DKLO21800077	11/06/2017	FRANZ.SARAH E	10/23/2017	10/23/2017	STAFF TRANSPORTATION	7.22
DKLO21800078	11/06/2017	FRANZ.SARAH E	10/24/2017	10/24/2017	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.75
DKLO21800079	11/06/2017	FRANZ.SARAH E	10/25/2017	10/25/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.65
DKLO21800080	11/06/2017	FRANZ.SARAH E	10/26/2017	10/26/2017	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.34
DKLO21800081	11/06/2017	FRANZ.SARAH E	10/27/2017	10/27/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.70
DKLO21800082	11/06/2017	FRANZ.SARAH E	10/28/2017	10/28/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.47
DKLO21800083	11/06/2017	FRANZ.SARAH E	10/30/2017	10/30/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.87
DKLO21800086	11/08/2017	ACKMAN.CHARLES R	10/25/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO BAXTER AND RETURN	166.87 209.72
DKLO21800088	11/14/2017	LEE.ROMMEL WONG	11/02/2017	11/02/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.18
DKLO21800089	11/15/2017	LEE.ROMMEL WONG	10/28/2017	10/28/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.61
DKLO21800101	11/20/2017	MARTIN.ANDREW P	11/02/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO ROSEAU AND RETURN	16.00 211.86
DKLO21800104	11/20/2017	ACKMAN.CHARLES R	11/03/2017	11/03/2017	STAFF TRANSPORTATION FARIBAULT TO AUSTIN, ALBERT LEA, WINNEBAGO, FAIRMONT, JACKSON AND RETURN	3.96 163.71
DKLO21800105	11/15/2017	ACKMAN.CHARLES R	11/06/2017	11/06/2017	STAFF TRANSPORTATION FARIBAULT TO WABASHA TO ROCHESTER	65.27
DKLO21800106	11/15/2017	JAFRI.IBAD HASAN	10/28/2017	10/28/2017	STAFF TRANSPORTATION IN AND AROUND EAGAN	21.18
DKLO21800108	11/20/2017	MARTIN.ANDREW P	11/06/2017	11/06/2017	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO LANCASTER AND RETURN	12.99 182.97
DKLO21800109	11/28/2017	JP MORGAN CHASE BANK NA	11/02/2017	11/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	423.20
DKLO21800110	11/20/2017	MCMURTREY.GARRISON O	10/05/2017	10/05/2017	STAFF TRANSPORTATION MINNEAPOLIS TO VIRGINIA AND RETURN	207.58
DKLO21800111	11/17/2017	RUKAVINA.IDA L	10/31/2017	11/01/2017	STAFF TRANSPORTATION VIRGINIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.68
DKLO21800112	11/17/2017	RUKAVINA.IDA L	11/07/2017	11/07/2017	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	26.75
DKLO21800113	11/20/2017	MCMURTREY.GARRISON O	10/13/2017	10/13/2017	STAFF TRANSPORTATION MINNEAPOLIS TO WAYZATA AND RETURN	24.08
DKLO21800114	11/20/2017	MCMURTREY.GARRISON O	10/19/2017	10/19/2017	STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH AND RETURN	160.50
DKLO21800115	11/20/2017	MCMURTREY.GARRISON O	11/03/2017	11/03/2017	STAFF TRANSPORTATION MINNEAPOLIS TO AUSTIN AND RETURN	107.00
DKLO21800117	11/17/2017	RUKAVINA.IDA L	11/09/2017	11/09/2017	STAFF TRANSPORTATION VIRGINIA TO THE FOLLOWING AND RETURN: HIBBING, BIWABIK	48.69
DKLO21800118	11/20/2017	RUKAVINA.IDA L	11/11/2017	11/11/2017	STAFF TRANSPORTATION VIRGINIA TO CLOQUET, HINCKLEY AND RETURN	128.94
DKLO21800119	11/29/2017	JP MORGAN CHASE BANK NA	11/09/2017	11/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	423.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21800120	11/21/2017	FRANZ.SARAH E	11/02/2017	11/02/2017	STAFF TRANSPORTATION	9.68
DKLO21800121	11/21/2017	FRANZ.SARAH E	11/03/2017	11/03/2017	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.34
DKLO21800122	11/21/2017	FRANZ.SARAH E	11/07/2017	11/07/2017	STAFF TRANSPORTATION	14.39
DKLO21800123	11/21/2017	FRANZ.SARAH E	11/08/2017	11/08/2017	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DKLO21800124	11/21/2017	FRANZ.SARAH E	11/09/2017	11/09/2017	STAFF TRANSPORTATION	29.05
DKLO21800125	11/21/2017	FRANZ.SARAH E	11/10/2017	11/10/2017	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.25
DKLO21800126	11/21/2017	FRANZ.SARAH E	11/14/2017	11/14/2017	STAFF TRANSPORTATION	9.79
DKLO21800128	11/29/2017	KIMBALL.NICHOLAS G	10/30/2017	10/30/2017	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.75
					STAFF PER DIEM	235.40
					STAFF TRANSPORTATION	
DKLO21800129	11/21/2017	KIMBALL.NICHOLAS G	11/10/2017	11/10/2017	MINNEAPOLIS TO LUVERNE AND RETURN	32.64
DKLO21800130	11/21/2017	KIMBALL.NICHOLAS G	11/11/2017	11/11/2017	STAFF TRANSPORTATION	16.59
DKLO21800132	11/30/2017	RUKAVINA.IDA L	11/15/2017	11/15/2017	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.04
DKLO21800133	11/30/2017	LEE.ROMMEL WONG	11/15/2017	11/15/2017	STAFF TRANSPORTATION	86.39
DKLO21800134	11/30/2017	LEE.ROMMEL WONG	11/16/2017	11/16/2017	VIRGINIA TO DULUTH AND RETURN	19.84
DKLO21800136	12/01/2017	RUKAVINA.IDA L	11/17/2017	11/17/2017	STAFF TRANSPORTATION	40.00
					MINNEAPOLIS TO DULUTH AND RETURN	113.96
DKLO21800137	11/30/2017	SWANHOLM.GREGORY W	11/03/2017	11/03/2017	STAFF PER DIEM	30.37
DKLO21800138	11/30/2017	SWANHOLM.GREGORY W	11/17/2017	11/17/2017	MINNEAPOLIS TO ALBERT LEA, WINDOM AND RETURN	21.61
DKLO21800140	11/30/2017	VLATKOVICH.MYCHAL D	10/13/2017	10/13/2017	STAFF TRANSPORTATION	9.20
DKLO21800141	12/01/2017	VLATKOVICH.MYCHAL D	10/19/2017	10/20/2017	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.15
					STAFF PER DIEM	253.96
DKLO21800142	12/01/2017	VLATKOVICH.MYCHAL D	10/21/2017	10/21/2017	STAFF TRANSPORTATION	23.23
DKLO21800143	12/01/2017	VLATKOVICH.MYCHAL D	11/03/2017	11/03/2017	MINNEAPOLIS TO MOORHEAD AND RETURN	19.74
					STAFF PER DIEM	118.45
DKLO21800144	12/01/2017	VLATKOVICH.MYCHAL D	11/11/2017	11/11/2017	MINNEAPOLIS TO EAGAN AND RETURN	34.24
					STAFF PER DIEM	158.36
DKLO21800145	11/30/2017	VLATKOVICH.MYCHAL D	11/12/2017	11/12/2017	STAFF TRANSPORTATION	12.92
DKLO21800146	11/30/2017	VLATKOVICH.MYCHAL D	11/16/2017	11/16/2017	MINNEAPOLIS TO INVER GROVE HEIGHTS, CLOQUET AND RETURN	33.87
DKLO21800149	12/06/2017	LEE.ROMMEL WONG	11/17/2017	11/17/2017	STAFF TRANSPORTATION	19.84
DKLO21800150	12/06/2017	JOHNSON.KURT DAVID	11/10/2017	11/11/2017	MINNEAPOLIS TO SHAKOPEE, EAGAN AND RETURN	206.78
DKLO21800151	12/07/2017	LEE.ROMMEL WONG	11/21/2017	11/21/2017	STAFF TRANSPORTATION	13.70
DKLO21800152	12/07/2017	ACKMAN.CHARLES R	11/15/2017	11/15/2017	MINNEAPOLIS TO SAINT PAUL AND RETURN	8.25
					STAFF TRANSPORTATION	
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21800153	12/07/2017	ACKMAN.CHARLES R	11/17/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	15.32 61.53
DKLO21800154	12/07/2017	ACKMAN.CHARLES R	11/18/2017	11/18/2017	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	64.20
DKLO21800155	12/07/2017	ACKMAN.CHARLES R	11/21/2017	11/21/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	13.94 64.78
DKLO21800162	12/07/2017	JP MORGAN CHASE BANK NA	11/26/2017	11/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	423.20
DKLO21800164	12/12/2017	SWANHOLM.GREGORY W	10/13/2017	10/14/2017	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO MARSHALL, BALATON, MARSHALL AND RETURN	160.00 187.25
DKLO21800165	12/12/2017	ACKMAN.CHARLES R	11/27/2017	11/27/2017	STAFF TRANSPORTATION FARIBAULT TO OWATONNA AND RETURN	13.91
DKLO21800166	12/12/2017	ACKMAN.CHARLES R	11/29/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO ALBERT LEA TO ROCHESTER	9.69 63.13
DKLO21800167	12/13/2017	OLSON.KYLE D	11/15/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO EAGAN, FARIBAULT, ROCHESTER, MANKATO, NEW ULM, LITCHFIELD AND RETURN	124.38 199.24
DKLO21800168	12/12/2017	OLSON.KYLE D	11/19/2017	11/19/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.25
DKLO21800169	12/12/2017	OLSON.KYLE D	11/21/2017	11/21/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.24
DKLO21800170	12/12/2017	OLSON.KYLE D	11/28/2017	11/28/2017	STAFF TRANSPORTATION MINNEAPOLIS TO WASECA AND RETURN	87.21
DKLO21800172	12/12/2017	RUKAVINA.IDA L	11/28/2017	11/28/2017	STAFF TRANSPORTATION VIRGINIA TO KEEWATIN, NASHUAUK, GRAND RAPIDS AND RETURN	67.95
DKLO21800174	12/14/2017	MARTIN.ANDREW P	11/17/2017	11/18/2017	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO MINNEAPOLIS AND RETURN	192.94 281.95
DKLO21800179	12/14/2017	JP MORGAN CHASE BANK NA	12/04/2017	12/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS AND RETURN	446.40
DKLO21800180	12/13/2017	ACKMAN.CHARLES R	11/30/2017	11/30/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MANKATO AND RETURN	11.24 47.08
DKLO21800181	12/13/2017	ACKMAN.CHARLES R	12/01/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MANKATO, MINNEAPOLIS AND RETURN	11.24 87.74
DKLO21800182	12/13/2017	ACKMAN.CHARLES R	12/04/2017	12/04/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO OWATONNA, BLOOMING PRAIRIE AND RETURN	8.94 40.13
DKLO21800183	12/13/2017	ACKMAN.CHARLES R	12/05/2017	12/05/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, SAINT PAUL AND RETURN	15.32 63.13
DKLO21800184	12/13/2017	RUKAVINA.IDA L	12/01/2017	12/01/2017	STAFF TRANSPORTATION VIRGINIA TO MOUNTAIN IRON AND RETURN	3.75
DKLO21800185	12/13/2017	RUKAVINA.IDA L	12/04/2017	12/04/2017	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	54.57
DKLO21800187	12/18/2017	MARTIN.ANDREW P	12/07/2017	12/07/2017	STAFF TRANSPORTATION MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.98
DKLO21800190	01/03/2018	PHILLIPS.SEAN M	12/04/2017	12/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	434.01 351.28
DKLO21800191	12/19/2017	HAYCRAFT.CLARA A G	12/07/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO BLUE EARTH AND RETURN	6.65 143.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21800192	12/18/2017	RUKAVINA.IDA L	12/06/2017	12/06/2017	STAFF PER DIEM STAFF TRANSPORTATION	7.58 70.09
DKLO21800193	12/18/2017	RUKAVINA.IDA L	12/07/2017	12/07/2017	VIRGINIA TO DULUTH AND RETURN STAFF TRANSPORTATION	28.36
DKLO21800195	12/19/2017	FRANZ.SARAH E	11/15/2017	11/16/2017	VIRGINIA TO TOWER AND RETURN STAFF PER DIEM	108.01 192.60
DKLO21800196	12/18/2017	JAFRLIBAD HASAN	12/11/2017	12/11/2017	STAFF TRANSPORTATION MINNEAPOLIS TO EGAN, FARIBAULT, ROCHESTER, MANKATO, NEW ULM, LITCHFIELD AND RETURN	19.91
DKLO21800197	12/18/2017	LIEPOLD.THOMAS J	11/24/2017	11/24/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.77
DKLO21800198	12/18/2017	LIEPOLD.THOMAS J	12/11/2017	12/11/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.91
DKLO21800199	12/18/2017	LIEPOLD.THOMAS J	12/01/2017	12/01/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.77
DKLO21800200	12/20/2017	KIMBALL.NICHOLAS G	11/23/2017	11/23/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.76
DKLO21800201	12/19/2017	KIMBALL.NICHOLAS G	11/21/2017	11/21/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.28
DKLO21800203	12/20/2017	JP MORGAN CHASE BANK NA	12/07/2017	12/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS AND RETURN	646.40
DKLO21800204	12/21/2017	FRANZ.SARAH E	12/13/2017	12/13/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.74
DKLO21800205	01/08/2018	MARTIN.ANDREW P	12/14/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION	25.00 94.70
DKLO21800206	12/21/2017	RUKAVINA.IDA L	12/12/2017	12/12/2017	MOORHEAD TO GRAND FORKS ND AND RETURN STAFF TRANSPORTATION	6.42
DKLO21800207	12/21/2017	RUKAVINA.IDA L	12/14/2017	12/14/2017	VIRGINIA TO MOUNTAIN IRON AND RETURN STAFF TRANSPORTATION	73.30
DKLO21800208	12/21/2017	JP MORGAN CHASE BANK NA	10/07/2017	10/08/2017	VIRGINIA TO DULUTH AND RETURN SENATOR'S TRANSPORTATION	646.41
DKLO21800209	12/20/2017	JP MORGAN CHASE BANK NA	10/19/2017	10/19/2017	AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS AND RETURN SENATOR'S TRANSPORTATION	34.94
DKLO21800216	01/05/2018	OLSON.KYLE D	12/12/2017	12/12/2017	AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS STAFF TRANSPORTATION	39.06
DKLO21800217	01/05/2018	OLSON.KYLE D	12/15/2017	12/15/2017	MINNEAPOLIS TO ALBERTVILLE AND RETURN STAFF TRANSPORTATION	20.33
DKLO21800218	01/05/2018	FRANZ.SARAH E	12/15/2017	12/15/2017	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.67
DKLO21800219	01/05/2018	FRANZ.SARAH E	12/19/2017	12/19/2017	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.10
DKLO21800220	01/05/2018	FRANZ.SARAH E	12/21/2017	12/21/2017	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.39
DKLO21800221	01/05/2018	ACKMAN.CHARLES R	12/19/2017	12/19/2017	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	59.92
DKLO21800222	01/08/2018	ACKMAN.CHARLES R	12/20/2017	12/21/2017	FARIBAULT TO RED WING AND RETURN STAFF PER DIEM	109.10 80.40
DKLO21800223	01/17/2018	ACKMAN.CHARLES R	12/27/2017	12/28/2017	FARIBAULT TO MINNEAPOLIS AND RETURN STAFF PER DIEM	109.57 273.92
DKLO21800224	01/08/2018	OLSON.KYLE D	11/30/2017	11/30/2017	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, BENSON, DANVERS, BENSON, DANVERS, CLINTON, MONTEVIDEO AND RETURN	15.53 86.67
DKLO21800228	01/09/2018	JP MORGAN CHASE BANK NA	12/29/2017	12/29/2017	STAFF TRANSPORTATION MINNEAPOLIS TO MANKATO AND RETURN STAFF TRANSPORTATION	446.40
					AIRFARE FOR R PO WASHINGTON DC TO MINNEAPOLIS AND RETURN	

B-1256

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21800229	01/09/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/03/2018	SENATOR'S TRANSPORTATION	223.20
DKLO21800230	01/08/2018	OLSON,KYLE D	12/27/2017	12/28/2017	AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	99.43
					STAFF PER DIEM	194.74
DKLO21800231	01/09/2018	YOTTER,ADAM JOSEPH	12/27/2017	12/28/2017	STAFF TRANSPORTATION	105.48
					MINNEAPOLIS TO BENSON, MORRIS, GRANITE FALLS AND RETURN	
DKLO21800236	01/09/2018	LEE,ROMMEL WONG	12/19/2017	12/19/2017	STAFF PER DIEM	17.12
					MINNEAPOLIS TO SAINT PAUL AND RETURN	
DKLO21800238	01/12/2018	JP MORGAN CHASE BANK NA	01/01/2018	01/02/2018	STAFF TRANSPORTATION	486.60
					AIRFARE FOR D CALIDAS WASHINGTON DC TO MINNEAPOLIS AND RETURN	
DKLO21800239	01/10/2018	ACKMAN,CHARLES R	01/03/2018	01/03/2018	STAFF PER DIEM	17.51
					STAFF TRANSPORTATION	56.71
DKLO21800240	01/10/2018	ACKMAN,CHARLES R	01/04/2018	01/04/2018	FARIBAUT TO MINNEAPOLIS AND RETURN	17.51
					STAFF PER DIEM	56.18
DKLO21800242	01/11/2018	QUINNELL,EVAN W	01/04/2018	01/07/2018	STAFF TRANSPORTATION	512.88
					WASHINGTON DC TO MINNEAPOLIS AND RETURN	20.01
DKLO21800243	01/10/2018	LEE,ROMMEL WONG	01/04/2018	01/04/2018	STAFF TRANSPORTATION	8.24
					MINNEAPOLIS TO SAINT PAUL AND RETURN	
DKLO21800244	01/10/2018	LEE,ROMMEL WONG	01/05/2018	01/05/2018	STAFF TRANSPORTATION	24.50
					MINNEAPOLIS TO STILLWATER AND RETURN	
DKLO21800245	01/10/2018	LEE,ROMMEL WONG	01/05/2018	01/05/2018	STAFF TRANSPORTATION	8.24
					MINNEAPOLIS TO SAINT PAUL AND RETURN	
DKLO21800246	01/10/2018	LEE,ROMMEL WONG	01/06/2018	01/06/2018	STAFF TRANSPORTATION	24.50
					MINNEAPOLIS TO STILLWATER AND RETURN	
DKLO21800247	01/12/2018	JP MORGAN CHASE BANK NA	01/02/2018	01/02/2018	SENATOR'S TRANSPORTATION	223.30
					AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	
DKLO21800248	01/12/2018	JP MORGAN CHASE BANK NA	01/04/2018	01/07/2018	STAFF TRANSPORTATION	446.60
					AIRFARE FOR E QUINNELL WASHINGTON DC TO MINNEAPOLIS AND RETURN	
DKLO21800251	01/12/2018	RUKAVINA,IDA L	01/04/2018	01/04/2018	STAFF PER DIEM	15.33
					STAFF TRANSPORTATION	65.27
DKLO21800252	01/16/2018	RUKAVINA,IDA L	01/05/2018	01/05/2018	VIRGINIA TO GRAND RAPIDS AND RETURN	126.80
					STAFF TRANSPORTATION	
DKLO21800253	01/12/2018	RUKAVINA,IDA L	01/08/2018	01/08/2018	VIRGINIA TO WALKER AND RETURN	73.83
					STAFF TRANSPORTATION	
DKLO21800254	01/16/2018	RUKAVINA,IDA L	01/09/2018	01/09/2018	VIRGINIA TO TWO HARBORS TO AURORA	16.00
					STAFF PER DIEM	111.82
DKLO21800256	01/16/2018	JP MORGAN CHASE BANK NA	01/04/2018	01/07/2018	STAFF TRANSPORTATION	446.60
					AIRFARE FOR B HEIGEN WASHINGTON DC TO MINNEAPOLIS AND RETURN	
DKLO21800257	01/18/2018	LEE,ROMMEL WONG	01/10/2018	01/10/2018	STAFF TRANSPORTATION	8.45
					MINNEAPOLIS TO SAINT PAUL AND RETURN	
DKLO21800258	01/18/2018	LEE,ROMMEL WONG	01/11/2018	01/11/2018	STAFF TRANSPORTATION	5.35
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO21800259	01/18/2018	LEE,ROMMEL WONG	01/11/2018	01/11/2018	STAFF TRANSPORTATION	3.10
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO21800262	01/19/2018	JP MORGAN CHASE BANK NA	01/15/2018	01/15/2018	SENATOR'S TRANSPORTATION	223.30
					AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	
DKLO21800266	01/18/2018	RUKAVINA,IDA L	01/10/2018	01/10/2018	STAFF TRANSPORTATION	13.91
					VIRGINIA TO THE FOLLOWING AND RETURN: EVELETH; MOUNTAIN IRON	
DKLO21800267	01/18/2018	RUKAVINA,IDA L	01/11/2018	01/11/2018	STAFF TRANSPORTATION	19.80
					VIRGINIA TO BIWABIK TO AURORA	
DKLO21800268	01/18/2018	RUKAVINA,IDA L	01/12/2018	01/12/2018	STAFF TRANSPORTATION	21.40
					VIRGINIA TO BIWABIK AND RETURN	
DKLO21800269	01/18/2018	RUKAVINA,IDA L	12/26/2017	12/26/2017	STAFF TRANSPORTATION	3.75
					VIRGINIA TO MOUNTAIN IRON AND RETURN	

B-1257

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21800270	01/19/2018	OLSON.KYLE D	10/16/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO MORA, BRAINERD, AITKIN, VIRGINIA, MOUNTAIN IRON, DULUTH, CLOQUET AND RETURN	168.37 73.83
DKLO21800271	01/18/2018	OLSON.KYLE D	01/02/2018	01/04/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.53
DKLO21800272	01/18/2018	OLSON.KYLE D	01/12/2018	01/15/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.94
DKLO21800274	01/19/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	423.30
DKLO21800275	01/19/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/15/2018	STAFF TRANSPORTATION AIRFARE FOR R PO WASHINGTON DC TO MINNEAPOLIS AND RETURN	646.61
DKLO21800277	01/25/2018	ACKMAN.CHARLES R	01/15/2018	01/16/2018	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	151.31 58.32
DKLO21800278	01/24/2018	FRANZ.SARAH E	01/10/2018	01/10/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.85
DKLO21800279	01/24/2018	FRANZ.SARAH E	01/11/2018	01/11/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.79
DKLO21800280	01/24/2018	FRANZ.SARAH E	01/13/2018	01/13/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.99
DKLO21800281	01/24/2018	FRANZ.SARAH E	01/16/2018	01/16/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.39
DKLO21800282	01/26/2018	MARTIN.ANDREW P	01/18/2018	01/18/2018	STAFF TRANSPORTATION DILWORTH TO BENSON AND RETURN	144.99
DKLO21800284	01/29/2018	LIEPOLD.THOMAS J	01/15/2018	01/16/2018	STAFF TRANSPORTATION 1/15, 16 NEW PRAGUE TO MINNEAPOLIS AND RETURN	25.45
DKLO21800285	01/30/2018	JP MORGAN CHASE BANK NA	01/04/2018	01/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS AND RETURN	446.60
DKLO21800286	01/29/2018	ACKMAN.CHARLES R	01/18/2018	01/18/2018	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	17.51 56.71
DKLO21800287	01/30/2018	ACKMAN.CHARLES R	01/19/2018	01/19/2018	STAFF TRANSPORTATION FARIBAULT TO SAINT PETER AND RETURN	47.08
DKLO21800288	01/30/2018	FRANZ.SARAH E	01/19/2018	01/19/2018	STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH AND RETURN	167.46
DKLO21800289	01/29/2018	FRANZ.SARAH E	01/23/2018	01/23/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.39
DKLO21800291	01/29/2018	RUKAVINA.IDA L	01/17/2018	01/17/2018	STAFF TRANSPORTATION VIRGINIA TO MOUNTAIN IRON AND RETURN	6.42
DKLO21800292	01/29/2018	RUKAVINA.IDA L	01/18/2018	01/18/2018	STAFF TRANSPORTATION VIRGINIA TO AURORA AND RETURN	20.87
DKLO21800293	01/29/2018	RUKAVINA.IDA L	01/23/2018	01/23/2018	STAFF TRANSPORTATION VIRGINIA TO THE FOLLOWING AND RETURN: GRAND RAPIDS; MOUNTAIN IRON	71.16
DKLO21800295	02/01/2018	ACKMAN.CHARLES R	01/25/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MANKATO, SAINT PAUL AND RETURN	10.26 106.26
DKLO21800296	01/31/2018	FRANZ.SARAH E	01/24/2018	01/24/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.06
DKLO21800297	02/01/2018	MARTIN.ANDREW P	01/24/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO MANKATO AND RETURN	204.99 319.72
DKLO21800298	01/31/2018	MARTIN.ANDREW P	01/26/2018	01/26/2018	STAFF TRANSPORTATION DILWORTH TO ADA AND RETURN	51.90
DKLO21800301	02/08/2018	PO.ROSA	12/29/2017	12/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	34.99 61.52
DKLO21800302	02/02/2018	PO.ROSA	01/11/2018	01/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	88.57 13.72

B-1258

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21800303	02/01/2018	MAKONNEN.LIDYA	01/24/2018	01/24/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.66
DKLO21800304	02/02/2018	MAKONNEN.LIDYA	01/25/2018	01/25/2018	STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH AND RETURN	167.05
DKLO21800305	02/01/2018	MAKONNEN.LIDYA	01/19/2018	01/19/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.31
DKLO21800306	02/05/2018	CALIDAS.DOUGLASS V	01/01/2018	01/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, MINNEAPOLIS AND RETURN	142.75 222.55
DKLO21800308	02/05/2018	RUKAVINA.IDA L	01/29/2018	01/29/2018	STAFF TRANSPORTATION VIRGINIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.75
DKLO21800309	02/06/2018	RUKAVINA.IDA L	01/30/2018	01/30/2018	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO CARLTON, DULUTH AND RETURN	12.01 89.35
DKLO21800310	02/05/2018	RUKAVINA.IDA L	01/31/2018	01/31/2018	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	8.58 78.11
DKLO21800312	02/05/2018	LEE.ROMMEL WONG	01/30/2018	01/30/2018	STAFF TRANSPORTATION MINNEAPOLIS TO COON RAPIDS AND RETURN	19.37
DKLO21800314	02/06/2018	LIEPOLD.THOMAS J	02/01/2018	02/01/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.14
DKLO21800316	02/09/2018	JP MORGAN CHASE BANK NA	01/31/2018	01/31/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	223.30
DKLO21800317	02/09/2018	JP MORGAN CHASE BANK NA	02/05/2018	02/05/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	423.30
DKLO21800318	02/08/2018	JOHNSON.KURT DAVID	02/01/2018	02/01/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.17
DKLO21800319	02/08/2018	HARTMAN.KIRSTEN M	01/30/2018	01/30/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DKLO21800321	02/09/2018	HALUNEN.DREW S	01/31/2018	01/31/2018	STAFF TRANSPORTATION MINNEAPOLIS TO EAGAN AND RETURN	12.20
DKLO21800322	02/09/2018	HALUNEN.DREW S	02/02/2018	02/02/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.05
DKLO21800323	02/09/2018	HALUNEN.DREW S	02/03/2018	02/03/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.54
DKLO21800325	02/09/2018	OLSON.KYLE D	01/25/2018	01/25/2018	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	69.02
DKLO21800326	02/09/2018	OLSON.KYLE D	02/02/2018	02/02/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.75
DKLO21800327	02/09/2018	OLSON.KYLE D	02/03/2018	02/03/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.26
DKLO21800328	02/09/2018	ACKMAN.CHARLES R	02/03/2018	02/03/2018	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL AND RETURN	10.26 66.71
DKLO21800329	02/13/2018	ACKMAN.CHARLES R	02/05/2018	02/06/2018	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MORA AND RETURN	142.52 132.15
DKLO21800330	02/12/2018	RUKAVINA.IDA L	02/01/2018	02/01/2018	STAFF TRANSPORTATION VIRGINIA TO EVELETH AND RETURN	7.49
DKLO21800331	02/12/2018	RUKAVINA.IDA L	02/06/2018	02/06/2018	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	65.81
DKLO21800332	02/14/2018	MARTIN.ANDREW P	02/06/2018	02/06/2018	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO BEMIDJI AND RETURN	25.58 146.06
DKLO21800333	02/12/2018	MARTIN.ANDREW P	02/07/2018	02/07/2018	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO FERGUS FALLS AND RETURN	15.00 70.62
DKLO21800336	02/15/2018	ACKMAN.CHARLES R	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL AND RETURN	17.19 62.25

B-1259

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21800338	02/15/2018	HALUNEN.DREW S	02/08/2018	02/08/2018	STAFF TRANSPORTATION	13.38
DKLO21800339	02/15/2018	HALUNEN.DREW S	02/11/2018	02/11/2018	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.36
DKLO21800341	02/15/2018	LEE.ROMMEL WONG	02/08/2018	02/08/2018	STAFF TRANSPORTATION	4.60
DKLO21800342	02/15/2018	LEE.ROMMEL WONG	02/10/2018	02/10/2018	MINNEAPOLIS TO SAINT PAUL AND RETURN	13.48
DKLO21800343	02/15/2018	LEE.ROMMEL WONG	02/11/2018	02/11/2018	STAFF TRANSPORTATION	13.48
DKLO21800344	02/16/2018	MARTIN.ANDREW P	02/09/2018	02/09/2018	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.34
					STAFF PER DIEM	141.78
					DILWORTH TO BEMIDJI AND RETURN	
DKLO21800345	02/16/2018	RUKAVINA.IDA L	02/07/2018	02/07/2018	STAFF TRANSPORTATION	20.33
DKLO21800346	02/20/2018	RUKAVINA.IDA L	02/08/2018	02/08/2018	VIRGINIA TO AURORA AND RETURN	1.82
					STAFF PER DIEM	162.29
					STAFF TRANSPORTATION	
DKLO21800347	02/20/2018	RUKAVINA.IDA L	02/13/2018	02/13/2018	VIRGINIA TO MORA, DULUTH TO AURORA	10.68
					STAFF PER DIEM	70.62
					STAFF TRANSPORTATION	
DKLO21800348	02/16/2018	FRANZ.SARAH E	01/31/2018	01/31/2018	VIRGINIA TO DULUTH AND RETURN	32.64
DKLO21800349	02/16/2018	FRANZ.SARAH E	02/01/2018	02/01/2018	STAFF TRANSPORTATION	19.85
DKLO21800350	02/16/2018	FRANZ.SARAH E	02/02/2018	02/02/2018	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.59
DKLO21800351	02/16/2018	FRANZ.SARAH E	02/03/2018	02/03/2018	STAFF TRANSPORTATION	16.21
DKLO21800352	02/16/2018	FRANZ.SARAH E	02/05/2018	02/05/2018	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DKLO21800353	02/16/2018	FRANZ.SARAH E	02/08/2018	02/08/2018	STAFF TRANSPORTATION	14.33
DKLO21800354	02/16/2018	MARTIN.ANDREW P	02/14/2018	02/14/2018	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.43
					STAFF PER DIEM	63.67
					STAFF TRANSPORTATION	
DKLO21800355	02/21/2018	ACKMAN.CHARLES R	02/10/2018	02/10/2018	DILWORTH TO FERGUS FALLS AND RETURN	31.03
DKLO21800356	02/22/2018	ACKMAN.CHARLES R	02/12/2018	02/13/2018	STAFF TRANSPORTATION	91.32
					STAFF PER DIEM	208.12
DKLO21800357	02/21/2018	ACKMAN.CHARLES R	02/14/2018	02/14/2018	FARIBAULT TO SLAYTON, MARSHALL, LITCHFIELD AND RETURN	17.51
					STAFF PER DIEM	68.48
					STAFF TRANSPORTATION	
DKLO21800365	02/21/2018	KNAPKE.ANNE M	10/26/2017	10/26/2017	FARIBAULT TO MINNEAPOLIS AND RETURN	12.19
DKLO21800366	02/21/2018	KNAPKE.ANNE M	02/06/2018	02/06/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.03
DKLO21800368	02/22/2018	ACKMAN.CHARLES R	02/15/2018	02/15/2018	STAFF TRANSPORTATION	67.95
DKLO21800369	02/22/2018	KIMBALL.NICHOLAS G	02/10/2018	02/10/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO21800370	02/27/2018	MARTIN.ANDREW P	02/15/2018	02/15/2018	STAFF TRANSPORTATION	76.93
					ST PAUL TO SAINT CLOUD AND RETURN	20.00
					STAFF PER DIEM	116.63
					STAFF TRANSPORTATION	
DKLO21800371	02/27/2018	MARTIN.ANDREW P	02/16/2018	02/16/2018	DILWORTH TO THIEF RIVER FALLS AND RETURN	25.04
					STAFF PER DIEM	115.56
					STAFF TRANSPORTATION	
					DILWORTH TO ALEXANDRIA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21800372	02/26/2018	ACKMAN.CHARLES R	02/21/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, SAINT PAUL AND RETURN	20.19 69.13
DKLO21800374	03/01/2018	HALUNEN.DREW S	02/22/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO MOORHEAD AND RETURN	84.50 272.85
DKLO21800375	02/28/2018	HALUNEN.DREW S	02/25/2018	02/25/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.08
DKLO21800377	02/28/2018	LEE.ROMMEL WONG	02/20/2018	02/20/2018	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	19.69
DKLO21800378	02/28/2018	LEE.ROMMEL WONG	02/21/2018	02/21/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.32
DKLO21800379	02/28/2018	LEE.ROMMEL WONG	02/22/2018	02/22/2018	STAFF TRANSPORTATION MINNEAPOLIS TO CHASKA AND RETURN	26.64
DKLO21800380	02/28/2018	LEE.ROMMEL WONG	02/23/2018	02/23/2018	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	8.56
DKLO21800382	03/01/2018	MARTIN.ANDREW P	02/23/2018	02/23/2018	STAFF TRANSPORTATION MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.33
DKLO21800383	03/06/2018	JP MORGAN CHASE BANK NA	02/25/2018	02/25/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	223.30
DKLO21800385	03/09/2018	ACKMAN.CHARLES R	02/27/2018	02/27/2018	STAFF TRANSPORTATION FARIBAULT TO AUSTIN, RED WING AND RETURN	103.26
DKLO21800386	03/08/2018	MAKONNEN.LIDYA	02/06/2018	02/06/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.68
DKLO21800387	03/08/2018	MAKONNEN.LIDYA	02/15/2018	02/15/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DKLO21800388	03/09/2018	MAKONNEN.LIDYA	02/23/2018	02/23/2018	STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH AND RETURN	164.78
DKLO21800389	03/08/2018	MAKONNEN.LIDYA	02/25/2018	02/25/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.41
DKLO21800390	03/08/2018	MARTIN.ANDREW P	02/28/2018	02/28/2018	STAFF TRANSPORTATION DILWORTH TO PERHAM AND RETURN	75.97
DKLO21800391	03/08/2018	RUKAVINA.IDA L	02/16/2018	02/16/2018	STAFF TRANSPORTATION VIRGINIA TO EVELETH AND RETURN	7.49
DKLO21800392	03/08/2018	RUKAVINA.IDA L	02/22/2018	02/22/2018	STAFF TRANSPORTATION VIRGINIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.68
DKLO21800393	03/09/2018	RUKAVINA.IDA L	02/23/2018	02/23/2018	STAFF TRANSPORTATION VIRGINIA TO DULUTH, TOWER AND RETURN	101.51
DKLO21800394	03/08/2018	RUKAVINA.IDA L	02/26/2018	02/26/2018	STAFF TRANSPORTATION VIRGINIA TO CRANE LAKE AND RETURN	76.51
DKLO21800395	03/08/2018	RUKAVINA.IDA L	02/27/2018	02/27/2018	STAFF TRANSPORTATION VIRGINIA TO DULUTH, SUPERIOR WI, DULUTH AND RETURN	83.65
DKLO21800397	03/08/2018	LEE.ROMMEL WONG	02/28/2018	02/28/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.60
DKLO21800398	03/08/2018	LEE.ROMMEL WONG	03/01/2018	03/01/2018	STAFF TRANSPORTATION MINNEAPOLIS TO CHAMPLIN AND RETURN	21.19
DKLO21800399	03/08/2018	MARTIN.ANDREW P	03/01/2018	03/01/2018	STAFF TRANSPORTATION MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.84
DKLO21800400	03/08/2018	MARTIN.ANDREW P	03/02/2018	03/02/2018	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO FERGUS FALLS AND RETURN	16.82 64.74
DKLO21800401	03/09/2018	HARTMAN.KIRSTEN M	02/12/2018	02/12/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.68
DKLO21800402	03/09/2018	HARTMAN.KIRSTEN M	02/12/2018	02/12/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.62
DKLO21800403	03/09/2018	HARTMAN.KIRSTEN M	02/14/2018	02/14/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DKLO21800404	03/09/2018	HARTMAN.KIRSTEN M	02/14/2018	02/14/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21800405	03/09/2018	HARTMAN.KIRSTEN M	03/01/2018	03/01/2018	STAFF TRANSPORTATION	16.97
DKLO21800407	03/12/2018	RUKAVINA.IDA L	03/02/2018	03/02/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.83
DKLO21800409	03/12/2018	FRANZ.SARAH E	02/14/2018	02/14/2018	STAFF TRANSPORTATION	11.88
DKLO21800410	03/16/2018	FRANZ.SARAH E	02/15/2018	02/15/2018	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DKLO21800411	03/12/2018	FRANZ.SARAH E	02/20/2018	02/20/2018	STAFF TRANSPORTATION	10.27
DKLO21800412	03/12/2018	FRANZ.SARAH E	02/22/2018	02/22/2018	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.07
DKLO21800413	03/12/2018	FRANZ.SARAH E	02/23/2018	02/25/2018	STAFF TRANSPORTATION	6.58
DKLO21800414	03/12/2018	FRANZ.SARAH E	02/27/2018	02/27/2018	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.67
DKLO21800415	03/12/2018	FRANZ.SARAH E	02/28/2018	02/28/2018	STAFF TRANSPORTATION	9.36
DKLO21800417	03/15/2018	MARTIN.ANDREW P	03/07/2018	03/07/2018	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.61
					STAFF PER DIEM	288.57
DKLO21800419	03/19/2018	JP MORGAN CHASE BANK NA	03/08/2018	03/08/2018	DILWORTH TO SAINT PAUL AND RETURN	423.30
DKLO21800422	03/19/2018	ACKMAN.CHARLES R	03/09/2018	03/10/2018	SENATOR'S TRANSPORTATION	130.89
					AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	136.96
DKLO21800423	03/19/2018	HALUNEN.DREW S	03/10/2018	03/10/2018	STAFF PER DIEM	24.06
					STAFF TRANSPORTATION	126.26
DKLO21800424	03/19/2018	MARTIN.ANDREW P	03/09/2018	03/09/2018	NEWPORT TO WINONA, ROCHESTER AND RETURN	15.00
					STAFF PER DIEM	189.93
DKLO21800425	03/16/2018	OLSON.KYLE D	02/07/2018	02/07/2018	DILWORTH TO COLD SPRING AND RETURN	26.86
DKLO21800426	03/16/2018	OLSON.KYLE D	02/22/2018	02/22/2018	STAFF TRANSPORTATION	12.25
DKLO21800427	03/19/2018	OLSON.KYLE D	02/23/2018	02/23/2018	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	253.59
DKLO21800428	03/19/2018	OLSON.KYLE D	03/09/2018	03/09/2018	STAFF TRANSPORTATION	15.00
					STAFF PER DIEM	86.14
DKLO21800429	03/27/2018	RUKAVINA.IDA L	03/08/2018	03/08/2018	MINNEAPOLIS TO COLD SPRING AND RETURN	62.06
DKLO21800431	03/20/2018	KLOBUCHAR.AMY	03/08/2018	03/11/2018	STAFF TRANSPORTATION	155.93
DKLO21800432	03/19/2018	LEE.ROMMEL WONG	03/06/2018	03/06/2018	VIRGINIA TO THE FOLLOWING AND RETURN: BABBITT; BIWABIK	15.48
DKLO21800433	03/19/2018	LEE.ROMMEL WONG	03/09/2018	03/09/2018	WASHINGTON DC TO MINNEAPOLIS, WINONA, MINNEAPOLIS AND RETURN	21.37
DKLO21800434	03/19/2018	LEE.ROMMEL WONG	03/10/2018	03/10/2018	STAFF TRANSPORTATION	17.44
DKLO21800435	03/19/2018	LEE.ROMMEL WONG	03/12/2018	03/12/2018	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.60
DKLO21800436	03/19/2018	LEE.ROMMEL WONG	03/12/2018	03/12/2018	STAFF TRANSPORTATION	14.45
DKLO21800437	03/20/2018	YOTTER.ADAM JOSEPH	03/09/2018	03/10/2018	MINNEAPOLIS TO SAINT PAUL AND RETURN	155.93
					STAFF PER DIEM	
					MINNEAPOLIS TO WINONA, CALEDONIA, WINONA, ROCHESTER, OWATONNA, FARIBAULT AND RETURN	

B-1262

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21800439	03/23/2018	HAYCRAFT, CLARA A G	01/31/2018	02/01/2018	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO GRAND RAPIDS, VIRGINIA AND RETURN	163.65 232.19
DKLO21800440	03/20/2018	HAYCRAFT, CLARA A G	02/07/2018	02/07/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.10
DKLO21800441	03/22/2018	HAYCRAFT, CLARA A G	02/15/2018	02/15/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.80
DKLO21800442	03/20/2018	HAYCRAFT, CLARA A G	03/06/2018	03/06/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.91
DKLO21800443	03/20/2018	HAYCRAFT, CLARA A G	03/07/2018	03/07/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.96
DKLO21800444	03/22/2018	JP MORGAN CHASE BANK NA	03/11/2018	03/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	223.30
DKLO21800448	03/26/2018	MARTIN, ANDREW P	03/14/2018	03/14/2018	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO GRAND FORKS ND AND RETURN	12.95 89.35
DKLO21800449	03/23/2018	LEE, ROMMEL WONG	03/14/2018	03/14/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.47
DKLO21800450	03/23/2018	ACKMAN, CHARLES R	03/12/2018	03/12/2018	STAFF TRANSPORTATION ROCHESTER TO MAZEPPA AND RETURN	27.29
DKLO21800451	03/23/2018	ACKMAN, CHARLES R	03/13/2018	03/13/2018	STAFF TRANSPORTATION FARIBAULT TO OWATONNA AND RETURN	12.31
DKLO21800452	03/26/2018	MARTIN, ANDREW P	03/15/2018	03/15/2018	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO THIEF RIVER FALLS AND RETURN	12.11 123.59
DKLO21800453	03/26/2018	JP MORGAN CHASE BANK NA	03/13/2018	03/16/2018	STAFF TRANSPORTATION AIRFARE FOR I RUKAVINA DULUTH TO WASHINGTON DC AND RETURN	368.01
DKLO21800455	03/29/2018	JP MORGAN CHASE BANK NA	03/15/2018	03/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	423.30
DKLO21800456	03/30/2018	ACKMAN, CHARLES R	02/12/2018	02/13/2018	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP FARIBAULT TO SLAYTON, MARSHALL, LITCHFIELD AND RETURN	16.22
DKLO21800457	03/28/2018	HALUNEN, DREW S	03/14/2018	03/14/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.59
DKLO21800458	03/28/2018	HALUNEN, DREW S	03/18/2018	03/18/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.59
DKLO21800459	03/29/2018	MARTIN, ANDREW P	03/16/2018	03/16/2018	STAFF TRANSPORTATION DILWORTH TO BEMIDJI AND RETURN	157.29
DKLO21800461	03/29/2018	RUKAVINA, IDA L	03/13/2018	03/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AURORA TO DULUTH, CHICAGO IL, WASHINGTON DC, CHICAGO IL AND RETURN	112.32 862.66 243.12
DKLO21800462	03/30/2018	LEE, ROMMEL WONG	03/19/2018	03/19/2018	STAFF TRANSPORTATION MINNEAPOLIS TO MINNETONKA AND RETURN	20.44
DKLO21800463	03/30/2018	MAKONNEN, LIDYA	03/15/2018	03/15/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.18
DKLO21800465	03/30/2018	MAKONNEN, LIDYA	03/10/2018	03/10/2018	STAFF TRANSPORTATION MINNEAPOLIS TO ROCHESTER AND RETURN	99.72
DKLO21800466	03/30/2018	MAKONNEN, LIDYA	03/09/2018	03/09/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.70
DKLO21800467	03/30/2018	ACKMAN, CHARLES R	03/19/2018	03/22/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.38
DKLO21800468	03/30/2018	RUKAVINA, IDA L	03/20/2018	03/20/2018	STAFF TRANSPORTATION VIRGINIA TO GILBERT AND RETURN	7.49
DKLO21800470	03/30/2018	RUKAVINA, IDA L	03/22/2018	03/22/2018	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	71.69
DKLO21800472	03/30/2018	MARTIN, ANDREW P	03/23/2018	03/23/2018	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO DETROIT LAKES AND RETURN	18.50 50.83
TRAVEL AND TRANSPORTATION OF PERSONS						37,297.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV180001371	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	112.70
CV180002244	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	108.30
CV180002347	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	26.60
CV180002793	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	86.80
CV180003323	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	161.00
CV180003546	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	59.20
CV180004114	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	46.90
DKLO21800006	10/16/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/01/2017	FEES AND OTHER CHARGES	20.00
DKLO21800228	01/09/2018	JP MORGAN CHASE BANK NA	12/29/2017	12/29/2017	FEES AND OTHER CHARGES	40.00
DKLO21800232	01/10/2018	JP MORGAN CHASE BANK NA	12/29/2017	12/29/2017	FEES AND OTHER CHARGES	40.00
DKLO21800238	01/12/2018	JP MORGAN CHASE BANK NA	01/01/2018	01/02/2018	FEES AND OTHER CHARGES	76.00
DKLO21800248	01/12/2018	JP MORGAN CHASE BANK NA	01/04/2018	01/07/2018	FEES AND OTHER CHARGES	40.00
DKLO21800256	01/16/2018	JP MORGAN CHASE BANK NA	01/04/2018	01/07/2018	FEES AND OTHER CHARGES	40.00
DKLO21800263	01/18/2018	JP MORGAN CHASE BANK NA	01/09/2018	01/09/2018	FEES AND OTHER CHARGES	36.00
DKLO21800264	01/18/2018	JP MORGAN CHASE BANK NA	01/09/2018	01/09/2018	FEES AND OTHER CHARGES	20.00
DKLO21800265	01/18/2018	JP MORGAN CHASE BANK NA	01/04/2018	01/07/2018	FEES AND OTHER CHARGES	80.00
DKLO21800275	01/19/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/15/2018	FEES AND OTHER CHARGES	40.00
DKLO21800347	02/20/2018	RUKAVINA.IDA L	02/13/2018	02/13/2018	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DKLO21800453	03/26/2018	JP MORGAN CHASE BANK NA	03/13/2018	03/16/2018	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,098.50
DKLO21800085	11/06/2017	JP MORGAN CHASE BANK NA	10/24/2017	10/24/2017	PURCHASED EQUIPMENT (EXPENDABLE)	47.59
DKLO21800299	02/02/2018	JP MORGAN CHASE BANK NA	01/16/2018	01/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	89.90
ACQUISITION OF ASSETS						137.49
PERSONNEL COMP. FULL-TIME PERMANENT						1,345,577.80
PERSONNEL BENEFITS						4,852.75
NET PAYROLL EXPENSES						1,350,430.55

SENATOR JAMES LANKFORD

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,056,370.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,537,900.58
Travel and Transportation of Persons		0.00	-187,338.17
Rent, Communications and Utilities		0.00	-60,328.98
Printing and Reproduction		0.00	-672.25
Other Contractual Services		0.00	-1,413.75
Supplies and Materials		0.00	-9,780.11
Acquisition of Assets		0.00	-2,775.93
ORGANIZATION TOTALS	\$3,082,752.00	\$0.00	-\$2,800,209.77
UNEXPENDED BALANCE AS OF 03/31/2018			\$282,542.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1265

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,091,546.00		
Supplementals	52,700.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-426.00	-2,623,320.83
Travel and Transportation of Persons		-16,796.49	-182,746.83
Rent, Communications and Utilities		-3,474.21	-29,408.61
Printing and Reproduction		0.00	-1,600.90
Other Contractual Services		-5.40	-454.35
Supplies and Materials		-8,286.60	-37,399.17
Acquisition of Assets		0.00	-3,041.38
ORGANIZATION TOTALS	\$3,144,246.00	-\$28,988.70	-\$2,877,972.07
UNEXPENDED BALANCE AS OF 03/31/2018			\$266,273.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21700853	10/06/2017	UNDERWOOD,JEFFREY Z	09/20/2017	09/20/2017	STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	81.66
DLNK21700854	10/05/2017	TAYLOR,RAMONA L	07/25/2017	07/25/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	21.84
DLNK21700855	10/05/2017	TAYLOR,RAMONA L	08/28/2017	08/28/2017	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DLNK21700856	10/05/2017	TAYLOR,RAMONA L	09/06/2017	09/06/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	16.75 9.00
DLNK21700857	10/11/2017	TAYLOR,RAMONA L	07/18/2017	08/29/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 7/18, 19, 29, 8/8, 14, 23 INTERDEPARTMENTAL TRANSPORTATION: 8/29 EDMOND, YUKON	66.34
DLNK21700858	10/05/2017	TAYLOR,RAMONA L	08/01/2017	08/01/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	21.84
DLNK21700861	10/06/2017	TREAT,MARESSA K	09/09/2017	09/09/2017	STAFF PER DIEM OKLAHOMA CITY TO MUSKOGEE, LAWTON AND RETURN	25.81
DLNK21700865	10/03/2017	YATES,MICHAEL C	08/01/2017	09/09/2017	STAFF TRANSPORTATION 8/1, 4, 9/5, 9 TULSA TO OKLAHOMA CITY AND RETURN	383.91
DLNK21700869	10/02/2017	ADAMS,KRISTEN L	09/09/2017	09/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	177.46 984.57 468.33

B-1266

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21700871	10/19/2017	TREAT.MARESSA K	09/10/2017	09/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	321.06 2,100.00 156.59
DLNK21700872	10/03/2017	EAN SERVICES LLC	09/20/2017	09/22/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R TAYLOR OKLAHOMA CITY TO TULSA AND RETURN	67.06
DLNK21700875	10/03/2017	COCHRAN.CALEB M	09/11/2017	09/11/2017	STAFF TRANSPORTATION ATOKA TO SHAWNEE, OKLAHOMA CITY AND RETURN	139.10
DLNK21700876	10/03/2017	COCHRAN.CALEB M	09/05/2017	09/06/2017	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 9/5 SHAWNEE, OKLAHOMA CITY; 9/6 COALGATE, OKLAHOMA CITY	278.20
DLNK21700877	10/03/2017	COCHRAN.CALEB M	08/22/2017	08/22/2017	STAFF TRANSPORTATION ATOKA TO SHAWNEE, OKLAHOMA CITY AND RETURN	139.10
DLNK21700878	10/03/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	298.80
DLNK21700879	10/03/2017	COCHRAN.CALEB M	08/14/2017	08/14/2017	STAFF TRANSPORTATION ATOKA TO ADA, OKLAHOMA CITY AND RETURN	139.10
DLNK21700880	10/03/2017	COCHRAN.CALEB M	08/07/2017	08/07/2017	STAFF TRANSPORTATION ATOKA TO OKLAHOMA CITY, TECUMSEH AND RETURN	139.10
DLNK21700881	10/03/2017	COCHRAN.CALEB M	07/10/2017	07/10/2017	STAFF TRANSPORTATION ATOKA TO OKLAHOMA CITY, ASHER AND RETURN	139.10
DLNK21700882	10/02/2017	BURNER.EMILY A	08/16/2017	08/16/2017	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	37.25
DLNK21700883	10/04/2017	UNDERWOOD.JEFFREY Z	09/21/2017	09/21/2017	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	55.10
DLNK21700884	10/04/2017	COCHRAN.CALEB M	09/19/2017	09/22/2017	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 9/19 SHAWNEE; 9/20 EUFAULA, POTEAU; 9/21 HUGO, SHAWNEE; 9/22 DURANT, IDABEL	512.53
DLNK21700885	10/03/2017	TAYLOR.RAMONA L	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MUSKOGEE, TULSA AND RETURN	12.16 87.95
DLNK21700886	10/03/2017	SLAVONIC,GREGORY J	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	14.87 129.47
DLNK21700888	10/04/2017	JP MORGAN CHASE BANK NA	09/25/2017	09/25/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	298.80
DLNK21700891	10/04/2017	DAWE.SHARON G	08/15/2017	08/15/2017	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	9.85
DLNK21700892	10/05/2017	DAWE.SHARON G	08/16/2017	08/16/2017	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	0.85
DLNK21700893	10/04/2017	DAWE.SHARON G	08/21/2017	08/21/2017	STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	14.36
DLNK21700894	10/05/2017	DAWE.SHARON G	08/23/2017	08/23/2017	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	5.35
DLNK21700895	10/04/2017	DAWE.SHARON G	08/24/2017	08/24/2017	STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	21.68
DLNK21700896	10/04/2017	DAWE.SHARON G	08/28/2017	08/28/2017	STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	15.14
DLNK21700898	10/06/2017	TAYLOR.RAMONA L	09/20/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA, TAHLEQUAH AND RETURN	1.90 32.93
DLNK21700899	10/10/2017	TAYLOR.RAMONA L	09/08/2017	09/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	167.50 1,238.23 437.42
DLNK21700900	10/05/2017	COCHRAN.CALEB M	09/04/2017	09/08/2017	STAFF TRANSPORTATION ATOKA TO ARDMORE AND RETURN	82.93
DLNK21700901	10/06/2017	COCHRAN.CALEB M	09/12/2017	09/15/2017	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 9/12 ADA, ARDMORE; 9/13 SEMINOLE, OKLAHOMA CITY; 9/14 DAVIS, SULPHUR; 9/15 EUFAULA, SHAWNEE	451.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21700902	10/06/2017	COCHRAN.CALEB M	05/01/2017	05/01/2017	STAFF TRANSPORTATION	139.10
DLNK21700903	10/06/2017	COCHRAN.CALEB M	05/08/2017	05/08/2017	ATOKA TO OKLAHOMA CITY AND RETURN	139.10
DLNK21700904	10/06/2017	COCHRAN.CALEB M	05/15/2017	05/15/2017	STAFF TRANSPORTATION	139.10
DLNK21700905	10/06/2017	COCHRAN.CALEB M	05/22/2017	05/23/2017	ATOKA TO OKLAHOMA CITY AND RETURN	278.20
DLNK21700906	10/06/2017	UNDERWOOD.JEFFREY Z	09/25/2017	09/25/2017	STAFF TRANSPORTATION	34.90
DLNK21700907	10/06/2017	UNDERWOOD.JEFFREY Z	09/26/2017	09/28/2017	5/22, 23 ATOKA TO OKLAHOMA CITY AND RETURN	101.16
DLNK21700908	10/10/2017	SLAVONIC.GREGORY J	09/25/2017	09/28/2017	STAFF TRANSPORTATION BROKEN ARROW TO CLAREMORE AND RETURN STAFF INCIDENTALS	155.74 1,188.07 915.46
DLNK21800001	10/12/2017	EAN SERVICES LLC	09/28/2017	09/29/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	45.35
DLNK21800004	10/11/2017	CARSON.JAMES S	09/15/2017	09/28/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R TAYLOR OKLAHOMA CITY TO TULSA AND RETURN	227.38
DLNK21800005	10/11/2017	CARSON.JAMES S	09/26/2017	09/26/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 9/15 YUKON; 9/19 WEATHERFORD, THOMAS; 9/21 PAULS VALLEY; 9/28 CHICKASHA	65.27
DLNK21800006	10/11/2017	CARSON.JAMES S	09/27/2017	09/27/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD, EL RENO AND RETURN	4.34 185.16
DLNK21800007	10/11/2017	TREAT.MARESSA K	09/19/2017	09/19/2017	STAFF PER DIEM OKLAHOMA CITY TO FREDERICK, ALTUS AND RETURN	8.95 125.40
DLNK21800011	10/12/2017	COCHRAN.CALEB M	09/26/2017	09/29/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	177.62
DLNK21800012	10/13/2017	SLAVONIC.GREGORY J	09/30/2017	09/30/2017	ATOKA TO THE FOLLOWING AND RETURN: 9/26 PAULS VALLEY, ADA; 9/28 MADILL; 9/29 DURANT STAFF PER DIEM	14.97 136.43
DLNK21800020	10/16/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/28/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	266.20
DLNK21800026	10/20/2017	EAN SERVICES LLC	09/29/2017	09/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	55.88
DLNK21800037	10/30/2017	OLIVE.HEATHER S	09/24/2017	09/30/2017	STAFF TRANSPORTATION RENTAL AUTO FOR S DAWE TULSA TO OKLAHOMA CITY AND RETURN	215.48 1,664.28 406.39
DLNK21800038	10/26/2017	TAYLOR.RAMONA L	09/28/2017	09/28/2017	STAFF PER DIEM OKLAHOMA CITY TO WASHINGTON DC AND RETURN	27.07 9.00
DLNK21800071	11/09/2017	TREAT.MARESSA K	09/28/2017	09/28/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	16.97
DLNK21800136	12/11/2017	WRIGHT JR.ALLEN B	09/14/2017	09/28/2017	STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	120.38
DLNK21800222	01/11/2018	LANKFORD.JAMES	09/18/2017	09/25/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 9/14, 21, 22 EDMOND; 9/15, 18, 19, 20, 28 INTERDEPARTMENTAL TRANSPORTATION; 9/26, 27 BETHANY SENATOR'S TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN	123.47
TRAVEL AND TRANSPORTATION OF PERSONS						16,796.49
CV180000334	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	5.40
OTHER CONTRACTUAL SERVICES						5.40
PERSONNEL BENEFITS						426.00
NET PAYROLL EXPENSES						426.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,161,846.00		
Supplementals	247,725.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,301,600.42	-1,301,600.42
Travel and Transportation of Persons		-70,919.95	-70,919.95
Rent, Communications and Utilities		-11,512.06	-11,512.06
Other Contractual Services		-290.30	-290.30
Supplies and Materials		-20,742.34	-20,742.34
Acquisition of Assets		-4,508.99	-4,508.99
ORGANIZATION TOTALS	\$3,409,571.00	-\$1,409,574.06	-\$1,409,574.06
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,999,996.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WESTBROOK-SCOTT. LAVITA V			DIRECTOR OF OPERATIONS	61,728.00
		BAIG. WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	7,500.00
		KINCHELOE. KEVIN A			SENIOR POLICY ADVISOR	42,817.48
		MANAK. VALERIE E			LEGISLATIVE ASSISTANT	42,180.96
		NEVILLE. JILLIAN F			DIGITAL MEDIA DIRECTOR TO FEB. 16	22,944.86
		COX. HOLLY			ASSISTANT ADMINISTRATIVE MANAGER	21,604.93
		O'NEIL. JACLYN E			EXECUTIVE ASSISTANT	32,407.45
		TAYLOR. RAMONA L			STATE DIRECTOR	61,728.00
		SLAVONIC. GREGORY J			CHIEF OF STAFF	81,018.00
		CORLEY. PAULA A			CONSTITUENT SERVICES REPRESENTATIVE	25,719.96
		BURNER. EMILY A			CONSTITUENT SERVICES DIRECTOR	31,893.00
		YATES. MICHAEL C			CONSTITUENT SERVICES REPRESENTATIVE	25,206.00
		JENNINGS. MEAGAN N.E.			SPECIAL ASSISTANT	19,032.96
		JORDAN. DARRELL H			COMMUNICATIONS DIRECTOR	63,786.00
		ALTMAN. MICHELLE E			CHIEF OF STAFF	65,655.00
		FARRIS. ADAM E			LEGISLATIVE ASSISTANT	39,609.00
		TREAT. MARESSA K			STATE OUTREACH DIRECTOR	42,695.41
		ADAMS. KRISTEN L			OKLAHOMA EXECUTIVE ASSISTANT	31,378.45
		CARSON. JAMES S			FIELD REPRESENTATIVE/DIRECTOR OF SECURITY	30,864.00
		OGLE. ALIETE A			CONSTITUENT SERVICES REPRESENTATIVE/LATINO COMMUNITY LIAISON	28,806.48
		FERGUSON. KELLY E			CORRESPONDENCE EDITOR/GRANTS MANAGER	28,291.93
		SEITZ. SARAH E			LEGISLATIVE DIRECTOR AND GENERAL COUNSEL	51,949.53
		OSBORN. DEREK R			LEGISLATIVE ASSISTANT	41,151.96
		MAHAN. JESSE ALAN			LEGISLATIVE ASSISTANT	25,078.11
		BELEY. ALYSON M			PRESS SECRETARY	37,993.96
		HALCROW. STEPHANIE D			MILITARY LEGISLATIVE ASSISTANT TO MAR. 9	41,996.95
		WRIGHT. ALLEN B JR			NW FIELD REPRESENTATIVE	25,206.00

B-1269

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		UNDERWOOD, JEFFREY Z STRICKLAND, AARON OCCHIPINTI, SUSAN DAWE, SHARON G OLIVE, HEATHER S STEPHENS, DAVID JL COCHRAN, CALEB M PATTON, CAYLIE ASHTON MORAN, PHILLIP J JEFFREY, THERESA A WHITE, CHRISTOPHER J NEAL, CAMBRIDGE R ROBERTS, TANNER M			NE OKLAHOMA FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT TO MAR. 27 LEGISLATIVE AIDE STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT TO MAR. 1 FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT TO FEB. 16 AND FROM MAR. 28 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT NW FIELD REPRESENTATIVE FROM DEC. 21	30,864.00 18,715.74 21,310.88 19,547.41 19,547.41 15,534.89 24,891.45 16,157.58 19,113.54 18,598.67 36,007.93 18,166.66 12,481.90
DLNK21800021	10/18/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	173.31
DLNK21800022	10/17/2017	UNDERWOOD, JEFFREY Z	10/03/2017	10/03/2017	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	57.40
DLNK21800023	10/17/2017	UNDERWOOD, JEFFREY Z	10/05/2017	10/05/2017	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	57.40
DLNK21800024	10/23/2017	COCHRAN, CALEB M	10/03/2017	10/05/2017	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 10/3 TULSA, DURANT; 10/5 KIOWA, ARDMORE	285.16
DLNK21800025	10/24/2017	SLAVONIC, GREGORY J	10/02/2017	10/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	152.51 1,161.24 943.94
DLNK21800036	10/30/2017	EAN SERVICES LLC	10/12/2017	10/13/2017	STAFF TRANSPORTATION RENTAL AUTO FOR M TREAT OKLAHOMA CITY TO TULSA	186.31
DLNK21800039	10/26/2017	JENNINGS, MEAGAN N.E.	10/12/2017	10/12/2017	STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	11.48
DLNK21800040	10/27/2017	COCHRAN, CALEB M	10/10/2017	10/13/2017	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 10/11, 12 SHAWNEE; 10/13 WILBURTON	275.53
DLNK21800041	10/27/2017	SLAVONIC, GREGORY J	10/12/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MUSKOGEE, TULSA AND RETURN	24.34 194.74
DLNK21800042	10/30/2017	UNDERWOOD, JEFFREY Z	10/10/2017	10/12/2017	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 10/10 PRYOR; 10/11 SAPULPA; 10/12 MUSKOGEE	120.18
DLNK21800043	10/27/2017	CARSON, JAMES S	10/05/2017	10/05/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA, LAWTON AND RETURN	15.49 101.28
DLNK21800044	10/26/2017	CARSON, JAMES S	10/03/2017	10/06/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/3 YUKON, UNION CITY, MUSTANG; 10/6 WEATHERFORD	88.81
DLNK21800047	10/27/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	245.80
DLNK21800048	10/30/2017	JORDAN, DARRELL H	10/10/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA, OKLAHOMA CITY, TULSA AND RETURN	377.70 461.60
DLNK21800049	11/03/2017	SLAVONIC, GREGORY J	10/16/2017	10/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	132.75 1,032.95 871.56
DLNK21800050	10/27/2017	UNDERWOOD, JEFFREY Z	10/18/2017	10/18/2017	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	48.15
DLNK21800051	10/27/2017	UNDERWOOD, JEFFREY Z	10/17/2017	10/17/2017	STAFF TRANSPORTATION TULSA TO CLAREMORE AND RETURN	33.50
DLNK21800052	10/31/2017	JP MORGAN CHASE BANK NA	10/09/2017	10/13/2017	STAFF TRANSPORTATION AIRFARE FOR M ALTMAN WASHINGTON DC TO OKLAHOMA CITY AND RETURN	420.60
DLNK21800053	10/27/2017	EAN SERVICES LLC	10/18/2017	10/19/2017	STAFF TRANSPORTATION RENTAL AUTO FOR E BURNER TULSA TO OKLAHOMA CITY AND RETURN	31.61

B-1270

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21800054	10/30/2017	JP MORGAN CHASE BANK NA	10/16/2017	10/16/2017	SENATOR'S TRANSPORTATION	245.80
DLNK21800055	10/30/2017	NEVILLE,JILLIAN F	10/14/2017	10/21/2017	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	166.79
					STAFF PER DIEM	443.49
DLNK21800056	10/30/2017	COCHRAN.CALEB M	10/17/2017	10/18/2017	STAFF TRANSPORTATION	239.15
DLNK21800057	10/27/2017	COCHRAN.CALEB M	10/19/2017	10/19/2017	OKLAHOMA CITY TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	18.07
					ATOKA TO THE FOLLOWING AND RETURN: 10/17 IDABEL, DURANT; 10/18 POTEAU, WILBURTON	55.11
					STAFF PER DIEM	
DLNK21800058	10/30/2017	COCHRAN.CALEB M	10/20/2017	10/20/2017	STAFF TRANSPORTATION	118.24
DLNK21800059	10/27/2017	UNDERWOOD,JEFFREY Z	10/19/2017	10/19/2017	ATOKA TO HUGO, ANTLERS AND RETURN	42.80
					STAFF TRANSPORTATION	
DLNK21800060	10/30/2017	JP MORGAN CHASE BANK NA	10/20/2017	10/20/2017	TULSA TO WAGONER AND RETURN	336.00
DLNK21800061	11/06/2017	JP MORGAN CHASE BANK NA	10/23/2017	10/23/2017	STAFF TRANSPORTATION	168.00
DLNK21800063	11/02/2017	OGLE,ALIETE A	10/15/2017	10/20/2017	TRAIN FARE FOR A FARRIS WASHINGTON DC TO NEW YORK AND RETURN	
					SENATOR'S TRANSPORTATION	185.00
					TRAIN FARE FOR SEN LANKFORD NEW YORK TO WASHINGTON DC	1,471.12
					STAFF INCIDENTALS	551.99
					STAFF PER DIEM	
DLNK21800065	11/06/2017	JP MORGAN CHASE BANK NA	10/16/2017	10/21/2017	STAFF TRANSPORTATION	349.62
DLNK21800066	11/28/2017	JORDAN.DARRELL H	10/21/2017	10/23/2017	OKLAHOMA CITY TO WASHINGTON DC AND RETURN	
					AIRFARE FOR M TREAT OKLAHOMA CITY TO WASHINGTON DC AND RETURN	73.12
					STAFF INCIDENTALS	490.65
					STAFF PER DIEM	116.28
					STAFF TRANSPORTATION	
DLNK21800067	11/08/2017	COCHRAN.CALEB M	10/23/2017	10/23/2017	WASHINGTON DC TO NEW YORK NY AND RETURN	12.79
					STAFF PER DIEM	101.65
DLNK21800068	11/07/2017	COCHRAN.CALEB M	10/25/2017	10/25/2017	STAFF TRANSPORTATION	8.22
					ATOKA TO SEMINOLE AND RETURN	85.60
DLNK21800069	11/07/2017	COCHRAN.CALEB M	10/24/2017	10/24/2017	STAFF TRANSPORTATION	32.10
DLNK21800070	11/08/2017	COCHRAN.CALEB M	10/26/2017	10/27/2017	ATOKA TO DURANT AND RETURN	133.48
DLNK21800072	11/07/2017	TREAT.MARESSA K	10/12/2017	10/12/2017	STAFF TRANSPORTATION	9.00
DLNK21800073	11/15/2017	TREAT.MARESSA K	10/16/2017	10/21/2017	ATOKA TO THE FOLLOWING AND RETURN: 10/26 ADA; 10/27 ARDMORE	
					STAFF TRANSPORTATION	148.00
					OKLAHOMA CITY TO TULSA AND RETURN	1,154.47
					STAFF INCIDENTALS	147.22
					STAFF PER DIEM	
DLNK21800074	11/13/2017	JP MORGAN CHASE BANK NA	10/19/2017	10/23/2017	STAFF TRANSPORTATION	29.00
DLNK21800075	11/08/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/26/2017	OKLAHOMA CITY TO WASHINGTON DC AND RETURN	
DLNK21800076	11/08/2017	JP MORGAN CHASE BANK NA	10/30/2017	10/30/2017	SENATOR'S TRANSPORTATION	245.80
					TRAIN FARE FOR SEN LANKFORD WASHINGTON DC TO NEW YORK AND RETURN	173.31
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
DLNK21800079	11/09/2017	EAN SERVICES LLC	10/09/2017	10/13/2017	SENATOR'S TRANSPORTATION	193.29
DLNK21800080	11/30/2017	EAN SERVICES LLC	10/21/2017	10/24/2017	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
DLNK21800085	11/09/2017	SLAVONIC.GREGORY J	10/27/2017	10/27/2017	STAFF TRANSPORTATION	178.81
					RENTAL AUTO FOR M ALTMAN OKLAHOMA CITY TO TULSA AND RETURN	
					STAFF TRANSPORTATION	9.78
					RENTAL AUTO FOR D JORDAN WASHINGTON DC TO NEW YORK NY AND RETURN	85.89
DLNK21800086	11/09/2017	SLAVONIC.GREGORY J	10/30/2017	10/30/2017	STAFF PER DIEM	16.73
					OKLAHOMA CITY TO STILLWATER AND RETURN	214.54
					STAFF TRANSPORTATION	
					OKLAHOMA CITY TO STILWELL AND RETURN	

B-1271

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21800087	11/09/2017	SLAVONIC.GREGORY J	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	12.38 133.22
DLNK21800088	11/09/2017	UNDERWOOD.JEFFREY Z	10/27/2017	10/27/2017	STAFF TRANSPORTATION TULSA TO CHOUTEAU AND RETURN	42.80
DLNK21800089	11/09/2017	UNDERWOOD.JEFFREY Z	10/24/2017	10/24/2017	STAFF TRANSPORTATION TULSA TO CATOOSA AND RETURN	16.05
DLNK21800090	11/09/2017	UNDERWOOD.JEFFREY Z	10/30/2017	10/30/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO STILWELL AND RETURN	7.98 107.34
DLNK21800091	11/09/2017	UNDERWOOD.JEFFREY Z	10/31/2017	10/31/2017	STAFF TRANSPORTATION TULSA TO CLAREMORE AND RETURN	34.90
DLNK21800092	11/09/2017	CARSON.JAMES S	10/12/2017	10/31/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/12 PIEDMONT; 10/17 MUSTANG, EL RENO; 10/24 LAWTON; 10/26 EL RENO, OKARCHIE; 10/27, 30, 31 NORMAN	277.71
DLNK21800093	11/14/2017	SLAVONIC.GREGORY J	10/23/2017	10/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	141.63 1,034.82 524.95
DLNK21800094	11/15/2017	CARSON.JAMES S	10/18/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA, ALEX AND RETURN	14.01 73.83
DLNK21800095	11/09/2017	CARSON.JAMES S	10/25/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA, DUNCAN AND RETURN	5.42 98.98
DLNK21800096	11/09/2017	SLAVONIC.GREGORY J	11/02/2017	11/02/2017	STAFF PER DIEM OKLAHOMA CITY TO LAWTON AND RETURN	19.39
DLNK21800097	11/15/2017	WRIGHT JR.ALLEN B	10/26/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO PONCA CITY AND RETURN	7.00 12.00
DLNK21800100	11/16/2017	EAN SERVICES LLC	10/10/2017	10/13/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D JORDAN TULSA TO DALLAS TX	123.77
DLNK21800101	11/15/2017	EAN SERVICES LLC	10/26/2017	10/27/2017	STAFF TRANSPORTATION RENTAL AUTO FOR M TREAT BROKEN ARROW TO OKLAHOMA CITY	39.08
DLNK21800102	11/14/2017	CARSON.JAMES S	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MUSTANG, WEATHERFORD AND RETURN	10.48 70.62
DLNK21800103	11/14/2017	CARSON.JAMES S	11/02/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO FORT SILL AND RETURN	16.00 95.77
DLNK21800105	11/15/2017	UNDERWOOD.JEFFREY Z	11/02/2017	11/02/2017	STAFF TRANSPORTATION TULSA TO PAWVUSKA AND RETURN	80.25
DLNK21800106	11/16/2017	UNDERWOOD.JEFFREY Z	11/03/2017	11/03/2017	STAFF TRANSPORTATION TULSA TO WAGONER, SAPULPA AND RETURN	62.06
DLNK21800107	11/27/2017	COCHRAN.CALEB M	11/02/2017	11/03/2017	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 11/2 SHAWNEE; 11/3 TISHOMINGO	145.52
DLNK21800109	11/27/2017	JP MORGAN CHASE BANK NA	11/06/2017	11/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	245.80
DLNK21800110	11/27/2017	JP MORGAN CHASE BANK NA	11/02/2017	11/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	523.80
DLNK21800112	11/29/2017	EAN SERVICES LLC	10/26/2017	10/27/2017	STAFF TRANSPORTATION RENTAL AUTO FOR A WRIGHT OKLAHOMA CITY TO PONCA CITY, STILLWATER AND RETURN	41.76
DLNK21800113	11/29/2017	EAN SERVICES LLC	11/01/2017	11/03/2017	STAFF TRANSPORTATION RENTAL AUTO FOR M TREAT OKLAHOMA CITY TO TULSA AND RETURN	83.14
DLNK21800114	11/27/2017	CARSON.JAMES S	11/03/2017	11/08/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 11/3 YUKON; 11/8 LAWTON	120.96
DLNK21800115	11/28/2017	CARSON.JAMES S	11/07/2017	11/07/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO YUKON, EL RENO, MUSTANG, LAWTON, TUTTLE AND RETURN	119.35

B-1272

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21800116	11/27/2017	CARSON.JAMES S	11/09/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO FORT SILL, CHICKASHA AND RETURN	17.95 93.73
DLNK21800117	11/28/2017	SLAVONIC.GREGORY J	11/10/2017	11/10/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	9.43 133.22
DLNK21800118	11/30/2017	SLAVONIC.GREGORY J	11/06/2017	11/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	68.38 624.86 418.22
DLNK21800119	11/27/2017	COCHRAN.CALEB M	11/06/2017	11/11/2017	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 11/6, 11 SHAWNEE; 11/7 DURANT; 11/8 BROKEN BOW;	461.71
DLNK21800120	11/29/2017	UNDERWOOD.JEFFREY Z	11/10/2017	11/10/2017	11/9 SHAWNEE, DURANT STAFF TRANSPORTATION TULSA TO OKMULGEE AND RETURN	42.71
DLNK21800121	11/29/2017	UNDERWOOD.JEFFREY Z	11/07/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	10.39 80.94
DLNK21800122	11/28/2017	ALTMAN.MICHELLE E	10/09/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	495.66 35.42
DLNK21800123	12/07/2017	SLAVONIC.GREGORY J	11/13/2017	11/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	138.31 1,039.21 796.94
DLNK21800124	12/05/2017	CARSON.JAMES S	11/14/2017	11/17/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 11/14 MUSTANG, YUKON; 11/15 YUKON,	163.71
DLNK21800125	12/04/2017	UNDERWOOD.JEFFREY Z	11/15/2017	11/15/2017	THOMAS, WEATHERFORD, 11/17 WEATHERFORD STAFF TRANSPORTATION TULSA TO OKMULGEE AND RETURN	42.71
DLNK21800126	12/07/2017	COCHRAN.CALEB M	11/13/2017	11/17/2017	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 11/13 SHAWNEE; 11/14 ANTLERS, ARDMORE, DURANT;	348.82
DLNK21800127	12/08/2017	EAN SERVICES LLC	11/14/2017	11/14/2017	11/15 ADA; 11/17 WEWOKA STAFF TRANSPORTATION RENTAL AUTO FOR M TREAT OKLAHOMA CITY TO TULSA AND RETURN	46.55
DLNK21800129	12/06/2017	JP MORGAN CHASE BANK NA	11/17/2017	11/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	245.80
DLNK21800130	12/11/2017	JP MORGAN CHASE BANK NA	11/26/2017	11/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	245.80
DLNK21800132	12/11/2017	SLAVONIC.GREGORY J	11/18/2017	11/18/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA, STILLWATER AND RETURN	16.34 143.92
DLNK21800133	12/11/2017	SLAVONIC.GREGORY J	11/20/2017	11/20/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	19.53 129.12
DLNK21800134	12/14/2017	YATES.MICHAEL C	10/03/2017	11/22/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	402.86
DLNK21800135	12/14/2017	SEITZ.SARAH E	11/19/2017	11/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA AND RETURN	293.22 586.59
DLNK21800143	12/11/2017	COCHRAN.CALEB M	11/22/2017	11/22/2017	STAFF TRANSPORTATION ATOKA TO DURANT, ARDMORE AND RETURN	86.67
DLNK21800144	12/11/2017	WRIGHT JR.ALLEN B	10/03/2017	10/24/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/3 EDMOND; 10/4, 5, 10, 11, 16, 24	146.59
DLNK21800145	12/11/2017	UNDERWOOD.JEFFREY Z	11/28/2017	11/28/2017	INTERDEPARTMENTAL TRANSPORTATION; 10/6 MOORE, EDMOND; 10/12 NORMAN; 10/18 MOORE	8.19 74.40
DLNK21800146	12/12/2017	EAN SERVICES LLC	11/16/2017	11/17/2017	STAFF PER DIEM TULSA TO OKMULGEE, MUSKOGEE, WAGONER AND RETURN STAFF TRANSPORTATION RENTAL AUTO FOR R TAYLOR OKLAHOMA CITY TO TULSA AND RETURN	51.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21800147	12/12/2017	EAN SERVICES LLC	11/17/2017	11/18/2017	STAFF TRANSPORTATION	49.04
DLNK21800153	12/11/2017	CARSON.JAMES S	11/21/2017	11/21/2017	RENTAL AUTO FOR M TREAT OKLAHOMA CITY TO TULSA AND RETURN	13.91
DLNK21800154	12/11/2017	CARSON.JAMES S	11/29/2017	11/29/2017	STAFF TRANSPORTATION	18.07
					OKLAHOMA CITY TO EL RENO AND RETURN	88.28
DLNK21800155	12/11/2017	CARSON.JAMES S	11/28/2017	11/28/2017	STAFF PER DIEM	4.11
					OKLAHOMA CITY TO CLINTON, CORN AND RETURN	74.38
DLNK21800156	12/11/2017	CARSON.JAMES S	11/30/2017	11/30/2017	STAFF TRANSPORTATION	15.00
					OKLAHOMA CITY TO YUKON, LINDSAY, ALEX AND RETURN	95.28
DLNK21800158	12/20/2017	NEVILLE.JILLIAN F	11/26/2017	12/03/2017	STAFF PER DIEM	142.12
					OKLAHOMA CITY TO WASHINGTON DC AND RETURN	540.58
DLNK21800161	12/21/2017	COCHRAN.CALEB M	11/28/2017	12/01/2017	STAFF TRANSPORTATION	309.50
DLNK21800163	01/04/2018	WRIGHT JR.ALLEN B	10/26/2017	11/15/2017	ATOKA TO THE FOLLOWING AND RETURN: 11/28 MCALESTER; 11/29 DURANT; 11/30 SEMINOLE; 12/1 TULSA	182.44
DLNK21800165	12/27/2017	EAN SERVICES LLC	12/05/2017	12/06/2017	STAFF TRANSPORTATION	48.06
DLNK21800168	12/21/2017	COCHRAN.CALEB M	12/05/2017	12/05/2017	RENTAL AUTO FOR R TAYLOR OKLAHOMA CITY TO TULSA AND RETURN	18.00
					STAFF TRANSPORTATION	174.95
DLNK21800169	12/21/2017	COCHRAN.CALEB M	12/06/2017	12/08/2017	ATOKA TO SALLISAW, CHECOTAH, DURANT AND RETURN	223.10
DLNK21800170	12/21/2017	COCHRAN.CALEB M	12/04/2017	12/04/2017	STAFF TRANSPORTATION	97.91
DLNK21800171	12/21/2017	UNDERWOOD.JEFFREY Z	12/06/2017	12/06/2017	ATOKA TO SHAWNEE AND RETURN	7.66
					STAFF PER DIEM	98.80
DLNK21800172	01/02/2018	SLAVONIC.GREGORY J	12/08/2017	12/08/2017	STAFF TRANSPORTATION	9.87
					TULSA TO WAGONER, INOLA, BARTLESVILLE AND RETURN	125.73
DLNK21800173	12/21/2017	UNDERWOOD.JEFFREY Z	12/12/2017	12/12/2017	STAFF PER DIEM	7.19
					STAFF TRANSPORTATION	56.70
DLNK21800174	12/21/2017	UNDERWOOD.JEFFREY Z	12/13/2017	12/13/2017	TULSA TO MUSKOGEE AND RETURN	30.50
DLNK21800175	12/27/2017	UNDERWOOD.JEFFREY Z	12/16/2017	12/16/2017	STAFF TRANSPORTATION	39.62
DLNK21800176	12/27/2017	UNDERWOOD.JEFFREY Z	12/15/2017	12/15/2017	TULSA TO MUSKOGEE AND RETURN	55.65
DLNK21800177	12/27/2017	EAN SERVICES LLC	12/07/2017	12/08/2017	STAFF TRANSPORTATION	50.41
DLNK21800178	01/02/2018	COCHRAN.CALEB M	12/11/2017	12/14/2017	RENTAL AUTO FOR R TAYLOR OKLAHOMA CITY TO TULSA AND RETURN	451.01
					STAFF TRANSPORTATION	
DLNK21800180	12/27/2017	TREAT.MARESSA K	10/26/2017	10/26/2017	ATOKA TO THE FOLLOWING AND RETURN: 12/11 SHAWNEE, DURANT; 12/12 OKLAHOMA CITY; 12/13 STIGLER, SALLISAW, WILBURTON; 12/14 DURANT	19.74
DLNK21800181	01/02/2018	TREAT.MARESSA K	11/16/2017	11/16/2017	STAFF PER DIEM	21.18
DLNK21800182	12/27/2017	TREAT.MARESSA K	12/05/2017	12/05/2017	OKLAHOMA CITY TO TULSA AND RETURN	19.74
DLNK21800183	01/02/2018	TREAT.MARESSA K	12/12/2017	12/12/2017	STAFF PER DIEM	17.19
					OKLAHOMA CITY TO TULSA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21800184	01/02/2018	TREAT.MARESSA K	12/14/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	12.15 19.67
DLNK21800185	12/29/2017	SLAVONIC.GREGORY J	12/15/2017	12/15/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	11.75 143.92
DLNK21800186	01/02/2018	SLAVONIC.GREGORY J	12/11/2017	12/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	91.25 699.96 476.33
DLNK21800187	01/04/2018	SLAVONIC.GREGORY J	11/27/2017	12/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	297.50 2,546.64 899.90
DLNK21800188	01/02/2018	UNDERWOOD.JEFFREY Z	12/14/2017	12/14/2017	STAFF TRANSPORTATION TULSA TO CATOOSA, BROKEN ARROW AND RETURN	28.36
DLNK21800190	01/02/2018	UNDERWOOD.JEFFREY Z	12/18/2017	12/18/2017	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	56.70
DLNK21800191	01/02/2018	EAN SERVICES LLC	12/11/2017	12/15/2017	STAFF TRANSPORTATION RENTAL AUTO FOR M TREAT OKLAHOMA CITY TO TULSA AND RETURN	134.12
DLNK21800192	01/02/2018	UNDERWOOD.JEFFREY Z	12/19/2017	12/19/2017	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	56.70
DLNK21800193	01/02/2018	CARSON.JAMES S	12/05/2017	12/13/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 12/5 YUKON, EL RENO; 12/13 FORT SILL	128.98
DLNK21800198	01/02/2018	COCHRAN.CALEB M	12/18/2017	12/21/2017	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 12/18, 21 SHAWNEE; 12/19 IDABEL, INDIANOLA; 12/20 SPIRO	484.18
DLNK21800199	01/02/2018	YATES.MICHAEL C	12/05/2017	12/11/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	230.93
DLNK21800200	01/05/2018	SLAVONIC.GREGORY J	12/18/2017	12/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	52.83 545.42 732.88
DLNK21800202	01/04/2018	JP MORGAN CHASE BANK NA	12/18/2017	12/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	173.31
DLNK21800203	01/04/2018	JP MORGAN CHASE BANK NA	12/07/2017	12/07/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	529.80
DLNK21800204	01/03/2018	JP MORGAN CHASE BANK NA	12/02/2017	12/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	1.50
DLNK21800205	01/04/2018	JP MORGAN CHASE BANK NA	12/11/2017	12/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	245.80
DLNK21800206	01/04/2018	JP MORGAN CHASE BANK NA	12/22/2017	12/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	245.80
DLNK21800209	01/04/2018	JP MORGAN CHASE BANK NA	12/04/2017	12/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	173.31
DLNK21800214	01/08/2018	TAYLOR.RAMONA L	12/08/2017	12/08/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	9.00
DLNK21800215	01/08/2018	TAYLOR.RAMONA L	12/05/2017	12/05/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	21.92 9.00
DLNK21800217	01/08/2018	UNDERWOOD.JEFFREY Z	01/03/2018	01/03/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO HENRYETTA AND RETURN	9.86 55.64
DLNK21800218	01/08/2018	TAYLOR.RAMONA L	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	23.99 9.00
DLNK21800219	01/08/2018	TAYLOR.RAMONA L	10/19/2017	11/30/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/19, 11/3, 30 INTERDEPARTMENTAL TRANSPORTATION; 10/25 MOORE	23.97

B-1275

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21800223	01/09/2018	LANKFORD.JAMES	11/02/2017	11/06/2017	SENATOR'S PER DIEM WASHINGTON DC TO OKLAHOMA CITY AND RETURN	10.38
DLNK21800224	01/09/2018	LANKFORD.JAMES	11/17/2017	11/26/2017	SENATOR'S PER DIEM WASHINGTON DC TO OKLAHOMA CITY AND RETURN	10.29
DLNK21800225	01/09/2018	LANKFORD.JAMES	12/02/2017	12/04/2017	SENATOR'S PER DIEM WASHINGTON DC TO OKLAHOMA CITY AND RETURN	15.67
DLNK21800226	01/11/2018	CARSON.JAMES S	01/03/2018	01/03/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO YUKON, CARNEGIE AND RETURN	120.38
DLNK21800227	01/09/2018	CARSON.JAMES S	01/04/2018	01/04/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MEDICINE PARK, ELGIN AND RETURN	17.41 104.14
DLNK21800228	01/17/2018	COCHRAN.CALEB M	01/02/2018	01/05/2018	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 1/2 TISHOMINGO; 1/3 SHAWNEE; 1/4 ANTLERS, HUGO,	316.19
DLNK21800231	01/11/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/03/2018	ATOKA, DURANT; 1/5 HANNA SENATOR'S TRANSPORTATION	244.30
DLNK21800232	01/12/2018	JP MORGAN CHASE BANK NA	12/15/2017	12/15/2017	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC SENATOR'S TRANSPORTATION	165.80
DLNK21800233	01/10/2018	UNDERWOOD.JEFFREY Z	01/04/2018	01/05/2018	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO TULSA STAFF TRANSPORTATION	84.00
DLNK21800234	01/11/2018	UNDERWOOD.JEFFREY Z	01/08/2018	01/08/2018	TULSA TO THE FOLLOWING AND RETURN: 1/4 COLLINSVILLE; 1/5 PAWHUSKA STAFF PER DIEM	15.45 114.30
DLNK21800235	01/16/2018	JP MORGAN CHASE BANK NA	01/04/2018	01/04/2018	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	175.01
DLNK21800236	01/19/2018	SLAVONIC.GREGORY J	01/08/2018	01/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY STAFF INCIDENTALS	89.25 801.39 922.18
DLNK21800237	01/26/2018	LANKFORD.JAMES	10/19/2017	10/23/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN SENATOR'S INCIDENTALS	236.59 1,460.00 14.21
DLNK21800238	01/19/2018	COCHRAN.CALEB M	01/08/2018	01/12/2018	SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	407.67
DLNK21800239	01/19/2018	CARSON.JAMES S	01/05/2018	01/13/2018	ATOKA TO THE FOLLOWING AND RETURN: 1/8, 10 SHAWNEE; 1/9 HOLDENVILLE, WETUMKA; 1/11 RATTAN, BROKEN BOW; 1/12 DURANT STAFF TRANSPORTATION	95.77
DLNK21800240	01/18/2018	CARSON.JAMES S	01/10/2018	01/10/2018	OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1/5 YUKON, EL RENO, OKLAHOMA CITY, YUKON; 1/9 MUSTANG; 1/13 PIEDMONT STAFF PER DIEM	12.45 61.04
DLNK21800241	01/18/2018	CARSON.JAMES S	01/12/2018	01/12/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD AND RETURN STAFF PER DIEM	18.00 41.42
DLNK21800242	01/18/2018	CARSON.JAMES S	01/15/2018	01/15/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA AND RETURN STAFF PER DIEM	19.00 74.12
DLNK21800246	01/19/2018	LANKFORD.JAMES	12/15/2017	12/18/2017	OKLAHOMA CITY TO CARNEGIE AND RETURN SENATOR'S PER DIEM	6.70
DLNK21800247	01/19/2018	LANKFORD.JAMES	12/22/2017	01/03/2018	WASHINGTON DC TO OKLAHOMA CITY AND RETURN SENATOR'S PER DIEM	8.70
DLNK21800248	01/19/2018	LANKFORD.JAMES	01/04/2018	01/08/2018	WASHINGTON DC TO OKLAHOMA CITY AND RETURN SENATOR'S PER DIEM	7.35
DLNK21800249	01/19/2018	LANKFORD.JAMES	01/11/2018	01/16/2018	WASHINGTON DC TO OKLAHOMA CITY AND RETURN SENATOR'S PER DIEM	18.70
DLNK21800250	01/23/2018	WRIGHT JR.ALLEN B	11/16/2017	12/12/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 11/16, 21, 12/6, 12/7 EDMOND; 11/17, 29, 30, 12/1, 12/11, 12 INTERDEPARTMENTAL TRANSPORTATION; 12/12 NORMAN	191.16

B-1276

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21800251	01/24/2018	CARSON.JAMES S	01/11/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO PIEDMONT, LAWTON AND RETURN	16.24 116.55
DLNK21800252	02/14/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	244.50
DLNK21800253	01/25/2018	SLAVONIC.GREGORY J	01/16/2018	01/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	58.90 536.14 865.71
DLNK21800256	01/26/2018	CARSON.JAMES S	01/16/2018	01/19/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1/16, 18 ANADARKO; 1/17 YUKON; 1/19 YUKON, MUSTANG, PIEDMONT	172.77
DLNK21800257	01/26/2018	UNDERWOOD.JEFFREY Z	01/10/2018	01/10/2018	STAFF TRANSPORTATION TULSA TO PRYOR AND RETURN	49.22
DLNK21800258	01/29/2018	UNDERWOOD.JEFFREY Z	01/11/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CLAREMORE, BIG CABIN, VINITA, GROVE, DISNEY AND RETURN	11.09 108.25
DLNK21800259	01/26/2018	UNDERWOOD.JEFFREY Z	01/12/2018	01/12/2018	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	57.80
DLNK21800261	01/31/2018	EAN SERVICES LLC	01/10/2018	01/11/2018	STAFF TRANSPORTATION RENTAL AUTO FOR E BURNER IN AND AROUND TULSA	52.60
DLNK21800262	01/31/2018	EAN SERVICES LLC	01/10/2018	01/11/2018	STAFF TRANSPORTATION RENTAL AUTO FOR R TAYLOR OKLAHOMA CITY TO TULSA AND RETURN	48.06
DLNK21800263	02/13/2018	SLAVONIC.GREGORY J	01/23/2018	01/25/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	59.49 559.25 868.45
DLNK21800264	01/31/2018	CARSON.JAMES S	01/23/2018	01/25/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1/23 EL RENO, CALUMET; 1/25 EL RENO, INTERDEPARTMENTAL TRANSPORTATION, WEATHERFORD	143.34
DLNK21800265	01/30/2018	CARSON.JAMES S	01/24/2018	01/24/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ARAPAH0, CLINTON AND RETURN	10.00 82.84
DLNK21800266	01/30/2018	CARSON.JAMES S	01/26/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY, YUKON AND RETURN	15.00 97.12
DLNK21800267	01/31/2018	UNDERWOOD.JEFFREY Z	01/25/2018	01/25/2018	STAFF TRANSPORTATION TULSA TO SAPULPA AND RETURN	17.71
DLNK21800269	01/31/2018	EAN SERVICES LLC	01/24/2018	01/24/2018	STAFF TRANSPORTATION RENTAL AUTO FOR E BURNER IN AND AROUND TULSA	36.15
DLNK21800273	02/26/2018	ROBERTS.TANNER M	12/19/2017	12/22/2017	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 12/19 OKLAHOMA CITY; 12/20 GUTHRIE, OKLAHOMA CITY; 12/21 PERRY, OKLAHOMA CITY; 12/22 MULHALL, OKLAHOMA CITY	434.96
DLNK21800274	02/01/2018	COCHRAN.CALEB M	01/16/2018	01/19/2018	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 1/16 SHAWNEE; 1/17 POTEAU; 1/18 DURANT; 1/19 DURANT, SHAWNEE	391.86
DLNK21800275	02/05/2018	COCHRAN.CALEB M	01/23/2018	01/25/2018	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 1/23 DAVIS, ARDMORE, SULPHUR; 1/24 POTEAU, WILBURTON; 1/25 ADA	268.14
DLNK21800276	02/05/2018	ROBERTS.TANNER M	01/23/2018	01/25/2018	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 1/23 ALVA, CHEROKEE; 1/24 FAIRVIEW; 1/25 OKLAHOMA CITY, PONCA CITY	272.50
DLNK21800277	02/01/2018	ROBERTS.TANNER M	01/02/2018	01/05/2018	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 1/2 PERRY, OKLAHOMA CITY; 1/3 HENNESSEY, OKLAHOMA CITY; 1/4 GUTHRIE, OKLAHOMA CITY; 1/5 KINGFISHER, OKLAHOMA CITY	411.42
DLNK21800278	02/06/2018	TREAT.MARESSA K	12/15/2017	12/15/2017	STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	12.30
DLNK21800279	02/06/2018	TREAT.MARESSA K	01/23/2018	01/23/2018	STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	23.82

B-1277

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21800280	02/06/2018	TREAT.MARESSA K	01/30/2018	01/30/2018	STAFF PER DIEM STAFF TRANSPORTATION	9.00 127.53
DLNK21800286	02/06/2018	UNDERWOOD.JEFFREY Z	01/30/2018	02/01/2018	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	108.17
DLNK21800287	02/06/2018	UNDERWOOD.JEFFREY Z	02/02/2018	02/02/2018	TULSA TO THE FOLLOWING AND RETURN: 1/30 DAVENPORT; 1/31 SKIATOOK; 2/1 SAPULPA STAFF PER DIEM	12.27 55.59
DLNK21800290	02/08/2018	JP MORGAN CHASE BANK NA	02/02/2018	02/02/2018	STAFF TRANSPORTATION TULSA TO HENRYETTA AND RETURN	123.50
DLNK21800293	02/09/2018	COCHRAN.CALEB M	01/29/2018	01/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD LYNCHBURG VA TO OKLAHOMA CITY	77.39
DLNK21800294	02/09/2018	COCHRAN.CALEB M	01/30/2018	01/30/2018	STAFF TRANSPORTATION ATOKA TO WEWOKA AND RETURN	50.00 118.81
DLNK21800295	02/09/2018	COCHRAN.CALEB M	01/31/2018	02/01/2018	STAFF PER DIEM ATOKA TO MCALESTER, ADA, SEMINOLE AND RETURN	219.09
DLNK21800296	02/09/2018	TAYLOR.RAMONA L	01/02/2018	01/04/2018	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 1/31 MCALESTER, ARDMORE; 2/1 DURANT, SULPHUR	21.35
DLNK21800297	02/09/2018	TAYLOR.RAMONA L	01/10/2018	01/10/2018	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	20.82 9.50
DLNK21800298	02/12/2018	TAYLOR.RAMONA L	01/23/2018	01/23/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	26.08 126.44
DLNK21800302	03/05/2018	EAN SERVICES LLC	02/01/2018	02/02/2018	STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	40.38
DLNK21800303	02/14/2018	EAN SERVICES LLC	02/05/2018	02/06/2018	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN LANKFORD IN LEWISBURG WV	77.00
DLNK21800304	02/14/2018	CARSON.JAMES S	02/07/2018	02/07/2018	STAFF TRANSPORTATION RENTAL AUTO FOR M YATES IN TULSA	10.00 84.94
DLNK21800305	02/12/2018	CARSON.JAMES S	02/09/2018	02/09/2018	STAFF PER DIEM OKLAHOMA CITY TO ALEX, LINDSAY, BRADLEY AND RETURN	10.00 103.01
DLNK21800306	02/14/2018	CARSON.JAMES S	02/06/2018	02/08/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO, CORDELL AND RETURN	69.76
DLNK21800307	02/14/2018	CARSON.JAMES S	01/30/2018	02/02/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 2/6 YUKON, EL RENO, YUKON; 2/8 UNION CITY, YUKON	62.68
DLNK21800308	02/12/2018	CARSON.JAMES S	01/29/2018	01/29/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1/30, 2/1 MUSTANG, EL RENO; 2/2 INTERDEPARTMENTAL TRANSPORTATION	16.00 136.25
DLNK21800309	02/14/2018	SLAVONIC.GREGORY J	02/05/2018	02/08/2018	STAFF PER DIEM OKLAHOMA CITY TO ELK CITY, CORDELL AND RETURN	123.21 1,063.38 883.67
DLNK21800310	02/14/2018	JP MORGAN CHASE BANK NA	02/05/2018	02/05/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	173.51
DLNK21800311	02/14/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/08/2018	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC SENATOR'S TRANSPORTATION	173.51
DLNK21800312	02/15/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/08/2018	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC SENATOR'S TRANSPORTATION	1.50
DLNK21800314	02/13/2018	UNDERWOOD.JEFFREY Z	02/06/2018	02/06/2018	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC STAFF TRANSPORTATION	24.33
DLNK21800315	02/13/2018	UNDERWOOD.JEFFREY Z	02/07/2018	02/07/2018	TULSA TO MANFORD AND RETURN STAFF PER DIEM	12.00 61.41
					STAFF TRANSPORTATION TULSA TO WAGONER, PRYOR AND RETURN	

B-1278

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21800316	02/15/2018	UNDERWOOD.JEFFREY Z	02/08/2018	02/08/2018	STAFF TRANSPORTATION TULSA TO CATOOSA AND RETURN - 2 TRIPS	45.27
DLNK21800317	02/13/2018	UNDERWOOD.JEFFREY Z	02/09/2018	02/09/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	11.33 80.68
DLNK21800318	02/26/2018	ROBERTS.TANNER M	12/27/2017	12/27/2017	STAFF TRANSPORTATION ENID TO PERRY, OKLAHOMA CITY AND RETURN	109.14
DLNK21800319	02/26/2018	ROBERTS.TANNER M	01/08/2018	01/09/2018	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 1/8 OKARCHIE, OKLAHOMA CITY; 1/9 OKLAHOMA CITY	208.65
DLNK21800320	02/26/2018	ROBERTS.TANNER M	01/11/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION ENID TO TULSA AND RETURN	8.00 111.18
DLNK21800321	02/26/2018	ROBERTS.TANNER M	02/12/2018	02/12/2018	STAFF TRANSPORTATION ENID TO STILLWATER AND RETURN	110.64
DLNK21800322	02/26/2018	ROBERTS.TANNER M	02/05/2018	02/08/2018	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 2/5 STILLWATER, OKLAHOMA CITY; 2/6 OKLAHOMA CITY, STILLWATER; 2/7 GUTHRIE, CRESCENT, KINGFISHER; 2/8 MEDFORD, BLACKWELL, PERRY	395.67
DLNK21800323	03/09/2018	ROBERTS.TANNER M	01/30/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION ENID TO WOODWARD, BUFFALO, LAVERNE, GUYMON, HOOKER, GUYMON, BOISE CITY AND RETURN	331.89 354.25
DLNK21800325	02/27/2018	SLAVONIC.GREGORY J	02/12/2018	02/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	123.87 979.81 962.33
DLNK21800326	02/26/2018	UNDERWOOD.JEFFREY Z	02/15/2018	02/15/2018	STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	105.36
DLNK21800331	02/26/2018	CARSON.JAMES S	02/14/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD, EL RENO AND RETURN	18.05 65.40
DLNK21800332	02/26/2018	CARSON.JAMES S	02/15/2018	02/15/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AFB, ALTUS AND RETURN	16.01 173.77
DLNK21800333	02/27/2018	CARSON.JAMES S	02/16/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO YUKON, ELGIN AND RETURN	10.00 99.65
DLNK21800334	03/05/2018	NEVILLE.JILLIAN F	02/11/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DALLAS TX, WASHINGTON DC, CHICAGO IL AND RETURN	120.49 87.06
DLNK21800335	02/27/2018	WRIGHT JR.ALLEN B	02/19/2018	02/20/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DLNK21800336	02/27/2018	ROBERTS.TANNER M	01/16/2018	01/17/2018	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 1/16 PONCA CITY, STILLWATER; 1/17 GUTHRIE	173.86
DLNK21800337	02/26/2018	CARSON.JAMES S	02/13/2018	02/23/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 2/13 MUSTANG, EL RENO; 2/23 CHICKASHA	71.40
DLNK21800338	02/26/2018	UNDERWOOD.JEFFREY Z	02/20/2018	02/20/2018	STAFF TRANSPORTATION TULSA TO CLAREMORE AND RETURN	32.88
DLNK21800339	02/27/2018	CARSON.JAMES S	02/21/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY AND RETURN	117.83 104.85
DLNK21800340	03/06/2018	UNDERWOOD.JEFFREY Z	02/22/2018	02/23/2018	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 2/22 BARTLESVILLE; 2/23 WAGONER	95.40
DLNK21800342	02/27/2018	EAN SERVICES LLC	02/19/2018	02/20/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A WRIGHT IN OKLAHOMA CITY	97.29
DLNK21800346	03/05/2018	JP MORGAN CHASE BANK NA	02/11/2018	02/16/2018	STAFF TRANSPORTATION AIRFARE FOR J NEVILLE OKLAHOMA CITY TO WASHINGTON DC AND RETURN	421.00
DLNK21800347	03/05/2018	YATES.MICHAEL C	01/09/2018	02/15/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	218.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21800348	03/05/2018	COCHRAN.CALEB M	02/05/2018	02/08/2018	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 2/5 SHAWNEE; 2/6 ADA, SHAWNEE; 2/7 ADA; 2/8 DAVIS, SULPHUR	334.09
DLNK21800350	03/05/2018	JP MORGAN CHASE BANK NA	01/16/2018	01/16/2018	SENATOR'S TRANSPORTATION	173.51
DLNK21800351	03/05/2018	JP MORGAN CHASE BANK NA	02/09/2018	02/09/2018	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	175.01
DLNK21800352	03/05/2018	JP MORGAN CHASE BANK NA	02/12/2018	02/12/2018	SENATOR'S TRANSPORTATION	173.51
DLNK21800353	03/05/2018	JP MORGAN CHASE BANK NA	02/25/2018	02/25/2018	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	413.50
DLNK21800354	03/08/2018	COCHRAN.CALEB M	02/15/2018	02/15/2018	SENATOR'S TRANSPORTATION	122.08
DLNK21800355	03/08/2018	COCHRAN.CALEB M	02/13/2018	02/13/2018	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO LYNCHBURG VA	32.70
DLNK21800356	03/29/2018	COCHRAN.CALEB M	02/12/2018	02/12/2018	STAFF TRANSPORTATION ATOKA TO POTEAU AND RETURN	40.00 97.01
DLNK21800357	03/06/2018	COCHRAN.CALEB M	02/14/2018	02/14/2018	STAFF TRANSPORTATION ATOKA TO DURANT, ANTLERS AND RETURN	70.31
DLNK21800358	03/12/2018	COCHRAN.CALEB M	02/17/2018	02/17/2018	STAFF PER DIEM STAFF TRANSPORTATION ATOKA TO DURANT AND RETURN	75.00 32.70
DLNK21800361	03/07/2018	TAYLOR.RAMONA L	02/07/2018	02/07/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DLNK21800364	03/09/2018	TAYLOR.RAMONA L	02/21/2018	02/21/2018	STAFF PER DIEM OKLAHOMA CITY TO DURANT AND RETURN	11.46
DLNK21800365	03/09/2018	UNDERWOOD.JEFFREY Z	02/27/2018	02/28/2018	STAFF TRANSPORTATION	95.98
DLNK21800366	03/09/2018	UNDERWOOD.JEFFREY Z	03/01/2018	03/01/2018	TULSA TO THE FOLLOWING AND RETURN: 2/27 CATOOSA; 2/28 TAHLEQUAH	12.53 115.48
DLNK21800367	03/09/2018	CARSON.JAMES S	02/27/2018	02/27/2018	STAFF TRANSPORTATION TULSA TO QUAPAW, MIAMI AND RETURN	10.00 108.13
DLNK21800368	03/09/2018	CARSON.JAMES S	03/01/2018	03/01/2018	STAFF PER DIEM OKLAHOMA CITY TO ELGIN, LAWTON AND RETURN	8.64 191.14
DLNK21800369	03/09/2018	CARSON.JAMES S	03/02/2018	03/02/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO SHEPPARD AIR FORCE BASE TX AND RETURN	95.46
DLNK21800370	03/08/2018	COCHRAN.CALEB M	02/27/2018	02/27/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	14.22 113.91
DLNK21800371	03/08/2018	COCHRAN.CALEB M	02/28/2018	02/28/2018	STAFF PER DIEM ATOKA TO MCALESTER, WILBURTON, DURANT AND RETURN	32.70
DLNK21800372	03/08/2018	COCHRAN.CALEB M	02/26/2018	02/26/2018	STAFF TRANSPORTATION ATOKA TO DURANT AND RETURN	103.55
DLNK21800373	03/08/2018	COCHRAN.CALEB M	03/02/2018	03/02/2018	STAFF TRANSPORTATION ATOKA TO SHAWNEE AND RETURN	101.92
DLNK21800379	03/14/2018	JP MORGAN CHASE BANK NA	01/29/2018	01/29/2018	STAFF TRANSPORTATION ATOKA TO HUGO, IDABEL AND RETURN	291.30
DLNK21800380	03/12/2018	JP MORGAN CHASE BANK NA	01/29/2018	01/29/2018	AIRFARE FOR A FARRIS HOUSTON TX TO WASHINGTON DC	291.30
DLNK21800383	03/19/2018	SLAVONIC.GREGORY J	02/26/2018	03/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD HOUSTON TX TO WASHINGTON DC	123.21 1,053.58 1,069.05
DLNK21800384	03/12/2018	ADAMS.KRISTEN L	01/18/2018	01/18/2018	STAFF INCIDENTALS STAFF PER DIEM OKLAHOMA CITY TO WASHINGTON DC AND RETURN	123.45

B-1280

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21800385	03/12/2018	ADAMS.KRISTEN L	02/23/2018	02/23/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	123.45
DLNK21800386	03/12/2018	ADAMS.KRISTEN L	03/01/2018	03/01/2018	STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	13.03
DLNK21800387	03/12/2018	JP MORGAN CHASE BANK NA	03/05/2018	03/05/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	173.51
DLNK21800388	03/12/2018	COCHRAN.CALEB M	02/16/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION ATOKA TO TISHOMINGO, ARDMORE AND RETURN	60.00 81.21
DLNK21800389	03/12/2018	TREAT.MARESSA K	02/13/2018	02/13/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	12.95 124.48
DLNK21800390	03/12/2018	TREAT.MARESSA K	02/15/2018	02/15/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	19.22 125.40
DLNK21800391	03/12/2018	TREAT.MARESSA K	03/01/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	16.25 2.00
DLNK21800392	03/12/2018	TREAT.MARESSA K	03/07/2018	03/07/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	14.50 124.81
DLNK21800393	03/12/2018	LANKFORD.JAMES	02/09/2018	02/12/2018	SENATOR'S PER DIEM WASHINGTON DC TO OKLAHOMA CITY AND RETURN	10.91
DLNK21800396	03/14/2018	JP MORGAN CHASE BANK NA	03/01/2018	03/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	273.30
DLNK21800398	03/19/2018	STRICKLAND.AARON	01/28/2018	01/29/2018	STAFF TRANSPORTATION WASHINGTON DC TO LYNCHBURG VA AND RETURN	165.79
DLNK21800399	03/16/2018	UNDERWOOD.JEFFREY Z	03/06/2018	03/06/2018	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	57.80
DLNK21800400	03/16/2018	UNDERWOOD.JEFFREY Z	03/08/2018	03/08/2018	STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	75.24
DLNK21800401	03/20/2018	UNDERWOOD.JEFFREY Z	03/09/2018	03/09/2018	STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	75.79
DLNK21800402	03/16/2018	CARSON.JAMES S	03/09/2018	03/09/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON, ALTUS AND RETURN	10.00 175.95
DLNK21800403	03/16/2018	CARSON.JAMES S	03/08/2018	03/08/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MARLOW, DUNCAN AND RETURN	17.00 84.48
DLNK21800405	03/16/2018	EAN SERVICES LLC	03/05/2018	03/06/2018	STAFF TRANSPORTATION RENTAL AUTO FOR M YATES IN TULSA	49.98
DLNK21800406	03/19/2018	COCHRAN.CALEB M	03/05/2018	03/09/2018	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 3/5 SHAWNEE; 3/6 COALGATE, SHAWNEE; 3/7	352.07
DLNK21800408	03/23/2018	TREAT.MARESSA K	03/14/2018	03/14/2018	HEALDTON; 3/8 DURANT; 3/9 MADILL, LANE STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	9.76 4.75
DLNK21800409	03/23/2018	TAYLOR.RAMONA L	03/14/2018	03/14/2018	STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	12.20
DLNK21800417	03/29/2018	JP MORGAN CHASE BANK NA	03/12/2018	03/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	173.51
DLNK21800419	03/28/2018	ROBERTS.TANNER M	03/05/2018	03/07/2018	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 3/5 GUTHRIE, OKLAHOMA CITY; 3/6 CRESCENT; 3/7	261.60
DLNK21800420	03/28/2018	CARSON.JAMES S	03/13/2018	03/16/2018	WATONGA, SEILING STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 3/13 ANADARKO; 3/14 WEATHERFORD,	229.99
DLNK21800421	03/28/2018	EAN SERVICES LLC	03/14/2018	03/15/2018	ARAPAHO, CLINTON; 3/15 EL RENO, OKLAHOMA CITY, YUKON; 3/16 YUKON, EL RENO STAFF TRANSPORTATION RENTAL AUTO FOR R TAYLOR OKLAHOMA CITY TO TULSA AND RETURN	50.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21800423	03/28/2018	COCHRAN.CALEB M	03/12/2018	03/13/2018	STAFF TRANSPORTATION	260.51
DLNK21800424	03/28/2018	COCHRAN.CALEB M	03/14/2018	03/14/2018	ATOKA TO THE FOLLOWING AND RETURN: 3/12 SHAWNEE; 3/13 WETUMKA, OKLAHOMA CITY	10.43
DLNK21800425	03/28/2018	UNDERWOOD.JEFFREY Z	03/14/2018	03/14/2018	STAFF PER DIEM	54.50
DLNK21800426	03/28/2018	UNDERWOOD.JEFFREY Z	03/15/2018	03/15/2018	STAFF TRANSPORTATION	42.92
DLNK21800427	03/30/2018	COCHRAN.CALEB M	03/16/2018	03/16/2018	ATOKA TO HUGO AND RETURN	35.65
					TULSA TO SKIATOOK, COLLINSVILLE, CLAREMORE AND RETURN	84.48
					STAFF TRANSPORTATION	
					ATOKA TO ARDMORE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						70,919.95
CV180001263	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	104.30
CV180002161	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	60.35
CV180002245	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	41.00
CV180002348	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	7.05
CV180002794	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	2.10
CV180004115	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	15.50
DLNK21800381	03/16/2018	JP MORGAN CHASE BANK NA	01/24/2018	01/24/2018	FEES AND OTHER CHARGES	30.00
DLNK21800382	03/14/2018	JP MORGAN CHASE BANK NA	01/24/2018	01/24/2018	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						290.30
DLNK21800019	10/16/2017	BERMAN DATABASE SYSTEMS INC	10/01/2017	09/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	4,200.00
DLNK21800137	12/11/2017	JP MORGAN CHASE BANK NA	11/17/2017	11/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	17.07
DLNK21800138	12/11/2017	JP MORGAN CHASE BANK NA	11/17/2017	11/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	35.29
DLNK21800196	01/04/2018	JP MORGAN CHASE BANK NA	12/19/2017	12/19/2017	PURCHASED EQUIPMENT (EXPENDABLE)	124.38
DLNK21800291	02/09/2018	JP MORGAN CHASE BANK NA	01/29/2018	01/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	101.01
DLNK21800292	02/09/2018	JP MORGAN CHASE BANK NA	02/01/2018	02/01/2018	PURCHASED EQUIPMENT (EXPENDABLE)	31.24
ACQUISITION OF ASSETS						4,508.99
					PERSONNEL COMP. FULL-TIME PERMANENT	1,300,982.42
					PERSONNEL BENEFITS	618.00
NET PAYROLL EXPENSES						1,301,600.42

SENATOR PATRICK J. LEAHY

Funding Year **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,015,628.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,548,150.48
Travel and Transportation of Persons		0.00	-49,560.69
Rent, Communications and Utilities		0.00	-38,408.63
Other Contractual Services		0.00	-7,343.56
Supplies and Materials		0.00	-75,421.04
Acquisition of Assets		0.00	-82,446.15
ORGANIZATION TOTALS	\$3,042,010.00	\$0.00	-\$2,801,330.55
UNEXPENDED BALANCE AS OF 03/31/2018			\$240,679.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<div></div>						

B-1283

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,050,804.00		
Supplementals	52,800.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-765.65	-2,687,202.27
Travel and Transportation of Persons		-3,387.86	-51,617.11
Rent, Communications and Utilities		-4,477.74	-36,037.22
Printing and Reproduction		0.00	-918.18
Other Contractual Services		-166.65	-3,910.35
Supplies and Materials		-19,601.49	-37,216.27
Acquisition of Assets		-34,200.00	-39,650.86
ORGANIZATION TOTALS	\$3,103,604.00	-\$62,599.39	-\$2,856,552.26
UNEXPENDED BALANCE AS OF 03/31/2018			\$247,051.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21700596	10/02/2017	DERBY,DIANE	07/31/2017	07/31/2017	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH CENTER AND RETURN	27.82
DLEH21700597	10/02/2017	DERBY,DIANE	08/02/2017	08/02/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	17.00 41.73
DLEH21700599	10/02/2017	DERBY,DIANE	08/03/2017	08/03/2017	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	13.91
DLEH21700600	10/02/2017	DERBY,DIANE	08/04/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	14.40 41.73
DLEH21700601	10/02/2017	DERBY,DIANE	08/07/2017	08/07/2017	STAFF TRANSPORTATION MONTPELIER TO BARRE AND RETURN	9.63
DLEH21700602	10/02/2017	DERBY,DIANE	08/08/2017	08/08/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	45.23
DLEH21700603	10/02/2017	DERBY,DIANE	08/10/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	11.70 41.73
DLEH21700604	10/02/2017	DERBY,DIANE	08/14/2017	08/14/2017	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	13.91
DLEH21700605	10/02/2017	DERBY,DIANE	08/15/2017	08/15/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21700606	10/02/2017	DERBY,DIANE	08/16/2017	08/16/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21700607	10/02/2017	DERBY,DIANE	08/17/2017	08/17/2017	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH CENTER AND RETURN	27.82

B-1284

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21700608	10/02/2017	DERBY.DIANE	08/28/2017	08/28/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21700609	10/02/2017	DERBY.DIANE	08/29/2017	08/29/2017	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	13.91
DLEH21700610	10/02/2017	DERBY.DIANE	08/31/2017	08/31/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21700611	10/02/2017	DERBY.DIANE	09/05/2017	09/05/2017	STAFF TRANSPORTATION MONTPELIER TO BARRE AND RETURN	9.63
DLEH21700612	10/02/2017	DERBY.DIANE	09/06/2017	09/06/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO RUTLAND AND RETURN	15.35 71.69
DLEH21700613	10/02/2017	ASH.KATHERINE E	08/17/2017	08/17/2017	STAFF TRANSPORTATION MONTPELIER TO SOUTH BURLINGTON AND RETURN	40.23
DLEH21700614	10/02/2017	ASH.KATHERINE E	09/13/2017	09/13/2017	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH TO BURLINGTON	47.72
DLEH21700615	10/02/2017	ASH.KATHERINE E	09/20/2017	09/20/2017	STAFF TRANSPORTATION MONTPELIER TO STOWE, WATERBURY AND RETURN	24.02
DLEH21700617	10/11/2017	LONG.KATHERINE A	08/13/2017	08/13/2017	STAFF TRANSPORTATION RICHMOND TO JERICHO AND RETURN	6.42
DLEH21700618	10/11/2017	LONG.KATHERINE A	09/15/2017	09/15/2017	STAFF TRANSPORTATION BURLINGTON TO COLCHESTER AND RETURN	6.42
DLEH21700619	10/12/2017	LONG.KATHERINE A	09/19/2017	09/19/2017	STAFF TRANSPORTATION RICHMOND TO WHITE RIVER JUNCTION AND RETURN	87.21
DLEH21700620	10/11/2017	LONG.KATHERINE A	08/22/2017	08/22/2017	STAFF TRANSPORTATION RICHMOND TO WHITE RIVER JUNCTION AND RETURN	87.21
DLEH21800003	10/19/2017	BERRY.THOMAS H	09/14/2017	09/14/2017	STAFF TRANSPORTATION BURLINGTON TO WATERBURY AND RETURN	29.43
DLEH21800004	10/19/2017	BERRY.THOMAS H	09/16/2017	09/16/2017	STAFF TRANSPORTATION COLCHESTER TO RANDOLPH CENTER AND RETURN	71.69
DLEH21800005	10/19/2017	BERRY.THOMAS H	09/18/2017	09/18/2017	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	37.45
DLEH21800006	10/19/2017	BERRY.THOMAS H	09/20/2017	09/20/2017	STAFF TRANSPORTATION BURLINGTON TO CAMBRIDGE AND RETURN	38.52
DLEH21800007	10/19/2017	BERRY.THOMAS H	09/21/2017	09/21/2017	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	37.45
DLEH21800008	10/19/2017	ASH.KATHERINE E	09/19/2017	09/19/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON, SHELBURNE TO BURLINGTON	29.32
DLEH21800012	11/03/2017	LEAHY.PATRICK J	09/29/2017	09/30/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, MONTPELIER TO BURLINGTON - CONTINUED ON SUBSEQUENT VOUCHER	12.50 68.03 344.07
DLEH21800015	11/02/2017	LEAHY.PATRICK J	09/14/2017	09/18/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, SOUTH BURLINGTON, MONTPELIER, RANDOLPH, BURLINGTON AND RETURN	36.00 129.19 704.51
DLEH21800020	11/06/2017	DERBY.DIANE	09/07/2017	09/07/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21800021	11/06/2017	DERBY.DIANE	09/11/2017	09/11/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	44.73
DLEH21800022	11/06/2017	DERBY.DIANE	09/12/2017	09/12/2017	STAFF TRANSPORTATION MONTPELIER TO STOWE AND RETURN	31.03
DLEH21800023	11/06/2017	DERBY.DIANE	09/14/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	14.45 41.73
DLEH21800024	11/06/2017	DERBY.DIANE	09/15/2017	09/15/2017	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH CENTER AND RETURN	27.82
DLEH21800025	11/06/2017	DERBY.DIANE	09/16/2017	09/16/2017	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH CENTER AND RETURN	27.82

B-1285

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21800026	11/06/2017	DERBY.DIANE	09/19/2017	09/19/2017	STAFF TRANSPORTATION	41.73
DLEH21800027	11/06/2017	DERBY.DIANE	09/26/2017	09/26/2017	MONTPELIER TO BURLINGTON AND RETURN	
DLEH21800028	11/06/2017	DERBY.DIANE	09/28/2017	09/28/2017	STAFF TRANSPORTATION	13.91
DLEH21800029	11/06/2017	TRACY.JOHN P	08/15/2017	08/15/2017	MONTPELIER TO WATERBURY AND RETURN	
DLEH21800030	11/06/2017	TRACY.JOHN P	08/16/2017	08/16/2017	STAFF TRANSPORTATION	38.52
DLEH21800031	11/06/2017	TRACY.JOHN P	08/17/2017	08/17/2017	MONTPELIER TO ESSEX AND RETURN	
DLEH21800032	11/06/2017	TRACY.JOHN P	08/23/2017	08/23/2017	STAFF TRANSPORTATION	41.20
DLEH21800033	11/08/2017	TRACY.JOHN P	09/07/2017	09/07/2017	BURLINGTON TO MONTPELIER AND RETURN	
DLEH21800034	11/06/2017	TRACY.JOHN P	09/13/2017	09/13/2017	STAFF TRANSPORTATION	137.28
DLEH21800035	11/06/2017	TRACY.JOHN P	09/16/2017	09/16/2017	BURLINGTON TO BELLOWS FALLS AND RETURN	
DLEH21800036	11/06/2017	TRACY.JOHN P	09/20/2017	09/20/2017	STAFF TRANSPORTATION	88.92
DLEH21800037	11/06/2017	TRACY.JOHN P	09/29/2017	09/29/2017	BURLINGTON TO LYNDONVILLE AND RETURN	
DLEH21800043	11/28/2017	BERRY.THOMAS H	09/26/2017	09/26/2017	STAFF TRANSPORTATION	64.74
DLEH21800049	11/14/2017	BERRY.THOMAS H	09/27/2017	09/27/2017	BURLINGTON TO RANDOLPH AND RETURN	
					STAFF TRANSPORTATION	41.20
					BURLINGTON TO MIDDLESEX AND RETURN	36.92
					STAFF TRANSPORTATION	41.20
					BURLINGTON TO MONTPELIER AND RETURN	137.28
					STAFF TRANSPORTATION	88.92
					BURLINGTON TO BELLOWS FALLS AND RETURN	
					STAFF TRANSPORTATION	64.74
					BURLINGTON TO LYNDONVILLE AND RETURN	
					STAFF TRANSPORTATION	41.20
					BURLINGTON TO RANDOLPH AND RETURN	
					STAFF TRANSPORTATION	41.20
					BURLINGTON TO MONTPELIER AND RETURN	
					STAFF TRANSPORTATION	36.92
					BURLINGTON TO MIDDLESEX AND RETURN	
					STAFF TRANSPORTATION	43.87
					BURLINGTON TO MONTPELIER AND RETURN	
					STAFF TRANSPORTATION	43.87
					BURLINGTON TO MONTPELIER AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	3,387.86
CV180000249	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	65.85
CV180000335	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	75.70
DLEH21800019	11/02/2017	LEAHY.PATRICK J	09/21/2017	09/21/2017	FEES AND OTHER CHARGES	25.10
					OTHER CONTRACTUAL SERVICES	166.65
DLEH21700621	10/12/2017	BERMAN DATABASE SYSTEMS INC	09/01/2017	09/01/2017	EXT DEV SOFTWARE (EXPENDABLE)	4,200.00
DLEH21700622	10/12/2017	CREATIVENGINE	09/26/2017	09/26/2017	EXT DEV SOFTWARE (EXPENDABLE)	15,000.00
DLEH21800017	11/03/2017	CREATIVENGINE	09/26/2017	09/26/2017	EXT DEV SOFTWARE (EXPENDABLE)	15,000.00
					ACQUISITION OF ASSETS	34,200.00
					PERSONNEL BENEFITS	765.65
					NET PAYROLL EXPENSES	765.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,121,204.00		
Supplementals	245,167.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,327,887.94	-1,327,887.94
Travel and Transportation of Persons		-12,866.38	-12,866.38
Rent, Communications and Utilities		-12,610.98	-12,610.98
Other Contractual Services		-1,124.61	-1,124.61
Supplies and Materials		-4,546.59	-4,546.59
ORGANIZATION TOTALS	\$3,366,371.00	-\$1,359,036.50	-\$1,359,036.50
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,007,334.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DEMPSEY, ERICA J			LEGISLATIVE DIRECTOR	43,700.96
		GOODROW, JOHN P			DEPUTY STATE DIRECTOR	51,738.00
		TRACY, JOHN P			STATE DIRECTOR	57,098.41
		WILSON, SCOTT B			LEGISLATIVE ASSISTANT	42,499.93
		MCDONALD, KEVIN J			SCHEDULER	69,958.45
		SAUNDERS, CHRIS			LEGISLATIVE ASSISTANT	43,209.48
		DERBY, DIANE			FIELD REPRESENTATIVE	43,209.48
		SUSSMAN, SUSAN M			CASEWORKER	40,122.96
		MCCANN, ADRIENNE W			SENIOR ADVISOR	33,060.96
		PATRICK, SHERMAN			LEGISLATIVE ASSISTANT	42,952.45
		TOOMAJIAN, KATHRYN N			SENIOR HEALTH ADVISOR	44,752.93
		CARLE, DAVID W			PRESS SECRETARY / COMMUNICATIONS DIRECTOR	49,872.96
		MASON, COLLEEN L			RESEARCH ASSISTANT	33,826.45
		BERRY, THOMAS H			FIELD REPRESENTATIVE	44,238.48
		BERRY, SONCERIA A			DEPUTY CHIEF OF STAFF	84,499.93
		LOCKET, STEPHANI D			MAILROOM MANAGER	39,865.93
		LONG, KATHERINE A			CASEWORKER	37,036.93
		MINGO, ANTOINETTE H			STAFF ASSISTANT	33,085.93
		KOBELT, KELSEY A			LEGISLATIVE ASSISTANT	35,493.48
		FORWARD, GRAHAM			CASE WORKER	31,893.00
		KULKARNI, VIKRAM			SYSTEMS ADMINISTRATOR	50,578.45
		ASH, KATHERINE E			FIELD REPRESENTATIVE TO FEB. 15	25,462.81
		COPE, LINDSEY			LEGISLATIVE CORRESPONDENT	20,748.98
		RENNER, THOMAS A			STAFF ASSISTANT	18,518.41
		GREEN, REBECCA W			LEGISLATIVE CORRESPONDENT	20,742.23
		PEEK, LINCOLN D			PRESS ASSISTANT	19,949.60
		VAN OOT, JEFFREY P			STAFF ASSISTANT	18,406.14
		ALEXANDER, CATHERINE C			STAFF ASSISTANT TO JAN. 30	11,666.63
		VENKATARAMANAN, RAJIV			SENIOR COUNSEL	43,200.00

B-1287

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRIGHENTI, LISA M CHAUVIN, HANNAH C SOLOMON, ZIVAH J MARTIN, CHARLES W O'BRIEN, FIONA T PIPER, THOMAS A ST. JOHN, REBECCA C SEMAN, AMELIA ROSE PETERSON, JEFFREY A PARSONS, PAULINA G DILLANE, MAIA E PENNA, OLIVIA A WAPLES, LANE S JACOME, EDWARD R YODER, LYLE E BROSNAN, AARON N BREWSTER, HAZEL C OSTOJIC, KATJA C SPANGLER, CLAIRE M			OFFICE MANAGER ASSISTANT TO THE CHIEF OF STAFF INTERN, FALL 2017 TO DEC. 8 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT EXECUTIVE ASSISTANT ASSISTANT TO SCHEDULER INTERN, FALL 2017 TO DEC. 8 INTERN, FALL 2017 TO DEC. 8 FALL INTERN TO DEC. 15 INTERN TO DEC. 15 INTERN TO DEC. 15 INTERN FROM JAN. 17 INTERN FROM JAN. 17 INTERN FROM JAN. 18 INTERN FROM JAN. 18 INTERN FROM JAN. 18 WINTER INTERN FROM JAN. 17	29,603.41 18,406.14 3,777.76 19,949.60 17,499.96 18,920.60 34,999.93 19,500.00 2,361.09 3,069.42 2,604.15 2,604.15 2,604.15 3,340.26 4,111.09 2,534.70 2,534.70 2,534.70 2,158.33
DLEH21800014	11/03/2017	LEAHY, PATRICK J	10/01/2017	10/02/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION BURLINGTON TO MONTPELIER, BURLINGTON TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	24.00 16.00 358.52
DLEH21800016	11/07/2017	DOWD, JOHN P	10/11/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	154.25 742.48
DLEH21800038	11/06/2017	TRACY, JOHN P	10/04/2017	10/04/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.20
DLEH21800039	11/06/2017	TRACY, JOHN P	10/11/2017	10/11/2017	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	36.59
DLEH21800040	11/08/2017	TRACY, JOHN P	10/12/2017	10/12/2017	STAFF TRANSPORTATION BURLINGTON TO TOWNSEND, BRATTLEBORO, MONTPELIER AND RETURN	163.66
DLEH21800041	11/06/2017	TRACY, JOHN P	10/23/2017	10/23/2017	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	29.96
DLEH21800042	11/06/2017	TRACY, JOHN P	10/24/2017	10/24/2017	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	30.60
DLEH21800047	11/14/2017	TRACY, JOHN P	10/25/2017	10/25/2017	STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO AND RETURN	163.18
DLEH21800048	11/15/2017	MARTIN, CHARLES W	10/23/2017	10/27/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON, WASHINGTON DC AND RETURN	240.48
DLEH21800052	11/20/2017	SAUNDERS, CHRIS	10/03/2017	10/03/2017	STAFF TRANSPORTATION BURLINGTON TO HARDWICK AND RETURN	63.13
DLEH21800053	11/30/2017	SAUNDERS, CHRIS	10/12/2017	10/12/2017	STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO, SHELburne AND RETURN	168.53
DLEH21800054	11/30/2017	SAUNDERS, CHRIS	10/17/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	35.00 40.66
DLEH21800055	12/11/2017	SAUNDERS, CHRIS	10/19/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO EAST BURKE AND RETURN	40.00 98.98
DLEH21800056	11/22/2017	SAUNDERS, CHRIS	10/25/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO AND RETURN	10.00 162.64
DLEH21800057	11/22/2017	SAUNDERS, CHRIS	10/30/2017	10/30/2017	STAFF TRANSPORTATION BURLINGTON TO LEBANON NH, SPRINGFIELD AND RETURN	132.15
DLEH21800058	11/20/2017	SAUNDERS, CHRIS	11/02/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO CASTLETON AND RETURN	20.00 68.48

B-1288

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21800059	11/20/2017	SAUNDERS,CHRIS	11/03/2017	11/03/2017	STAFF TRANSPORTATION	64.20
DLEH21800060	11/20/2017	DERBY,DIANE	10/02/2017	10/02/2017	BURLINGTON TO RANDOLPH AND RETURN	41.73
DLEH21800061	11/20/2017	DERBY,DIANE	10/04/2017	10/04/2017	STAFF TRANSPORTATION	41.73
DLEH21800062	11/20/2017	DERBY,DIANE	10/05/2017	10/05/2017	MONTPELIER TO BURLINGTON AND RETURN	27.82
DLEH21800063	11/20/2017	DERBY,DIANE	10/12/2017	10/12/2017	STAFF TRANSPORTATION	39.59
DLEH21800064	11/20/2017	DERBY,DIANE	10/13/2017	10/13/2017	MONTPELIER TO BURLINGTON AND RETURN	43.87
DLEH21800065	11/20/2017	DERBY,DIANE	10/16/2017	10/16/2017	STAFF TRANSPORTATION	17.85
					MONTPELIER TO SOUTH ROYALTON AND RETURN	45.23
					STAFF PER DIEM	16.65
DLEH21800066	11/22/2017	DERBY,DIANE	10/18/2017	10/18/2017	MONTPELIER TO BURLINGTON AND RETURN	97.37
					STAFF TRANSPORTATION	
DLEH21800067	11/20/2017	DERBY,DIANE	10/19/2017	10/19/2017	MONTPELIER TO WINDSOR, WHITE RIVER JUNCTION AND RETURN	33.17
DLEH21800068	12/21/2017	DERBY,DIANE	10/24/2017	10/24/2017	STAFF TRANSPORTATION	36.38
DLEH21800069	11/20/2017	DERBY,DIANE	10/26/2017	10/26/2017	MONTPELIER TO HYDE PARK AND RETURN	41.73
DLEH21800070	11/20/2017	DERBY,DIANE	10/27/2017	10/27/2017	STAFF TRANSPORTATION	41.73
DLEH21800071	11/21/2017	DERBY,DIANE	11/01/2017	11/01/2017	MONTPELIER TO BURLINGTON AND RETURN	33.17
DLEH21800072	11/20/2017	DERBY,DIANE	11/02/2017	11/02/2017	STAFF TRANSPORTATION	17.85
					STAFF PER DIEM	73.69
					MONTPELIER TO RUTLAND AND RETURN	
DLEH21800073	11/20/2017	DERBY,DIANE	11/06/2017	11/06/2017	STAFF TRANSPORTATION	13.91
DLEH21800074	11/20/2017	DERBY,DIANE	10/17/2017	10/17/2017	MONTPELIER TO WATERBURY AND RETURN	41.73
DLEH21800075	11/20/2017	ASH,KATHERINE E	10/03/2017	10/03/2017	STAFF TRANSPORTATION	64.20
DLEH21800076	11/20/2017	ASH,KATHERINE E	10/11/2017	10/11/2017	MONTPELIER TO KILLINGTON AND RETURN	11.00
					STAFF PER DIEM	24.61
DLEH21800077	11/22/2017	ASH,KATHERINE E	10/12/2017	10/12/2017	STAFF TRANSPORTATION	12.00
					MONTPELIER TO BURLINGTON, SOUTH BURLINGTON TO BURLINGTON	134.29
					STAFF TRANSPORTATION	
DLEH21800078	11/20/2017	ASH,KATHERINE E	10/13/2017	10/13/2017	MONTPELIER TO BENNINGTON, ESSEX JUNCTION TO BURLINGTON	28.41
DLEH21800079	11/20/2017	ASH,KATHERINE E	10/19/2017	10/19/2017	STAFF TRANSPORTATION	40.23
DLEH21800080	11/20/2017	ASH,KATHERINE E	10/26/2017	10/26/2017	MONTPELIER TO RANDOLPH AND RETURN	44.41
DLEH21800081	11/20/2017	ASH,KATHERINE E	11/01/2017	11/01/2017	STAFF TRANSPORTATION	9.00
					MONTPELIER TO SOUTH BURLINGTON AND RETURN	37.88
DLEH21800082	11/20/2017	ASH,KATHERINE E	11/02/2017	11/02/2017	STAFF TRANSPORTATION	36.49
DLEH21800083	11/20/2017	ASH,KATHERINE E	11/03/2017	11/03/2017	MONTPELIER TO JOHNSON TO BURLINGTON	60.99
DLEH21800084	11/20/2017	BERRY,THOMAS H	10/16/2017	10/16/2017	STAFF TRANSPORTATION	43.87
DLEH21800085	11/20/2017	BERRY,THOMAS H	10/27/2017	10/27/2017	MONTPELIER TO WEST LEBANON NH, RANDOLPH AND RETURN	65.81
					STAFF TRANSPORTATION	
					BURLINGTON TO MONTPELIER AND RETURN	
					STAFF TRANSPORTATION	
					BURLINGTON TO RANDOLPH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21800086	11/20/2017	BERRY.THOMAS H	11/02/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION	20.00 37.45
DLEH21800087	11/29/2017	BERRY.THOMAS H	11/03/2017	11/04/2017	BURLINGTON TO MIDDLEBURY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	212.90 148.20
DLEH21800088	11/20/2017	BERRY.THOMAS H	11/06/2017	11/06/2017	BURLINGTON TO RANDOLPH, MANCHESTER TO COLCHESTER STAFF TRANSPORTATION	16.59
DLEH21800089	11/20/2017	BERRY.THOMAS H	11/07/2017	11/07/2017	BURLINGTON TO RICHMOND AND RETURN STAFF TRANSPORTATION	65.81
DLEH21800095	11/28/2017	SUSSMAN.SUSAN M	11/09/2017	11/09/2017	BURLINGTON TO RIPTON AND RETURN STAFF TRANSPORTATION	47.08
DLEH21800097	12/13/2017	SUSSMAN.SUSAN M	11/15/2017	11/15/2017	BURLINGTON TO RUTLAND AND RETURN STAFF TRANSPORTATION	71.69
DLEH21800101	12/14/2017	BERRY.THOMAS H	11/14/2017	11/14/2017	BURLINGTON TO HYDE PARK AND RETURN STAFF TRANSPORTATION	49.76
DLEH21800102	12/14/2017	BERRY.THOMAS H	11/20/2017	11/20/2017	BURLINGTON TO SWANTON AND RETURN STAFF TRANSPORTATION	40.13
DLEH21800103	12/14/2017	BERRY.THOMAS H	11/29/2017	11/29/2017	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION	43.87
DLEH21800104	12/14/2017	BERRY.THOMAS H	11/30/2017	11/30/2017	BURLINGTON TO GRAND ISLE AND RETURN STAFF TRANSPORTATION	26.22
DLEH21800105	12/14/2017	BERRY.THOMAS H	12/01/2017	12/01/2017	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION	43.87
DLEH21800106	12/14/2017	DERBY.DIANE	11/09/2017	11/09/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21800107	12/14/2017	DERBY.DIANE	11/15/2017	11/15/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21800108	12/14/2017	DERBY.DIANE	11/16/2017	11/16/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21800109	12/14/2017	DERBY.DIANE	11/20/2017	11/20/2017	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	13.91
DLEH21800110	12/14/2017	DERBY.DIANE	11/27/2017	11/27/2017	STAFF PER DIEM STAFF TRANSPORTATION	12.20 45.23
DLEH21800111	12/14/2017	DERBY.DIANE	11/28/2017	11/28/2017	MONTPELIER TO BURLINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.17 43.87
DLEH21800114	12/15/2017	DEMPSEY.ERICA J	12/10/2017	12/11/2017	MONTPELIER TO SAINT JOHNSBURY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	146.22 452.40
DLEH21800115	12/15/2017	TOOMAJIAN.KATHRYN N	12/10/2017	12/11/2017	WASHINGTON DC TO BURLINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	147.36 369.17
DLEH21800116	12/21/2017	DOWD.JOHN P	12/10/2017	12/11/2017	WASHINGTON DC TO BURLINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	208.96 492.41
DLEH21800122	01/03/2018	ASH.KATHERINE E	12/20/2017	12/20/2017	WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	92.56
DLEH21800123	01/03/2018	ASH.KATHERINE E	12/18/2017	12/18/2017	MONTPELIER TO SPRINGFIELD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.00 63.46
DLEH21800124	01/03/2018	ASH.KATHERINE E	11/30/2017	11/30/2017	BURLINGTON TO NEWPORT, JOHNSON TO MONTPELIER STAFF TRANSPORTATION	25.31
DLEH21800125	01/03/2018	ASH.KATHERINE E	12/01/2017	12/01/2017	MONTPELIER TO STOWE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.00 57.25
DLEH21800126	01/03/2018	ASH.KATHERINE E	11/16/2017	11/16/2017	MONTPELIER TO BARTON, LYNDONVILLE AND RETURN STAFF TRANSPORTATION	28.14
					MONTPELIER TO MORRISVILLE AND RETURN	

B-1290

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21800127	01/05/2018	ASH.KATHERINE E	11/15/2017	11/15/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.52
DLEH21800128	01/03/2018	ASH.KATHERINE E	11/08/2017	11/08/2017	STAFF TRANSPORTATION MONTPELIER TO NORTHFIELD AND RETURN	10.70
DLEH21800129	01/03/2018	ASH.KATHERINE E	11/07/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO MIDDLEBURY TO BURLINGTON	9.20 53.18
DLEH21800130	01/03/2018	BERRY.THOMAS H	12/06/2017	12/06/2017	STAFF TRANSPORTATION BURLINGTON TO RICHMOND AND RETURN	16.05
DLEH21800131	01/05/2018	BERRY.THOMAS H	12/12/2017	12/12/2017	STAFF TRANSPORTATION BURLINGTON TO PLATTSBURGH NY AND RETURN	51.45
DLEH21800132	01/03/2018	BERRY.THOMAS H	12/13/2017	12/13/2017	STAFF TRANSPORTATION BURLINGTON TO NEWPORT AND RETURN	85.60
DLEH21800133	01/03/2018	BERRY.THOMAS H	12/19/2017	12/19/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	42.80
DLEH21800138	01/19/2018	DERBY.DIANE	12/01/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO CASTLETON AND RETURN	17.70 87.74
DLEH21800139	01/19/2018	DERBY.DIANE	12/05/2017	12/05/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21800140	01/19/2018	DERBY.DIANE	12/06/2017	12/06/2017	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	13.91
DLEH21800141	01/19/2018	DERBY.DIANE	12/11/2017	12/11/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21800142	01/19/2018	DERBY.DIANE	12/13/2017	12/13/2017	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH AND RETURN	27.82
DLEH21800143	01/19/2018	DERBY.DIANE	12/15/2017	12/15/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21800144	01/19/2018	DERBY.DIANE	12/20/2017	12/20/2017	STAFF TRANSPORTATION MONTPELIER TO SOUTH ROYALTON AND RETURN	42.80
DLEH21800145	01/19/2018	RENNER.THOMAS A	12/28/2017	12/28/2017	STAFF TRANSPORTATION WINOOSKI TO MONTPELIER AND RETURN	21.03
DLEH21800146	01/19/2018	ASH.KATHERINE E	11/28/2017	11/28/2017	STAFF TRANSPORTATION MONTPELIER TO HARTFORD AND RETURN	58.90
DLEH21800151	02/08/2018	LEAHY.PATRICK J	12/08/2017	12/11/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, MONTPELIER, BURLINGTON, SOUTH BURLINGTON, BURLINGTON AND RETURN	30.50 127.23 707.10
DLEH21800152	02/13/2018	LEAHY.PATRICK J	12/27/2017	01/03/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, MONTPELIER, WATERBURY, BURLINGTON, WILLISTON, BURLINGTON AND RETURN	91.00 112.47 954.44
DLEH21800159	02/12/2018	TRACY.JOHN P	01/24/2018	01/24/2018	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.30
DLEH21800160	02/13/2018	TRACY.JOHN P	01/25/2018	01/25/2018	STAFF TRANSPORTATION BURLINGTON TO VERGENNES AND RETURN	23.97
DLEH21800161	02/13/2018	TRACY.JOHN P	11/02/2017	11/02/2017	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	29.75
DLEH21800162	02/13/2018	TRACY.JOHN P	11/06/2017	11/06/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.30
DLEH21800163	02/14/2018	TRACY.JOHN P	11/08/2017	11/08/2017	STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO AND RETURN	163.92
DLEH21800164	02/13/2018	TRACY.JOHN P	11/10/2017	11/10/2017	STAFF TRANSPORTATION BURLINGTON TO NORTHFIELD AND RETURN	55.75
DLEH21800165	02/13/2018	TRACY.JOHN P	11/11/2017	11/11/2017	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	97.05
DLEH21800166	02/13/2018	TRACY.JOHN P	11/15/2017	11/15/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.30

B-1291

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21800167	02/13/2018	TRACY.JOHN P	11/29/2017	11/29/2017	STAFF TRANSPORTATION	41.30
DLEH21800168	02/13/2018	TRACY.JOHN P	12/09/2017	12/09/2017	BURLINGTON TO MONTPELIER AND RETURN	42.91
DLEH21800169	02/13/2018	TRACY.JOHN P	12/28/2017	12/28/2017	STAFF TRANSPORTATION	46.55
DLEH21800170	02/13/2018	TRACY.JOHN P	01/04/2018	01/04/2018	BURLINGTON TO MONTPELIER AND RETURN	41.30
DLEH21800171	02/13/2018	TRACY.JOHN P	01/09/2018	01/09/2018	STAFF TRANSPORTATION	41.30
DLEH21800172	02/13/2018	TRACY.JOHN P	01/11/2018	01/11/2018	BURLINGTON TO MONTPELIER AND RETURN	41.30
DLEH21800173	02/13/2018	TRACY.JOHN P	01/18/2018	01/18/2018	STAFF TRANSPORTATION	41.30
DLEH21800174	03/01/2018	ASH.KATHERINE E	01/03/2018	01/03/2018	BURLINGTON TO MONTPELIER AND RETURN	11.00
					STAFF PER DIEM	124.12
DLEH21800175	02/28/2018	ASH.KATHERINE E	01/05/2018	01/05/2018	STAFF TRANSPORTATION	43.34
DLEH21800176	02/28/2018	ASH.KATHERINE E	01/19/2018	01/19/2018	MONTPELIER TO BRATTLEBORO AND RETURN	28.14
DLEH21800177	02/28/2018	ASH.KATHERINE E	01/26/2018	01/26/2018	STAFF TRANSPORTATION	14.00
					STAFF PER DIEM	21.40
DLEH21800178	02/28/2018	ASH.KATHERINE E	02/01/2018	02/01/2018	MONTPELIER TO BURLINGTON AND RETURN	10.00
					STAFF PER DIEM	65.81
DLEH21800179	02/28/2018	ASH.KATHERINE E	02/08/2018	02/08/2018	STAFF TRANSPORTATION	41.41
DLEH21800188	03/15/2018	SUSSMAN,SUSAN M	01/31/2018	01/31/2018	MONTPELIER TO RUTLAND AND RETURN	42.27
DLEH21800189	03/16/2018	SUSSMAN,SUSAN M	02/08/2018	02/08/2018	STAFF TRANSPORTATION	134.82
DLEH21800190	03/15/2018	RENNER.THOMAS A	02/13/2018	02/13/2018	MONTPELIER TO BURLINGTON AND RETURN	41.68
DLEH21800191	03/15/2018	RENNER.THOMAS A	02/27/2018	02/27/2018	STAFF TRANSPORTATION	41.68
DLEH21800192	03/15/2018	SAUNDERS.CHRIS	02/06/2018	02/06/2018	BURLINGTON TO MONTPELIER TO WINOOSKI	8.00
					STAFF PER DIEM	58.85
DLEH21800193	03/15/2018	SAUNDERS.CHRIS	02/14/2018	02/14/2018	STAFF TRANSPORTATION	10.00
					STAFF PER DIEM	88.81
DLEH21800194	03/15/2018	SAUNDERS.CHRIS	02/20/2018	02/20/2018	BURLINGTON TO NEWPORT AND RETURN	41.20
DLEH21800195	03/15/2018	SAUNDERS.CHRIS	02/28/2018	02/28/2018	STAFF TRANSPORTATION	41.20
DLEH21800196	03/15/2018	BERRY.THOMAS H	01/05/2018	01/05/2018	BURLINGTON TO MONTPELIER AND RETURN	43.87
DLEH21800197	03/15/2018	BERRY.THOMAS H	01/31/2018	01/31/2018	STAFF TRANSPORTATION	6.42
DLEH21800198	03/15/2018	BERRY.THOMAS H	01/26/2018	01/26/2018	BURLINGTON TO MONTPELIER AND RETURN	43.87
DLEH21800199	03/15/2018	BERRY.THOMAS H	02/13/2018	02/13/2018	STAFF TRANSPORTATION	90.42
DLEH21800200	03/15/2018	BERRY.THOMAS H	02/22/2018	02/22/2018	BURLINGTON TO LYNDON AND RETURN	43.87
DLEH21800201	03/15/2018	BERRY.THOMAS H	03/01/2018	03/01/2018	STAFF TRANSPORTATION	42.80
					BURLINGTON TO SWANTON AND RETURN	

B-1292

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21800202	03/15/2018	DERBY.DIANE	01/05/2018	01/05/2018	STAFF TRANSPORTATION	41.73
DLEH21800203	03/15/2018	DERBY.DIANE	01/17/2018	01/17/2018	MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21800204	03/15/2018	DERBY.DIANE	01/19/2018	01/19/2018	STAFF TRANSPORTATION	41.73
DLEH21800205	03/15/2018	DERBY.DIANE	01/23/2018	01/23/2018	MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21800206	03/15/2018	DERBY.DIANE	01/25/2018	01/25/2018	STAFF TRANSPORTATION	13.91
DLEH21800207	03/15/2018	DERBY.DIANE	01/29/2018	01/29/2018	MONTPELIER TO WATERBURY AND RETURN	13.91
DLEH21800208	03/15/2018	DERBY.DIANE	01/30/2018	01/30/2018	STAFF TRANSPORTATION	41.73
DLEH21800209	03/15/2018	DERBY.DIANE	02/02/2018	02/02/2018	MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21800210	03/15/2018	DERBY.DIANE	02/05/2018	02/05/2018	STAFF PER DIEM	8.60
					STAFF TRANSPORTATION	44.94
DLEH21800211	03/15/2018	DERBY.DIANE	02/08/2018	02/08/2018	MONTPELIER TO WINOOSKI AND RETURN	41.73
DLEH21800212	03/15/2018	DERBY.DIANE	02/09/2018	02/09/2018	STAFF TRANSPORTATION	46.01
DLEH21800213	03/15/2018	DERBY.DIANE	02/12/2018	02/12/2018	MONTPELIER TO COLCHESTER AND RETURN	13.91
DLEH21800214	03/16/2018	DERBY.DIANE	02/13/2018	02/13/2018	STAFF TRANSPORTATION	43.87
DLEH21800215	03/15/2018	DERBY.DIANE	02/15/2018	02/15/2018	MONTPELIER TO WATERBURY AND RETURN	12.80
					STAFF PER DIEM	41.73
DLEH21800216	03/15/2018	DERBY.DIANE	02/20/2018	02/20/2018	MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21800217	03/15/2018	DERBY.DIANE	02/21/2018	02/21/2018	STAFF TRANSPORTATION	14.98
					STAFF PER DIEM	59.92
DLEH21800218	03/15/2018	DERBY.DIANE	02/27/2018	02/27/2018	MONTPELIER TO WHITE RIVER JUNCTION AND RETURN	94.16
DLEH21800219	03/15/2018	DERBY.DIANE	02/28/2018	02/28/2018	STAFF TRANSPORTATION	41.73
					MONTPELIER TO RUTLAND, VERGENNES AND RETURN	
					STAFF TRANSPORTATION	
					MONTPELIER TO BURLINGTON AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						12,866.38
CV180001264	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	193.60
CV180001372	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	22.00
CV180002162	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	75.35
CV180002246	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	41.70
CV180002349	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	58.65
CV180002795	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	100.00
CV180003324	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	55.60
CV180003547	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	136.00
CV180004020	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	181.25
CV180004116	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	102.20
DLEH21800050	11/30/2017	LEAHY.PATRICK J	10/20/2017	10/20/2017	FEES AND OTHER CHARGES	26.41
DLEH21800068	12/21/2017	DERBY.DIANE	10/24/2017	10/24/2017	TRAINING/CONFERENCE/REGISTRATION FEES	26.50
DLEH21800134	01/02/2018	LEAHY.PATRICK J	11/20/2017	11/20/2017	FEES AND OTHER CHARGES	26.74
DLEH21800149	01/25/2018	LEAHY.PATRICK J	12/20/2017	12/20/2017	FEES AND OTHER CHARGES	25.52
DLEH21800184	03/20/2018	LEAHY.PATRICK J	01/22/2018	01/22/2018	FEES AND OTHER CHARGES	26.63
DLEH21800185	03/16/2018	LEAHY.PATRICK J	02/21/2018	02/21/2018	FEES AND OTHER CHARGES	26.46
OTHER CONTRACTUAL SERVICES						1,124.61
PERSONNEL COMP. FULL-TIME PERMANENT						1,324,504.49
PERSONNEL BENEFITS						3,383.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,049,936.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,637,428.83
Travel and Transportation of Persons		-1,400.16	-143,231.05
Rent, Communications and Utilities		0.00	-98,214.36
Other Contractual Services		0.00	-3,962.20
Supplies and Materials		0.00	-18,431.31
Acquisition of Assets		0.00	-37,601.80
ORGANIZATION TOTALS	\$3,076,318.00	-\$1,400.16	-\$2,938,869.55
UNEXPENDED BALANCE AS OF 03/31/2018			\$137,448.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21700579	10/19/2017	LEE.MICHAEL S	06/08/2016	09/24/2016	SENATOR'S TRANSPORTATION 6/8-17, 22-23, 7/6-9, 13-16, 9/8-11, 21-24 ALPINE TO SALT LAKE CITY AND RETURN	260.13
DLEE21800001	10/10/2017	LEE.MICHAEL S	06/13/2016	09/29/2016	SENATOR'S TRANSPORTATION 6/13-16, 20-23, 28-30, 7/11-14, 9/6-8, 11-15, 19-23, 26-29 ALPINE TO SALT LAKE CITY AND RETURN	325.73
DLEE21800002	10/10/2017	LEE.MICHAEL S	10/05/2015	12/18/2015	SENATOR'S TRANSPORTATION 10/5-8, 18-22, 26-30, 11/2-6, 9-13, 16-19, 24-12/4, 7-11, 14-18 ALPINE TO SALT LAKE CITY AND RETURN	390.20
DLEE21800045	10/27/2017	JP MORGAN CHASE BANK NA	09/26/2016	09/26/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	424.10
TRAVEL AND TRANSPORTATION OF PERSONS						1,400.16

B-1295

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,085,112.00		
Supplementals	52,922.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-989.70	-2,512,432.76
Travel and Transportation of Persons		-18,339.74	-145,702.80
Rent, Communications and Utilities		-116,740.67	-203,858.29
Other Contractual Services		-1,056.80	-2,150.70
Supplies and Materials		-34,879.71	-54,610.49
Acquisition of Assets		-13,040.16	-15,007.88
ORGANIZATION TOTALS	\$3,138,034.00	-\$185,046.78	-\$2,933,762.92
UNEXPENDED BALANCE AS OF 03/31/2018			\$204,271.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21700457	10/27/2017	HANSEN.CAROLYN S	05/28/2017	06/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	63.29 597.20 537.74
DLEE21700482	10/02/2017	CHRISTOPHER.JESSICA LEE	08/24/2017	08/24/2017	WASHINGTON DC TO SAINT GEORGE, SAN DIEGO CA AND RETURN STAFF PER DIEM	42.69
DLEE21700519	10/05/2017	ANTHONY.ROBERT J	09/12/2017	09/14/2017	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SALT LAKE CITY STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	21.12 232.15 269.25
DLEE21700529	10/02/2017	HOLTON.MATT J	08/24/2017	08/24/2017	SALT LAKE CITY TO CEDAR CITY, SAINT GEORGE, CEDAR CITY, GLENWOOD, BEAVER, SAINT GEORGE AND RETURN STAFF PER DIEM	46.55
DLEE21700530	10/17/2017	HOLTON.MATT J	08/25/2017	08/25/2017	SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	35.09
DLEE21700531	10/02/2017	AXSON.ROBERT T	08/24/2017	08/24/2017	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SALT LAKE CITY STAFF PER DIEM	34.93
DLEE21700532	10/02/2017	AXSON.ROBERT T	08/25/2017	08/25/2017	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SALT LAKE CITY STAFF PER DIEM	36.46
DLEE21700534	10/02/2017	CONDON.STEPHEN P	08/25/2017	08/25/2017	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SALT LAKE CITY STAFF PER DIEM STAFF TRANSPORTATION	18.00 36.92
DLEE21700535	10/02/2017	HANSEN.TIMOTHY V	08/24/2017	08/24/2017	OGDEN TO SALT LAKE CITY AND RETURN STAFF PER DIEM	38.80
DLEE21700536	10/02/2017	HANSEN.TIMOTHY V	08/25/2017	08/25/2017	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SALT LAKE CITY STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SALT LAKE CITY	18.00

B-1296

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21700539	10/02/2017	LEE.MICHAEL S	08/24/2017	08/24/2017	SENATOR'S PER DIEM	42.69
DLEE21700542	10/27/2017	JP MORGAN CHASE BANK NA	12/11/2016	12/11/2016	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SALT LAKE CITY	
DLEE21700543	10/06/2017	CONDON.STEPHEN P	09/15/2017	09/21/2017	STAFF TRANSPORTATION	314.10
					AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	
					STAFF INCIDENTALS	120.96
					STAFF PER DIEM	740.60
					STAFF TRANSPORTATION	664.79
					OGDEN TO WASHINGTON DC AND RETURN	
DLEE21700547	10/06/2017	ARIAL.BETTE O	09/25/2017	09/26/2017	STAFF INCIDENTALS	8.51
					STAFF PER DIEM	75.99
					STAFF TRANSPORTATION	111.28
					SAINT GEORGE TO BEAVER AND RETURN	
DLEE21700549	10/05/2017	WISCOMBE.EMILY T	08/23/2017	08/25/2017	STAFF TRANSPORTATION	40.66
DLEE21700550	10/05/2017	WISCOMBE.EMILY T	08/24/2017	08/24/2017	SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEE21700551	10/05/2017	WISCOMBE.EMILY T	08/25/2017	08/25/2017	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SALT LAKE CITY	42.69
DLEE21700552	10/19/2017	WISCOMBE.EMILY T	09/01/2017	09/01/2017	STAFF PER DIEM	18.00
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SALT LAKE CITY	
DLEE21700553	10/19/2017	WISCOMBE.EMILY T	09/13/2017	09/13/2017	STAFF TRANSPORTATION	43.34
					SALT LAKE CITY TO OGDEN AND RETURN	
DLEE21700554	10/05/2017	SACKETT.DONNA M	09/20/2017	09/20/2017	STAFF TRANSPORTATION	42.80
					SALT LAKE CITY TO OGDEN AND RETURN	
DLEE21700555	10/19/2017	LEE.MICHAEL S	12/29/2016	03/30/2017	STAFF TRANSPORTATION	50.29
					SALT LAKE CITY TO OGDEN, HOOPER AND RETURN	
					SENATOR'S TRANSPORTATION	363.24
					12/29-1/6, 9-13, 16-21, 23-26, 1/30-2/5, 2/13-17, 2/27-3/3, 3/6-23, 3/26-30 ALPINE TO SALT LAKE CITY AND RETURN	
DLEE21700556	10/17/2017	LEE.MICHAEL S	04/02/2017	06/30/2017	SENATOR'S TRANSPORTATION	282.37
					4/2-7, 24-28, 5/1-4, 5/8-11, 5/15-18, 5/21-25, 6/19-30 ALPINE TO SALT LAKE CITY AND RETURN	
DLEE21700558	10/06/2017	BELL.ALLYSON	08/21/2017	08/25/2017	STAFF TRANSPORTATION	104.33
					SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEE21700559	10/05/2017	BELL.ALLYSON	08/23/2017	08/23/2017	STAFF PER DIEM	34.00
DLEE21700560	10/05/2017	BELL.ALLYSON	08/24/2017	08/24/2017	PER DIEM EXPENSES FOR STAFF RETREAT IN SALT LAKE CITY	48.80
DLEE21700561	10/05/2017	BELL.ALLYSON	08/25/2017	08/25/2017	STAFF PER DIEM	42.00
DLEE21700562	10/05/2017	WILCOX.RYAN D	05/16/2017	05/16/2017	PER DIEM EXPENSES FOR STAFF RETREAT IN SALT LAKE CITY	24.00
					STAFF PER DIEM	54.01
					STAFF TRANSPORTATION	
DLEE21700563	10/05/2017	WILCOX.RYAN D	05/31/2017	05/31/2017	OGDEN TO SALT LAKE CITY AND RETURN	12.49
					STAFF PER DIEM	44.41
					STAFF TRANSPORTATION	
DLEE21700564	10/05/2017	WILCOX.RYAN D	06/01/2017	06/01/2017	OGDEN TO SALT LAKE CITY AND RETURN	16.81
					STAFF PER DIEM	53.08
					STAFF TRANSPORTATION	
DLEE21700566	10/05/2017	WILCOX.RYAN D	08/09/2017	08/09/2017	OGDEN TO KAYSVILLE, SALT LAKE CITY AND RETURN	9.42
					STAFF PER DIEM	44.94
					STAFF TRANSPORTATION	
DLEE21700567	10/05/2017	WILCOX.RYAN D	08/17/2017	08/17/2017	OGDEN TO ROY, SALT LAKE CITY AND RETURN	25.00
					STAFF PER DIEM	54.04
					STAFF TRANSPORTATION	
DLEE21700568	10/06/2017	WILCOX.RYAN D	08/18/2017	08/18/2017	OGDEN TO LOGAN AND RETURN	28.14
					STAFF PER DIEM	108.61
					STAFF TRANSPORTATION	
DLEE21700569	10/05/2017	WILCOX.RYAN D	08/21/2017	08/21/2017	OGDEN TO HEBER CITY, KAMAS AND RETURN	44.41
					STAFF TRANSPORTATION	
DLEE21700570	11/03/2017	WILCOX.RYAN D	08/23/2017	08/23/2017	OGDEN TO SALT LAKE CITY AND RETURN	44.50
					STAFF PER DIEM	50.66
					STAFF TRANSPORTATION	
					OGDEN TO SALT LAKE CITY AND RETURN	

B-1297

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21700571	10/05/2017	WILCOX.RYAN D	09/19/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	11.77 42.80
DLEE21700572	10/05/2017	WILCOX.RYAN D	09/14/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	14.36 57.78
DLEE21700573	10/24/2017	WILCOX.RYAN D	09/06/2017	09/07/2017	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO DUTCH JOHN AND RETURN	15.95 12.84
DLEE21700574	10/05/2017	WILCOX.RYAN D	09/11/2017	09/11/2017	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO LAYTON, TOOELE, DUGWAY, LAYTON AND RETURN	10.33 22.47
DLEE21700575	10/18/2017	WILCOX.RYAN D	08/25/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	18.00 40.66
DLEE21700576	10/06/2017	WILCOX.RYAN D	08/24/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	63.93 66.73
DLEE21700577	10/06/2017	HART.JACOB S	09/20/2017	09/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.94
DLEE21700581	10/05/2017	HANSEN.TIMOTHY V	08/16/2017	08/16/2017	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	42.80
DLEE21700582	10/20/2017	CHRISTOPHER.JESSICA LEE	08/25/2017	08/25/2017	STAFF PER DIEM SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DLEE21800003	10/10/2017	LEE.MICHAEL S	11/14/2016	12/10/2016	SENATOR'S TRANSPORTATION 11/14-18, 28-12/1, 5-10 ALPINE TO SALT LAKE CITY AND RETURN	122.15
DLEE21800004	10/19/2017	WILCOX.RYAN D	09/29/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO DUCHESNE AND RETURN	15.91 172.27
DLEE21800005	10/11/2017	WILCOX.RYAN D	09/26/2017	09/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY, PAROWAN, BRIAN HEAD, CEDAR CITY, PAROWAN, SALT LAKE CITY AND RETURN	10.29 120.56 46.01
DLEE21800006	10/12/2017	WILCOX.RYAN D	09/22/2017	09/28/2017	STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 9/22 DUCHESNE; 9/28 BRIGHAM CITY	70.62
DLEE21800007	10/18/2017	WILCOX.RYAN D	08/22/2017	08/22/2017	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY, OGDEN, SALT LAKE CITY AND RETURN	85.39
DLEE21800008	10/11/2017	WILCOX.RYAN D	05/04/2017	07/04/2017	STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 5/4, 5, 6/12 SALT LAKE CITY; 5/17 LAYTON, SALT LAKE CITY; 5/24 LOGAN; 6/6 CASTLE DALE; 6/14 BRIGHAM CITY; 6/28 BOUNTIFUL; 7/4 WILLARD	501.55
DLEE21800009	10/18/2017	WILCOX.RYAN D	07/12/2017	09/20/2017	STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 7/12, 9/14 LAYTON; 7/18 SALT LAKE CITY, GARDEN CITY; 8/10 SANDY, ROY; 8/11 INTERDEPARTMENTAL TRANSPORTATION; 8/15 SALT LAKE CITY; 8/19 TREMONTON; 8/31 DRAPER, CENTERVILLE; 9/8 HILL AFB - 2 TRIPS; 9/20 SALT LAKE CITY, BOUNTIFUL	491.67
DLEE21800010	10/20/2017	WILCOX.RYAN D	07/13/2017	07/14/2017	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO MORGAN, SALT LAKE CITY, NEPHI, SOUTH JORDAN, SALT LAKE CITY AND RETURN	125.75 171.99
DLEE21800011	10/20/2017	WILCOX.RYAN D	07/24/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO MANILA, DUTCH JOHN AND RETURN	153.51 233.80
DLEE21800012	10/27/2017	WILCOX.RYAN D	06/19/2017	06/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY, ATLANTA GA, WASHINGTON DC, DETROIT MI, SALT LAKE CITY AND RETURN	130.96 839.72 832.73

B-1298

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21800013	10/26/2017	HOLTON.MATT J	09/23/2017	09/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	100.50 962.34 757.60
DLEE21800014	10/24/2017	ARIAL.BETTE O	09/29/2017	09/29/2017	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	55.64
DLEE21800016	10/26/2017	ANTHONY.ROBERT J	09/24/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	213.67 497.43
DLEE21800038	10/27/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	445.20
DLEE21800039	10/27/2017	JP MORGAN CHASE BANK NA	09/25/2017	09/25/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	445.20
DLEE21800042	10/27/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	445.20
DLEE21800052	11/03/2017	ANDERSON.DEREK M	09/06/2017	09/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.11
DLEE21800054	11/07/2017	ANTHONY.ROBERT J	09/24/2017	09/29/2017	STAFF INCIDENTALS STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP SALT LAKE CITY TO WASHINGTON DC AND RETURN	83.75 577.50
DLEE21800064	11/27/2017	JP MORGAN CHASE BANK NA	09/03/2017	09/20/2017	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC AND RETURN	890.40
DLEE21800076	12/08/2017	HOLTON.MATT J	09/23/2017	09/29/2017	STAFF INCIDENTALS STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP SALT LAKE CITY TO WASHINGTON DC AND RETURN	16.75 115.50
DLEE21800089	12/01/2017	JP MORGAN CHASE BANK NA	09/29/2017	09/29/2017	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	445.20
DLEE21800143	12/20/2017	LEE.MICHAEL S	07/10/2017	08/03/2017	SENATOR'S TRANSPORTATION 7/10-14, 17-20, 24-28, 7/31-8/3 ALPINE TO SALT LAKE CITY AND RETURN	161.36
DLEE21800144	12/19/2017	LEE.MICHAEL S	09/05/2017	09/28/2017	SENATOR'S TRANSPORTATION 9/5-7, 11-20, 25-28 ALPINE TO SALT LAKE CITY AND RETURN	263.63
DLEE21800166	01/02/2018	JP MORGAN CHASE BANK NA	09/23/2017	09/23/2017	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	445.20
DLEE21800174	01/03/2018	WISCOMBE.EMILY T	01/09/2017	04/20/2017	STAFF TRANSPORTATION 1/17, 2/21, 3/21 IN AND AROUND OREM; OREM TO THE FOLLOWING AND RETURN: 1/9, 2/6, 16, 3/13, 16, 4/20 PROVO;	47.62
DLEE21800175	01/03/2018	WISCOMBE.EMILY T	01/18/2017	05/17/2017	STAFF TRANSPORTATION SALT LAKE CITY OFFICE:INTERDEPARTMENTAL TRANSPORTATION	31.03
DLEE21800176	01/03/2018	WISCOMBE.EMILY T	04/24/2017	09/19/2017	STAFF TRANSPORTATION 4/25 IN AND AROUND OREM; 4/24, 27, 5/15, 18, 6/14, 22, 8/17, 9/19 OREM TO AND PROVO RETURN	54.57
DLEE21800177	01/03/2018	WISCOMBE.EMILY T	05/19/2017	09/20/2017	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.57
DLEE21800178	12/21/2017	WISCOMBE.EMILY T	06/16/2017	06/16/2017	STAFF TRANSPORTATION SALT LAKE CITY TO WEST JORDAN AND RETURN	9.63
DLEE21800179	01/03/2018	WISCOMBE.EMILY T	06/26/2017	08/15/2017	STAFF TRANSPORTATION 6/26, 8/15 SALT LAKE CITY TO MAGNA AND RETURN	22.47
DLEE21800180	01/03/2018	WISCOMBE.EMILY T	09/21/2017	09/25/2017	STAFF TRANSPORTATION 9/21, 25 OREM TO PROVO AND RETURN	12.84
DLEE21800181	12/28/2017	WISCOMBE.EMILY T	09/26/2017	09/26/2017	STAFF TRANSPORTATION OREM TO DUGWAY AND RETURN	84.53
DLEE21800325	03/26/2018	BELL.ALLYSON	11/27/2016	12/11/2016	STAFF INCIDENTALS STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	24.99 45.00
DLEE21800326	03/23/2018	BELL.ALLYSON	12/29/2016	01/25/2017	STAFF INCIDENTALS STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	24.99 45.00
DLEE21800327	03/26/2018	BELL.ALLYSON	01/29/2017	02/20/2017	STAFF INCIDENTALS STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	24.99 45.00

B-1299

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21800328	03/26/2018	BELL,ALLYSON	02/26/2017	03/16/2017	STAFF INCIDENTALS	24.99
					STAFF TRANSPORTATION	45.00
DLEE21800329	03/26/2018	BELL,ALLYSON	03/19/2017	04/07/2017	SALT LAKE CITY TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	24.99
					STAFF TRANSPORTATION	45.00
DLEE21800330	03/23/2018	BELL,ALLYSON	05/21/2017	05/25/2017	SALT LAKE CITY TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	24.99
					STAFF TRANSPORTATION	45.00
DLEE21800331	03/26/2018	BELL,ALLYSON	06/03/2017	07/05/2017	SALT LAKE CITY TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	24.99
					STAFF TRANSPORTATION	45.00
DLEE21800332	03/26/2018	BELL,ALLYSON	09/03/2017	09/20/2017	SALT LAKE CITY TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	24.99
					STAFF TRANSPORTATION	45.00
DLEE21800333	03/26/2018	BELL,ALLYSON	09/23/2017	09/29/2017	SALT LAKE CITY TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	24.99
					STAFF TRANSPORTATION	45.00
					SALT LAKE CITY TO WASHINGTON DC AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						18,339.74
CV180000250	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	100.00
CV180000336	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	6.30
DLEE21700543	10/06/2017	CONDON,STEPHEN P	09/15/2017	09/21/2017	TRAINING/CONFERENCE/REGISTRATION FEES	720.00
DLEE21700570	11/03/2017	WILCOX,RYAN D	08/23/2017	08/23/2017	TRAINING/CONFERENCE/REGISTRATION FEES	230.50
OTHER CONTRACTUAL SERVICES						1,056.80
DLEE21800106	12/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	444.47
DLEE21800107	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,103.42
DLEE21800140	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,376.91
DLEE21800155	12/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,046.25
DLEE21800213	01/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,069.11
ACQUISITION OF ASSETS						13,040.16
PERSONNEL BENEFITS						989.70
NET PAYROLL EXPENSES						989.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,155,634.00		
Supplementals	247,450.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,189,937.59	-1,189,937.59
Travel and Transportation of Persons		-54,679.99	-54,679.99
Rent, Communications and Utilities		-13,772.61	-13,772.61
Other Contractual Services		-588.40	-588.40
Supplies and Materials		-9,336.02	-9,336.02
Acquisition of Assets		-18.99	-18.99
ORGANIZATION TOTALS	\$3,403,084.00	-\$1,268,333.60	-\$1,268,333.60
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,134,750.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	11,745.80
		CHRISTOPHER, JESSICA LEE			CASEWORK DIRECTOR	30,999.96
		WISCOMBE, EMILY T			CASEWORKER	22,499.96
		WOLD, THEODORE J			DEPUTY CHIEF COUNSEL TO JAN. 23	20,750.00
		CONNOLLY, MICHAEL J			DEPUTY CHIEF OF STAFF FROM NOV. 16	63,547.11
		CANNON, CATHERINE R			DEPUTY SCHEDULER TO NOV. 19	5,444.42
		BELL, ALLYSON			CHIEF OF STAFF	84,729.48
		HOLTON, MATT J			BUSINESS OUTREACH DIRECTOR	46,999.93
		BLAIR, PETER H			LEGISLATIVE CORRESPONDENT TO DEC. 31	7,500.00
		BURR, BENJAMIN JAMES			NEW MEDIA DIRECTOR	42,924.96
		AXSON, ROBERT T			STATE DIRECTOR	56,666.61
		RICH, AUSTIN J			COMMUNICATIONS SPECIALIST	15,625.00
		CONDON, STEPHEN P			SENIOR POLICY ADVISOR TO JAN. 5	3,997.91
		BURLESON, ALYSSA K			ADMINISTRATIVE DIRECTOR	21,000.00
		PATINO, LINDA M			SCHEDULER	37,500.00
		WOODRUFF, CHRISTY M			LEGISLATIVE DIRECTOR	60,833.30
		ARIAL, BETTE O			SOUTHERN UTAH DIRECTOR	40,399.93
		WILCOX, RYAN D			NORTHERN UTAH DIRECTOR	42,499.93
		MERO, SARAH A			EXECUTIVE ASSISTANT	27,499.93
		BROWN, CLINTON			POLICY ADVISOR	1,477.21
		WESTENSKOW, ALEX D			INTERN TO DEC. 12	1,199.99
		BROWER, KYLER J			CONSTITUENT LIAISON	15,166.66
		WELLUM, STEPHEN J JR			LEGISLATIVE ASSISTANT FROM OCT. 25 TO NOV. 30 AND FROM FEB. 16	11,762.80
		HANSEN, HEATH M			LEGISLATIVE ASSISTANT	34,999.93
		CARROLL, CONN M			COMMUNICATIONS DIRECTOR	56,666.61
		FORD, LESLIE A			LEGISLATIVE ASSISTANT	30,000.00
		HANSEN, TIMOTHY V			STAFF ASSISTANT TO DEC. 30	3,600.00

B-1301

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REBOLI, PHILIP A CALL, KELSEY L ANDERSON, DEREK M OBERAN, ELIZABETH M WHEELER, JILLIAN M DAVERN, KATHLEEN C SMITH, ROBBY S BATHON, MARY ANITA HART, JACOB S EVANS, RODNEY B ANTHONY, ROBERT J HANSEN, CAROLYN S LAJOIE, TAYLOR J SEITZ, MATTHEW B LOPEZ AQUINO, ALFREDO M RUSSO, RENEE L HEPWORTH, MATHEW S BIEKER, HANNAH M PITTMAN, JASMINE M NELSON, BAERETT R COLLIER, STEPHANIE M JENKINS, CODY P HONEY, ARISTA M MURPHY, BENJAMIN HENRY JOLLEY, MICHAEL C MARIE, MARC G NEMELKA, IAN J HO, ANDY A CRITTENDEN, CAMERON L ELMY, GARRETT C LINDSEY, BROOKLYN R LEWIS, ELEANOR F COX, CAMERON M PETERSON, DEREK R KUJANPAA, ERIK P CANNON, MACKENZIE SPILKER, KAYLA DIXIE WATKINS, DAVIS K			POLICY ADVISOR STAFF ASSISTANT SPECIAL ASSISTANT DEPUTY CHIEF COUNSEL TO FEB. 15 PRESS SECRETARY CORRESPONDENCE COORDINATOR LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT TO NOV. 30 AND FROM FEB. 16 CONSTITUENT LIAISON LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT SPEECH WRITER INTERN TO NOV. 18 INTERN TO NOV. 17 INTERN TO DEC. 15 INTERN TO DEC. 15 INTERN TO DEC. 15 INTERN TO DEC. 15 INTERN TO DEC. 8 INTERN TO DEC. 8 FALL INTERN TO DEC. 14 STATE COMMUNICATIONS SPECIALIST COUNSEL FROM OCT. 2 RURAL ENGAGEMENT SPECIALIST FROM OCT. 2 STAFF ASSISTANT FROM DEC. 27 INTERN FROM JAN. 8 INTERN FROM JAN. 8 INTERN FROM JAN. 8 SPRING INTERN FROM JAN. 8 SPRING INTERN FROM JAN. 8 SPRING INTERN FROM JAN. 8 CONSTITUENT LIAISON FROM JAN. 10 INTERN FROM JAN. 10 INTERN FROM JAN. 10 INTERN FROM JAN. 18	6,247.93 18,999.96 17,624.96 22,500.00 22,916.66 17,499.96 25,999.93 24,999.96 17,499.96 10,208.31 16,249.98 18,249.96 18,249.96 25,291.63 853.31 1,253.33 3,000.00 3,000.00 3,000.00 2,400.00 3,000.00 2,720.00 2,266.66 2,960.00 20,624.97 29,833.33 14,255.49 9,138.86 2,766.66 3,458.33 3,458.33 2,766.66 3,458.33 3,458.33 1,160.00 1,651.99 2,699.99 973.33
DLEE21800015	10/25/2017	HANSEN,TIMOTHY V	10/05/2017	10/05/2017	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO EAST CARBON, CLEVELAND AND RETURN	13.47 169.33
DLEE21800017	10/30/2017	ANTHONY,ROBERT J	10/03/2017	10/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO VERNAL, DUTCH JOHN, VERNAL, MANILA AND RETURN	10.97 118.39 108.38
DLEE21800018	10/25/2017	WILCOX,RYAN D	10/13/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO PROVO, SALT LAKE CITY AND RETURN	31.76 105.93
DLEE21800019	10/27/2017	WILCOX,RYAN D	10/12/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY, LEHI, DRAPER AND RETURN	23.71 83.72
DLEE21800020	10/25/2017	WILCOX,RYAN D	10/10/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO VERNAL AND RETURN	32.49 238.08
DLEE21800021	10/30/2017	WILCOX,RYAN D	10/03/2017	10/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO CASTLE DALE, BRYCE, CLEVELAND, ELMO AND RETURN	18.46 253.87 422.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21800036	10/27/2017	ARIAL.BETTE O	10/03/2017	10/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO TROPIC AND RETURN	12.34 101.15 151.94
DLEE21800037	10/25/2017	WILCOX.RYAN D	10/17/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	5.38 60.99
DLEE21800040	10/27/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	413.20
DLEE21800041	10/27/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	413.20
DLEE21800043	10/27/2017	JP MORGAN CHASE BANK NA	10/16/2017	10/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	413.20
DLEE21800044	10/27/2017	HANSEN.TIMOTHY V	10/17/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO SNOWVILLE, WILLARD AND RETURN	10.30 117.65
DLEE21800046	10/27/2017	WILCOX.RYAN D	10/18/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	22.36 59.39
DLEE21800047	10/31/2017	ANTHONY.ROBERT J	10/09/2017	10/09/2017	STAFF TRANSPORTATION SALT LAKE CITY TO BICKNELL AND RETURN	130.35
DLEE21800048	11/01/2017	ARIAL.BETTE O	10/23/2017	10/23/2017	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	53.71
DLEE21800053	11/07/2017	ANDERSON.DEREK M	10/02/2017	10/26/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.39
DLEE21800055	11/07/2017	WILCOX.RYAN D	10/26/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO GREEN RIVER, PRICE AND RETURN	2.16 240.48
DLEE21800057	11/07/2017	BROWER.KYLER J	10/30/2017	10/30/2017	STAFF TRANSPORTATION SAINT GEORGE TO MILFORD AND RETURN	71.98
DLEE21800058	11/09/2017	WILCOX.RYAN D	10/31/2017	10/31/2017	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	11.33 51.08
DLEE21800065	11/21/2017	JP MORGAN CHASE BANK NA	10/13/2017	10/13/2017	STAFF TRANSPORTATION AIRFARE FOR A BURLESON SALT LAKE CITY TO WASHINGTON DC	476.80
DLEE21800066	11/21/2017	JP MORGAN CHASE BANK NA	10/23/2017	10/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	413.20
DLEE21800067	11/21/2017	JP MORGAN CHASE BANK NA	11/02/2017	11/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	413.20
DLEE21800068	11/21/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	413.20
DLEE21800069	11/21/2017	JP MORGAN CHASE BANK NA	10/20/2017	10/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	413.20
DLEE21800071	11/27/2017	ANTHONY.ROBERT J	10/16/2017	11/02/2017	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 10/16 FARMINGTON; 10/18 COALVILLE; 10/23, 24, 25, 11/1 OGDEN	236.47
DLEE21800072	11/27/2017	WILCOX.RYAN D	11/03/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO VERNAL, SALT LAKE CITY AND RETURN	4.18 225.24
DLEE21800073	11/27/2017	BURR.BENJAMIN JAMES	10/08/2017	10/28/2017	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	611.77
DLEE21800074	11/27/2017	ANTHONY.ROBERT J	11/06/2017	11/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO MOAB, MONTICELLO, MOAB AND RETURN	10.18 145.76 111.24
DLEE21800075	11/30/2017	HOLTON.MATT J	10/31/2017	11/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO PROVO, SPANISH FORK, MOAB, MONTICELLO, OREM AND RETURN	32.85 500.94 612.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21800077	11/21/2017	WISCOMBE.EMILY T	10/06/2017	10/06/2017	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	42.80
DLEE21800078	11/21/2017	WISCOMBE.EMILY T	10/11/2017	10/11/2017	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	43.34
DLEE21800079	11/21/2017	WISCOMBE.EMILY T	11/03/2017	11/03/2017	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	42.80
DLEE21800080	11/21/2017	WISCOMBE.EMILY T	11/08/2017	11/08/2017	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	43.34
DLEE21800087	11/27/2017	ANTHONY.ROBERT J	11/09/2017	11/09/2017	STAFF TRANSPORTATION SALT LAKE CITY TO WENDOVER AND RETURN	77.01
DLEE21800088	12/01/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/01/2017	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	413.20
DLEE21800090	12/01/2017	JP MORGAN CHASE BANK NA	10/20/2017	10/20/2017	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	267.80
DLEE21800091	12/01/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/26/2017	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	413.20
DLEE21800092	12/21/2017	JP MORGAN CHASE BANK NA	10/15/2017	10/15/2017	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	154.00
DLEE21800093	12/14/2017	JOLLEY.MICHAEL C	10/31/2017	11/03/2017	STAFF INCIDENTALS STAFF PER DIEM PROVO TO MOAB AND RETURN	32.85 392.46
DLEE21800094	12/07/2017	JP MORGAN CHASE BANK NA	11/06/2017	11/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	470.20
DLEE21800095	12/07/2017	JP MORGAN CHASE BANK NA	11/13/2017	11/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	470.20
DLEE21800096	12/20/2017	WILCOX.RYAN D	10/02/2017	11/14/2017	STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 10/2, 6 INTERDEPARTMENTAL TRANSPORTATION; 10/9 BRIGHAM CITY; 10/19, 11/8, 14 SALT LAKE CITY; 10/30 FARMINGTON; 11/2 KAYSVILLE, SALT LAKE CITY; 11/6 LAYTON; 11/10 HOWELL	361.98
DLEE21800097	12/19/2017	WILCOX.RYAN D	11/15/2017	11/15/2017	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY, LAYTON, OGDEN, SALT LAKE CITY AND RETURN	41.97 90.81
DLEE21800098	12/08/2017	WILCOX.RYAN D	11/21/2017	11/21/2017	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	10.98 47.73
DLEE21800099	12/08/2017	ANTHONY.ROBERT J	11/15/2017	11/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO EPHRAIM, RICHFIELD, JUNCTION, RICHFIELD, TORREY AND RETURN	11.02 93.00 184.91
DLEE21800100	12/19/2017	BROWER.KYLER J	11/13/2017	11/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO OREM, SALT LAKE CITY, LEHI AND RETURN	14.74 152.79 146.86
DLEE21800101	12/14/2017	WILCOX.RYAN D	11/16/2017	11/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO LAYTON, SAINT GEORGE, LAYTON AND RETURN	9.86 151.10 373.43
DLEE21800102	12/08/2017	WILCOX.RYAN D	11/20/2017	11/20/2017	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	20.70 56.66
DLEE21800103	12/08/2017	BROWER.KYLER J	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO MINERSVILLE AND RETURN	2.56 100.58
DLEE21800104	12/08/2017	HANSEN.TIMOTHY V	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO MORGAN, WOODRUFF AND RETURN	11.79 112.35
DLEE21800105	12/13/2017	CONDON.STEPHEN P	11/14/2017	11/20/2017	STAFF TRANSPORTATION 11/14, 20 OGDEN TO SALT LAKE CITY AND RETURN	84.48

B-1304

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21800119	12/21/2017	BROWER,KYLER J	11/20/2017	11/20/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY AND RETURN	21.61 262.70
DLEE21800120	12/15/2017	HOLTON,MATT J	10/05/2017	12/04/2017	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 10/5 PROVO, AMERICAN FORK, DRAPER, WEST JORDAN; 10/10 MORGAN; 10/18 LEHI, SOUTH JORDAN; 10/20 DRAPER, SANDY, BRIGHAM CITY; 10/25 NEPHI; 10/27 ALPINE, SOUTH JORDAN; 11/21 OREM, PROVO, LEHI; 11/22 BRIGHAM CITY 11/25 SANDY; 12/4 SOUTH JORDAN	752.58
DLEE21800121	12/13/2017	ANTHONY.ROBERT J	11/28/2017	11/28/2017	STAFF TRANSPORTATION SALT LAKE CITY TO CEDAR CITY AND RETURN	131.23
DLEE21800122	12/12/2017	HANSEN.TIMOTHY V	11/28/2017	11/28/2017	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO BRIGHAM CITY, ROY, HENEFER AND RETURN	10.79 86.94
DLEE21800123	12/19/2017	HOLTON,MATT J	11/29/2017	11/30/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO BRIGHAM CITY, LOGAN, RICHMOND AND RETURN	11.02 142.66 126.90
DLEE21800124	12/15/2017	JP MORGAN CHASE BANK NA	11/25/2017	11/25/2017	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	413.20
DLEE21800125	12/15/2017	JP MORGAN CHASE BANK NA	11/17/2017	11/17/2017	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	413.20
DLEE21800137	12/19/2017	HOLTON,MATT J	11/30/2017	12/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO LEHI, OREM, PROVO, SPRINGVILLE, SPANISH FORK, HELPER, PRICE AND RETURN	21.42 237.33 146.38
DLEE21800138	12/21/2017	ARIAL.BETTE O	11/20/2017	11/20/2017	STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY AND RETURN	273.00
DLEE21800139	12/12/2017	ARIAL.BETTE O	11/28/2017	11/28/2017	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	55.64
DLEE21800141	01/02/2018	WILCOX,RYAN D	12/01/2017	12/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY, OGDEN, SALT LAKE CITY, OGDEN, CASTLE DALE, CLEVELAND, HUNTINGTON, MOAB, BLANDING, MONTICELLO, MOAB, PRICE AND RETURN	19.60 305.58 494.90
DLEE21800142	12/18/2017	MERO,SARAH A	11/06/2017	11/06/2017	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	42.05
DLEE21800145	12/18/2017	LEE,MICHAEL S	10/02/2017	10/02/2017	SENATOR'S TRANSPORTATION ALPINE TO SALT LAKE CITY	42.12
DLEE21800146	12/20/2017	LEE,MICHAEL S	10/16/2017	10/26/2017	SENATOR'S TRANSPORTATION 10/16 ALPINE TO SALT LAKE CITY; 10/26 SALT LAKE CITY TO ALPINE	89.81
DLEE21800147	12/18/2017	LEE,MICHAEL S	10/30/2017	10/30/2017	SENATOR'S TRANSPORTATION ALPINE TO SALT LAKE CITY	42.23
DLEE21800148	12/21/2017	LEE,MICHAEL S	11/06/2017	11/06/2017	SENATOR'S TRANSPORTATION ALPINE TO SALT LAKE CITY	42.67
DLEE21800149	12/19/2017	LEE,MICHAEL S	11/10/2017	11/10/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.52
DLEE21800150	12/18/2017	LEE,MICHAEL S	11/13/2017	11/13/2017	SENATOR'S TRANSPORTATION ALPINE TO SALT LAKE CITY	44.23
DLEE21800151	12/18/2017	LEE,MICHAEL S	12/08/2017	12/08/2017	SENATOR'S TRANSPORTATION SALT LAKE CITY TO ALPINE	47.58
DLEE21800152	12/19/2017	NEMELKA,IAN J	10/19/2017	10/19/2017	STAFF TRANSPORTATION SALT LAKE CITY TO EUREKA AND RETURN	90.42
DLEE21800153	01/05/2018	ARIAL.BETTE O	12/06/2017	12/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO RICHFIELD AND RETURN	11.02 93.00 178.69
DLEE21800154	12/21/2017	WILCOX,RYAN D	11/30/2017	11/30/2017	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	14.88 43.87

B-1305

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21800157	01/02/2018	JP MORGAN CHASE BANK NA	12/11/2017	12/11/2017	SENATOR'S TRANSPORTATION	470.20
DLEE21800158	01/02/2018	JP MORGAN CHASE BANK NA	12/14/2017	12/14/2017	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	470.20
DLEE21800159	01/02/2018	JP MORGAN CHASE BANK NA	12/08/2017	12/08/2017	SENATOR'S TRANSPORTATION	259.20
DLEE21800160	01/02/2018	JP MORGAN CHASE BANK NA	12/17/2017	12/17/2017	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	470.20
DLEE21800161	01/02/2018	JP MORGAN CHASE BANK NA	11/10/2017	11/10/2017	STAFF TRANSPORTATION	583.80
DLEE21800162	01/02/2018	JP MORGAN CHASE BANK NA	12/10/2017	12/13/2017	AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	697.60
DLEE21800163	01/08/2018	BURLESON.ALYSSA K	10/09/2017	10/14/2017	STAFF TRANSPORTATION	661.46
					AIRFARE FOR M JOLLEY SALT LAKE CITY TO WASHINGTON DC AND RETURN	431.13
					STAFF PER DIEM	
					WASHINGTON DC TO LAS VEGAS NV, SAINT GEORGE, CEDAR CITY, SOUTH JORDAN, PROVO, SALT LAKE CITY, MIDVALE, SALT LAKE CITY, LOGAN, SALT LAKE CITY AND RETURN	
DLEE21800164	01/02/2018	WILCOX.RYAN D	11/29/2017	12/15/2017	STAFF TRANSPORTATION	119.17
DLEE21800165	12/27/2017	WILCOX.RYAN D	12/16/2017	12/16/2017	OGDEN TO THE FOLLOWING AND RETURN: 11/29 BRIGHAM CITY; 12/14, 15 SALT LAKE CITY	15.00
					STAFF PER DIEM	52.97
					STAFF TRANSPORTATION	
DLEE21800167	01/02/2018	JP MORGAN CHASE BANK NA	10/29/2017	10/29/2017	OGDEN TO LOGAN AND RETURN	413.20
DLEE21800168	01/02/2018	JP MORGAN CHASE BANK NA	10/22/2017	10/22/2017	STAFF TRANSPORTATION	413.20
DLEE21800169	12/27/2017	WILCOX.RYAN D	12/18/2017	12/18/2017	AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	9.70
					STAFF PER DIEM	71.41
					STAFF TRANSPORTATION	
DLEE21800170	01/02/2018	JP MORGAN CHASE BANK NA	10/30/2017	10/30/2017	OGDEN TO SALT LAKE CITY, DRAPER AND RETURN	413.20
DLEE21800171	01/12/2018	JOLLEY.MICHAEL C	12/10/2017	12/13/2017	SENATOR'S TRANSPORTATION	121.31
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	299.54
					STAFF INCIDENTALS	57.98
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DLEE21800172	01/02/2018	JP MORGAN CHASE BANK NA	10/07/2017	10/07/2017	SALT LAKE CITY TO WASHINGTON DC AND RETURN	672.40
DLEE21800173	01/05/2018	WILCOX.RYAN D	12/10/2017	12/13/2017	STAFF TRANSPORTATION	66.99
					AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	433.45
					STAFF INCIDENTALS	653.92
					STAFF PER DIEM	
DLEE21800182	12/27/2017	WISCOMBE.EMILY T	10/17/2017	11/16/2017	OGDEN TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	35.31
					STAFF TRANSPORTATION	
DLEE21800183	12/27/2017	WISCOMBE.EMILY T	10/18/2017	12/07/2017	10/17, 19, 30, 11/13, 11/16 OREM TO PROVO AND RETURN; 11/10 SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.45
DLEE21800184	12/28/2017	WISCOMBE.EMILY T	12/13/2017	12/13/2017	STAFF TRANSPORTATION	43.34
DLEE21800185	01/08/2018	ANDERSON.DEREK M	11/01/2017	12/22/2017	SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.09
DLEE21800186	01/09/2018	JP MORGAN CHASE BANK NA	12/31/2017	12/31/2017	STAFF TRANSPORTATION	470.20
DLEE21800187	01/09/2018	JP MORGAN CHASE BANK NA	12/02/2017	12/02/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	340.20
DLEE21800193	01/09/2018	HOLTON.MATT J	12/18/2017	01/05/2018	AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	182.08
					STAFF TRANSPORTATION	
					AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	
DLEE21800194	01/09/2018	ANTHONY.ROBERT J	11/27/2017	01/03/2018	SALT LAKE CITY TO THE FOLLOWING AND RETURN: 12/18 PARK CITY; 12/20 SOUTH JORDAN, SANDY; 12/21 BRIGHAM CITY; 1/5 OGDEN, LAYTON, MAGNA	294.25
					STAFF TRANSPORTATION	
					SALT LAKE CITY TO THE FOLLOWING AND RETURN: 11/27 KAMAS; 11/29 PROVO; 11/29 CLEARFIELD; 11/30 MIDVALE; 12/6 LONDON; 12/7 PARK CITY; 12/14 KAYSVILLE; 12/19 RIVERTON; 1/3 PLEASANT GROVE	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21800195	01/18/2018	LEE.MICHAEL S	12/11/2017	12/11/2017	SENATOR'S TRANSPORTATION ALPINE TO SALT LAKE CITY	44.65
DLEE21800196	01/18/2018	LEE.MICHAEL S	12/15/2017	12/15/2017	SENATOR'S TRANSPORTATION SALT LAKE CITY TO ALPINE	44.65
DLEE21800197	01/18/2018	LEE.MICHAEL S	12/18/2017	12/18/2017	SENATOR'S TRANSPORTATION ALPINE TO SALT LAKE CITY	42.92
DLEE21800198	01/18/2018	LEE.MICHAEL S	12/22/2017	12/22/2017	SENATOR'S TRANSPORTATION SALT LAKE CITY TO ALPINE	47.06
DLEE21800199	01/18/2018	LEE.MICHAEL S	01/03/2018	01/03/2018	SENATOR'S TRANSPORTATION ALPINE TO SALT LAKE CITY	42.22
DLEE21800200	01/30/2018	LEE.MICHAEL S	01/08/2018	01/08/2018	SENATOR'S TRANSPORTATION ALPINE TO SALT LAKE CITY	44.55
DLEE21800201	01/18/2018	LEE.MICHAEL S	01/11/2018	01/11/2018	SENATOR'S TRANSPORTATION SALT LAKE CITY TO ALPINE	47.62
DLEE21800202	01/23/2018	JOLLEY.MICHAEL C	01/08/2018	01/12/2018	STAFF INCIDENTALS STAFF PER DIEM SALT LAKE CITY TO SAINT GEORGE AND RETURN	43.16 569.22
DLEE21800203	01/31/2018	JP MORGAN CHASE BANK NA	12/14/2017	12/14/2017	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	470.20
DLEE21800204	01/22/2018	JP MORGAN CHASE BANK NA	12/05/2017	12/05/2017	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	348.80
DLEE21800205	01/22/2018	JP MORGAN CHASE BANK NA	12/21/2017	12/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	478.80
DLEE21800206	01/22/2018	JP MORGAN CHASE BANK NA	12/18/2017	12/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	575.20
DLEE21800207	01/22/2018	JP MORGAN CHASE BANK NA	01/04/2018	01/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	470.30
DLEE21800208	01/22/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	340.30
DLEE21800209	01/22/2018	JP MORGAN CHASE BANK NA	01/15/2018	01/15/2018	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	470.30
DLEE21800210	01/22/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/11/2018	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	470.30
DLEE21800211	01/23/2018	HART.JACOB S	01/16/2018	01/16/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.24
DLEE21800212	01/26/2018	HOLTON.MATT J	01/08/2018	01/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO SPRINGVILLE, SAINT GEORGE, WASHINGTON, LA VERKIN, KANAB, OREM AND RETURN	43.16 609.73 444.09
DLEE21800227	01/29/2018	HOLTON.MATT J	01/18/2018	01/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN, LOGAN, BRIGHAM CITY AND RETURN	10.34 157.24 107.37
DLEE21800229	01/31/2018	BROWER.KYLER J	01/16/2018	01/20/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO FILLMORE, SALT LAKE CITY, LEHI AND RETURN	48.06 444.20 342.16
DLEE21800230	02/01/2018	JP MORGAN CHASE BANK NA	01/29/2018	01/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	470.30
DLEE21800231	02/01/2018	HOLTON.MATT J	01/24/2018	01/25/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO LOGAN, BRIGHAM CITY AND RETURN	10.34 121.80 103.55
DLEE21800232	02/01/2018	LEE.MICHAEL S	01/16/2018	01/16/2018	SENATOR'S TRANSPORTATION ALPINE TO SALT LAKE CITY	20.55
DLEE21800233	02/01/2018	LEE.MICHAEL S	01/29/2018	01/29/2018	SENATOR'S TRANSPORTATION ALPINE TO SALT LAKE CITY	50.75
DLEE21800234	02/01/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	470.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21800235	02/01/2018	JP MORGAN CHASE BANK NA	01/16/2018	01/16/2018	SENATOR'S TRANSPORTATION	470.30
DLEE21800236	02/01/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/08/2018	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	470.30
DLEE21800237	02/01/2018	JP MORGAN CHASE BANK NA	01/28/2018	01/28/2018	SENATOR'S TRANSPORTATION	470.30
DLEE21800238	02/01/2018	JP MORGAN CHASE BANK NA	01/25/2018	01/25/2018	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	470.30
DLEE21800239	02/01/2018	BELL ALLYSON	10/18/2017	10/20/2017	STAFF TRANSPORTATION	134.39
					AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	641.99
					STAFF INCIDENTALS	
					STAFF PER DIEM	
DLEE21800240	02/01/2018	ARIAL BETTE O	01/18/2018	01/19/2018	SALT LAKE CITY TO WASHINGTON DC AND RETURN	17.96
					STAFF INCIDENTALS	178.24
					STAFF PER DIEM	329.18
					STAFF TRANSPORTATION	
DLEE21800241	02/01/2018	ARIAL BETTE O	01/25/2018	01/25/2018	SAINT GEORGE TO SALT LAKE CITY AND RETURN	30.52
DLEE21800242	02/01/2018	ARIAL BETTE O	01/29/2018	01/29/2018	SAINT GEORGE TO VIRGIN AND RETURN	90.47
DLEE21800243	02/01/2018	ARIAL BETTE O	01/30/2018	01/30/2018	STAFF TRANSPORTATION	87.20
DLEE21800257	02/14/2018	HOLTON.MATT J	02/07/2018	02/07/2018	ST GEORGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.71
					STAFF PER DIEM	78.43
					STAFF TRANSPORTATION	
DLEE21800258	02/14/2018	WISCOMBE.EMILY T	01/24/2018	01/24/2018	SALT LAKE CITY TO WEBER CITY, MIDWAY, WALLSBURG AND RETURN	44.15
DLEE21800259	02/16/2018	ANTHONY.ROBERT J	01/09/2018	02/07/2018	SALT LAKE CITY TO OGDEN AND RETURN	226.39
					STAFF TRANSPORTATION	
					SALT LAKE CITY TO THE FOLLOWING AND RETURN: 1/9 DRAPER; 1/10 SOUTH JORDAN; 1/11, 31 WEST JORDAN; 1/24 SANDY; 1/25 INTERDEPARTMENTAL TRANSPORTATION; 2/1 PAYSON; 2/7 SPANISH FORK	
DLEE21800260	02/15/2018	ARIAL BETTE O	01/31/2018	01/31/2018	STAFF TRANSPORTATION	56.68
DLEE21800261	02/15/2018	LEE.MICHAEL S	02/01/2018	02/01/2018	SAINT GEORGE TO CEDAR CITY AND RETURN	44.56
DLEE21800262	02/15/2018	LEE.MICHAEL S	02/05/2018	02/05/2018	SENATOR'S TRANSPORTATION	51.56
DLEE21800263	02/16/2018	JP MORGAN CHASE BANK NA	12/21/2017	12/21/2017	SALT LAKE CITY TO ALPINE	470.20
DLEE21800264	02/16/2018	JP MORGAN CHASE BANK NA	02/11/2018	02/11/2018	SENATOR'S TRANSPORTATION	470.30
DLEE21800265	02/16/2018	JP MORGAN CHASE BANK NA	02/05/2018	02/05/2018	ALPINE TO SALT LAKE CITY	470.30
DLEE21800266	02/16/2018	JP MORGAN CHASE BANK NA	02/09/2018	02/09/2018	STAFF TRANSPORTATION	479.00
DLEE21800273	02/26/2018	ANDERSON.DEREK M	01/24/2018	02/15/2018	AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	111.56
DLEE21800275	03/08/2018	ANTHONY.ROBERT J	02/21/2018	02/21/2018	STAFF TRANSPORTATION	5.03
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.42
					STAFF PER DIEM	
DLEE21800276	03/09/2018	BROWER.KYLER J	02/27/2018	02/27/2018	SALT LAKE CITY TO VERNAL AND RETURN	12.14
					STAFF PER DIEM	128.62
					STAFF TRANSPORTATION	
DLEE21800277	03/13/2018	ANTHONY.ROBERT J	02/28/2018	03/03/2018	SAINT GEORGE TO PANGUITCH AND RETURN	14.77
					STAFF INCIDENTALS	171.85
					STAFF PER DIEM	392.80
					STAFF TRANSPORTATION	
DLEE21800278	03/14/2018	BURLESON.ALYSSA K	02/25/2018	03/03/2018	SALT LAKE CITY TO PRICE, EAST CARBON, MOAB, MONTICELLO, MOAB AND RETURN	957.95
					STAFF PER DIEM	1,192.68
					STAFF TRANSPORTATION	
					WASHINGTON DC TO SAINT GEORGE, CEDAR CITY, PROVO, SALT LAKE CITY, LOGAN, OGDEN, SALT LAKE CITY, DALLAS TX AND RETURN	

B-1308

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21800279	03/13/2018	JP MORGAN CHASE BANK NA	02/25/2018	02/25/2018	STAFF TRANSPORTATION	470.30
DLEE21800280	03/19/2018	CARROLL.CONN M	02/22/2018	02/22/2018	AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	42.45
DLEE21800281	03/16/2018	WELLUM JR.STEPHEN J	02/20/2018	02/24/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	491.24 537.58
DLEE21800282	03/13/2018	JP MORGAN CHASE BANK NA	02/15/2018	02/15/2018	STAFF PER DIEM WASHINGTON DC TO BALTIMORE MD, SALT LAKE CITY, TOOELE, SALT LAKE CITY, PARK CITY, SALT LAKE CITY AND RETURN	470.30
DLEE21800283	03/13/2018	JP MORGAN CHASE BANK NA	02/26/2018	02/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	470.30
DLEE21800291	03/19/2018	AXSON.ROBERT T	01/04/2018	02/27/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	661.91
DLEE21800298	03/16/2018	NEMELKA.IAN J	03/08/2018	03/08/2018	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 1/4 OREM, AMERICAN FORK, SANDY, 1/11 MIDVALE, SARATOGA SPRINGS, SPANISH FORK, FOUNTAIN GREEN, EPHRAIM, 1/17 PARK CITY, HEBER CITY, PROVO; 1/29 SANDY, SOUTH JORDAN, LEHI; 2/8 MAGNA, DRAPER, SPRING CITY, 2/16 SANDY, BOUNTIFUL; 2/21 ALPINE, SALT LAKE CITY, LEHI, ALPINE; 2/22 ALPINE, SALT LAKE CITY, ALPINE, LINDON; 2/27 MIDVALE, WEST JORDAN, HERRIMAN	144.97
DLEE21800299	03/16/2018	WISCOMBE.EMILY T	02/02/2018	02/02/2018	STAFF TRANSPORTATION SALT LAKE CITY TO MAYFIELD AND RETURN	43.60
DLEE21800300	03/16/2018	WISCOMBE.EMILY T	02/07/2018	02/07/2018	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	44.15
DLEE21800301	03/16/2018	WISCOMBE.EMILY T	02/22/2018	02/22/2018	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	67.67
DLEE21800302	03/16/2018	WISCOMBE.EMILY T	02/14/2018	02/14/2018	STAFF TRANSPORTATION SALT LAKE CITY TO HEBER CITY AND RETURN	44.15
DLEE21800303	03/22/2018	MERO.SARAH A	03/05/2018	03/05/2018	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	42.84
DLEE21800305	03/26/2018	HART.JACOB S	02/16/2018	02/23/2018	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	677.29 700.00
DLEE21800306	03/22/2018	ARIAL.BETTE O	03/08/2018	03/08/2018	STAFF PER DIEM WASHINGTON DC TO SALT LAKE CITY AND RETURN	41.42
DLEE21800307	03/22/2018	ARIAL.BETTE O	02/14/2018	02/14/2018	STAFF TRANSPORTATION SAINT GEORGE TO HURRICANE AND RETURN	87.53
DLEE21800308	03/22/2018	ARIAL.BETTE O	02/15/2018	02/15/2018	STAFF TRANSPORTATION SAINT GEORGE TO KANAB AND RETURN	46.54
DLEE21800309	03/22/2018	ARIAL.BETTE O	02/23/2018	02/23/2018	STAFF TRANSPORTATION SAINT GEORGE TO WASHINGTON, HURRICANE, ROCKVILLE, SPRINGDALE AND RETURN	11.45
DLEE21800310	03/22/2018	ARIAL.BETTE O	02/26/2018	02/26/2018	STAFF TRANSPORTATION SAINT GEORGE TO SANTA CLARA AND RETURN	56.68
DLEE21800311	03/22/2018	ARIAL.BETTE O	02/27/2018	02/27/2018	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	72.49
DLEE21800312	03/22/2018	ARIAL.BETTE O	02/28/2018	02/28/2018	STAFF TRANSPORTATION SAINT GEORGE TO NEW HARMONY, TOQUERVILLE, LEEDS AND RETURN	44.80
DLEE21800313	03/21/2018	ARIAL.BETTE O	03/05/2018	03/05/2018	STAFF TRANSPORTATION SAINT GEORGE TO ENTERPRISE AND RETURN	103.01
DLEE21800314	03/21/2018	ARIAL.BETTE O	03/07/2018	03/07/2018	STAFF TRANSPORTATION SAINT GEORGE TO KANARRAVILLE, CEDAR CITY, PARAGONAH AND RETURN	198.38
DLEE21800315	03/26/2018	HOLTON.MATT J	01/15/2018	03/09/2018	STAFF TRANSPORTATION SAINT GEORGE TO RICHFIELD, GLENWOOD, MONROE AND RETURN	707.96
DLEE21800316	03/29/2018	JP MORGAN CHASE BANK NA	02/16/2018	02/16/2018	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 1/16 PROVO, SPANISH FORK; 1/18 LOGAN, RICHMOND, GARDEN CITY; 1/24 PROVO; 2/5 TOOELE, GRANTSVILLE; 2/6 SANDY, HERRIMAN; 2/7 WEST JORDAN; 2/22 SANDY, AMERICAN FORK, SOUTH JORDAN, WEST JORDAN, MIDVALE; 3/1 OGDEN, BRIGHAM CITY; 3/8 SANDY, DRAPER, LEHI, ALPINE; 3/9 HERRIMAN, WEST JORDAN, MAGNA	470.30
					AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	

SENATOR JOE MANCHIN

Funding Year **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,024,864.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,436,347.85
Travel and Transportation of Persons		0.00	-95,065.49
Rent, Communications and Utilities		0.00	-96,762.45
Printing and Reproduction		0.00	-1,411.43
Other Contractual Services		0.00	-1,788.20
Supplies and Materials		0.00	-80,223.92
Acquisition of Assets		0.00	-4,367.91
ORGANIZATION TOTALS	\$3,051,246.00	\$0.00	-\$2,715,967.25
UNEXPENDED BALANCE AS OF 03/31/2018			\$335,278.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1311

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,060,040.00		
Supplementals	52,691.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,278.70	-2,449,297.44
Travel and Transportation of Persons		-4,601.44	-70,502.60
Rent, Communications and Utilities		-6,884.58	-66,048.21
Printing and Reproduction		0.00	-87.50
Other Contractual Services		-12.00	-1,760.80
Supplies and Materials		-27,271.61	-65,045.16
Acquisition of Assets		-114,852.15	-115,845.32
ORGANIZATION TOTALS	\$3,112,731.00	-\$154,900.48	-\$2,768,587.03
UNEXPENDED BALANCE AS OF 03/31/2018			\$344,143.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21700885	10/03/2017	BROWNING.MICHAEL W	09/17/2017	09/17/2017	STAFF TRANSPORTATION DANVILLE TO SWITZER AND RETURN	35.00
DMAN21700886	10/04/2017	THORN.RYAN	09/21/2017	09/22/2017	STAFF TRANSPORTATION CHARLESTON TO NEW MARTINSVILLE, SISTERSVILLE AND RETURN	127.50
DMAN21700887	10/04/2017	GARCIA.MICHAEL P	09/15/2017	09/23/2017	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 9/15-21 KEYSER, CHARLESTON; 9/23 SHEPHERDSTOWN	332.50
DMAN21700888	10/04/2017	BOGGS.MARA C	07/28/2017	07/29/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG, SHEPHERDSTOWN AND RETURN	199.00 310.00
DMAN21700889	10/05/2017	BOGGS.MARA C	08/11/2017	08/11/2017	STAFF TRANSPORTATION CHARLESTON TO FAIRLEA AND RETURN	63.00
DMAN21700890	10/04/2017	BOGGS.MARA C	08/30/2017	09/01/2017	STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	120.00
DMAN21700891	10/05/2017	BOGGS.MARA C	09/11/2017	09/11/2017	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	70.00
DMAN21700892	10/05/2017	BOGGS.MARA C	09/14/2017	09/14/2017	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	54.00
DMAN21700893	10/03/2017	BROWNING.MICHAEL W	09/25/2017	09/25/2017	STAFF TRANSPORTATION CHARLESTON TO RIPLEY AND RETURN	39.70
DMAN21700895	10/06/2017	ALUISE.BRIAN THOMAS	09/19/2017	09/22/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/19 MULLENS, SOPHIA, FAIRLEA; 9/20 SOPHIA, FAYETTEVILLE; 9/22 CLAY	273.15
DMAN21700896	10/06/2017	GOOD.KIMBERLY R	08/24/2017	08/24/2017	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	70.00

B-1312

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21700897	10/06/2017	GOOD.KIMBERLY R	09/06/2017	09/06/2017	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	56.00
DMAN21700898	10/06/2017	GOOD.KIMBERLY R	09/19/2017	09/19/2017	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	70.00
DMAN21700899	10/06/2017	BERRY.KIMBERLY L	06/22/2017	06/22/2017	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG AND RETURN	23.50
DMAN21700900	10/06/2017	BERRY.KIMBERLY L	08/07/2017	08/07/2017	STAFF TRANSPORTATION FAIRMONT TO HUNDRED AND RETURN	29.30
DMAN21700901	10/10/2017	BERRY.KIMBERLY L	09/14/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION FAIRMONT TO CHARLESTON, HUNTINGTON AND RETURN	136.97 80.18
DMAN21800002	10/13/2017	THORN.RYAN	09/26/2017	09/28/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/26 BUFFALO; 9/27 PARKERSBURG; 9/28 SAINT MARYS, HARRISVILLE, RAVENSWOOD	174.50
DMAN21800003	10/12/2017	BROWNING.MICHAEL W	09/28/2017	09/28/2017	CHARLESTON TO MILLWOOD, RIPLEY AND RETURN	51.90
DMAN21800004	10/12/2017	BROWN.MARY JO	09/23/2017	09/23/2017	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN AND RETURN	15.50
DMAN21800005	10/12/2017	BROWN.MARY JO	09/22/2017	09/22/2017	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN AND RETURN	28.00
DMAN21800006	10/12/2017	BROWN.MARY JO	09/18/2017	09/18/2017	STAFF TRANSPORTATION MARTINSBURG TO BERKELEY SPRINGS AND RETURN	26.00
DMAN21800007	10/12/2017	BROWN.MARY JO	09/13/2017	09/13/2017	STAFF TRANSPORTATION MARTINSBURG TO RANSON, HARPERS FERRY AND RETURN	29.50
DMAN21800008	10/12/2017	BROWN.MARY JO	09/11/2017	09/11/2017	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN AND RETURN	16.00
DMAN21800009	10/12/2017	BROWN.MARY JO	09/05/2017	09/05/2017	STAFF TRANSPORTATION MARTINSBURG TO HARPERS FERRY, CHARLES TOWN AND RETURN	25.00
DMAN21800010	10/12/2017	BROWN.MARY JO	08/29/2017	08/29/2017	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN, HARPERS FERRY, BERKELEY SPRINGS AND RETURN	62.50
DMAN21800012	10/17/2017	MITCHELL.ALISON E	09/29/2017	09/29/2017	STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG AND RETURN	306.00
DMAN21800013	10/17/2017	ALUISE.BRIAN THOMAS	09/25/2017	09/29/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/25 GASSAWAY, SUTTON, SAND FORK, GLENVILLE; 9/26 COWEN, WEBSTER SPRINGS; 9/27 RUPERT; 9/29 BLUEFIELD, PRINCETON	224.60
DMAN21800015	10/16/2017	RAY.JUSTIN S	09/26/2017	09/26/2017	STAFF TRANSPORTATION MORGANTOWN TO KINGWOOD AND RETURN	22.00
DMAN21800016	10/16/2017	RAY.JUSTIN S	09/29/2017	09/29/2017	STAFF TRANSPORTATION MORGANTOWN TO FLEMINGTON AND RETURN	39.50
DMAN21800017	10/19/2017	RAY.JUSTIN S	09/06/2017	09/06/2017	STAFF TRANSPORTATION MORGANTOWN TO WESTON AND RETURN	58.00
DMAN21800018	10/19/2017	RAY.JUSTIN S	09/08/2017	09/08/2017	STAFF TRANSPORTATION MORGANTOWN TO GRAFTON AND RETURN	25.00
DMAN21800019	10/19/2017	RAY.JUSTIN S	09/09/2017	09/09/2017	STAFF TRANSPORTATION MORGANTOWN TO PENNSBORO AND RETURN	76.00
DMAN21800020	10/20/2017	RAY.JUSTIN S	09/14/2017	09/14/2017	STAFF TRANSPORTATION MORGANTOWN TO PARKERSBURG AND RETURN	111.00
DMAN21800021	10/19/2017	RAY.JUSTIN S	09/15/2017	09/15/2017	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG AND RETURN	22.00
DMAN21800022	10/20/2017	BROWNING.MICHAEL W	09/27/2017	09/27/2017	STAFF TRANSPORTATION DANVILLE TO WELCH, KIMBALL, OCEANA, HUNTINGTON AND RETURN	161.95
DMAN21800027	10/20/2017	JP MORGAN CHASE BANK NA	09/07/2017	09/07/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN WASHINGTON DC TO PITTSBURGH PA	207.19
DMAN21800032	10/20/2017	GUIDI.MARY J	09/20/2017	09/20/2017	STAFF TRANSPORTATION WHEELING TO NEW MARTINSVILLE, SISTERSVILLE AND RETURN	52.50
DMAN21800033	10/20/2017	GUIDI.MARY J	09/21/2017	09/21/2017	STAFF TRANSPORTATION WHEELING TO WEIRTON AND RETURN	33.00
DMAN21800034	10/20/2017	GUIDI.MARY J	09/25/2017	09/25/2017	STAFF TRANSPORTATION WHEELING TO WEIRTON AND RETURN	33.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21800035	10/20/2017	GUIDI.MARY J	09/26/2017	09/26/2017	STAFF TRANSPORTATION	29.50
DMAN21800036	10/20/2017	GUIDI.MARY J	09/30/2017	09/30/2017	WHEELING TO FOLLANSBEE, MCMECHEN AND RETURN	28.00
DMAN21800043	10/23/2017	BROWNING.MICHAEL W	09/29/2017	09/29/2017	STAFF TRANSPORTATION	90.50
DMAN21800061	11/02/2017	JEZIORO.FRANK JOSEPH	09/23/2017	09/23/2017	WHEELING TO FOLLANSBEE AND RETURN	43.50
DMAN21800071	11/03/2017	HAWSE.PEGGY C	09/08/2017	09/08/2017	CHARLESTON TO LOGAN, HUNTINGTON AND RETURN	56.00
DMAN21800072	11/06/2017	HAWSE.PEGGY C	09/15/2017	09/15/2017	STAFF TRANSPORTATION	132.50
DMAN21800073	11/03/2017	HAWSE.PEGGY C	09/28/2017	09/28/2017	MOOREFIELD TO ELKINS, MARLINTON AND RETURN	87.50
DMAN21800082	11/06/2017	HAWSE.PEGGY C	09/22/2017	09/22/2017	STAFF TRANSPORTATION	62.50
DMAN21800085	11/07/2017	GUIDI.MARY J	09/30/2017	09/30/2017	MOOREFIELD TO ELKINS, KERENS AND RETURN	25.00
DMAN21800113	11/22/2017	BOGGS.MARA C	05/06/2017	05/07/2017	STAFF PER DIEM	156.00
					ADDITIONAL EXPENSE FOR TRIP WHEELING TO FOLLANSBEE AND RETURN	
					STAFF TRANSPORTATION	
					CHARLESTON TO MORGANTOWN AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						4,601.44
CV180000251	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	12.00
OTHER CONTRACTUAL SERVICES						12.00
CV180000418	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	966.24
DMAN21800150	12/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,081.78
DMAN21800151	12/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	14,682.00
DMAN21800152	12/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,245.34
DMAN21800153	12/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,803.52
DMAN21800154	12/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,622.67
DMAN21800155	12/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	13,607.04
DMAN21800156	12/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	17,011.38
DMAN21800157	12/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,404.02
DMAN21800220	01/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,535.68
DMAN21800221	01/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	49,892.48
ACQUISITION OF ASSETS						114,852.15
PERSONNEL BENEFITS						1,278.70
NET PAYROLL EXPENSES						1,278.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,130,331.00		
Supplementals	245,673.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,129,464.24	-1,129,464.24
Travel and Transportation of Persons		-43,141.95	-43,141.95
Rent, Communications and Utilities		-18,177.38	-18,177.38
Printing and Reproduction		-85.58	-85.58
Other Contractual Services		-1,312.24	-1,312.24
Supplies and Materials		-15,824.41	-15,824.41
Acquisition of Assets		-8,759.00	-8,759.00
ORGANIZATION TOTALS	\$3,376,004.00	-\$1,216,764.80	-\$1,216,764.80
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,159,239.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TISHUE, CHRISTOPHER			ADMINISTRATIVE DIRECTOR	19,999.93
		KOTT, JONATHAN			COMMUNICATIONS DIRECTOR/SENIOR ADVISOR	67,500.00
		DAVIS, BRYER M			DIRECTOR OF SCHEDULING	37,500.00
		GREENE, GERALDINE E			CASEWORKER	30,499.93
		MCINTOSH, KEITH R			STATE PROJECTS COORDINATOR	30,000.00
		HEWETT, CHRISTINE M			COMMUNITY RELATIONS MANAGER & CASEWORKER	27,000.00
		TICE, JESSICA D			DEPUTY STATE DIRECTOR	42,499.93
		HAYES, CLAYTON P			CHIEF OF STAFF	79,999.93
		KUNGEL, JAMES W			LEGISLATIVE DIRECTOR	54,999.96
		GOOD, KIMBERLY R			CASEWORK MANAGER	30,000.00
		CASSLING, KATHERINE L			LEGISLATIVE ASSISTANT	37,500.00
		MCCARTNEY, AMBER N			CASEWORKER	17,499.96
		HAWSE, PEGGY C			REGIONAL COORDINATOR TO FEB. 9	11,583.32
		GAINER, SETH C			LEGISLATIVE ASSISTANT FROM MAR. 12	3,430.55
		BOGGS, MARA C			STATE DIRECTOR TO FEB. 26	56,944.37
		STONESTREET, MARIA ANNE			COMMUNITY RELATIONS MANAGER	20,499.96
		BROWNING, MICHAEL W			REGIONAL COORDINATOR	24,249.99
		WEST, LANCE A JR			LEGISLATIVE ASSISTANT TO MAR. 9	38,534.65
		KESNER, ANGELA D			CASEWORKER	19,999.93
		GUIDI, MARY J			REGIONAL COORDINATOR	15,000.00
		RUNYON, SAMANTHA D			DEPUTY PRESS SECRETARY	24,999.96
		MONEILL, ALLISON LEIGH			LEGISLATIVE CORRESPONDENT	17,499.96
		HOWARD, ELLIOT P			LEGISLATIVE CORRESPONDENT	19,999.93
		DAMATO, ALEXANDER M			LEGISLATIVE ASSISTANT TO OCT. 27	3,375.00
		MCCUTCHEON, KATEY E			DEPUTY PRESS SECRETARY	24,999.96
		JEZIORO, FRANK JOSEPH			SPORTSMAN AND NATURAL RESOURCE LIAISON	15,000.00

B-1315

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LUCAS, THOMAS J BERRY, KIMBERLY L SMITH, JENNIFER L FARNELL, EMILY L MITCHELL, ALISON E MAIDEN, LEIGH ALEXANDRA HOYLE, ZACHARY EDWARD RAY, JUSTIN S CALIDAS, DOUGLASS V VENUTO PEREZ, SARAH URECKI, ZAHAVA R LEWIS, COLLEN BLAKE ALUISE, BRIAN THOMAS THORN, RYAN ASBURY, SYLVIA V GARCIA, MICHAEL P NELSON, CAMERON M BRYAN, EMMA L CARSON, KEVIN M			LEGISLATIVE CORRESPONDENT CASEWORKER DEPUTY SCHEDULER TO NOV. 3 LEGISLATIVE ASSISTANT STATE SCHEDULING SPECIALIST LEGISLATIVE CORRESPONDENT STAFF ASSISTANT REGIONAL COORDINATOR LEGISLATIVE COUNSEL TO DEC. 26 CHIEF COUNSEL TO NOV. 26 AND FROM DEC. 11 LEGISLATIVE CORRESPONDENT SPECIAL ASSISTANT REGIONAL REPRESENTATIVE STATE OPERATIONS MANAGER STAFF ASSISTANT REGIONAL COORDINATOR STAFF ASSISTANT FROM OCT. 26 DEPUTY SCHEDULER FROM NOV. 9 LEGISLATIVE ASSISTANT FROM MAR. 19	19,999.93 19,999.93 6,625.00 30,000.00 19,749.96 17,499.96 15,000.00 19,124.95 17,916.66 52,249.95 17,291.63 19,981.65 19,124.95 21,000.00 15,499.93 17,249.97 12,916.66 11,833.33 2,166.66
DMAN21800014	10/17/2017	GOOD.KIMBERLY R	10/01/2017	10/01/2017	STAFF PER DIEM STAFF TRANSPORTATION RIPLEY TO MORGANTOWN AND RETURN	4.65 153.00
DMAN21800029	10/19/2017	ALUISE.BRIAN THOMAS	10/03/2017	10/03/2017	STAFF TRANSPORTATION CHARLESTON TO OAK HILL, FAYETTEVILLE, GAULEY BRIDGE AND RETURN	55.00
DMAN21800030	10/20/2017	MITCHELL.ALISON E	10/04/2017	10/08/2017	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, KEYSER AND RETURN	228.50
DMAN21800031	10/23/2017	THORN.RYAN	10/04/2017	10/07/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/4 HUNTINGTON, POINT PLEASANT; 10/7 ELKINS	218.00
DMAN21800037	10/20/2017	GUIDI.MARY J	10/01/2017	10/01/2017	STAFF TRANSPORTATION WHEELING TO NEW MARTINSVILLE AND RETURN	40.00
DMAN21800038	10/20/2017	GUIDI.MARY J	10/02/2017	10/02/2017	STAFF TRANSPORTATION WHEELING TO CHESTER, NEW MANCHESTER, NEW CUMBERLAND, FOLLANSBEE AND RETURN	52.50
DMAN21800039	10/20/2017	GUIDI.MARY J	10/03/2017	10/03/2017	STAFF TRANSPORTATION WHEELING TO MIDDLEBOURNE, SISTERSVILLE, BENWOOD AND RETURN	56.50
DMAN21800040	10/20/2017	GUIDI.MARY J	10/04/2017	10/04/2017	STAFF TRANSPORTATION WHEELING TO FOLLANSBEE AND RETURN	25.00
DMAN21800041	10/20/2017	GUIDI.MARY J	10/05/2017	10/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	50.00 13.00
DMAN21800042	10/20/2017	GUIDI.MARY J	10/06/2017	10/06/2017	STAFF TRANSPORTATION WHEELING TO WELLSBURG AND RETURN	20.00
DMAN21800044	10/24/2017	BROWNING.MICHAEL W	10/01/2017	10/09/2017	STAFF TRANSPORTATION DANVILLE TO THE FOLLOWING AND RETURN: 10/1 BARBOURSVILLE, MILTON, CEREDO; 10/7 BELLE, DUNBAR; 10/9 RACINE, BECKLEY	216.40
DMAN21800045	10/24/2017	BROWNING.MICHAEL W	10/02/2017	10/11/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/2 BARBOURSVILLE, HURRICANE; 10/3 CHAPMANVILLE, HARTS, KERMIT, WILLIAMSON, DELBARTON; 10/5 HUNTINGTON, KENOVA; 10/6 MADISON, LOGAN; 10/11 PARKERSBURG	428.80
DMAN21800046	10/23/2017	BROWNING.MICHAEL W	10/04/2017	10/04/2017	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON, KENOVA AND RETURN	51.00
DMAN21800047	10/23/2017	BROWNING.MICHAEL W	10/10/2017	10/10/2017	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	8.00
DMAN21800049	10/25/2017	GARCIA.MICHAEL P	10/03/2017	10/16/2017	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 10/3 BERKELEY SPRINGS; 10/4 ROMNEY; 10/5 KEYSER, CUMBERLAND MD, KEYSER; 10/6-7 HARPERS FERRY, KEYSER, ELKINS, KEYSER; 10/10 SHEPHERDSTOWN; 10/11, 12 KEYSER; 10/13 CHARLES TOWN; 10/14 MOUNT HOPE; 10/16 SHEPHERDSTOWN, MARTINSBURG, HARPERS FERRY	971.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21800050	10/23/2017	THORN.RYAN	10/12/2017	10/13/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/12 INTERDEPARTMENTAL	92.50
DMAN21800051	10/30/2017	RAY.JUSTIN S	10/11/2017	10/11/2017	TRANSPORTATION: 10/13 MILTON, LESAGE	113.50
DMAN21800052	10/27/2017	RAY.JUSTIN S	10/12/2017	10/12/2017	STAFF TRANSPORTATION MORGANTOWN TO PARKERSBURG AND RETURN	22.00
DMAN21800053	10/27/2017	BROWNING.MICHAEL W	10/14/2017	10/14/2017	STAFF TRANSPORTATION MORGANTOWN TO KINGWOOD AND RETURN	60.25
DMAN21800054	10/27/2017	BROWNING.MICHAEL W	10/16/2017	10/16/2017	STAFF TRANSPORTATION DANVILLE TO MATEWAN AND RETURN	92.60
DMAN21800055	10/27/2017	BROWNING.MICHAEL W	10/17/2017	10/17/2017	STAFF TRANSPORTATION DANVILLE TO MATEWAN, WILLIAMSON, JUSTICE, GILBERT, DELBARTON AND RETURN	86.70
DMAN21800056	10/30/2017	ALUISE.BRIAN THOMAS	10/14/2017	10/14/2017	CHARLESTON TO MATEWAN AND RETURN	109.40
DMAN21800057	11/02/2017	THORN.RYAN	10/18/2017	10/19/2017	STAFF TRANSPORTATION CHARLESTON TO TALCOTT AND RETURN	169.39 65.00
DMAN21800058	11/02/2017	ALUISE.BRIAN THOMAS	10/16/2017	10/21/2017	STAFF PER DIEM CHARLESTON TO ROANOKE, CLARKSBURG AND RETURN	544.70
DMAN21800059	11/02/2017	MANCHIN III.JOSEPH	10/05/2017	10/16/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/16 OCEANA, UNION, ALDERSON; 10/17 OCEANA, BECKLEY; 10/18 CLAY; 10/19 BLUEFIELD; 10/20-21 WHITE SULPHUR SPRINGS, LANISING	106.40 370.50
DMAN21800062	11/01/2017	GOOD.KIMBERLY R	10/15/2017	10/20/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, SHEPHERDSTOWN AND RETURN	859.98 595.50
DMAN21800066	11/02/2017	HEWETT.CHRISTINE M	10/15/2017	10/20/2017	STAFF PER DIEM RIPLEY TO WASHINGTON DC AND RETURN	844.98 93.50
DMAN21800067	11/08/2017	THORN.RYAN	10/23/2017	10/26/2017	STAFF TRANSPORTATION MARTINSBURG TO WASHINGTON DC AND RETURN	164.00
DMAN21800068	11/08/2017	BROWNING.MICHAEL W	10/18/2017	10/25/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/23 PARKERSBURG; 10/24, 26 BECKLEY	8.00
DMAN21800069	11/06/2017	BROWNING.MICHAEL W	10/24/2017	10/26/2017	STAFF TRANSPORTATION 10/18, 25 DANVILLE TO MADISON AND RETURN	107.10
DMAN21800070	11/08/2017	HAWSE.PEGGY C	10/22/2017	10/25/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/24 HUNTINGTON; 10/26 LOGAN, ALUM CREEK	470.46 260.00
DMAN21800074	11/03/2017	HAWSE.PEGGY C	10/05/2017	10/05/2017	STAFF PER DIEM MOOREFIELD TO CHARLESTON AND RETURN	75.00
DMAN21800075	11/03/2017	HAWSE.PEGGY C	10/06/2017	10/06/2017	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	14.00
DMAN21800076	11/03/2017	HAWSE.PEGGY C	10/07/2017	10/07/2017	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	75.00
DMAN21800077	11/03/2017	HAWSE.PEGGY C	10/11/2017	10/11/2017	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	82.50
DMAN21800078	11/03/2017	HAWSE.PEGGY C	10/13/2017	10/13/2017	STAFF TRANSPORTATION MOOREFIELD TO MILL CREEK AND RETURN	14.00
DMAN21800079	11/03/2017	HAWSE.PEGGY C	10/19/2017	10/19/2017	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	26.00
DMAN21800080	11/03/2017	HAWSE.PEGGY C	10/26/2017	10/26/2017	STAFF TRANSPORTATION MOOREFIELD TO WARDENSVILLE AND RETURN	14.00
DMAN21800081	11/08/2017	GUIDI.MARY J	10/08/2017	10/28/2017	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	189.50
DMAN21800083	11/08/2017	MITCHELL.ALISON E	10/26/2017	10/26/2017	STAFF TRANSPORTATION WHEELING TO THE FOLLOWING AND RETURN: 10/8, 28 NEW MARTINSVILLE; 10/10 PINE GROVE, SISTERSVILLE; 10/18 WEIRTON	139.50
					CHARLESTON TO FAIRMONT AND RETURN	

B-1317

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21800084	11/08/2017	HAWSE.PEGGY C	10/29/2017	10/30/2017	STAFF PER DIEM STAFF TRANSPORTATION	145.86 243.91
DMAN21800086	11/08/2017	BROWNING.MICHAEL W	10/27/2017	10/28/2017	MOOREFIELD TO CHARLESTON, WINFIELD AND RETURN STAFF TRANSPORTATION	136.75
DMAN21800087	11/08/2017	THORN.RYAN	10/30/2017	10/30/2017	DANVILLE TO THE FOLLOWING AND RETURN: 10/27 WILLIAMSON, DELBARTON; 10/28 BARBOURSVILLE, HUNTINGTON	131.50
DMAN21800088	11/07/2017	MCINTOSH.KEITH R	10/11/2017	10/11/2017	STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	91.50
DMAN21800089	11/07/2017	GUIDI.MARY J	10/31/2017	10/31/2017	MARTINSBURG TO PETERSBURG AND RETURN STAFF TRANSPORTATION	25.00
DMAN21800090	11/20/2017	ALUISE.BRIAN THOMAS	10/30/2017	11/03/2017	WHEELING TO WELLSBURG, FOLLANSBEE AND RETURN STAFF TRANSPORTATION	377.60
DMAN21800091	11/20/2017	BROWNING.MICHAEL W	11/01/2017	11/02/2017	CHARLESTON TO THE FOLLOWING AND RETURN: 10/30 HINTON; 10/31 WHITE SULPHUR SPRINGS; 11/1 BECKLEY, CLENDENIN; 11/3 FAYETTEVILLE	214.90
DMAN21800092	11/30/2017	HAYES.CLAYTON P	10/09/2017	10/11/2017	STAFF TRANSPORTATION DANVILLE TO THE FOLLOWING AND RETURN: 11/1 CHAPMANVILLE, HARTS, HAMLIN, WEST HAMLIN, HUNTINGTON; 11/2 WILLIAMSON, POINT PLEASANT	301.16 369.00
DMAN21800094	11/17/2017	RAY.JUSTIN S	10/21/2017	10/21/2017	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, PETERSBURG AND RETURN	58.00
DMAN21800095	11/17/2017	RAY.JUSTIN S	10/23/2017	10/23/2017	MORGANTOWN TO WESTON AND RETURN STAFF TRANSPORTATION	63.50
DMAN21800096	11/17/2017	RAY.JUSTIN S	10/25/2017	10/25/2017	MORGANTOWN TO BUCKHANNON AND RETURN STAFF TRANSPORTATION	37.50
DMAN21800097	11/17/2017	RAY.JUSTIN S	10/26/2017	10/26/2017	FAIRMONT TO BRUCETON MILLS AND RETURN STAFF TRANSPORTATION	70.50
DMAN21800098	11/17/2017	RAY.JUSTIN S	10/27/2017	10/27/2017	MORGANTOWN TO BUCKHANNON, SHINNISTON AND RETURN STAFF TRANSPORTATION	21.50
DMAN21800099	11/20/2017	RAY.JUSTIN S	10/30/2017	10/30/2017	STAFF TRANSPORTATION MORGANTOWN TO ELIZABETH AND RETURN	126.50
DMAN21800100	11/17/2017	RAY.JUSTIN S	11/01/2017	11/01/2017	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG AND RETURN	22.00
DMAN21800102	11/22/2017	ALUISE.BRIAN THOMAS	11/06/2017	11/10/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 11/6 BLUEFIELD, BECKLEY; 11/7 RUPERT; 11/8 SAINT ALBANS; 11/10 GLENVILLE	232.90
DMAN21800103	11/22/2017	GUIDI.MARY J	11/01/2017	11/11/2017	STAFF TRANSPORTATION WHEELING TO THE FOLLOWING AND RETURN: 11/1, 10 MOUNDSVILLE; 11/6, 11 FOLLANSBEE; 11/8 PADEN CITY; 11/9 MIDDLEBOURNE, SISTERSVILLE, NEW MARTINSVILLE	178.50
DMAN21800104	11/20/2017	ASBURY.SYLVIA V	10/17/2017	10/17/2017	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	58.60
DMAN21800105	11/20/2017	BROWNING.MICHAEL W	11/07/2017	11/07/2017	STAFF TRANSPORTATION DANVILLE TO MATHENY, OCEANA AND RETURN	53.60
DMAN21800106	11/20/2017	BROWNING.MICHAEL W	11/08/2017	11/08/2017	STAFF TRANSPORTATION CHARLESTON TO HAMLIN AND RETURN	36.00
DMAN21800107	11/20/2017	BROWNING.MICHAEL W	11/10/2017	11/10/2017	STAFF TRANSPORTATION CHARLESTON TO WEST HAMLIN, BARBOURSVILLE, NITRO AND RETURN	50.00
DMAN21800108	11/20/2017	BROWNING.MICHAEL W	11/11/2017	11/11/2017	STAFF TRANSPORTATION DANVILLE TO HUNTINGTON AND RETURN	78.50
DMAN21800109	11/22/2017	BOGGS.MARA C	11/09/2017	11/11/2017	STAFF TRANSPORTATION CHARLESTON TO KEYSER, MOOREFIELD, PETERSBURG AND RETURN	238.50
DMAN21800110	11/29/2017	BOGGS.MARA C	10/15/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION	104.16 318.00
DMAN21800111	11/20/2017	BOGGS.MARA C	10/10/2017	10/10/2017	CHARLESTON TO SHEPHERDSTOWN, HARPERS FERRY AND RETURN STAFF TRANSPORTATION	77.00
DMAN21800112	11/20/2017	BOGGS.MARA C	10/11/2017	10/11/2017	CHARLESTON TO PARKERSBURG AND RETURN STAFF TRANSPORTATION	77.00
					CHARLESTON TO PARKERSBURG AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21800114	11/22/2017	BOGGS.MARA C	10/04/2017	10/08/2017	STAFF TRANSPORTATION CHARLESTON TO RIDGELEY, MOOREFIELD AND RETURN	241.00
DMAN21800115	11/22/2017	BOGGS.MARA C	10/12/2017	10/12/2017	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	156.00
DMAN21800116	11/22/2017	BOGGS.MARA C	10/27/2017	10/27/2017	STAFF TRANSPORTATION CHARLESTON TO ROMNEY AND RETURN	225.00
DMAN21800117	11/28/2017	MCINTOSH.KEITH R	11/03/2017	11/03/2017	STAFF TRANSPORTATION MARTINSBURG TO CAPON SPRINGS AND RETURN	52.50
DMAN21800118	11/29/2017	MCINTOSH.KEITH R	11/08/2017	11/08/2017	STAFF TRANSPORTATION MARTINSBURG TO FLATWOODS AND RETURN	233.00
DMAN21800119	12/07/2017	THORN.RYAN	11/06/2017	11/09/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 11/6, 7 BECKLEY; 11/9 POCA	158.00
DMAN21800121	11/28/2017	BERRY.KIMBERLY L	10/11/2017	10/11/2017	STAFF TRANSPORTATION FAIRMONT TO MORGANTOWN AND RETURN	23.50
DMAN21800122	11/28/2017	BERRY.KIMBERLY L	10/26/2017	10/26/2017	STAFF TRANSPORTATION FAIRMONT TO MORGANTOWN AND RETURN	22.20
DMAN21800123	12/07/2017	BERRY.KIMBERLY L	11/10/2017	11/10/2017	STAFF PER DIEM STAFF TRANSPORTATION FAIRMONT TO MOOREFIELD AND RETURN	12.60 140.05
DMAN21800124	11/29/2017	LUCAS.THOMAS J	11/14/2017	11/14/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.23
DMAN21800128	12/06/2017	BROWNING.MICHAEL W	11/14/2017	11/17/2017	STAFF TRANSPORTATION DANVILLE TO THE FOLLOWING AND RETURN: 11/14 HUNTINGTON, KENOVA; 11/16 ANAWALT, KIMBALL, OCEANA; 11/17 MADISON	190.30
DMAN21800129	12/06/2017	BROWNING.MICHAEL W	11/15/2017	11/15/2017	STAFF TRANSPORTATION CHARLESTON TO LOGAN AND RETURN	58.35
DMAN21800130	12/06/2017	GOOD.KIMBERLY R	11/09/2017	11/09/2017	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	56.00
DMAN21800131	12/06/2017	GOOD.KIMBERLY R	11/15/2017	11/15/2017	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	70.40
DMAN21800132	12/08/2017	THORN.RYAN	11/11/2017	11/18/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 11/12-13 MORGANTOWN, BRIDGEPORT; 11/14 INSTITUTE; 11/15 BECKLEY	262.50
DMAN21800133	12/07/2017	BOGGS.MARA C	11/13/2017	11/13/2017	STAFF TRANSPORTATION CHARLESTON TO HENLAWSON AND RETURN	51.00
DMAN21800134	12/08/2017	BOGGS.MARA C	11/19/2017	11/19/2017	STAFF TRANSPORTATION CHARLESTON TO FAIRMONT AND RETURN	140.00
DMAN21800135	12/08/2017	ALUISE.BRIAN THOMAS	11/13/2017	11/20/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 11/13 CLAY; 11/14 GLENVILLE, FLATWOODS; 11/19 SUTTON, WEBSTER SPRINGS, SUMMERSVILLE, PROCIOSUS	254.90
DMAN21800136	12/08/2017	BROWNING.MICHAEL W	11/20/2017	11/20/2017	STAFF TRANSPORTATION CHARLESTON TO RAINELLE AND RETURN	115.15
DMAN21800137	12/07/2017	BROWNING.MICHAEL W	11/21/2017	11/21/2017	STAFF TRANSPORTATION DANVILLE TO DELBARTON, WILLIAMSON, KERMIT, FORT GAY AND RETURN	97.35
DMAN21800138	12/07/2017	BROWNING.MICHAEL W	11/22/2017	11/22/2017	STAFF TRANSPORTATION CHARLESTON TO HURRICANE AND RETURN	26.00
DMAN21800139	12/07/2017	BROWNING.MICHAEL W	11/26/2017	11/26/2017	STAFF TRANSPORTATION DANVILLE TO FORT GAY AND RETURN	86.05
DMAN21800140	12/06/2017	LUCAS.THOMAS J	11/20/2017	11/27/2017	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	377.00
DMAN21800141	12/08/2017	LEWIS.COLLEN BLAKE	10/27/2017	10/27/2017	STAFF TRANSPORTATION WASHINGTON DC TO ROMNEY AND RETURN	120.00
DMAN21800142	12/08/2017	GARCIA.MICHAEL P	10/17/2017	11/20/2017	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 10/17, 25 CHARLES TOWN; 10/20 HARPERS FERRY; 10/26 INTERDEPARTMENTAL TRANSPORTATION; 10/27 BERKELEY SPRINGS; 11/3 CAPON SPRINGS; 11/10-11, 13 KEYSER; 11/20 RANSON	355.00
DMAN21800161	12/14/2017	GUIDI.MARY J	11/16/2017	11/21/2017	STAFF TRANSPORTATION WHEELING TO THE FOLLOWING AND RETURN: 11/16 FOLLANSBEE; 11/17 CAMERON; 11/20 MOUNDSVILLE, GLEN DALE, MCMECHEN, BENWOOD; 11/21 SAINT MARYS, PADEN CITY, NEW MARTINSVILLE	134.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21800162	12/21/2017	THORN.RYAN	11/08/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO FAIRMONT AND RETURN	10.00 145.00
DMAN21800163	12/18/2017	ALUISE.BRIAN THOMAS	11/28/2017	12/01/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 11/28 BECKLEY, RAINELLE; 11/29 ATHENS, PRINCETON, BLUEFIELD; 12/1 FAYETTEVILLE	268.10
DMAN21800164	12/14/2017	THORN.RYAN	11/27/2017	12/01/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 11/27 FAIRMONT; 11/30-12/1 MORGANTOWN	318.00
DMAN21800165	12/13/2017	BROWNING.MICHAEL W	11/28/2017	11/28/2017	STAFF TRANSPORTATION DANVILLE TO CHAPMANVILLE, HARTS, WILLIAMSON, CHATTAROY, DELBARTON AND RETURN	67.45
DMAN21800166	12/13/2017	BROWNING.MICHAEL W	11/29/2017	11/29/2017	STAFF TRANSPORTATION DANVILLE TO MADISON AND RETURN	2.75
DMAN21800167	12/14/2017	BROWNING.MICHAEL W	11/27/2017	11/30/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 11/27 RIPLEY; 11/30 HARTS, WAYNE, HUNTINGTON	116.60
DMAN21800168	12/14/2017	BROWNING.MICHAEL W	12/01/2017	12/04/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/1 SAULSVILLE; 12/4 DOTHAN	129.45
DMAN21800169	12/13/2017	BERRY.KIMBERLY L	10/10/2017	10/10/2017	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG AND RETURN	23.30
DMAN21800170	12/15/2017	JP MORGAN CHASE BANK NA	10/08/2017	10/10/2017	STAFF TRANSPORTATION AIRFARE FOR Z URECKI WASHINGTON DC TO CHARLESTON AND RETURN	588.42
DMAN21800172	12/18/2017	BOGGS.MARA C	12/05/2017	12/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO NEW YORK NY, FLUSHING NY AND RETURN	46.13 289.00 148.96
DMAN21800173	12/21/2017	ALUISE.BRIAN THOMAS	12/05/2017	12/06/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/5 BECKLEY, SOPHIA; 12/6 HINTON	171.30
DMAN21800174	12/18/2017	BROWNING.MICHAEL W	12/10/2017	12/10/2017	STAFF TRANSPORTATION DANVILLE TO VARNEY AND RETURN	55.00
DMAN21800175	12/19/2017	GARCIA.MICHAEL P	11/28/2017	12/07/2017	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 11/28 ROMNEY; 11/30 SHEPHERDSTOWN; 12/1 INTERDEPARTMENTAL TRANSPORTATION; 12/7 KEYSER, ROMNEY, KEYSER	196.50
DMAN21800176	12/18/2017	HAWSE.PEGGY C	11/08/2017	11/08/2017	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	14.00
DMAN21800177	12/18/2017	HAWSE.PEGGY C	11/10/2017	11/10/2017	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	14.00
DMAN21800178	12/18/2017	HAWSE.PEGGY C	11/13/2017	11/13/2017	STAFF TRANSPORTATION MOOREFIELD TO MILL CREEK, HUTTONSVILLE AND RETURN	85.00
DMAN21800179	12/18/2017	HAWSE.PEGGY C	11/30/2017	11/30/2017	STAFF TRANSPORTATION MOOREFIELD TO GREEN BANK AND RETURN	82.50
DMAN21800180	12/19/2017	BROWNING.MICHAEL W	12/05/2017	12/07/2017	STAFF TRANSPORTATION DANVILLE TO THE FOLLOWING AND RETURN: 12/5 HUNTINGTON; 12/7 HARTS, WAYNE, HUNTINGTON	158.60
DMAN21800181	12/20/2017	KOTT.JONATHAN	10/14/2017	10/16/2017	STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	179.81
DMAN21800182	12/19/2017	MCINTOSH.KEITH R	12/08/2017	12/08/2017	STAFF TRANSPORTATION MARTINSBURG TO WASHINGTON DC AND RETURN	120.00
DMAN21800183	12/20/2017	ASBURY.SYL VIA V	12/08/2017	12/09/2017	STAFF PER DIEM CHARLESTON TO WASHINGTON DC AND RETURN	230.75
DMAN21800184	12/20/2017	TICE.JESSICA D	12/08/2017	12/09/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	230.75 25.00
DMAN21800185	12/20/2017	HEWETT.CHRISTINE M	12/08/2017	12/09/2017	STAFF PER DIEM STAFF TRANSPORTATION MARTINSBURG TO WASHINGTON DC AND RETURN	230.75 95.00
DMAN21800186	01/02/2018	KESNER.ANGELA D	12/08/2017	12/08/2017	STAFF TRANSPORTATION MARTINSBURG TO WASHINGTON DC AND RETURN	44.85
DMAN21800187	12/18/2017	THORN.RYAN	12/08/2017	12/10/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	230.75 394.00

B-1320

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21800188	12/20/2017	HAWSE.PEGGY C	12/08/2017	12/09/2017	STAFF PER DIEM STAFF TRANSPORTATION MOOREFIELD TO WASHINGTON DC AND RETURN	230.75 180.00
DMAN21800189	12/20/2017	GARCIA.MICHAEL P	12/08/2017	12/09/2017	STAFF PER DIEM STAFF TRANSPORTATION MARTINSBURG TO WASHINGTON DC AND RETURN	230.75 139.00
DMAN21800190	12/20/2017	BERRY.KIMBERLY L	12/08/2017	12/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FAIRMONT TO WASHINGTON DC AND RETURN	29.75 201.00 278.00
DMAN21800191	12/20/2017	STONESTREET.MARIA ANNE	12/08/2017	12/09/2017	STAFF PER DIEM STAFF TRANSPORTATION FAIRMONT TO WASHINGTON DC AND RETURN	230.75 278.00
DMAN21800192	12/18/2017	MITCHELL.ALISON E	12/08/2017	12/09/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	237.05 363.50
DMAN21800193	12/20/2017	ALUISE.BRIAN THOMAS	12/08/2017	12/09/2017	STAFF PER DIEM CHARLESTON TO WASHINGTON DC AND RETURN	230.75
DMAN21800194	12/20/2017	MCCARTNEY.AMBER N	12/08/2017	12/09/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	230.75 413.50
DMAN21800195	12/18/2017	GOOD.KIMBERLY R	12/08/2017	12/09/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	230.75 395.55
DMAN21800196	12/19/2017	JP MORGAN CHASE BANK NA	10/30/2017	11/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN AS FOLLOWS: 10/30 CHARLESTON TO WASHINGTON DC; 11/02 WASHINGTON DC TO CHARLESTON; 11/13 CHARLESTON TO WASHINGTON DC	882.63
DMAN21800199	12/21/2017	RAY.JUSTIN S	12/08/2017	12/09/2017	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO WASHINGTON DC AND RETURN	230.75 207.50
DMAN21800200	12/27/2017	ALUISE.BRIAN THOMAS	12/11/2017	12/14/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/11 UNION, HINTON; 12/12 PRINCETON; 12/13 SUTTON; 12/14 FLATWOODS	387.20
DMAN21800201	12/22/2017	BROWNING.MICHAEL W	12/12/2017	12/14/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/12 ELKVIEW; 12/14 HAMLIN, HUNTINGTON	84.15
DMAN21800202	12/22/2017	BROWNING.MICHAEL W	12/13/2017	12/13/2017	STAFF TRANSPORTATION DANVILLE TO CHAPMANVILLE AND RETURN	17.85
DMAN21800203	12/22/2017	BROWNING.MICHAEL W	12/16/2017	12/16/2017	STAFF TRANSPORTATION DANVILLE TO MATEWAN AND RETURN	58.10
DMAN21800204	12/28/2017	BERRY.KIMBERLY L	12/05/2017	12/05/2017	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG AND RETURN	23.30
DMAN21800205	12/28/2017	RAY.JUSTIN S	11/09/2017	11/09/2017	STAFF TRANSPORTATION MORGANTOWN TO PENSBORO AND RETURN	76.00
DMAN21800206	12/28/2017	RAY.JUSTIN S	12/06/2017	12/06/2017	STAFF TRANSPORTATION MORGANTOWN TO FARMINGTON AND RETURN	25.50
DMAN21800207	12/28/2017	RAY.JUSTIN S	12/11/2017	12/11/2017	STAFF TRANSPORTATION MORGANTOWN TO SAINT MARYS AND RETURN	94.00
DMAN21800208	12/28/2017	RAY.JUSTIN S	12/12/2017	12/12/2017	STAFF TRANSPORTATION MORGANTOWN TO FRENCH CREEK AND RETURN	77.00
DMAN21800209	12/28/2017	RAY.JUSTIN S	12/15/2017	12/15/2017	STAFF TRANSPORTATION MORGANTOWN TO KINGWOOD AND RETURN	21.50
DMAN21800210	01/03/2018	GUIDI.MARY J	12/01/2017	12/20/2017	STAFF TRANSPORTATION WHEELING TO THE FOLLOWING AND RETURN: 12/1 FOLLANSBEE; 12/5 WEIRTON; 12/15 CHESTER, WEIRTON; 12/18 MOUNDSVILLE, BENWOOD; 12/19 MOUNDSVILLE; 12/20 NEW MARTINSVILLE	194.50
DMAN21800211	01/03/2018	ALUISE.BRIAN THOMAS	12/16/2017	12/20/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/16 WHITE SULPHUR SPRINGS; 12/19 BECKLEY; 12/20 RENICK	329.70
DMAN21800212	12/29/2017	BROWNING.MICHAEL W	12/20/2017	12/20/2017	STAFF TRANSPORTATION DANVILLE TO CHAPMANVILLE, LOGAN, HOLDEN AND RETURN	44.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21800213	12/29/2017	BROWNING.MICHAEL W	12/18/2017	12/18/2017	STAFF TRANSPORTATION CHARLESTON TO DUNBAR, GRANTSVILLE AND RETURN	82.50
DMAN21800214	01/03/2018	GARCIA.MICHAEL P	12/11/2017	12/18/2017	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 12/11 INTERDEPARTMENTAL TRANSPORTATION; 12/14 CAPON BRIDGE; 12/15 BERKELEY SPRINGS; 12/18 ROMNEY	133.00
DMAN21800215	01/11/2018	BROWNING.MICHAEL W	12/22/2017	12/29/2017	STAFF TRANSPORTATION DANVILLE TO THE FOLLOWING AND RETURN: 12/22 HAMLIN; 12/27 HUNTINGTON; 12/29 KIMBALL	198.50
DMAN21800216	01/09/2018	THORN.RYAN	12/20/2017	12/22/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/20 BEAVER; 12/21-22 WEIRTON, NEW MARTINSVILLE	285.00
DMAN21800218	01/10/2018	KUNDEL.JAMES W	10/11/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG, PETERSBURG, ELKINS, CHARLESTON, MILTON, LESAGE AND RETURN	241.43 420.75
DMAN21800222	01/16/2018	BROWNING.MICHAEL W	01/05/2018	01/05/2018	STAFF TRANSPORTATION DANVILLE TO HARTS, MIDKIFF, WEST HAMLIN, HUNTINGTON AND RETURN	77.20
DMAN21800223	01/16/2018	HAWSE.PEGGY C	12/06/2017	12/06/2017	STAFF TRANSPORTATION MOOREFIELD TO BAKER AND RETURN	18.00
DMAN21800224	01/16/2018	HAWSE.PEGGY C	12/10/2017	12/10/2017	STAFF TRANSPORTATION MOOREFIELD TO THOMAS AND RETURN	46.00
DMAN21800225	01/17/2018	THORN.RYAN	01/08/2018	01/11/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/8 INTERDEPARTMENTAL TRANSPORTATION; 1/10-11 NEW MARTINSVILLE	133.00
DMAN21800226	01/17/2018	THORN.RYAN	01/10/2018	01/10/2018	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DMAN21800227	01/16/2018	LEWIS.COLLEN BLAKE	01/04/2018	01/04/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DMAN21800228	01/17/2018	LEWIS.COLLEN BLAKE	12/26/2017	12/26/2017	STAFF TRANSPORTATION WASHINGTON DC TO PARKERSBURG AND RETURN	315.00
DMAN21800229	01/19/2018	RAY.JUSTIN S	01/10/2018	01/10/2018	STAFF TRANSPORTATION FAIRMONT TO SAINT MARYS AND RETURN	77.50
DMAN21800230	01/19/2018	ALUISE.BRIAN THOMAS	01/09/2018	01/11/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/9 LEWISBURG, PRINCETON; 1/10 CLAY; 1/11 HAMLIN	239.05
DMAN21800231	01/19/2018	BROWNING.MICHAEL W	01/10/2018	01/10/2018	STAFF TRANSPORTATION CHARLESTON TO LOGAN AND RETURN	60.55
DMAN21800232	01/19/2018	BROWNING.MICHAEL W	01/09/2018	01/11/2018	STAFF TRANSPORTATION DANVILLE TO THE FOLLOWING AND RETURN: 1/9 CEREDO, KENOVA, HUNTINGTON; 1/11 HUNTINGTON, BARBOURSVILLE	159.70
DMAN21800239	01/26/2018	ALUISE.BRIAN THOMAS	01/16/2018	01/19/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/16 BECKLEY; 1/19 MONTGOMERY, CLAY	124.25
DMAN21800240	01/26/2018	MCCARTNEY.AMBER N	01/19/2018	01/19/2018	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	62.00
DMAN21800241	01/26/2018	GUIDI.MARY J	01/02/2018	01/11/2018	STAFF TRANSPORTATION WHEELING TO THE FOLLOWING AND RETURN: 1/2 WELLSBURG; 1/4 NEW CUMBERLAND; 1/9 NEW MARTINSVILLE; 1/11 PADEN CITY	146.50
DMAN21800242	01/30/2018	GUIDI.MARY J	01/17/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WHEELING TO CHARLESTON AND RETURN	310.94 190.00
DMAN21800243	01/25/2018	BROWNING.MICHAEL W	01/15/2018	01/15/2018	STAFF TRANSPORTATION DANVILLE TO HUNTINGTON AND RETURN	73.85
DMAN21800244	01/25/2018	BROWNING.MICHAEL W	01/16/2018	01/16/2018	STAFF TRANSPORTATION CHARLESTON TO BARBOURSVILLE, HUNTINGTON, MILTON AND RETURN	50.00
DMAN21800247	02/06/2018	RAY.JUSTIN S	01/18/2018	01/19/2018	STAFF TRANSPORTATION MORGANTOWN TO CHARLESTON AND RETURN	156.00
DMAN21800248	02/06/2018	THORN.RYAN	01/28/2018	01/28/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO SAINT MARYS AND RETURN	15.00 98.00
DMAN21800249	02/05/2018	GUIDI.MARY J	01/25/2018	01/30/2018	STAFF TRANSPORTATION 1/25, 30 WHEELING TO MOUNDSVILLE AND RETURN	26.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21800250	02/06/2018	BROWNING.MICHAEL W	01/23/2018	01/31/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/23, 29, 31 HUNTINGTON; 1/24 HAMLIN; 1/30 MADISON, WILLIAMSON, DELBARTON	287.95
DMAN21800251	02/05/2018	BROWNING.MICHAEL W	01/26/2018	01/26/2018	STAFF TRANSPORTATION DANVILLE TO BARBOURSVILLE, HUNTINGTON AND RETURN	79.40
DMAN21800257	02/06/2018	LEWIS.COLLEN BLAKE	01/04/2018	01/04/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DMAN21800258	02/06/2018	LEWIS.COLLEN BLAKE	01/29/2018	01/29/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DMAN21800259	02/07/2018	ALUISE.BRIAN THOMAS	01/23/2018	01/24/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/23 PRINCETON; 1/24 SUMMERSVILLE, RICHWOOD	202.00
DMAN21800260	02/07/2018	ALUISE.BRIAN THOMAS	01/30/2018	01/31/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/30 WEBSTER SPRINGS, COWEN; 1/31 SUTTON, GLENVILLE	201.55
DMAN21800261	02/07/2018	THORN.RYAN	01/29/2018	02/02/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/29, 30 INTERDEPARTMENTAL TRANSPORTATION; 1/31 LOGAN, MAN; 2/2 DUNBAR	102.75
DMAN21800262	02/07/2018	GARCIA.MICHAEL P	01/08/2018	02/01/2018	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 1/8 BERKELEY SPRINGS; 1/17-19 CHARLESTON 1/30 PARSONS; 1/31 MOOREFIELD; 2/1 DAVIS	677.00
DMAN21800263	02/07/2018	BOGGS.MARA C	12/18/2017	12/18/2017	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	156.00
DMAN21800264	02/07/2018	BOGGS.MARA C	12/22/2017	12/23/2017	STAFF TRANSPORTATION CHARLESTON TO KEARNEYSVILLE, MARTINSBURG AND RETURN	358.50
DMAN21800265	02/13/2018	JP MORGAN CHASE BANK NA	12/05/2017	12/06/2017	STAFF TRANSPORTATION AIRFARE FOR M BOGGS CHARLESTON TO NEW YORK NY AND RETURN	300.10
DMAN21800266	02/13/2018	JP MORGAN CHASE BANK NA	12/18/2017	01/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN AS FOLLOWS: 12/18 CHARLESTON TO WASHINGTON DC; 12/21-1/3, 1/4-8 WASHINGTON DC TO CHARLESTON AND RETURN; 1/11 WASHINGTON DC TO CHARLESTON	1,976.54
DMAN21800267	02/15/2018	RAY.JUSTIN S	01/30/2018	01/30/2018	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG AND RETURN	22.00
DMAN21800268	02/16/2018	ALUISE.BRIAN THOMAS	02/05/2018	02/08/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/5 NITRO, SAINT ALBANS, INSTITUTE, CLAY; 2/7 SAINT ALBANS, DANIELS; 2/8 BECKLEY, BLUEFIELD, PRINCETON	271.65
DMAN21800269	02/15/2018	BROWNING.MICHAEL W	02/05/2018	02/05/2018	STAFF TRANSPORTATION CHARLESTON TO WILLIAMSON AND RETURN	83.50
DMAN21800270	02/15/2018	BROWNING.MICHAEL W	02/07/2018	02/07/2018	STAFF TRANSPORTATION DANVILLE TO WAYNE AND RETURN	60.00
DMAN21800271	02/15/2018	BROWNING.MICHAEL W	02/08/2018	02/09/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/8 MADISON; 2/9 HAMLIN	68.75
DMAN21800276	02/26/2018	THORN.RYAN	02/09/2018	02/09/2018	STAFF TRANSPORTATION CHARLESTON TO WELCH AND RETURN	117.00
DMAN21800277	02/26/2018	THORN.RYAN	02/13/2018	02/13/2018	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, LEWISBURG AND RETURN	126.00
DMAN21800278	02/26/2018	GARCIA.MICHAEL P	02/02/2018	02/15/2018	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 2/2 SHEPHERDSTOWN; 2/8 BERKELEY SPRINGS, SHEPHERDSTOWN; 2/13 DAVIS; 2/14, 15 KEYSER	371.50
DMAN21800280	02/26/2018	BROWNING.MICHAEL W	02/12/2018	02/16/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/12 HAMLIN; 2/15, 16 HUNTINGTON	152.40
DMAN21800281	02/26/2018	BROWNING.MICHAEL W	02/13/2018	02/14/2018	STAFF TRANSPORTATION DANVILLE TO THE FOLLOWING AND RETURN: 2/13 CEREDO, KENOVA, HUNTINGTON; 2/14 LOGAN	118.45
DMAN21800282	02/26/2018	ALUISE.BRIAN THOMAS	02/13/2018	02/14/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/13 BECKLEY; 2/14 MARLINTON	209.90
DMAN21800283	03/01/2018	THORN.RYAN	02/20/2018	02/20/2018	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, PRINCETON AND RETURN	115.00
DMAN21800284	02/28/2018	BROWNING.MICHAEL W	02/21/2018	02/21/2018	STAFF TRANSPORTATION DANVILLE TO CHAPMANVILLE, HARTS, HUNTINGTON AND RETURN	75.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21800285	03/06/2018	RUNYON.SAMANTHA D	02/08/2018	02/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	480.15 110.00
DMAN21800286	03/09/2018	ALUISE.BRIAN THOMAS	02/21/2018	02/23/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/21 OAK HILL; 2/23 PRINCETON, BLUEFIELD	172.90
DMAN21800287	03/08/2018	BROWNING.MICHAEL W	02/26/2018	02/26/2018	STAFF TRANSPORTATION CHARLESTON TO MADISON AND RETURN	34.00
DMAN21800288	03/08/2018	BROWNING.MICHAEL W	02/28/2018	02/28/2018	STAFF TRANSPORTATION CHARLESTON TO LOGAN, WILLIAMSON, DELBARTON AND RETURN	85.00
DMAN21800289	03/09/2018	GUIDI.MARY J	02/01/2018	02/28/2018	STAFF TRANSPORTATION WHEELING TO THE FOLLOWING AND RETURN: 2/1 MIDDLEBOURNE, SISTERSVILLE, NEW MARTINSVILLE; 2/5 NEW MARTINSVILLE; 2/28 WELLSBURG, TRIADELPHIA	122.50
DMAN21800290	03/12/2018	TICE.JESSICA D	02/11/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO SHEPHERDSTOWN, FAIRMONT AND RETURN	243.98 296.35
DMAN21800291	03/08/2018	RAY.JUSTIN S	02/12/2018	02/12/2018	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG AND RETURN	22.00
DMAN21800292	03/08/2018	RAY.JUSTIN S	02/20/2018	02/20/2018	STAFF TRANSPORTATION MORGANTOWN TO PHILIPPI AND RETURN	41.00
DMAN21800295	03/22/2018	JP MORGAN CHASE BANK NA	01/25/2018	02/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN AS FOLLOWS: 1/25-29 WASHINGTON DC TO CHARLESTON AND RETURN; 2/9-12 WASHINGTON DC TO PITTSBURGH PA, CHARLESTON AND RETURN	1,387.22
DMAN21800298	03/16/2018	THORN.RYAN	02/28/2018	03/02/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO DANIELS, MARTINSBURG, WASHINGTON DC AND RETURN	276.11 360.50
DMAN21800299	03/15/2018	BROWNING.MICHAEL W	03/06/2018	03/06/2018	STAFF TRANSPORTATION DANVILLE TO SAULSVILLE, OCEANA, WELCH, NORTHFORK, BLUEFIELD AND RETURN	141.65
DMAN21800300	03/14/2018	BROWNING.MICHAEL W	03/04/2018	03/04/2018	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG, VIENNA AND RETURN	84.50
DMAN21800301	03/19/2018	RAY.JUSTIN S	02/23/2018	02/23/2018	STAFF TRANSPORTATION MORGANTOWN TO SPENCER AND RETURN	130.00
DMAN21800302	03/16/2018	RAY.JUSTIN S	03/04/2018	03/04/2018	STAFF TRANSPORTATION MORGANTOWN TO WESTON AND RETURN	58.00
DMAN21800303	03/16/2018	RAY.JUSTIN S	03/06/2018	03/06/2018	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG AND RETURN	22.00
DMAN21800304	03/16/2018	BERRY.KIMBERLY L	02/06/2018	02/06/2018	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG AND RETURN	23.30
DMAN21800305	03/16/2018	BERRY.KIMBERLY L	03/06/2018	03/06/2018	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG AND RETURN	23.30
DMAN21800307	03/19/2018	ALUISE.BRIAN THOMAS	02/27/2018	03/08/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/27 RICHWOOD, SUMMERSVILLE; 3/1 BECKLEY, LEXINGTON VA; 3/5 LEWISBURG, WHITE SULPHUR SPRINGS; 3/6 BECKLEY; 3/8 ATHENS	417.00
DMAN21800308	03/16/2018	BROWNING.MICHAEL W	03/08/2018	03/08/2018	STAFF TRANSPORTATION CHARLESTON TO JULIAN AND RETURN	20.50
DMAN21800310	03/29/2018	THORN.RYAN	03/08/2018	03/08/2018	STAFF TRANSPORTATION CHARLESTON TO BLUEFIELD, BECKLEY, OAK HILL AND RETURN	124.50
DMAN21800311	03/29/2018	THORN.RYAN	03/13/2018	03/13/2018	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, FAIRMONT AND RETURN	216.50
DMAN21800312	03/29/2018	RAY.JUSTIN S	03/12/2018	03/12/2018	STAFF TRANSPORTATION MORGANTOWN TO SPENCER AND RETURN	130.00
DMAN21800313	03/29/2018	GARCIA.MICHAEL P	02/23/2018	03/16/2018	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 2/23-24 ROMNEY, KEYSER; 3/6 FRANKLIN; 3/13 PETERSBURG; 3/14 PARSONS; 3/16 SUGAR GROVE	331.50
DMAN21800314	03/29/2018	ALUISE.BRIAN THOMAS	03/13/2018	03/15/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/13 CLAY, GASSAWAY, SUTTON, BURNSVILLE, GLENVILLE; 3/15 BECKLEY, PINEVILLE	210.70
DMAN21800315	03/28/2018	BROWNING.MICHAEL W	03/13/2018	03/13/2018	STAFF TRANSPORTATION DANVILLE TO HAMLIN, WEST HAMLIN, SALT ROCK, HUNTINGTON AND RETURN	63.90
DMAN21800316	03/28/2018	BROWNING.MICHAEL W	03/15/2018	03/15/2018	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	52.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21800317	03/28/2018	BROWNING.MICHAEL W	03/19/2018	03/19/2018	STAFF TRANSPORTATION CHARLESTON TO HARTS AND RETURN	57.15
TRAVEL AND TRANSPORTATION OF PERSONS						43,141.95
CV180001373	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	6.00
CV180002248	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	73.00
CV180002351	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	11.40
CV180002796	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	123.00
CV180003326	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	39.00
CV180003548	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	11.40
CV180004021	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	5.70
CV180004118	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	27.00
DMAN21800057	11/02/2017	THORN.RYAN	10/18/2017	10/19/2017	TRAINING/CONFERENCE/REGISTRATION FEES	53.74
DMAN21800162	12/21/2017	THORN.RYAN	11/08/2017	11/08/2017	TRAINING/CONFERENCE/REGISTRATION FEES	45.00
DMAN21800170	12/15/2017	JP MORGAN CHASE BANK NA	10/08/2017	10/10/2017	FEES AND OTHER CHARGES	40.00
DMAN21800226	01/17/2018	THORN.RYAN	01/10/2018	01/10/2018	TRAINING/CONFERENCE/REGISTRATION FEES	45.00
DMAN21800236	01/25/2018	ASCAP	12/20/2017	12/20/2017	FEES AND OTHER CHARGES	264.00
DMAN21800237	01/25/2018	ASCAP	12/20/2017	12/20/2017	FEES AND OTHER CHARGES	264.00
DMAN21800238	01/25/2018	ASCAP	12/20/2017	12/20/2017	FEES AND OTHER CHARGES	264.00
DMAN21800265	02/13/2018	JP MORGAN CHASE BANK NA	12/05/2017	12/06/2017	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,312.24
DMAN21800127	12/05/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	99.00
DMAN21800233	01/22/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	10.00
DMAN21800309	03/20/2018	CISION US INC	03/13/2018	03/13/2018	PURCHASED SOFTWARE (EXPENDABLE)	8,650.00
ACQUISITION OF ASSETS						8,759.00
OTHER PERSONNEL COMPENSATION						2,481.69
PERSONNEL COMP. FULL-TIME PERMANENT						1,123,866.65
PERSONNEL BENEFITS						3,115.90
NET PAYROLL EXPENSES						1,129,464.24

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,213,802.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,215,731.84
Travel and Transportation of Persons		-157.41	-14,121.10
Rent, Communications and Utilities		0.00	-33,109.67
Other Contractual Services		0.00	-489.90
Supplies and Materials		0.00	-23,027.82
Acquisition of Assets		0.00	-84,204.60
ORGANIZATION TOTALS	\$3,241,735.00	-\$157.41	-\$2,370,684.93
UNEXPENDED BALANCE AS OF 03/31/2018			\$871,050.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY21600026	10/05/2017	BRADÉ.DAVID V	10/02/2015	10/14/2015	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.61
DMKY21700277	10/11/2017	BRADÉ.DAVID V	01/13/2015	03/29/2015	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 1/13, 19, 21, 3/3, 6, 14, 15, 23, 29 INTERDEPARTMENTAL TRANSPORTATION; 3/5 EVERETT	40.94
DMKY21700278	10/06/2017	BRADÉ.DAVID V	09/15/2015	09/28/2015	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.56
DMKY21700279	10/06/2017	BRADÉ.DAVID V	03/30/2015	09/07/2015	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.30
TRAVEL AND TRANSPORTATION OF PERSONS						157.41

B-1326

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,251,047.00		
Supplementals	55,574.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-931.85	-2,455,474.52
Travel and Transportation of Persons		-2,453.94	-27,412.86
Rent, Communications and Utilities		-116,231.54	-150,604.79
Printing and Reproduction		0.00	-28.38
Other Contractual Services		-1,423.33	-10,194.37
Supplies and Materials		-22,349.59	-196,918.25
Acquisition of Assets		-154,586.58	-161,249.65
ORGANIZATION TOTALS	\$3,306,621.00	-\$297,976.83	-\$3,001,882.82
UNEXPENDED BALANCE AS OF 03/31/2018			\$304,738.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY21700266	10/04/2017	MACHET.KATHLEEN M	07/25/2017	08/14/2017	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN TO ANDOVER: 7/25 NEWBURY; 8/8 LOWELL; 8/14 BEDFORD	79.82
DMKY21700267	10/04/2017	MACHET.KATHLEEN M	07/27/2017	09/27/2017	STAFF TRANSPORTATION ANDOVER TO THE FOLLOWING AND RETURN TO BOSTON: 7/27 CONCORD; 8/3 BEVERLY; 8/14 LYNN; 8/15 SALEM; 8/21 LAWRENCE; 9/27 LOWELL	141.72
DMKY21700269	10/04/2017	MACHET.KATHLEEN M	09/26/2017	09/26/2017	STAFF TRANSPORTATION BOSTON TO PEABODY, SALEM AND RETURN	28.79
DMKY21700270	10/05/2017	GATLIN,VANESSA M	09/14/2017	09/14/2017	STAFF TRANSPORTATION BOSTON TO MALDEN TO FRAMINGHAM	49.02
DMKY21700280	10/05/2017	BRADY.DAVID V	10/06/2016	11/14/2016	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.93
DMKY21700281	10/05/2017	BRADY.DAVID V	04/03/2017	05/08/2017	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.22
DMKY21700282	10/05/2017	BRADY.DAVID V	05/10/2017	06/08/2017	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 5/10, 18, 22, 25, 31, 6/1, 6/8 INTERDEPARTMENTAL TRANSPORTATION: 5/23 FOXBORO; 5/30 WATERTOWN; 6/5 MALDEN	62.60
DMKY21700283	10/05/2017	BRADY.DAVID V	06/13/2017	06/20/2017	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 6/13, 14, 15, 20 INTERDEPARTMENTAL TRANSPORTATION: 6/16 CAMBRIDGE	21.08
DMKY21700284	10/06/2017	CLARK.RORY B	08/30/2017	09/01/2017	STAFF TRANSPORTATION BOSTON TO FALMOUTH, WOODS HOLE, EAST FALMOUTH, FALMOUTH, CHATHAM AND RETURN	132.25
DMKY21800005	10/16/2017	MACHET.KATHLEEN M	08/10/2017	08/10/2017	STAFF TRANSPORTATION BOSTON TO HARWICH AND RETURN	89.93

B-1327

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY21800006	10/16/2017	MACHET.KATHLEEN M	08/02/2017	09/20/2017	STAFF TRANSPORTATION ANDOVER TO THE FOLLOWING AND RETURN: 8/2, 23 GLOUCESTER; 8/16 LAWRENCE, MIDDLETON; 9/13 CONCORD; 9/20 ESSEX	148.81
DMKY21800016	10/23/2017	MACHET.KATHLEEN M	08/10/2017	08/10/2017	STAFF TRANSPORTATION	80.50
DMKY21800018	10/24/2017	JP MORGAN CHASE BANK NA	08/24/2017	09/25/2017	ADDITIONAL EXPENSES FOR TRIP BOSTON TO HARWICH AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN MARKEY AS FOLLOWS: 8/24, 9/24 WASHINGTON DC TO BOSTON; 9/5, 25 BOSTON TO WASHINGTON DC	354.80
DMKY21800025	10/27/2017	RICHER.CLAIRE M	08/29/2017	09/03/2017	STAFF INCIDENTALS	5.00
					STAFF PER DIEM	95.04
					STAFF TRANSPORTATION	27.35
DMKY21800039	11/16/2017	RIVERA.AMAAD I	02/20/2017	08/10/2017	WASHINGTON DC TO BOSTON, WOODS HOLE, CHATHAM, BOSTON AND RETURN	878.59
					STAFF TRANSPORTATION	
					SPRINGFIELD TO THE FOLLOWING AND RETURN: 2/20, 6/1 BOSTON; 2/23 NORTHAMPTON; 3/4 WARE; 3/19 WORCESTER; 4/13 LEXINGTON; 4/20 ORLEANS; 5/18 HATFIELD; 7/8 PITTSFIELD; 8/10 HYANNIS PORT	
DMKY21800041	11/08/2017	WARRINER.CHRISTINA B	09/24/2017	09/24/2017	STAFF TRANSPORTATION	17.09
					BOSTON TO MALDEN AND RETURN	
DMKY21800044	11/07/2017	CLARK.RORY B	09/17/2017	09/17/2017	STAFF TRANSPORTATION	11.10
					CAMBRIDGE TO NEWTON, CHESTNUT HILL AND RETURN	
DMKY21800048	11/08/2017	CLARK.RORY B	09/13/2017	09/29/2017	STAFF TRANSPORTATION	170.30
					BOSTON TO THE FOLLOWING AND RETURN: 9/18, 25 MALDEN, BOSTON, EAST BOSTON; 9/21 NEW BEDFORD; 9/29 NEW BEDFORD, DARTMOUTH	
TRAVEL AND TRANSPORTATION OF PERSONS						2,453.94
CV180000252	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	20.00
DMKY21800035	11/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	06/01/2017	06/01/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	353.33
DMKY21800124	02/05/2018	CREATIVENGINE	09/28/2017	09/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
DMKY21800125	02/06/2018	CREATIVENGINE	09/28/2017	09/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DMKY21800138	03/05/2018	CREATIVENGINE	09/28/2017	09/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
OTHER CONTRACTUAL SERVICES						1,423.33
CV180000419	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	10,402.90
DMKY21800014	10/24/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/02/2017	08/02/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,329.79
DMKY21800024	10/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/18/2017	08/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	212.40
DMKY21800032	10/31/2017	WHITAKER BROTHERS BUSINESS MACHINES INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,256.22
DMKY21800037	11/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2017	08/24/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,329.79
DMKY21800049	11/14/2017	CANON USA INC	09/27/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,435.00
DMKY21800054	11/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,329.70
DMKY21800055	11/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2017	09/26/2017	PURCHASED EQUIPMENT (EXPENDABLE)	360.26
DMKY21800056	11/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2017	09/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	429.76
DMKY21800058	11/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2017	09/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	50.98
DMKY21800059	11/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2017	09/26/2017	PURCHASED EQUIPMENT (EXPENDABLE)	910.54
DMKY21800060	11/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2017	09/26/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,748.32
DMKY21800064	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,385.32
DMKY21800065	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,385.32
DMKY21800066	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	11,857.27
DMKY21800071	12/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,385.32
DMKY21800072	12/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	11,857.27
DMKY21800073	12/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	11,857.27
DMKY21800074	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	15,256.03
DMKY21800105	01/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	19,674.24
DMKY21800115	01/30/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	8,226.32
DMKY21800116	01/30/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	45,906.56
ACQUISITION OF ASSETS						154,586.58
PERSONNEL BENEFITS						931.85
NET PAYROLL EXPENSES						931.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,325,257.00		
Supplementals	260,911.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,210,044.76	-1,210,044.76
Travel and Transportation of Persons		-8,898.54	-8,898.54
Rent, Communications and Utilities		-44,183.29	-44,183.29
Printing and Reproduction		-562.71	-562.71
Other Contractual Services		-137.10	-137.10
Supplies and Materials		-13,420.51	-13,420.51
Acquisition of Assets		-219.87	-219.87
ORGANIZATION TOTALS	\$3,586,168.00	-\$1,277,466.78	-\$1,277,466.78
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,308,701.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TAKOS, TRISTAN D			CONSTITUENT SERVICES DIRECTOR	36,007.93
		O'DONNELL, BRENDAN K			SENATE AIDE	14,866.45
		DALOISIO, JEREMY			LEGISLATIVE ASSISTANT	38,003.95
		GRIFFITH, LINDSEY B			LEGISLATIVE ASSISTANT FROM NOV. 27	27,555.52
		BARRY, GISELLE L			COMMUNICATIONS DIRECTOR	58,693.45
		JOSEPH, AVENEL D E			DIRECTOR OF POLICY & OVERSIGHT	64,999.93
		WENDER, JOSEPH A			SENIOR POLICY ADVISOR	64,999.93
		BUTLER, SARAH E			DIRECTOR OF SCHEDULING AND OPERATIONS	54,999.96
		GALLAGHER, MARK C			STATE DIRECTOR TO DEC. 19	39,069.66
		GRAY, LESLIE M IV			SENIOR POLICY ADVISOR	64,999.93
		RIVERA, AMAAD I			STATE POLICY DIRECTOR TO MAR. 21	39,551.60
		PACHECO, CHRISTINA M			REGIONAL DIRECTOR	34,999.93
		MACHET, KATHLEEN M			REGIONAL DIRECTOR	26,955.00
		BRADY, DAVID V			REGIONAL DIRECTOR	22,942.45
		TOUHEY, DEBORAH A			SENATE AIDE	40,740.48
		BRUZZONE, CALLAN C			JUNIOR LEGISLATIVE ASSISTANT FROM JAN. 16	11,458.30
		ZACK, ANDREW B			LEGISLATIVE CORRESPONDENT / SYSTEMS ADMINISTRATOR	24,000.00
		HURT, CARLA N			LEGISLATIVE ASSISTANT	28,374.48
		MCGOVERN, PHILIP J			SENIOR POLICY ADVISOR TO DEC. 1	21,598.88
		COHEN, ANDREW W			CHIEF COUNSEL	68,364.00
		GREENE, DANIEL M			LEGISLATIVE ASSISTANT	24,999.96
		GATLIN, VANESSA M			REGIONAL DIRECTOR	23,349.71
		O'BRIEN, NOLAN M			SENATE AIDE	20,575.93
		RICHER, CLAIRE M			LEGISLATIVE CORRESPONDENT/MAIL MANAGER	22,500.00
		CLARK, RORY B			REGIONAL DIRECTOR	25,719.96
		WARRINER, CHRISTINA B			STAFF ASSISTANT	19,547.41

B-1329

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TENCHER, PAUL J GIRALDO, TANA L APPLETON, MARK C LEVIN-EPSTEIN, SYDNEY R PRADIEU, LINDSAY Y HOSFORD, ZACHARY DOUBEK, MICHAEL F VOSEL, HANNAH N BUTLER, BENNETT L MCKEEVER, RYAN T			CHIEF OF STAFF DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF POLICY ADVISOR STAFF ASSISTANT STAFF ASSISTANT SENIOR FOREIGN POLICY ADVISER FROM OCT. 25 PRESS ASSISTANT/DIGITAL MEDIA COORDINATOR FROM NOV. 27 LEGISLATIVE AIDE FROM DEC. 12 LEGISLATIVE AIDE FROM JAN. 3 RESEARCH ASSISTANT FROM JAN. 8	84,729.48 23,749.98 43,999.93 18,750.00 17,499.96 49,833.27 12,400.00 14,819.41 11,000.00 9,222.18
DMKY21800026	10/26/2017	GATLIN, VANESSA M	10/10/2017	10/10/2017	STAFF TRANSPORTATION BOSTON TO PEABODY TO FRAMINGHAM	34.45
DMKY21800027	10/26/2017	GATLIN, VANESSA M	10/08/2017	10/08/2017	STAFF TRANSPORTATION FRAMINGHAM TO BOSTON, MALDEN AND RETURN	45.81
DMKY21800028	10/26/2017	GATLIN, VANESSA M	10/09/2017	10/09/2017	STAFF TRANSPORTATION FRAMINGHAM TO MALDEN, CAMBRIDGE, MALDEN AND RETURN	48.16
DMKY21800029	10/26/2017	GATLIN, VANESSA M	10/16/2017	10/16/2017	STAFF TRANSPORTATION BOSTON TO MALDEN AND RETURN	17.23
DMKY21800033	11/06/2017	DALOISIO, JEREMY	10/10/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	434.98 89.33
DMKY21800034	11/02/2017	GATLIN, VANESSA M	10/26/2017	10/26/2017	STAFF TRANSPORTATION BOSTON TO MALDEN AND RETURN	5.67
DMKY21800036	11/07/2017	GATLIN, VANESSA M	10/29/2017	10/29/2017	STAFF TRANSPORTATION FRAMINGHAM TO MALDEN, PITTSFIELD, MALDEN AND RETURN	205.90
DMKY21800042	11/09/2017	WARRINER, CHRISTINA B	10/02/2017	10/30/2017	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 10/2, 30 MALDEN, BOSTON, EAST BOSTON; 10/10 PEABODY; 10/12 MALDEN, BOSTON, MALDEN; 10/13 MALDEN, BOSTON, WILMINGTON, MEDFORD, BOSTON, MALDEN; 10/27 MALDEN, CHARLESTOWN, BOSTON, MALDEN	122.39
DMKY21800043	11/08/2017	WARRINER, CHRISTINA B	10/29/2017	10/29/2017	STAFF TRANSPORTATION BOSTON TO PITTSFIELD AND RETURN	155.69
DMKY21800045	11/07/2017	CLARK, RORY B	10/01/2017	10/31/2017	STAFF INCIDENTALS STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 10/10 CHESTNUT HILL, PEABODY; 10/11 MALDEN, BOSTON, MALDEN; 10/13 MEDFORD	4.00 59.32
DMKY21800046	11/07/2017	CLARK, RORY B	10/09/2017	10/09/2017	STAFF TRANSPORTATION IN AND AROUND CAMBRIDGE	39.77
DMKY21800047	11/07/2017	CLARK, RORY B	10/28/2017	10/28/2017	STAFF INCIDENTALS STAFF TRANSPORTATION CAMBRIDGE TO MALDEN, CHARLESTOWN AND RETURN	4.00 12.31
DMKY21800053	11/17/2017	GATLIN, VANESSA M	11/03/2017	11/03/2017	STAFF TRANSPORTATION FRAMINGHAM TO MALDEN, BEDFORD TO BOSTON; BOSTON TO MALDEN AND RETURN	60.57
DMKY21800062	11/27/2017	JP MORGAN CHASE BANK NA	10/10/2017	11/09/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/10-12 J DALOISIO WASHINGTON DC TO BOSTON AND RETURN; 10/16 SEN MARKEY BOSTON TO WASHINGTON DC; 11/9 WASHINGTON DC TO BOSTON	148.40 148.40
DMKY21800068	12/06/2017	OBRIEN, NOLAN M	10/10/2017	10/10/2017	STAFF TRANSPORTATION BOSTON TO NEWTON, PEABODY TO QUINCY	39.06
DMKY21800069	12/07/2017	OBRIEN, NOLAN M	10/29/2017	10/29/2017	STAFF TRANSPORTATION QUINCY TO PITTSFIELD AND RETURN	164.41
DMKY21800070	12/06/2017	OBRIEN, NOLAN M	11/04/2017	11/04/2017	STAFF TRANSPORTATION QUINCY TO BEDFORD AND RETURN	32.10
DMKY21800076	12/15/2017	JP MORGAN CHASE BANK NA	11/02/2017	11/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MARKEY AS FOLLOWS: 11/4 BOSTON TO WASHINGTON DC; 11/2, 20 WASHINGTON DC TO BOSTON	278.60
DMKY21800081	12/18/2017	GATLIN, VANESSA M	12/08/2017	12/08/2017	STAFF INCIDENTALS STAFF TRANSPORTATION BOSTON TO MALDEN, BOSTON, MALDEN AND RETURN	4.00 14.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY21800082	12/18/2017	GATLIN.VANESSA M	12/10/2017	12/10/2017	STAFF TRANSPORTATION FRAMINGHAM TO LOWELL AND RETURN	44.60
DMKY21800085	12/20/2017	OBRIEN.NOLAN M	12/10/2017	12/10/2017	STAFF TRANSPORTATION QUINCY TO LOWELL AND RETURN	20.87
DMKY21800086	12/29/2017	CLARK.RORY B	11/09/2017	11/30/2017	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 11/9 EAST BOSTON, BOSTON, EAST BOSTON; 11/27 MALDEN; EAST BOSTON; 11/30 WELLFLEET, ORLEANS	141.95
DMKY21800087	12/21/2017	CLARK.RORY B	11/04/2017	11/04/2017	STAFF INCIDENTALS STAFF TRANSPORTATION SOMERVILLE TO MALDEN, BEDFORD, CAMBRIDGE, EAST BOSTON AND RETURN	4.00 31.52
DMKY21800088	01/05/2018	WARRINER.CHRISTINA B	11/20/2017	12/18/2017	STAFF INCIDENTALS STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00 77.81
DMKY21800089	01/04/2018	WARRINER.CHRISTINA B	12/02/2017	12/10/2017	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 12/2 EAST BOSTON, MALDEN, BOSTON, MEDFORD, MALDEN; 12/10 LOWELL	63.46
DMKY21800090	12/27/2017	GATLIN.VANESSA M	12/18/2017	12/18/2017	STAFF TRANSPORTATION FRAMINGHAM TO BOSTON AND RETURN	29.78
DMKY21800091	12/22/2017	TAKOS.TRISTAN D	10/10/2017	10/10/2017	STAFF TRANSPORTATION BOSTON TO PEABODY TO LYNN	15.52
DMKY21800092	12/29/2017	TAKOS.TRISTAN D	10/29/2017	10/29/2017	STAFF TRANSPORTATION LYNN TO PITTSFIELD AND RETURN	171.69
DMKY21800093	12/22/2017	TAKOS.TRISTAN D	11/03/2017	11/03/2017	STAFF TRANSPORTATION BOSTON TO LAWRENCE AND RETURN	31.03
DMKY21800094	01/02/2018	TAKOS.TRISTAN D	12/10/2017	12/10/2017	STAFF TRANSPORTATION LYNN TO LOWELL AND RETURN	34.24
DMKY21800095	12/28/2017	MACHET.KATHLEEN M	11/27/2017	11/27/2017	STAFF TRANSPORTATION ANDOVER TO LOWELL TO BOSTON	25.52
DMKY21800096	12/28/2017	MACHET.KATHLEEN M	10/10/2017	12/06/2017	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN TO ANDOVER: 10/10 PEABODY; 12/6 BEVERLY	45.42
DMKY21800097	01/02/2018	MACHET.KATHLEEN M	10/25/2017	11/21/2017	STAFF TRANSPORTATION ANDOVER TO THE FOLLOWING AND RETURN: 10/25 LOWELL, LAWRENCE; 10/29 PITTSFIELD; 11/4 CAMBRIDGE; 11/9 ESSEX; 11/21 LOWELL	258.16
DMKY21800098	12/28/2017	MACHET.KATHLEEN M	11/17/2017	12/13/2017	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 11/17 BEDFORD; 12/13 BURLINGTON	42.91
DMKY21800101	01/05/2018	WARRINER.CHRISTINA B	12/31/2017	12/31/2017	STAFF INCIDENTALS STAFF TRANSPORTATION BOSTON TO MALDEN, MEDFORD, MALDEN AND RETURN	6.50 16.53
DMKY21800102	01/08/2018	CLARK.RORY B	12/04/2017	12/20/2017	STAFF INCIDENTALS STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 12/4, 7 FALL RIVER; 12/15 MALDEN; 12/20 LEXINGTON	4.00 135.78
DMKY21800103	01/04/2018	CLARK.RORY B	12/02/2017	12/02/2017	STAFF TRANSPORTATION SOMERVILLE TO BOSTON AND RETURN	15.24
DMKY21800104	01/04/2018	CLARK.RORY B	12/17/2017	12/17/2017	STAFF TRANSPORTATION SOMERVILLE TO MALDEN AND RETURN	5.99
DMKY21800107	01/10/2018	JP MORGAN CHASE BANK NA	11/27/2017	12/07/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MARKEY AS FOLLOWS: 11/27, 12/3 BOSTON TO WASHINGTON DC; 12/2, 7 WASHINGTON DC TO BOSTON	774.80
DMKY21800110	01/17/2018	GATLIN.VANESSA M	12/31/2017	12/31/2017	STAFF TRANSPORTATION FRAMINGHAM TO MEDFORD AND RETURN	37.19
DMKY21800111	01/24/2018	CLARK.RORY B	01/02/2018	01/16/2018	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 1/2 MALDEN; LYNN, MALDEN; 1/16 TAUNTON	66.06
DMKY21800112	01/23/2018	GATLIN.VANESSA M	01/01/2018	01/01/2018	STAFF INCIDENTALS STAFF TRANSPORTATION FRAMINGHAM TO MALDEN, BOSTON AND RETURN	4.00 38.96
DMKY21800113	01/23/2018	GATLIN.VANESSA M	01/15/2018	01/15/2018	STAFF TRANSPORTATION FRAMINGHAM TO MALDEN, BOSTON, MALDEN AND RETURN	48.06
DMKY21800114	01/23/2018	GATLIN.VANESSA M	01/19/2018	01/19/2018	STAFF TRANSPORTATION FRAMINGHAM TO ARLINGTON TO BOSTON	19.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY21800117	01/30/2018	O'BRIEN,NOLAN M	01/28/2018	01/28/2018	STAFF TRANSPORTATION QUINCY TO MALDEN, AMHERST, MALDEN AND RETURN	129.98
DMKY21800118	01/31/2018	TENCHER,PAUL J	01/07/2018	01/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	21.53 149.00 49.00
DMKY21800119	01/31/2018	TENCHER,PAUL J	01/25/2018	01/26/2018	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BOSTON AND RETURN	18.64 129.00
DMKY21800122	02/01/2018	WARRINER,CHRISTINA B	01/02/2018	01/26/2018	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 1/2 LYNN; 1/8 MALDEN; EAST BOSTON; 1/26 MALDEN, ARLINGTON; ASHLAND, MALDEN	82.68
DMKY21800123	02/02/2018	WARRINER,CHRISTINA B	01/28/2018	01/28/2018	STAFF TRANSPORTATION BOSTON TO AMHERST, NEWTON AND RETURN	107.03
DMKY21800128	02/09/2018	APPLETON,MARK C	01/28/2018	01/29/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	18.64 129.00 57.24
DMKY21800131	02/14/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/26/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/7-8; 25-26 P TENCHER WASHINGTON DC TO BOSTON AND RETURN; 1/11-12 A RIVERA HARTFORD TO WASHINGTON DC AND RETURN; 1/3,8, 16 SEN MARKEY BOSTON TO WASHINGTON DC; 1/7, 14, 25 WASHINGTON DC TO BOSTON	473.70 612.80
DMKY21800132	02/26/2018	GATLIN,VANESSA M	01/26/2018	01/26/2018	STAFF TRANSPORTATION BOSTON TO ASHLAND TO FRAMINGHAM	20.98
DMKY21800135	03/12/2018	GATLIN,VANESSA M	02/02/2018	02/02/2018	STAFF TRANSPORTATION BOSTON TO MALDEN AND RETURN: BOSTON TO MALDEN TO FARMINGTON	46.83
DMKY21800136	03/01/2018	CLARK,RORY B	02/18/2018	02/18/2018	STAFF TRANSPORTATION STAFF INCIDENTALS SOMERVILLE TO EAST BOSTON, FRAMINGHAM, MALDEN AND RETURN	7.50 42.90
DMKY21800137	03/07/2018	CLARK,RORY B	01/25/2018	02/26/2018	STAFF INCIDENTALS STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 1/25 EAST BOSTON, MALDEN; 1/29, 2/5 MALDEN, BOSTON, EAST BOSTON; 2/2, 21 DARTMOUTH; 2/13 WELLFLEET; 2/20 INTERDEPARTMENTAL TRANSPORTATION; 2/25 NEW BEDFORD	6.00 373.82
DMKY21800143	03/13/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/26/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/28-29 M APPLETON, 2/18-21 G BARRY, 2/5-6, 20-21 J WENDER, 2/12, 20-22 P TENCHER, 2/20-21 L GRAY WASHINGTON DC TO BOSTON AND RETURN; 2/1, 18 SEN MARKEY WASHINGTON DC TO BOSTON; 2/26 SEN MARKEY BOSTON TO WASHINGTON DC	222.90 1,096.20
DMKY21800144	03/13/2018	GATLIN,VANESSA M	02/20/2018	02/20/2018	STAFF TRANSPORTATION BOSTON TO MALDEN AND RETURN; BOSTON TO MALDEN TO FRAMINGHAM	53.36
DMKY21800147	03/26/2018	TENCHER,PAUL J	02/20/2018	02/22/2018	STAFF PER DIEM WASHINGTON DC TO BOSTON, PROVIDENCE RI AND RETURN	159.08
DMKY21800149	03/29/2018	COHEN,ANDREW W	03/17/2018	03/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, BOSTON AND RETURN	38.58 267.00 155.00
DMKY21800150	03/26/2018	GATLIN,VANESSA M	02/26/2018	02/26/2018	STAFF TRANSPORTATION BOSTON TO MALDEN AND RETURN	11.30
DMKY21800152	03/30/2018	GATLIN,VANESSA M	02/01/2018	02/01/2018	STAFF TRANSPORTATION BOSTON TO MALDEN AND RETURN	11.74
DMKY21800153	03/30/2018	GATLIN,VANESSA M	03/01/2018	03/01/2018	STAFF TRANSPORTATION BOSTON TO MALDEN AND RETURN	9.74
DMKY21800154	03/30/2018	GATLIN,VANESSA M	03/07/2018	03/07/2018	STAFF TRANSPORTATION BOSTON TO MALDEN AND RETURN	8.94
TRAVEL AND TRANSPORTATION OF PERSONS						8,898.54
CV180001374	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	3.00
CV180002249	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	6.00
CV180002797	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	13.50

B-1332

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV180003327	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	9.00
CV180004022	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	7.60
CV180004119	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	98.00
OTHER CONTRACTUAL SERVICES						137.10
DMKY21800139	03/07/2018	W B MASON CO INC	02/26/2018	02/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	219.87
ACQUISITION OF ASSETS						219.87
PERSONNEL COMP. FULL-TIME PERMANENT						1,205,879.01
PERSONNEL BENEFITS						4,165.75
NET PAYROLL EXPENSES						1,210,044.76

SENATOR JOHN MCCAIN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,224,748.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,663,543.24
Travel and Transportation of Persons		0.00	-70,242.64
Rent, Communications and Utilities		0.00	-39,077.38
Other Contractual Services		0.00	-1,689.05
Supplies and Materials		0.00	-47,762.81
Acquisition of Assets		0.00	-12,066.50
ORGANIZATION TOTALS	\$3,252,681.00	\$0.00	-\$2,834,381.62
UNEXPENDED BALANCE AS OF 03/31/2018			\$418,299.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<div></div>						

B-1334

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN MCCAIN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,261,993.00		
Supplementals	56,455.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,351.06	-2,920,100.07
Travel and Transportation of Persons		-7,036.01	-85,435.79
Rent, Communications and Utilities		-5,929.63	-42,953.97
Other Contractual Services		-389.66	-1,189.85
Supplies and Materials		-13,137.98	-64,471.35
Acquisition of Assets		-4,200.00	-8,900.00
ORGANIZATION TOTALS	\$3,318,448.00	-\$32,044.34	-\$3,123,051.03
UNEXPENDED BALANCE AS OF 03/31/2018			\$195,396.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21700326	10/17/2017	PACHECO.JONATHAN I	08/13/2017	08/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, GALLUP, NM, FLAGSTAFF, TEMPE, PHOENIX AND RETURN	568.89 849.58
DMCC21700359	10/02/2017	TROJANOWSKI.DREW C	08/27/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN	84.55 228.94
DMCC21700362	10/02/2017	JP MORGAN CHASE BANK NA	08/30/2017	08/30/2017	SENATOR'S TRANSPORTATION	2,454.20
DMCC21700363	10/10/2017	FRIDAY.CARLY B	09/15/2017	09/15/2017	AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	7.19 110.75
DMCC21800001	10/12/2017	PACHECO.JONATHAN I	05/02/2017	05/02/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.09
DMCC21800002	10/12/2017	MORGAN.ASHLEY R	09/19/2017	09/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.93
DMCC21800003	10/12/2017	MORGAN.ASHLEY R	09/27/2017	09/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.37
DMCC21800004	10/12/2017	MORGAN.ASHLEY R	09/20/2017	09/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.90
DMCC21800005	10/12/2017	MORGAN.ASHLEY R	09/28/2017	09/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.22
DMCC21800006	10/12/2017	PACHECO.JONATHAN I	09/29/2017	09/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.30
DMCC21800008	10/24/2017	KENNEDY.AUSTIN S	08/24/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	138.48 128.40

B-1335

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21800009	10/24/2017	KENNEDY.AUSTIN S	08/28/2017	08/29/2017	STAFF PER DIEM PHOENIX TO TUCSON, MARANA AND RETURN	156.11
DMCC21800010	10/24/2017	KENNEDY.AUSTIN S	07/31/2017	07/31/2017	STAFF PER DIEM PHOENIX TO FLAGSTAFF AND RETURN	30.30
DMCC21800012	10/25/2017	KENNEDY.AUSTIN S	07/11/2017	07/12/2017	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO GRAND CANYON, FLAGSTAFF AND RETURN	229.19 246.10
DMCC21800016	11/01/2017	KENNEDY.AUSTIN S	09/04/2017	09/08/2017	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	187.18 573.78
DMCC21800053	12/22/2017	KENNEDY.AUSTIN S	09/25/2017	09/30/2017	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC - CONTINUE ON SUBSEQUENT VOUCHER	155.47 372.41
DMCC21800087	01/31/2018	KENNEDY.AUSTIN S	09/19/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	14.55 156.22
DMCC21800107	02/20/2018	STILGENBAUER.RICHARD C	09/06/2017	09/07/2017	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO YUMA AND RETURN	100.47 205.44
TRAVEL AND TRANSPORTATION OF PERSONS						7,036.01
CV180000253	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	10.00
CV180000337	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	14.30
DMCC21800036	12/12/2017	IRON MOUNTAIN INC	08/21/2017	08/21/2017	FEES AND OTHER CHARGES	54.93
DMCC21800037	12/12/2017	IRON MOUNTAIN INC	09/18/2017	09/18/2017	FEES AND OTHER CHARGES	55.13
DMCC21800038	01/19/2018	IRON MOUNTAIN INC	05/25/2017	06/22/2017	FEES AND OTHER CHARGES	125.40
DMCC21800099	02/13/2018	IRON MOUNTAIN INC	12/16/2016	01/13/2017	FEES AND OTHER CHARGES	129.90
OTHER CONTRACTUAL SERVICES						389.66
DMCC21700368	10/12/2017	BERMAN DATABASE SYSTEMS INC	09/30/2017	09/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	4,200.00
ACQUISITION OF ASSETS						4,200.00
OTHER PERSONNEL COMPENSATION						370.96
PERSONNEL BENEFITS						980.10
NET PAYROLL EXPENSES						1,351.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN MCCAIN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,337,084.00		
Supplementals	341,872.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,417,151.03	-1,417,151.03
Travel and Transportation of Persons		-20,797.60	-20,797.60
Rent, Communications and Utilities		-12,471.98	-12,471.98
Other Contractual Services		-49,145.86	-49,145.86
Supplies and Materials		-32,095.51	-32,095.51
Acquisition of Assets		-4,000.00	-4,000.00
ORGANIZATION TOTALS	\$3,678,956.00	-\$1,535,661.98	-\$1,535,661.98
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,143,294.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POUNDS, VIRGINIA A			ADMINISTRATIVE MANAGER	67,678.11
		DONOGHUE, JOSEPH F			LEGISLATIVE DIRECTOR	82,749.94
		CARROLL-LAZZARI, SHEILA A			STAFF ASSISTANT	38,472.44
		COLE, DAVID W			LEGISLATIVE ASSISTANT	54,140.28
		CARPENTER, MOLLY M			LEGISLATIVE AIDE	19,908.30
		PIERCE, JANA J			CONSTITUENT ADVOCATE	24,377.53
		FONG, GINA G			DIRECTOR OF ARIZONA CONSTITUENT SERVICES	46,296.00
		ARMENDAREZ, ANA M			CONSTITUENT ADVOCATE	28,642.85
		ROSSI, KATHERINE			DIRECTOR OF CONSTITUENT RELATIONS	25,585.41
		KENNY, DONNA A			CONSTITUENT ADVOCATE	24,380.46
		CAHILL, ELLEN			SCHEDULER	61,585.65
		MATIELLA, NICHOLAS R			LEGISLATIVE ASSISTANT	51,467.28
		HERNANDEZ, SUZANNE E			CONSTITUENT ADVOCATE	14,163.56
		MCDOWELL, HEATHER M			INTERN TO OCT. 20	388.88
		WALLERSTEIN, DANIEL			DIRECTOR OF INFORMATION SYSTEMS	37,992.30
		SHIPLEY, MICHELLE M			STATE DIRECTOR	54,012.00
		STILGENBAUER, RICHARD C			DIRECTOR OF ARIZONA OPERATIONS AND OUTREACH TO FEB. 15	41,794.99
		KENNEDY, AUSTIN S			LEGISLATIVE LIAISON	27,503.31
		FRIDAY, CARLY B			SCHEDULER	20,575.93
		O'BAGY, ELIZABETH B			LEGISLATIVE ASSISTANT	47,386.80
		SAUCEDO, LAWRAL S			SOUTHERN REGION COORDINATOR	34,554.00
		BENNETT, DAVID C			LEGISLATIVE ASSISTANT	41,151.96
		BLANCHARD, TRENT A			STAFF ASSISTANT	16,500.00
		TARALLO, JULIANNE A			COMMUNICATIONS DIRECTOR	67,099.96
		KENNEDY, LAUREN W			LEGISLATIVE ASSISTANT	23,063.28
		ENCINAS, RAMON F			STAFF ASSISTANT	18,076.11
		TROJANOWSKI, DREW C			MILITARY LEGISLATIVE ASSISTANT TO MAR. 17	41,609.20

B-1337

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PACHECO, JONATHAN I ALLEN, CHRISTINA P HILLER, SAMANTHA H MOWZON, MIKAYLA M KREUN, SAMANTHA MARIE TANTAY NGUYEN, THUC MINH MORGAN, ASHLEY R MILLIKEN, ALEX G REVES, COOPER NIJAWAN, ARJUN S ESPER, LUKE T ANDERSON, TRUMAN O LASHGARI, RANA SMITH, LYNDY N GALINDO, VIVIANA ROEDER, JACQUELINE M KRAMER, MADELINE G RIVERA, JADA R GAMAS, VICTOR A FISCHER, SARIAH R POMEROY, VANESSA M TOURET, TARINA L MODESETT, JACQUELINE D			LEGISLATIVE CORRESPONDENT STAFF ASSISTANT DEPUTY PRESS SECRETARY LEGISLATIVE ASSISTANT STAFF ASSISTANT COUNSEL STAFF ASSISTANT TO OCT. 10 STAFF ASSISTANT DIGITAL DIRECTOR STAFF ASSISTANT LEGISLATIVE CORRESPONDENT CHIEF OF STAFF OFFICE MANAGER TO MAR. 5 STAFF ASSISTANT TO OCT. 2 STAFF ASSISTANT TO OCT. 29 AND FROM NOV. 6 TO DEC. 5 STAFF ASSISTANT INTERM TO DEC. 7 INTERM TO DEC. 15 AND FROM JAN. 8 INTERM TO DEC. 8 INTERM TO DEC. 8 STAFF ASSISTANT FROM OCT. 6 INTERM FROM JAN. 10 INTERM FROM JAN. 11 TO MAR. 16	18,471.37 15,368.78 20,575.93 45,928.45 16,500.00 51,439.93 528.77 16,893.90 36,007.93 15,820.62 18,003.96 84,729.48 25,833.33 155.55 3,755.53 15,000.00 543.59 2,164.53 661.09 651.70 14,097.18 674.99 1,283.30
DMCC21800017	11/02/2017	MATIELLA,NICHOLAS R	10/11/2017	10/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, FLAGSTAFF, SEDONA, CAMP VERDE, PHOENIX AND RETURN	362.52 1,059.87
DMCC21800019	11/06/2017	ANDERSON,TRUMAN O	10/10/2017	10/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	4.95 534.43 884.75
DMCC21800024	11/21/2017	TARALLO,JULIANNE A	10/16/2017	10/16/2017	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	131.13
DMCC21800028	11/30/2017	BRUCE GROSSETTA	10/31/2017	10/31/2017	NOMINATING BOARD MEMBER TRANSPORTION TUCSON TO PHOENIX AND RETURN	130.54
DMCC21800029	11/30/2017	NATHAN DIAL	10/31/2017	10/31/2017	NOMINATING BOARD MEMBER TRANSPORTION TUCSON TO PHOENIX AND RETURN	129.47
DMCC21800031	12/08/2017	FRIDAY,CARLY B	11/05/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO YUMA, LAKE HAVASU CITY, LAUGHLIN NV, HOOVER DAM, LAS VEGAS NV AND RETURN	291.31 463.08
DMCC21800032	12/21/2017	ANDERSON,TRUMAN O	11/19/2017	11/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	375.28 544.69
DMCC21800034	12/11/2017	NATHAN DIAL	11/16/2017	11/18/2017	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION TUCSON TO PHOENIX AND RETURN	279.16 129.47
DMCC21800035	12/11/2017	REED KOBERNIK	11/16/2017	11/18/2017	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION TUCSON TO PHOENIX AND RETURN	279.16 13.55
DMCC21800039	12/18/2017	MATIELLA,NICHOLAS R	11/29/2017	11/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, CHANDLER, PHOENIX AND RETURN	113.80 554.06
DMCC21800042	12/14/2017	FRIDAY,CARLY B	11/21/2017	11/21/2017	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	10.23 122.52
DMCC21800043	12/15/2017	PACHECO,JONATHAN I	10/30/2017	10/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.72
DMCC21800044	12/15/2017	PACHECO,JONATHAN I	11/08/2017	11/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.30

B-1338

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21800047	12/15/2017	PACHECO.JONATHAN I	11/14/2017	11/14/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.14
DMCC21800048	12/15/2017	PACHECO.JONATHAN I	11/09/2017	11/09/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.30
DMCC21800050	12/18/2017	PACHECO.JONATHAN I	11/30/2017	11/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.04
DMCC21800051	12/18/2017	PACHECO.JONATHAN I	11/02/2017	11/02/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.30
DMCC21800052	12/18/2017	PACHECO.JONATHAN I	11/15/2017	11/15/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.87
DMCC21800054	01/03/2018	KENNEDY.AUSTIN S	10/01/2017	10/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX - CONTINUED FROM PREVIOUS VOUCHER	21.64 368.22
DMCC21800055	12/27/2017	ENCINAS.RAMON F	10/20/2017	10/20/2017	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	123.05
DMCC21800056	12/22/2017	ENCINAS.RAMON F	11/30/2017	11/30/2017	STAFF TRANSPORTATION TUCSON TO SONOITA AND RETURN	53.60
DMCC21800060	01/03/2018	FRIDAY.CARLY B	11/30/2017	11/30/2017	STAFF TRANSPORTATION PHOENIX TO SEDONA AND RETURN	134.29
DMCC21800061	01/05/2018	JP MORGAN CHASE BANK NA	11/27/2017	11/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	1,554.20
DMCC21800063	12/29/2017	PACHECO.JONATHAN I	10/28/2017	10/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.36
DMCC21800064	01/02/2018	PACHECO.JONATHAN I	11/04/2017	11/04/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.09
DMCC21800077	01/26/2018	ANDERSON.TRUMAN O	01/09/2018	01/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	9.95 714.12 629.53
DMCC21800081	02/05/2018	TROJANOWSKI.DREW C	01/12/2018	01/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, YUMA, GILA BEND, PHOENIX AND RETURN	222.96 478.53
DMCC21800089	02/02/2018	FRIDAY.CARLY B	01/16/2018	01/17/2018	STAFF PER DIEM PHOENIX TO YUMA AND RETURN	153.47
DMCC21800090	02/09/2018	KENNEDY.AUSTIN S	11/28/2017	12/03/2017	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	184.50 587.20
DMCC21800091	02/22/2018	KENNEDY.AUSTIN S	11/05/2017	11/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO YUMA, LAKE HAVASU CITY, LAUGHLIN NV, LAS VEGAS NV AND RETURN	30.00 305.45 640.13
DMCC21800094	02/09/2018	KENNEDY.AUSTIN S	01/09/2018	01/09/2018	STAFF INCIDENTALS STAFF TRANSPORTATION PHOENIX TO CORNVILLE AND RETURN	8.15 116.63
DMCC21800095	02/09/2018	KENNEDY.AUSTIN S	01/10/2018	01/10/2018	STAFF TRANSPORTATION PHOENIX TO CORNVILLE AND RETURN	116.63
DMCC21800096	02/09/2018	KENNEDY.AUSTIN S	01/18/2018	01/18/2018	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO CAMP VERDE, CORNVILLE AND RETURN	3.07 116.63
DMCC21800097	02/09/2018	KENNEDY.AUSTIN S	01/11/2018	01/11/2018	STAFF TRANSPORTATION PHOENIX TO CORNVILLE AND RETURN	116.63
DMCC21800098	02/09/2018	KENNEDY.AUSTIN S	01/23/2018	01/23/2018	STAFF INCIDENTALS STAFF TRANSPORTATION PHOENIX TO CORNVILLE, COTTONWOOD AND RETURN	9.71 116.63
DMCC21800100	02/15/2018	KENNEDY.AUSTIN S	01/16/2018	01/17/2018	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO YUMA AND RETURN	162.31 242.36
DMCC21800101	02/14/2018	KENNEDY.AUSTIN S	02/01/2018	02/01/2018	STAFF TRANSPORTATION PHOENIX TO CORNVILLE AND RETURN	116.63

B-1339

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21800102	02/14/2018	KENNEDY.AUSTIN S	01/30/2018	01/30/2018	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO MAYER, CORNVILLE AND RETURN	6.37 116.63
DMCC21800106	02/16/2018	STILGENBAUER.RICHARD C	01/16/2018	01/17/2018	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO YUMA AND RETURN	153.47 227.38
DMCC21800108	03/08/2018	DONOGHUE.JOSEPH F	02/19/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, SEDONA, CAMP VERDE, PHOENIX AND RETURN	414.56 897.24
DMCC21800110	03/13/2018	ANDERSON.TRUMAN O	02/09/2018	02/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	21.96 939.61 823.35
DMCC21800113	03/14/2018	PIERCE.JANA J	02/16/2018	02/16/2018	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	125.19
DMCC21800117	03/23/2018	MOWZON.MIKAYLA M	02/19/2018	02/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, SCOTTSDALE, PHOENIX, PARADISE VALLEY, PHOENIX, SCOTTSDALE, PHOENIX, AHWATUKEE, TOSCA, PHOENIX AND RETURN	163.04 1,222.54
DMCC21800120	03/19/2018	ANDERSON.TRUMAN O	03/12/2018	03/12/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.94
DMCC21800121	03/28/2018	MATIELLA.NICHOLAS R	03/11/2018	03/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TEMPE, PHOENIX AND RETURN	65.81 817.46
DMCC21800124	03/29/2018	FRIDAY.CARLY B	03/12/2018	03/15/2018	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	35.23 858.51
TRAVEL AND TRANSPORTATION OF PERSONS						20,797.60
CV180001265	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	66.50
CV180001375	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	10.70
CV180002163	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	26.60
CV180002250	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	20.00
CV180002352	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	22.80
DMCC21800031	12/08/2017	FRIDAY.CARLY B	11/05/2017	11/08/2017	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DMCC21800074	01/18/2018	IRON MOUNTAIN INC	12/07/2017	12/07/2017	FEES AND OTHER CHARGES	63.66
DMCC21800075	01/18/2018	IRON MOUNTAIN INC	11/09/2017	11/09/2017	FEES AND OTHER CHARGES	63.18
DMCC21800076	01/18/2018	IRON MOUNTAIN INC	10/16/2017	10/16/2017	FEES AND OTHER CHARGES	57.75
DMCC21800115	03/14/2018	HISTORY ASSOCIATES INCORPORATED	02/09/2018	02/09/2018	OTHER MISCELLANEOUS SERVICES	24,074.50
DMCC21800119	03/19/2018	IRON MOUNTAIN INC	01/08/2018	01/08/2018	FEES AND OTHER CHARGES	58.17
DMCC21800123	03/28/2018	HISTORY ASSOCIATES INCORPORATED	03/08/2018	03/08/2018	OTHER MISCELLANEOUS SERVICES	24,652.00
OTHER CONTRACTUAL SERVICES						49,145.86
DMCC21800018	10/31/2017	INTERNET ARCHIVE	11/01/2017	10/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	4,000.00
ACQUISITION OF ASSETS						4,000.00
OTHER PERSONNEL COMPENSATION						549.29
PERSONNEL COMP. FULL-TIME PERMANENT						1,415,527.19
PERSONNEL BENEFITS						1,075.55
NET PAYROLL EXPENSES						1,417,151.03

SENATOR CLAIRE MCCASKILL

Funding Year **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,212,968.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,741,172.33
Travel and Transportation of Persons		0.00	-46,314.40
Rent, Communications and Utilities		0.00	-24,950.51
Other Contractual Services		0.00	-6,659.60
Supplies and Materials		0.00	-44,979.94
Acquisition of Assets		0.00	-1,391.47
ORGANIZATION TOTALS	\$3,240,901.00	\$0.00	-\$2,865,468.25
UNEXPENDED BALANCE AS OF 03/31/2018			\$375,432.75

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CLAIRE MCCASKILL

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,250,213.00		
Supplementals	55,853.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,255.47	-2,762,255.06
Travel and Transportation of Persons		-2,291.80	-55,418.76
Rent, Communications and Utilities		-3,383.68	-23,025.07
Other Contractual Services		-4,314.10	-5,519.95
Supplies and Materials		-4,143.66	-40,735.91
Acquisition of Assets		-148.38	-1,157.98
ORGANIZATION TOTALS	\$3,306,066.00	-\$16,537.09	-\$2,888,112.73
UNEXPENDED BALANCE AS OF 03/31/2018			\$417,953.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21700819	10/02/2017	HALL.CINDY E	08/18/2017	08/19/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SKESTON, KENNETT, POPLAR BLUFF, DEXTER, CAPE GIRARDEAU AND RETURN	166.37 103.63
DMCS21700858	10/06/2017	JP MORGAN CHASE BANK NA	09/12/2017	09/12/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO OSAGE BEACH AND RETURN	55.25
DMCS21700859	10/13/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/15/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO THE FOLLOWING AND RETURN: 9/14 FULTON; ELDON; 9/15 CURRYVILLE, LADDONIA	80.00
DMCS21700866	10/06/2017	JP MORGAN CHASE BANK NA	09/18/2017	09/18/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO OSAGE BEACH AND RETURN	44.00
DMCS21700867	10/06/2017	WILDENHAUS.GRACE E	09/18/2017	09/18/2017	STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH AND RETURN	23.09
DMCS21700868	10/06/2017	DUFFY.BRENNA K	09/05/2017	09/05/2017	STAFF TRANSPORTATION KANSAS CITY TO LEES SUMMIT AND RETURN	18.52
DMCS21700869	10/06/2017	DUFFY.BRENNA K	09/11/2017	09/11/2017	STAFF TRANSPORTATION KANSAS CITY TO LATHROP AND RETURN	33.44
DMCS21700870	10/06/2017	DUFFY.BRENNA K	09/13/2017	09/13/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	50.16
DMCS21800006	10/24/2017	JP MORGAN CHASE BANK NA	07/05/2017	07/06/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B FAHEY ST LOUIS TO MOBERLY, MACON, MONROE CITY, PARIS, MEXICO AND RETURN	69.95
DMCS21800007	10/23/2017	FAHEY.BRENDAN P	07/05/2017	07/06/2017	STAFF TRANSPORTATION ST LOUIS TO MOBERLY, MACON, MONROE CITY, PARIS, MEXICO AND RETURN	31.91
DMCS21800008	10/23/2017	JP MORGAN CHASE BANK NA	09/18/2017	09/19/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B DUFFY KANSAS CITY TO THE FOLLOWING AND RETURN: 9/18 MARYVILLE; 9/19 WARRENSBURG	46.62

B-1342

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CLAIRE MCCASKILL

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,324,702.00		
Supplementals	260,879.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,345,108.78	-1,345,108.78
Travel and Transportation of Persons		-25,078.18	-25,078.18
Rent, Communications and Utilities		-9,034.41	-9,034.41
Other Contractual Services		-380.60	-380.60
Supplies and Materials		-16,202.63	-16,202.63
Acquisition of Assets		-19.11	-19.11
ORGANIZATION TOTALS	\$3,585,581.00	-\$1,395,823.71	-\$1,395,823.71
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,189,757.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LABOMBARD, JOHN P			COMMUNICATIONS DIRECTOR TO MAR. 16	50,916.66
		VARNER, MARIA D			ADMINISTRATIVE DIRECTOR	51,499.93
		BOND, PATRICK T			LEGISLATIVE ASSISTANT	42,937.43
		MARTIN, TOD A			DEPUTY CHIEF OF STAFF	71,499.96
		FAHEY, BRENDAN P			DEPUTY DIRECTOR	29,249.94
		BALENTINE-ALFINO, BROOK NICOLE			REGIONAL DIRECTOR	35,124.93
		BEIER, NICHOLE M			LEGISLATIVE DIRECTOR	68,749.98
		GARZA, MELISSA H			COUNSEL AND ARCHIVIST	22,999.96
		BARR, TERRI T			FIELD REPRESENTATIVE	21,275.68
		MIDDLETON, JOEANA L			SENIOR REGIONAL DIRECTOR	46,249.96
		DILLON, HEATHER C			SENIOR REGIONAL DIRECTOR TO OCT. 4	1,038.88
		HALL, CINDY E			SENIOR REGIONAL DIRECTOR	44,666.61
		BREWER, SAMANTHA F			CONSTITUENT SERVICES REPRESENTATIVE	22,499.94
		MERCER, CHRISTY F			DISTRICT DIRECTOR	28,541.62
		DWYER, JULIE A			CHIEF OF STAFF	81,750.00
		D'AUBERT, LORENZO P			SCHEDULER / EXECUTIVE ASSISTANT	41,874.97
		RAWLS, NICHOLAS			LEGISLATIVE ASSISTANT	37,187.50
		EDWARDS-JENKS, JONAS K			PRESS SECRETARY	21,911.19
		MCCLURE, JANELLE			LEGISLATIVE COUNSEL	38,874.96
		BEEZHOLD, JESSICA			FIELD REPRESENTATIVE	22,378.32
		BURGESS, KENDRA A			CONSTITUENT SERVICE REPRESENTATIVE	20,241.07
		CHOATE, NICHOLAS			DEPUTY LEGISLATIVE DIRECTOR	46,562.50
		GAWLOWSKI, KRISTA CAROL			SYSTEMS AND MAIL ADMINISTRATOR TO OCT. 6	1,565.97
		SIMPSON, KYLE L			POLICY AIDE TO DEC. 1	8,216.66
		FELDMAN, SARAH			COMMUNICATIONS DIRECTOR	38,312.48
		HERMAN, ELIZABETH A			LEGISLATIVE COUNSEL	42,937.43
		HOLLAND, CHRISTOPHER M			CONSTITUENT SERVICES REPRESENTATIVE	18,750.00

B-1344

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEBLANC, ALLYSON R			LEGISLATIVE CORRESPONDENT	20,999.98
		KENYON, EMMA J			POLICY AIDE	22,750.00
		DUFFY, BRENNIA K			FIELD REPRESENTATIVE	23,335.81
		STOKELY, DAVID N			SOUTHWEST MISSOURI DISTRICT DIRECTOR	29,250.00
		SMITH-HOLDEN, BRITTANY ALEXIS			CONSTITUENT SERVICES REPRESENTATIVE	19,207.72
		KLEMP, KYLE E			CONSTITUENT SERVICES REPRESENTATIVE	18,060.13
		DENNIN, MARK E			POLICY AIDE	22,496.94
		ROSSI, EMILY E			DIGITAL MEDIA SPECIALIST TO MAR. 2	24,937.50
		MORIARTY, CAROLINE			INTERN FROM FEB. 16	387.48
		TROSEN, AMANDA L			SYSTEMS AND MAIL ADMINISTRATOR FROM OCT. 10	25,038.44
		LUCKFIELD, RYLEA J			CONSTITUENT SERVICE REPRESENTATIVE	17,265.64
		MITCHELL, JOHN E II			STAFF ASSISTANT TO OCT. 21	2,051.22
		GARAYAR, ARIEL L			STAFF ASSISTANT	16,638.38
		KLOCKE, JUSTIN J			FIELD REPRESENTATIVE	18,104.24
		PEZZELLA, MATTHEW JAMES			LEGISLATIVE CORRESPONDENT	21,357.56
		SULLIVAN, CAMERON R			RESEARCH DIRECTOR TO JAN. 31	16,133.33
		WINDHAM, KEVIN L			STAFF ASSISTANT TO JAN. 5	8,933.31
		WILDENHAUS, GRACE E			FIELD REPRESENTATIVE TO NOV. 24	5,745.48
		EJAZ, SYED S			STAFF ASSISTANT	16,276.80
		BODEY, MIKAYLA M			LEGISLATIVE CORRESPONDENT	19,791.58
		PETERSON, SAVANNA R			SPECIAL ASSISTANT FROM OCT. 24	14,991.13
		HORVIT, ELENA N			STAFF ASSISTANT FROM JAN. 29	5,603.37
		NEFF, COURTNEY A			INTERN FROM FEB. 16	1,887.48
		ROBLES, JUAQUIN S			INTERN FROM FEB. 16	1,275.00
		SPENCER, EMMA M			INTERN FROM FEB. 16	474.99
		JONES, MARGOT O			INTERN FROM FEB. 16	474.99
		MARTIN, LYNDSEY A			INTERN FROM FEB. 16	387.48
		REID, EMILY G			INTERN FROM FEB. 16	387.48
		BAIG, SHEREEN			INTERN FROM FEB. 16	387.48
		AZAD, SOHRAB			INTERN FROM FEB. 16	612.48
		KATHCART, ARYLLE J			INTERN FROM FEB. 16	712.50
		SCHMIDT, ISAAC T			INTERN FROM FEB. 16	712.50
		KRETSCHMER, CLAIRE E			INTERN FROM FEB. 16	662.49
		GEER, ANDREW T			INTERN FROM FEB. 16	712.50
		MESSER, RILEY E			INTERN FROM FEB. 16	637.50
		BROWN, RACHEL E			INTERN FROM FEB. 16	474.99
		RAMIREDDY, SOUMYA			INTERN FROM FEB. 23	401.10
		PETERSEN, SYDNEY			STAFF ASSISTANT FROM MAR. 6	2,222.21
		FREDMAN, ALEXANDER E			INTERN FROM MAR. 27	126.66
DMCS21800013	10/23/2017	JP MORGAN CHASE BANK NA	10/03/2017	10/04/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO THE FOLLOWING AND RETURN: 10/3 KIRKSVILLE; 10/4 KIRKSVILLE, FULTON	66.00
DMCS21800014	10/23/2017	WILDENHAUS, GRACE E	10/03/2017	10/04/2017	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 10/3 KIRKSVILLE; 10/4 KIRKSVILLE, FULTON	27.74
DMCS21800015	10/23/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/06/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO THE FOLLOWING AND RETURN: 10/5 MACON; 10/6 MOBERLY	40.00
DMCS21800016	10/23/2017	WILDENHAUS, GRACE E	10/05/2017	10/06/2017	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 10/5 MACON; 10/6 MOBERLY	15.20
DMCS21800017	10/23/2017	JP MORGAN CHASE BANK NA	10/10/2017	10/10/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO MONTICELLO, EDINA, MEMPHIS AND RETURN	33.00
DMCS21800018	10/23/2017	WILDENHAUS, GRACE E	10/10/2017	10/10/2017	STAFF TRANSPORTATION COLUMBIA TO MONTICELLO, EDINA, MEMPHIS AND RETURN	37.00
DMCS21800019	10/23/2017	JP MORGAN CHASE BANK NA	10/10/2017	10/10/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B DUFFY KANSAS CITY TO MARYVILLE AND RETURN	46.68
DMCS21800020	10/25/2017	DUFFY, BRENNIA K	10/10/2017	10/11/2017	STAFF TRANSPORTATION KANSAS CITY TO MARYVILLE AND RETURN	27.98
DMCS21800025	10/23/2017	DUFFY, BRENNIA K	10/11/2017	10/11/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	49.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21800033	10/23/2017	KLEMP.KYLE E	10/02/2017	10/02/2017	STAFF TRANSPORTATION	15.71
DMCS21800034	10/23/2017	KLEMP.KYLE E	10/05/2017	10/05/2017	KANSAS CITY TO INDEPENDENCE AND RETURN	35.16
DMCS21800035	10/25/2017	KLEMP.KYLE E	10/10/2017	10/10/2017	STAFF TRANSPORTATION	106.04
DMCS21800043	10/23/2017	MIDDLETON.JOEANA L	10/09/2017	10/09/2017	KANSAS CITY TO ODESSA AND RETURN	20.24
DMCS21800044	10/23/2017	MIDDLETON.JOEANA L	10/13/2017	10/13/2017	STAFF TRANSPORTATION	7.92
DMCS21800054	10/23/2017	BALENTINE-ALFINO.BROOK NICOLE	10/10/2017	10/10/2017	ST LOUIS TO CHESTERFIELD AND RETURN	11.22
DMCS21800055	10/23/2017	BALENTINE-ALFINO.BROOK NICOLE	10/12/2017	10/12/2017	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.23
DMCS21800057	10/27/2017	JP MORGAN CHASE BANK NA	10/12/2017	10/12/2017	STAFF TRANSPORTATION	34.00
DMCS21800058	10/30/2017	WILDENHAUS.GRACE E	10/12/2017	10/12/2017	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.77
DMCS21800059	11/09/2017	JP MORGAN CHASE BANK NA	10/16/2017	10/16/2017	RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO HERMAN AND RETURN	43.42
DMCS21800060	11/08/2017	KLEMP.KYLE E	10/16/2017	10/16/2017	COLUMBIA TO HERMANN AND RETURN	10.86
DMCS21800061	10/27/2017	JP MORGAN CHASE BANK NA	10/12/2017	10/12/2017	STAFF TRANSPORTATION	34.00
DMCS21800062	10/30/2017	KLOCKE.JUSTIN J	10/12/2017	10/12/2017	RENTAL AUTO FOR K KLEMP KANSAS CITY TO BURLINGTON KS AND RETURN	13.90
DMCS21800065	10/27/2017	JP MORGAN CHASE BANK NA	10/16/2017	10/16/2017	STAFF TRANSPORTATION	33.00
DMCS21800066	10/30/2017	WILDENHAUS.GRACE E	10/16/2017	10/16/2017	RENTAL AUTO FOR J KLOCKE COLUMBIA TO ROLLA, SAINT JAMES AND RETURN	25.41
DMCS21800067	10/27/2017	JP MORGAN CHASE BANK NA	10/12/2017	10/12/2017	STAFF TRANSPORTATION	43.42
DMCS21800068	10/30/2017	KLEMP.KYLE E	10/12/2017	10/12/2017	COLUMBIA TO LAKE OZARK, HANNIBAL AND RETURN	10.31
DMCS21800070	10/30/2017	DUFFY.BRENNA K	10/13/2017	10/13/2017	RENTAL AUTO FOR K KLEMP KANSAS CITY TO SEDALIA AND RETURN	50.16
DMCS21800071	10/30/2017	DUFFY.BRENNA K	10/17/2017	10/17/2017	STAFF TRANSPORTATION	29.04
DMCS21800072	10/30/2017	KLEMP.KYLE E	10/17/2017	10/17/2017	KANSAS CITY TO SAINT JOSEPH AND RETURN	15.00
DMCS21800073	10/30/2017	KLOCKE.JUSTIN J	10/18/2017	10/18/2017	STAFF TRANSPORTATION	27.85
DMCS21800074	10/31/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/02/2017	KANSAS CITY TO EXCELSIOR SPRINGS AND RETURN	374.20
DMCS21800075	10/31/2017	JP MORGAN CHASE BANK NA	10/16/2017	10/16/2017	STAFF TRANSPORTATION	374.20
DMCS21800078	11/02/2017	FELDMAN.SARAH	10/09/2017	10/11/2017	KANSAS CITY TO INDEPENDENCE AND RETURN	74.80
					AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	475.27
					STAFF INCIDENTALS	965.43
					STAFF PER DIEM	
					WASHINGTON DC TO KANSAS CITY, SAINT LOUIS AND RETURN	
DMCS21800080	11/02/2017	JP MORGAN CHASE BANK NA	10/18/2017	10/18/2017	STAFF TRANSPORTATION	60.47
DMCS21800087	11/16/2017	JP MORGAN CHASE BANK NA	10/12/2017	10/13/2017	RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO FULTON, JEFFERSON CITY AND RETURN	98.00
DMCS21800088	11/16/2017	STOKELY.DAVID N	10/12/2017	10/13/2017	STAFF TRANSPORTATION	24.53
DMCS21800089	11/15/2017	JP MORGAN CHASE BANK NA	10/16/2017	10/17/2017	RENTAL AUTO FOR D STOKELY SPRINGFIELD TO ROLLA, HOUSTON AND RETURN	100.00
					STAFF TRANSPORTATION	
					SPRINGFIELD TO ROLLA, HOUSTON AND RETURN	
					RENTAL AUTO FOR D STOKELY SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/16 MONETT; 10/17 JOPLIN	

B-1346

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21800090	11/15/2017	STOKELY.DAVID N	10/16/2017	10/17/2017	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/16 MONETT; 10/17 JOPLIN	26.69
DMCS21800091	11/15/2017	JP MORGAN CHASE BANK NA	10/24/2017	10/26/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO THE FOLLOWING AND RETURN: 10/24 BOWLING GREEN; 10/25 OWENSVILLE, MEMPHIS; 10/26 LAKE OZARK	70.00
DMCS21800092	11/15/2017	WILDENHAUS.GRACE E	10/24/2017	10/26/2017	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 10/24 BOWLING GREEN; 10/25 OWENSVILLE; MEMPHIS; 10/26 LAKE OZARK	32.19
DMCS21800093	11/15/2017	JP MORGAN CHASE BANK NA	10/23/2017	10/23/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO PALMYRA, SHELBY AND RETURN	35.17
DMCS21800094	11/15/2017	WILDENHAUS.GRACE E	10/23/2017	10/23/2017	STAFF TRANSPORTATION COLUMBIA TO PALMYRA, SHELBY AND RETURN	19.85
DMCS21800095	11/15/2017	JP MORGAN CHASE BANK NA	10/24/2017	10/24/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B DUFFY KANSAS CITY TO CHILLICOTHE AND RETURN	43.42
DMCS21800096	11/15/2017	DUFFY.BRENNA K	10/24/2017	10/24/2017	STAFF TRANSPORTATION KANSAS CITY TO CHILLICOTHE AND RETURN	18.02
DMCS21800097	11/15/2017	JP MORGAN CHASE BANK NA	10/19/2017	10/20/2017	RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO THE FOLLOWING AND RETURN: 10/19 MACON; 10/20 FRANKFORD	70.00
DMCS21800098	11/17/2017	WILDENHAUS.GRACE E	10/19/2017	10/20/2017	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 10/19 MACON; 10/20 FRANKFORD	19.52
DMCS21800099	11/15/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/26/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B DUFFY KANSAS CITY TO MARYVILLE, CHILLICOTHE AND RETURN	43.42
DMCS21800100	11/15/2017	DUFFY.BRENNA K	10/26/2017	10/26/2017	STAFF TRANSPORTATION KANSAS CITY TO MARYVILLE, CHILLICOTHE AND RETURN	25.91
DMCS21800101	11/16/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/27/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO JOPLIN AND RETURN	47.00
DMCS21800102	11/16/2017	STOKELY.DAVID N	10/26/2017	10/27/2017	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	27.37
DMCS21800103	11/15/2017	BALENTINE-ALFINO.BROOK NICOLE	10/24/2017	10/24/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.70
DMCS21800104	11/15/2017	BALENTINE-ALFINO.BROOK NICOLE	10/27/2017	10/27/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	50.51
DMCS21800105	11/15/2017	DUFFY.BRENNA K	10/25/2017	10/25/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	50.34
DMCS21800106	11/15/2017	KLOCKE.JUSTIN J	10/25/2017	10/25/2017	STAFF TRANSPORTATION COLUMBIA TO HARTSBURG AND RETURN	22.88
DMCS21800107	11/15/2017	KLOCKE.JUSTIN J	10/30/2017	10/30/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	28.46
DMCS21800108	11/27/2017	BREWER.SAMANTHA F	10/15/2017	10/21/2017	STAFF INCIDENTALS STAFF PER DIEM	185.62 1,479.08 515.55
DMCS21800109	12/01/2017	JP MORGAN CHASE BANK NA	10/31/2017	10/31/2017	STAFF TRANSPORTATION COLUMBIA TO WASHINGTON DC AND RETURN	32.17
DMCS21800110	12/01/2017	WILDENHAUS.GRACE E	10/31/2017	10/31/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO FAYETTE, BOONVILLE AND RETURN	12.28
DMCS21800112	11/28/2017	BALENTINE-ALFINO.BROOK NICOLE	11/04/2017	11/04/2017	STAFF TRANSPORTATION COLUMBIA TO FAYETTE, BOONVILLE AND RETURN	18.61
DMCS21800113	11/28/2017	BALENTINE-ALFINO.BROOK NICOLE	11/10/2017	11/10/2017	STAFF TRANSPORTATION BLUE SPRINGS TO KANSAS CITY AND RETURN	22.48
DMCS21800114	11/28/2017	BALENTINE-ALFINO.BROOK NICOLE	11/11/2017	11/11/2017	STAFF TRANSPORTATION BLUE SPRINGS TO KANSAS CITY AND RETURN	17.07
DMCS21800116	11/28/2017	DUFFY.BRENNA K	11/16/2017	11/16/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	48.00
DMCS21800120	11/28/2017	KLOCKE.JUSTIN J	11/01/2017	11/01/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	27.85
DMCS21800121	12/01/2017	KLOCKE.JUSTIN J	11/10/2017	11/10/2017	STAFF TRANSPORTATION WENTZVILLE TO COLUMBIA AND RETURN	60.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21800125	12/08/2017	JP MORGAN CHASE BANK NA	10/20/2017	10/20/2017	SENATOR'S TRANSPORTATION	377.98
DMCS21800126	12/08/2017	JP MORGAN CHASE BANK NA	11/06/2017	11/06/2017	AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	377.98
DMCS21800129	12/07/2017	JP MORGAN CHASE BANK NA	11/02/2017	11/03/2017	SENATOR'S TRANSPORTATION	51.00
					AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	
DMCS21800130	12/08/2017	WILDENHAUS.GRACE E	11/02/2017	11/03/2017	STAFF TRANSPORTATION	32.73
					RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO THE FOLLOWING AND RETURN: 11/2 VANDALIA;	
DMCS21800131	12/08/2017	JP MORGAN CHASE BANK NA	11/07/2017	11/08/2017	11/3 KIRKSVILLE, MACON	90.34
					STAFF TRANSPORTATION	
					COLUMBIA TO THE FOLLOWING AND RETURN: 11/2 VANDALIA; 11/3 KIRKSVILLE, MACON	
DMCS21800132	12/12/2017	WILDENHAUS.GRACE E	11/07/2017	11/08/2017	STAFF TRANSPORTATION	51.67
					RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO THE FOLLOWING AND RETURN: 11/7 KIRKSVILLE, MADISON; 11/8 OWENSVILLE	
DMCS21800133	12/08/2017	JP MORGAN CHASE BANK NA	11/09/2017	11/09/2017	STAFF TRANSPORTATION	55.17
					COLUMBIA TO THE FOLLOWING AND RETURN: 11/7 KIRKSVILLE; MADISON; 11/8 OWENSVILLE	
DMCS21800134	12/11/2017	WILDENHAUS.GRACE E	11/09/2017	11/09/2017	STAFF TRANSPORTATION	26.85
					RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO BOWLING GREEN, MACON AND RETURN	
DMCS21800135	12/11/2017	JP MORGAN CHASE BANK NA	11/14/2017	11/17/2017	STAFF TRANSPORTATION	118.00
					COLUMBIA TO BOWLING GREEN, MACON AND RETURN	
					STAFF TRANSPORTATION	
DMCS21800136	12/12/2017	WILDENHAUS.GRACE E	11/14/2017	11/17/2017	RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO THE FOLLOWING AND RETURN: 11/14 PERRY;	46.84
					11/15 FULTON, BOONVILLE; 11/16 LOUISIANA; 11/17 BOWLING GREEN	
					STAFF TRANSPORTATION	
DMCS21800137	12/14/2017	LABOMBARD JOHN P	11/17/2017	11/21/2017	COLUMBIA TO THE FOLLOWING AND RETURN: 11/14 PERRY; 11/15 FULTON; BOONVILLE; 11/16 LOUISIANA; 11/17 BOWLING GREEN	90.64
					STAFF INCIDENTALS	762.55
					STAFF PER DIEM	1,038.86
					WASHINGTON DC TO KANSAS CITY, SAINT LOUIS AND RETURN	
DMCS21800138	12/08/2017	JP MORGAN CHASE BANK NA	11/20/2017	11/20/2017	STAFF TRANSPORTATION	43.50
					RENTAL AUTO FOR J KLOCKE COLUMBIA TO HOUSTON, WEST PLAINS AND RETURN	
DMCS21800139	12/11/2017	KLOCKE.JUSTIN J	11/20/2017	11/20/2017	STAFF TRANSPORTATION	25.41
					COLUMBIA TO HOUSTON, WEST PLAINS AND RETURN	
DMCS21800140	12/15/2017	JP MORGAN CHASE BANK NA	11/16/2017	11/18/2017	STAFF TRANSPORTATION	86.00
					RENTAL AUTO FOR J KLOCKE WENTZVILLE TO ROLLA, SAINT JAMES, STEELVILLE, SALEM AND RETURN	
DMCS21800141	12/13/2017	KLOCKE.JUSTIN J	11/16/2017	11/18/2017	STAFF TRANSPORTATION	20.91
					WENTZVILLE TO ROLLA, SAINT JAMES, STEELVILLE, SALEM AND RETURN	
DMCS21800142	12/08/2017	JP MORGAN CHASE BANK NA	11/14/2017	11/15/2017	STAFF TRANSPORTATION	53.00
					RENTAL AUTO FOR D STOKELY SPRINGFIELD TO THE FOLLOWING AND RETURN: 11/14 JOPLIN;	
DMCS21800143	12/12/2017	STOKELY.DAVID N	11/14/2017	11/15/2017	11/15 REPUBLIC	17.50
					STAFF TRANSPORTATION	
DMCS21800144	12/08/2017	JP MORGAN CHASE BANK NA	11/08/2017	11/08/2017	SPRINGFIELD TO THE FOLLOWING AND RETURN: 11/14 JOPLIN; 11/15 REPUBLIC	49.00
					STAFF TRANSPORTATION	
DMCS21800145	12/11/2017	LUCKFIELD.RYLEA J	11/08/2017	11/08/2017	RENTAL AUTO FOR R LUCKFIELD SPRINGFIELD TO BRANSON AND RETURN	11.78
					STAFF TRANSPORTATION	
DMCS21800146	12/12/2017	BALENTINE-ALFINO.BROOK NICOLE	11/16/2017	11/16/2017	SPRINGFIELD TO BRANSON AND RETURN	14.92
					STAFF TRANSPORTATION	
DMCS21800147	12/13/2017	BALENTINE-ALFINO.BROOK NICOLE	11/18/2017	11/18/2017	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.19
					STAFF TRANSPORTATION	
DMCS21800148	12/12/2017	BALENTINE-ALFINO.BROOK NICOLE	11/20/2017	11/20/2017	BLUE SPRINGS TO WEBB CITY AND RETURN	9.77
					STAFF TRANSPORTATION	
DMCS21800149	12/12/2017	BALENTINE-ALFINO.BROOK NICOLE	11/21/2017	11/21/2017	BLUE SPRINGS TO INDEPENDENCE TO KANSAS CITY	12.41
					STAFF TRANSPORTATION	
DMCS21800150	12/18/2017	FAHEY.BRENDAN P	10/03/2017	10/05/2017	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.76
					ST LOUIS TO THE FOLLOWING AND RETURN: 10/3 COTTLEVILLE; 10/5 WASHINGTON; FERGUSON	
DMCS21800151	12/12/2017	FAHEY.BRENDAN P	10/11/2017	10/12/2017	STAFF TRANSPORTATION	93.28
					ST LOUIS TO THE FOLLOWING AND RETURN: 10/11 WASHINGTON; 10/12 WARRENTON	
DMCS21800152	12/12/2017	FAHEY.BRENDAN P	10/13/2017	10/17/2017	STAFF TRANSPORTATION	76.04
					ST LOUIS TO THE FOLLOWING AND RETURN: 10/13 MARYLAND HEIGHTS; 10/17 DE SOTO	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21800153	12/18/2017	FAHEY.BRENDAN P	10/18/2017	10/22/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 10/18 EUREKA; 10/19 FENTON; BRIDGETON; 10/19, 22	78.76
DMCS21800154	12/12/2017	FAHEY.BRENDAN P	10/25/2017	10/30/2017	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 10/25 CHESTERFIELD; 10/27 INTERDEPARTMENTAL	45.32
DMCS21800155	12/12/2017	HOLLAND.CHRISTOPHER M	11/15/2017	11/15/2017	TRANSPORTATION; 10/30 KIRKWOOD STAFF TRANSPORTATION	4.40
DMCS21800156	12/12/2017	MIDDLETON.JOEANA L	10/17/2017	11/10/2017	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 10/17, 11/9 INTERDEPARTMENTAL	61.60
DMCS21800157	12/12/2017	MIDDLETON.JOEANA L	11/17/2017	11/20/2017	TRANSPORTATION; 10/19 WEBSTER GROVES; 11/2 CHESTERFIELD; 11/7 CLAYTON; 11/10 KIRKWOOD	10.56
DMCS21800161	12/13/2017	JP MORGAN CHASE BANK NA	11/20/2017	11/20/2017	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.37
DMCS21800162	12/14/2017	LUCKFIELD.RYLEA J	11/20/2017	11/20/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R LUCKFIELD SPRINGFIELD TO HOUSTON, WEST PLAINS AND RETURN	21.88
DMCS21800163	12/15/2017	JP MORGAN CHASE BANK NA	11/18/2017	11/18/2017	STAFF TRANSPORTATION SPRINGFIELD TO HOUSTON, WEST PLAINS AND RETURN	40.17
DMCS21800164	12/14/2017	LUCKFIELD.RYLEA J	11/18/2017	11/18/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R LUCKFIELD SPRINGFIELD TO WEBB CITY AND RETURN	14.48
DMCS21800165	12/13/2017	JP MORGAN CHASE BANK NA	11/14/2017	11/15/2017	STAFF TRANSPORTATION SPRINGFIELD TO WEBB CITY AND RETURN	100.00
DMCS21800166	12/19/2017	LUCKFIELD.RYLEA J	11/14/2017	11/15/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R LUCKFIELD SPRINGFIELD TO ST LOUIS AND RETURN	11.82
DMCS21800167	12/13/2017	JP MORGAN CHASE BANK NA	11/09/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS AND RETURN	47.08
DMCS21800168	12/14/2017	KLEMP.KYLE E	11/09/2017	11/09/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K KLEMP KANSAS CITY TO SEDALIA AND RETURN	37.99
DMCS21800169	12/13/2017	JP MORGAN CHASE BANK NA	11/29/2017	11/29/2017	STAFF TRANSPORTATION KANSAS CITY TO SEDALIA AND RETURN	11.44
DMCS21800170	12/14/2017	KLEMP.KYLE E	11/29/2017	11/29/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K KLEMP KANSAS CITY TO CAMERON AND RETURN	39.07
DMCS21800173	12/14/2017	DUFFY.BRENNNA K	11/21/2017	11/21/2017	STAFF TRANSPORTATION KANSAS CITY TO CAMERON AND RETURN	8.59
DMCS21800174	12/15/2017	DUFFY.BRENNNA K	11/30/2017	12/01/2017	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	51.30
DMCS21800175	12/14/2017	MERCER.CHIRSTY F	11/16/2017	11/16/2017	STAFF TRANSPORTATION KANSAS CITY TO THE FOLLOWING AND RETURN: TRENTON; WARRENSBURG	22.25
DMCS21800176	12/14/2017	MERCER.CHIRSTY F	11/20/2017	11/20/2017	STAFF TRANSPORTATION CAPE GIRARDEAU TO SKESTON AND RETURN	29.04
DMCS21800184	12/14/2017	KLOCKE.JUSTIN J	11/29/2017	11/29/2017	STAFF TRANSPORTATION CARUTHERSVILLE TO BRAGG CITY AND RETURN	16.72
DMCS21800185	12/29/2017	JP MORGAN CHASE BANK NA	12/05/2017	12/05/2017	STAFF TRANSPORTATION COLUMBIA TO FAYETTE AND RETURN	25.21
DMCS21800186	12/29/2017	KLOCKE.JUSTIN J	12/05/2017	12/05/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO KIRKSVILLE AND RETURN	35.00
DMCS21800187	12/29/2017	JP MORGAN CHASE BANK NA	12/01/2017	12/01/2017	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	14.55
DMCS21800188	01/03/2018	KLOCKE.JUSTIN J	12/01/2017	12/01/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE WENTZVILLE TO KIRKSVILLE AND RETURN	44.95
DMCS21800192	12/29/2017	JP MORGAN CHASE BANK NA	12/07/2017	12/07/2017	STAFF TRANSPORTATION WENTZVILLE TO KIRKSVILLE AND RETURN	20.32
DMCS21800193	12/29/2017	KLEMP.KYLE E	12/07/2017	12/07/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K KLEMP KANSAS CITY TO CONCORDIA AND RETURN	37.79
DMCS21800194	12/29/2017	JP MORGAN CHASE BANK NA	12/06/2017	12/06/2017	STAFF TRANSPORTATION KANSAS CITY TO CONCORDIA AND RETURN	11.28
					STAFF TRANSPORTATION RENTAL AUTO FOR B DUFFY KANSAS CITY TO TRENTON AND RETURN	49.74

B-1349

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21800195	12/29/2017	DUFFY.BRENNA K	12/06/2017	12/06/2017	STAFF TRANSPORTATION KANSAS CITY TO TRENTON AND RETURN	11.11
DMCS21800198	12/29/2017	JP MORGAN CHASE BANK NA	12/12/2017	12/12/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO WEBB CITY AND RETURN	43.22
DMCS21800199	01/03/2018	STOKELY.DAVID N	12/12/2017	12/12/2017	STAFF TRANSPORTATION SPRINGFIELD TO WEBB CITY AND RETURN	17.24
DMCS21800200	12/29/2017	JP MORGAN CHASE BANK NA	12/14/2017	12/14/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO VERSAILLES, COLUMBIA, SAINT JAMES AND RETURN	30.17
DMCS21800201	12/29/2017	KLOCKE.JUSTIN J	12/14/2017	12/14/2017	STAFF TRANSPORTATION COLUMBIA TO VERSAILLES, COLUMBIA, SAINT JAMES AND RETURN	23.96
DMCS21800202	12/29/2017	JP MORGAN CHASE BANK NA	11/30/2017	11/30/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B DUFFY KANSAS CITY TO THE FOLLOWING AND RETURN: TRENTON, WARRENSBURG	39.07
DMCS21800207	12/29/2017	STOKELY.DAVID N	11/30/2017	12/01/2017	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 11/30 BRANSON; 12/1 INTERDEPARTMENTAL TRANSPORTATION	48.40
DMCS21800208	12/29/2017	BEEZHOLD.JESSICA	11/16/2017	12/01/2017	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.28
DMCS21800209	12/29/2017	BEEZHOLD.JESSICA	12/16/2017	12/16/2017	STAFF TRANSPORTATION ST LOUIS TO KIRKWOOD AND RETURN	11.44
DMCS21800213	01/18/2018	ROSSI.EMILY E	12/15/2017	12/16/2017	STAFF TRANSPORTATION WASHINGTON DC TO KIRKWOOD AND RETURN	41.83 785.59
DMCS21800214	01/03/2018	BURGESS.KENDRA A	12/05/2017	12/05/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.01
DMCS21800215	01/03/2018	BURGESS.KENDRA A	12/05/2017	12/05/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.96
DMCS21800216	12/29/2017	BURGESS.KENDRA A	12/07/2017	12/07/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.80
DMCS21800217	12/29/2017	BURGESS.KENDRA A	12/11/2017	12/11/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.12
DMCS21800218	12/29/2017	BURGESS.KENDRA A	12/12/2017	12/12/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.54
DMCS21800219	12/29/2017	BURGESS.KENDRA A	12/14/2017	12/14/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.16
DMCS21800220	12/29/2017	KLOCKE.JUSTIN J	12/05/2017	12/05/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	28.42
DMCS21800221	12/29/2017	KLOCKE.JUSTIN J	12/15/2017	12/15/2017	STAFF TRANSPORTATION WENTZVILLE TO EOLIA AND RETURN	34.76
DMCS21800223	12/29/2017	DUFFY.BRENNA K	11/16/2017	11/16/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.90
DMCS21800224	12/29/2017	DUFFY.BRENNA K	12/04/2017	12/04/2017	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE AND RETURN	11.88
DMCS21800225	12/29/2017	DUFFY.BRENNA K	12/05/2017	12/05/2017	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE AND RETURN	22.97
DMCS21800226	12/29/2017	DUFFY.BRENNA K	12/12/2017	12/12/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.72
DMCS21800227	12/29/2017	DUFFY.BRENNA K	12/13/2017	12/13/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	50.03
DMCS21800228	12/29/2017	KLEMP.KYLE E	12/01/2017	12/01/2017	STAFF TRANSPORTATION KANSAS CITY TO RIVERSIDE AND RETURN	9.64
DMCS21800229	12/29/2017	KLEMP.KYLE E	12/06/2017	12/06/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.86
DMCS21800231	12/29/2017	MIDDLETON.JOEANA L	11/28/2017	12/20/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 11/28, 30, 12/1, 5, 8, 14, 20 INTERDEPARTMENTAL TRANSPORTATION: 12/11, 16 KIRKWOOD	50.08
DMCS21800236	01/08/2018	JP MORGAN CHASE BANK NA	12/16/2017	12/16/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R LUCKFIELD SPRINGFIELD TO WAYNEVILLE AND RETURN	34.00
DMCS21800237	01/10/2018	LUCKFIELD.RYLEA J	12/16/2017	12/16/2017	STAFF TRANSPORTATION SPRINGFIELD TO WAYNEVILLE AND RETURN	13.01

B-1350

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21800241	01/09/2018	BALENTINE-ALFINO.BROOK NICOLE	11/29/2017	11/29/2017	STAFF TRANSPORTATION KANSAS CITY TO LEES SUMMIT TO BLUE SPRINGS	12.19
DMCS21800242	01/09/2018	BALENTINE-ALFINO.BROOK NICOLE	12/05/2017	12/05/2017	STAFF TRANSPORTATION KANSAS CITY TO BLUE SPRINGS AND RETURN	10.60
DMCS21800243	01/09/2018	BALENTINE-ALFINO.BROOK NICOLE	12/07/2017	12/07/2017	STAFF TRANSPORTATION BLUE SPRINGS TO RIVERSIDE TO KANSAS CITY	16.37
DMCS21800244	01/09/2018	BALENTINE-ALFINO.BROOK NICOLE	12/08/2017	12/08/2017	STAFF TRANSPORTATION BLUE SPRINGS TO LIBERTY TO KANSAS CITY	20.55
DMCS21800245	01/09/2018	BALENTINE-ALFINO.BROOK NICOLE	12/11/2017	12/11/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.08
DMCS21800246	01/09/2018	BALENTINE-ALFINO.BROOK NICOLE	12/12/2017	12/12/2017	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE AND RETURN	13.82
DMCS21800247	01/09/2018	BALENTINE-ALFINO.BROOK NICOLE	12/15/2017	12/15/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.99
DMCS21800248	01/09/2018	MIDDLETON.JOEANA L	12/19/2017	12/19/2017	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.40
DMCS21800249	01/08/2018	JP MORGAN CHASE BANK NA	12/21/2017	12/21/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO ROLLA AND RETURN	29.34
DMCS21800250	01/08/2018	KLOCKE.JUSTIN J	12/21/2017	12/21/2017	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	11.12
DMCS21800252	01/16/2018	JP MORGAN CHASE BANK NA	12/18/2017	12/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	177.80
DMCS21800253	01/18/2018	LABOMBARD.JOHN P	12/15/2017	12/16/2017	STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS AND RETURN	15.57 723.96
DMCS21800254	01/29/2018	JP MORGAN CHASE BANK NA	01/04/2018	01/04/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO BOURBON, CUBA AND RETURN	41.21
DMCS21800255	02/05/2018	KLOCKE.JUSTIN J	01/04/2018	01/04/2018	STAFF TRANSPORTATION COLUMBIA TO BOURBON, CUBA AND RETURN	18.57
DMCS21800256	01/29/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/11/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO MEXICO, CALIFORNIA AND RETURN	36.90
DMCS21800257	01/29/2018	KLOCKE.JUSTIN J	01/11/2018	01/11/2018	STAFF TRANSPORTATION COLUMBIA TO MEXICO, CALIFORNIA AND RETURN	14.64
DMCS21800258	01/29/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/11/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO SAINT ROBERT AND RETURN	40.90
DMCS21800259	01/29/2018	STOKELY.DAVID N	01/11/2018	01/11/2018	STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT AND RETURN	16.30
DMCS21800261	01/29/2018	DUFFY.BRENNA K	01/08/2018	01/08/2018	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	51.57
DMCS21800262	01/29/2018	DUFFY.BRENNA K	01/09/2018	01/09/2018	STAFF TRANSPORTATION KANSAS CITY TO CAMERON AND RETURN	48.22
DMCS21800263	01/29/2018	DUFFY.BRENNA K	01/12/2018	01/12/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.77
DMCS21800264	01/29/2018	DUFFY.BRENNA K	01/13/2018	01/13/2018	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	47.52
DMCS21800265	01/29/2018	DUFFY.BRENNA K	01/17/2018	01/17/2018	STAFF TRANSPORTATION KANSAS CITY TO CAMERON AND RETURN	47.83
DMCS21800268	01/29/2018	FAHEY.BRENDAN P	11/06/2017	11/07/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 11/6 SAINT PETERS, FENTON; 11/7 WASHINGTON	77.88
DMCS21800269	01/30/2018	FAHEY.BRENDAN P	11/08/2017	11/10/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 11/8 HILLSBORO, ST LOUIS, WENTZVILLE; 11/10 KIRKWOOD	88.88
DMCS21800270	01/29/2018	FAHEY.BRENDAN P	11/11/2017	11/17/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 11/11 WENTZVILLE; 11/12 FLORISSANT; 11/14, 15, 17 INTERDEPARTMENTAL TRANSPORTATION; 11/16 MARYLAND HEIGHTS	91.88
DMCS21800271	01/31/2018	FAHEY.BRENDAN P	11/20/2017	11/30/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 11/20 KIRKWOOD; 11/21 MARYLAND HEIGHTS, KIRKWOOD, BALLWIN, KIRKWOOD; 11/22 BRIDGETON; 11/29 SAINT PETERS; 11/21, 30 INTERDEPARTMENTAL TRANSPORTATION	95.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21800272	01/29/2018	FAHEY.BRENDAN P	12/01/2017	12/05/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 12/1 CHESTERFIELD; 12/5 HILLSBORO	54.12
DMCS21800273	02/08/2018	FAHEY.BRENDAN P	12/06/2017	12/06/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: TROY; WARRENTON	99.44
DMCS21800274	01/29/2018	FAHEY.BRENDAN P	12/07/2017	12/13/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 12/7 SAINT CHARLES; 12/11 INTERDEPARTMENTAL TRANSPORTATION; 12/13 HERCULANEUM, HILLSBORO	80.08
DMCS21800278	01/29/2018	FAHEY.BRENDAN P	12/15/2017	12/16/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 12/15 FLORISSANT, BRIDGETON, KIRKWOOD; 12/16 KIRKSVILLE	44.44
DMCS21800281	01/29/2018	JP MORGAN CHASE BANK NA	01/18/2018	01/18/2018	STAFF TRANSPORTATION RENTAL AUTO FOR B DUFFY KANSAS CITY TO MARYVILLE AND RETURN	35.62
DMCS21800282	01/29/2018	DUFFY.BRENNA K	01/18/2018	01/18/2018	STAFF TRANSPORTATION KANSAS CITY TO MARYVILLE AND RETURN	23.40
DMCS21800283	01/29/2018	KLOCKE.JUSTIN J	01/10/2018	01/10/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	27.37
DMCS21800284	01/29/2018	KLOCKE.JUSTIN J	01/12/2018	01/12/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	27.90
DMCS21800285	01/29/2018	STOKELY.DAVID N	12/14/2017	12/14/2017	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	50.16
DMCS21800286	01/29/2018	KLOCKE.JUSTIN J	01/05/2018	01/05/2018	STAFF TRANSPORTATION COLUMBIA TO MOBERLY AND RETURN	32.87
DMCS21800288	01/30/2018	JP MORGAN CHASE BANK NA	01/17/2018	01/19/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO THE FOLLOWING AND RETURN: 1/17 HOUSTON; 1/18 CLINTON; 1/19 BRANSON	129.00
DMCS21800289	01/29/2018	STOKELY.DAVID N	01/17/2018	01/19/2018	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 1/17 HOUSTON; 1/18 CLINTON; 1/19 BRANSON	46.35
DMCS21800290	01/29/2018	STOKELY.DAVID N	12/04/2017	12/04/2017	STAFF TRANSPORTATION SPRINGFIELD TO AVA AND RETURN	44.44
DMCS21800291	02/14/2018	JP MORGAN CHASE BANK NA	12/22/2017	12/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	376.20
DMCS21800292	02/27/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	376.20
DMCS21800293	02/14/2018	JP MORGAN CHASE BANK NA	01/04/2018	01/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	377.98
DMCS21800294	02/14/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	377.98
DMCS21800295	02/14/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	187.30
DMCS21800296	02/14/2018	JP MORGAN CHASE BANK NA	01/16/2018	01/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	376.30
DMCS21800297	02/16/2018	FAHEY.BRENDAN P	01/06/2018	01/09/2018	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 1/6 INTERDEPARTMENTAL TRANSPORTATION; 1/8 FLORISSANT; 1/9 WARRENTON; ST LOUIS, MARYLAND HEIGHTS	78.76
DMCS21800298	02/13/2018	FAHEY.BRENDAN P	01/10/2018	01/17/2018	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 1/10, 17 HILLSBORO; 1/16 BRIDGETON	88.88
DMCS21800299	02/13/2018	FAHEY.BRENDAN P	01/23/2018	01/27/2018	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 1/23, 25, 27 INTERDEPARTMENTAL TRANSPORTATION; 1/24 DE SOTO	61.16
DMCS21800300	02/13/2018	FAHEY.BRENDAN P	01/29/2018	01/29/2018	STAFF TRANSPORTATION ST LOUIS TO JEFFERSON CITY AND RETURN	27.22
DMCS21800301	02/13/2018	FAHEY.BRENDAN P	01/30/2018	01/30/2018	STAFF TRANSPORTATION ST LOUIS TO HAZELWOOD AND RETURN	10.56
DMCS21800304	02/13/2018	JP MORGAN CHASE BANK NA	01/16/2018	01/16/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO OSAGE BEACH AND RETURN	30.20
DMCS21800305	02/13/2018	KLOCKE.JUSTIN J	01/16/2018	01/16/2018	STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH AND RETURN	13.58
DMCS21800306	02/13/2018	JP MORGAN CHASE BANK NA	01/18/2018	01/18/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO SAINT JAMES AND RETURN	23.00

B-1352

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21800307	02/13/2018	KLOCKE,JUSTIN J	01/18/2018	01/18/2018	STAFF TRANSPORTATION	21.04
DMCS21800308	02/13/2018	KLOCKE,JUSTIN J	01/19/2018	01/19/2018	COLUMBIA TO SAINT JAMES AND RETURN	
DMCS21800309	02/13/2018	KLOCKE,JUSTIN J	01/25/2018	01/25/2018	STAFF TRANSPORTATION	36.96
DMCS21800310	02/13/2018	KLOCKE,JUSTIN J	01/24/2018	01/24/2018	WENTZVILLE TO CLARKSVILLE AND RETURN	
DMCS21800311	02/13/2018	KLOCKE,JUSTIN J	01/23/2018	01/23/2018	STAFF TRANSPORTATION	25.78
DMCS21800312	02/13/2018	KLOCKE,JUSTIN J	02/01/2018	02/01/2018	COLUMBIA TO FULTON AND RETURN	
DMCS21800313	02/13/2018	KLOCKE,JUSTIN J	01/31/2018	01/31/2018	STAFF TRANSPORTATION	13.42
DMCS21800319	02/22/2018	JP MORGAN CHASE BANK NA	02/01/2018	02/02/2018	COLUMBIA TO ASHLAND AND RETURN	
DMCS21800320	02/22/2018	KLEMP,KYLE E	02/01/2018	02/02/2018	STAFF TRANSPORTATION	33.31
DMCS21800321	02/13/2018	JP MORGAN CHASE BANK NA	02/02/2018	02/02/2018	COLUMBIA TO MEXICO AND RETURN	
DMCS21800322	02/13/2018	KLOCKE,JUSTIN J	02/02/2018	02/02/2018	STAFF TRANSPORTATION	30.54
DMCS21800323	02/20/2018	BARR,TERRI T	01/04/2018	01/04/2018	COLUMBIA TO JEFFERSON CITY AND RETURN	
DMCS21800324	02/13/2018	BARR,TERRI T	01/09/2018	01/09/2018	STAFF TRANSPORTATION	25.34
DMCS21800325	02/26/2018	BARR,TERRI T	01/10/2018	01/10/2018	COLUMBIA TO FAYETTE AND RETURN	
DMCS21800326	02/26/2018	BARR,TERRI T	01/12/2018	01/12/2018	STAFF TRANSPORTATION	30.18
DMCS21800327	02/16/2018	BARR,TERRI T	01/15/2018	01/15/2018	RENTAL AUTO FOR K KLEMP KANSAS CITY TO BETHANY AND RETURN	
DMCS21800328	02/26/2018	BARR,TERRI T	01/19/2018	01/19/2018	STAFF TRANSPORTATION	16.93
DMCS21800333	02/13/2018	DUFFY,BRENNA K	02/01/2018	02/01/2018	KANSAS CITY TO BETHANY AND RETURN	
DMCS21800334	02/13/2018	DUFFY,BRENNA K	02/02/2018	02/02/2018	STAFF TRANSPORTATION	33.00
DMCS21800335	02/26/2018	LABOMBARD,JOHN P	01/26/2018	01/27/2018	RENTAL AUTO FOR J KLOCKE COLUMBIA TO ELDON, TUSCUMBIA AND RETURN	
DMCS21800336	02/16/2018	MIDDLETON,JOEANA L	01/06/2018	02/01/2018	STAFF TRANSPORTATION	23.63
DMCS21800337	02/13/2018	JP MORGAN CHASE BANK NA	01/29/2018	01/29/2018	COLUMBIA TO ELDON, TUSCUMBIA AND RETURN	
DMCS21800347	03/01/2018	JP MORGAN CHASE BANK NA	02/05/2018	02/05/2018	STAFF TRANSPORTATION	14.08
DMCS21800348	03/01/2018	STOKELY,DAVID N	02/05/2018	02/05/2018	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCS21800349	03/01/2018	JP MORGAN CHASE BANK NA	02/06/2018	02/06/2018	STAFF TRANSPORTATION	11.66
DMCS21800350	03/01/2018	KLOCKE,JUSTIN J	02/06/2018	02/06/2018	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCS21800351	03/01/2018	JP MORGAN CHASE BANK NA	02/07/2018	02/07/2018	STAFF TRANSPORTATION	8.80
DMCS21800352	03/01/2018	STOKELY,DAVID N	02/07/2018	02/07/2018	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.28
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.80
					KANSAS CITY TO SAINT JOSEPH AND RETURN	49.02
					STAFF TRANSPORTATION	9.46
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	273.93
					STAFF TRANSPORTATION	838.08
					WASHINGTON DC TO SAINT LOUIS AND RETURN	
					STAFF TRANSPORTATION	58.96
					ST LOUIS TO THE FOLLOWING AND RETURN: 1/6, 10, 12, 16, 18 INTERDEPARTMENTAL TRANSPORTATION; 1/15 KIRKWOOD, ST LOUIS, KIRKWOOD; 2/1 BRIDGETON	
					RENTAL AUTO FOR B FAHEY ST LOUIS TO JEFFERSON CITY AND RETURN	57.95
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR D STOKELY SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	31.00
					STAFF TRANSPORTATION	
					SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	28.46
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR J KLOCKE COLUMBIA TO KIRKSVILLE AND RETURN	33.00
					STAFF TRANSPORTATION	
					COLUMBIA TO KIRKSVILLE AND RETURN	17.26
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR D STOKELY SPRINGFIELD TO JOPLIN AND RETURN	37.99
					STAFF TRANSPORTATION	
					SPRINGFIELD TO JOPLIN AND RETURN	19.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21800355	03/01/2018	JP MORGAN CHASE BANK NA	02/12/2018	02/12/2018	STAFF TRANSPORTATION	39.14
DMCS21800356	03/01/2018	KLOCKE.JUSTIN J	02/12/2018	02/12/2018	RENTAL AUTO FOR J KLOCKE COLUMBIA TO KIRKSVILLE AND RETURN	16.92
DMCS21800357	02/28/2018	BARR.TERRI T	02/10/2018	02/10/2018	STAFF TRANSPORTATION	10.56
DMCS21800358	03/01/2018	JP MORGAN CHASE BANK NA	02/13/2018	02/14/2018	COLUMBIA TO KIRKSVILLE AND RETURN	41.00
DMCS21800359	03/06/2018	STOKELY.DAVID N	02/13/2018	02/14/2018	STAFF TRANSPORTATION	34.94
DMCS21800360	03/01/2018	JP MORGAN CHASE BANK NA	02/15/2018	02/15/2018	RENTAL AUTO FOR D STOKELY SPRINGFIELD TO BUTLER, CARTHAGE AND RETURN	49.00
DMCS21800361	03/01/2018	STOKELY.DAVID N	02/15/2018	02/15/2018	STAFF TRANSPORTATION	20.96
DMCS21800362	03/01/2018	JP MORGAN CHASE BANK NA	02/15/2018	02/16/2018	SPRINGFIELD TO BUTLER, CARTHAGE AND RETURN	59.93
DMCS21800363	03/01/2018	KLOCKE.JUSTIN J	02/15/2018	02/16/2018	RENTAL AUTO FOR J KLOCKE COLUMBIA TO THE FOLLOWING AND RETURN: 2/15 MEXICO; BETHEL; 2/16 ROLLA	29.77
DMCS21800364	02/28/2018	HORVIT.ELENA N	02/02/2018	02/02/2018	STAFF TRANSPORTATION	32.56
DMCS21800365	02/28/2018	HORVIT.ELENA N	02/09/2018	02/09/2018	COLUMBIA TO MOBERLY AND RETURN	27.28
DMCS21800366	02/28/2018	HORVIT.ELENA N	02/14/2018	02/14/2018	STAFF TRANSPORTATION	38.72
DMCS21800369	03/08/2018	FELDMAN.SARAH	02/09/2018	02/09/2018	COLUMBIA TO JEFFERSON CITY AND RETURN	13.98
					STAFF INCIDENTALS	21.99
					STAFF PER DIEM	978.64
DMCS21800370	02/28/2018	KLEMP.KYLE E	02/09/2018	02/09/2018	WASHINGTON DC TO KANSAS CITY AND RETURN	3.34
DMCS21800371	02/28/2018	KLOCKE.JUSTIN J	02/03/2018	02/03/2018	STAFF TRANSPORTATION	26.22
DMCS21800372	02/28/2018	KLOCKE.JUSTIN J	02/08/2018	02/08/2018	INTERDEPARTMENTAL TRANSPORTATION	30.79
DMCS21800374	02/28/2018	MERCER.CHRISTY F	01/30/2018	01/30/2018	COLUMBIA TO JEFFERSON CITY AND RETURN	44.53
DMCS21800375	02/28/2018	MERCER.CHRISTY F	02/01/2018	02/01/2018	STAFF TRANSPORTATION	22.00
DMCS21800376	02/28/2018	STOKELY.DAVID N	02/12/2018	02/12/2018	CAPE GIRARDEAU TO NEW MADRID AND RETURN	59.40
DMCS21800382	03/14/2018	JP MORGAN CHASE BANK NA	02/05/2018	02/07/2018	STAFF TRANSPORTATION	66.90
DMCS21800383	03/14/2018	BALENTINE-ALFINO.BROOK NICOLE	02/05/2018	02/07/2018	RENTAL AUTO FOR B BALENTINE KANSAS CITY TO JEFFERSON CITY AND RETURN	23.15
DMCS21800384	03/14/2018	JP MORGAN CHASE BANK NA	02/20/2018	02/21/2018	STAFF TRANSPORTATION	35.00
DMCS21800385	03/16/2018	KLOCKE.JUSTIN J	02/20/2018	02/21/2018	RENTAL AUTO FOR J KLOCKE COLUMBIA TO PERRY AND RETURN	14.48
DMCS21800386	03/14/2018	JP MORGAN CHASE BANK NA	02/23/2018	02/23/2018	STAFF TRANSPORTATION	36.00
DMCS21800387	03/14/2018	KLOCKE.JUSTIN J	02/23/2018	02/23/2018	COLUMBIA TO PERRY AND RETURN	6.80
DMCS21800388	03/14/2018	JP MORGAN CHASE BANK NA	02/27/2018	02/27/2018	RENTAL AUTO FOR J KLOCKE COLUMBIA TO MACON AND RETURN	41.81
DMCS21800389	03/14/2018	DUFFY.BRENNA K	02/27/2018	02/27/2018	STAFF TRANSPORTATION	17.20
DMCS21800390	03/14/2018	JP MORGAN CHASE BANK NA	02/27/2018	02/27/2018	RENTAL AUTO FOR B DUFFY KANSAS CITY TO TRENTON, LINNEUS, MILAN AND RETURN	33.00
					STAFF TRANSPORTATION	
					KANSAS CITY TO TRENTON, LINNEUS, MILAN AND RETURN	
					RENTAL AUTO FOR J KLOCKE COLUMBIA TO LINN, HERMANN, COLUMBIA, JEFFERSON CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21800391	03/16/2018	KLOCKE.JUSTIN J	02/27/2018	02/27/2018	STAFF TRANSPORTATION	15.40
DMCS21800392	03/15/2018	JP MORGAN CHASE BANK NA	02/15/2018	02/15/2018	COLUMBIA TO LINN. HERMANN, COLUMBIA, JEFFERSON CITY AND RETURN	376.30
DMCS21800393	03/15/2018	JP MORGAN CHASE BANK NA	02/12/2018	02/12/2018	SENATOR'S TRANSPORTATION	360.30
DMCS21800394	03/14/2018	DUFFY.BRENNA K	02/06/2018	02/06/2018	AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	17.60
DMCS21800395	03/14/2018	DUFFY.BRENNA K	02/09/2018	02/09/2018	SENATOR'S TRANSPORTATION	6.38
DMCS21800396	03/14/2018	DUFFY.BRENNA K	02/13/2018	02/13/2018	AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	52.98
DMCS21800397	03/14/2018	DUFFY.BRENNA K	02/14/2018	02/14/2018	STAFF TRANSPORTATION	14.96
DMCS21800398	03/14/2018	DUFFY.BRENNA K	02/16/2018	02/16/2018	KANSAS CITY TO BLUE SPRINGS AND RETURN	11.44
DMCS21800399	03/14/2018	DUFFY.BRENNA K	02/23/2018	02/23/2018	STAFF TRANSPORTATION	3.52
DMCS21800400	03/14/2018	DUFFY.BRENNA K	03/02/2018	03/02/2018	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.70
DMCS21800405	03/14/2018	STOKELY.DAVID N	02/27/2018	03/01/2018	STAFF TRANSPORTATION	69.96
DMCS21800406	03/14/2018	HORVIT.ELENA N	02/21/2018	02/21/2018	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.40
DMCS21800407	03/14/2018	HORVIT.ELENA N	02/23/2018	02/23/2018	STAFF TRANSPORTATION	29.92
DMCS21800408	03/14/2018	HORVIT.ELENA N	02/26/2018	02/26/2018	COLUMBIA TO JEFFERSON CITY AND RETURN	30.80
DMCS21800409	03/14/2018	HORVIT.ELENA N	02/27/2018	02/27/2018	STAFF TRANSPORTATION	27.28
DMCS21800410	03/14/2018	HORVIT.ELENA N	02/28/2018	02/28/2018	COLUMBIA TO JEFFERSON CITY AND RETURN	27.28
DMCS21800413	03/14/2018	KLEMP.KYLE E	02/22/2018	02/22/2018	STAFF TRANSPORTATION	6.20
DMCS21800414	03/14/2018	KLOCKE.JUSTIN J	02/26/2018	02/26/2018	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.45
DMCS21800415	03/14/2018	KLOCKE.JUSTIN J	02/28/2018	02/28/2018	STAFF TRANSPORTATION	25.21
DMCS21800416	03/14/2018	KLOCKE.JUSTIN J	03/01/2018	03/01/2018	COLUMBIA TO FAYETTE AND RETURN	27.90
DMCS21800417	03/14/2018	MIDDLETON.JOEANA L	02/20/2018	02/20/2018	STAFF TRANSPORTATION	4.84
DMCS21800420	03/14/2018	JP MORGAN CHASE BANK NA	02/12/2018	02/12/2018	COLUMBIA TO JEFFERSON CITY AND RETURN	67.93
DMCS21800421	03/14/2018	BARR.TERRI T	02/12/2018	02/12/2018	STAFF TRANSPORTATION	20.00
DMCS21800422	03/14/2018	JP MORGAN CHASE BANK NA	03/01/2018	03/01/2018	STAFF TRANSPORTATION	41.81
DMCS21800423	03/14/2018	DUFFY.BRENNA K	03/01/2018	03/01/2018	RENTAL AUTO FOR T BARR KANSAS CITY TO MARYVILLE AND RETURN	16.21
DMCS21800427	03/20/2018	BALENTINE-ALFINO.BROOK NICOLE	01/09/2018	01/09/2018	STAFF TRANSPORTATION	50.16
DMCS21800428	03/20/2018	BALENTINE-ALFINO.BROOK NICOLE	01/12/2018	01/12/2018	KANSAS CITY TO MARSHALL AND RETURN	5.77
DMCS21800429	03/20/2018	BALENTINE-ALFINO.BROOK NICOLE	01/19/2018	01/19/2018	STAFF TRANSPORTATION	5.37
DMCS21800430	03/20/2018	BALENTINE-ALFINO.BROOK NICOLE	01/25/2018	01/25/2018	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.16
					STAFF TRANSPORTATION	
					KANSAS CITY TO THE FOLLOWING AND RETURN: LIBERTY; INDEPENDENCE	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21800431	03/20/2018	BALENTINE-ALFINO.BROOK NICOLE	01/30/2018	01/30/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.64
DMCS21800434	03/20/2018	BALENTINE-ALFINO.BROOK NICOLE	02/08/2018	02/08/2018	STAFF TRANSPORTATION KANSAS CITY TO GRANDVIEW TO BLUE SPRINGS	24.11
DMCS21800435	03/20/2018	BALENTINE-ALFINO.BROOK NICOLE	02/12/2018	02/12/2018	STAFF TRANSPORTATION KANSAS CITY TO GRANDVIEW TO BLUE SPRINGS	13.82
DMCS21800437	03/20/2018	BALENTINE-ALFINO.BROOK NICOLE	02/16/2018	02/16/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.88
DMCS21800438	03/20/2018	BALENTINE-ALFINO.BROOK NICOLE	02/23/2018	02/23/2018	STAFF TRANSPORTATION BLUE SPRINGS TO KANSAS CITY AND RETURN	10.08
DMCS21800439	03/20/2018	BALENTINE-ALFINO.BROOK NICOLE	03/01/2018	03/01/2018	STAFF TRANSPORTATION BLUE SPRINGS TO KANSAS CITY AND RETURN	10.38
DMCS21800442	03/20/2018	KLOCKE.JUSTIN J	03/02/2018	03/02/2018	STAFF TRANSPORTATION COLUMBIA TO MOBERLY AND RETURN	32.87
DMCS21800443	03/22/2018	KLOCKE.JUSTIN J	03/02/2018	03/02/2018	STAFF TRANSPORTATION COLUMBIA TO KINGDOM CITY, MEXICO, KINGDOM CITY TO WENTZVILLE	16.59
DMCS21800445	03/22/2018	JP MORGAN CHASE BANK NA	03/05/2018	03/06/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO KIRKSVILLE, MACON AND RETURN	38.00
DMCS21800446	03/22/2018	KLOCKE.JUSTIN J	03/06/2018	03/06/2018	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE, MACON AND RETURN	28.17
DMCS21800447	03/22/2018	JP MORGAN CHASE BANK NA	03/08/2018	03/08/2018	STAFF TRANSPORTATION RENTAL AUTO FOR K KLEMP KANSAS CITY TO SAVANNAH, KING CITY, ALBANY, ALLENDALE AND RETURN	42.90
DMCS21800448	03/20/2018	KLEMP.KYLE E	03/08/2018	03/08/2018	STAFF TRANSPORTATION KANSAS CITY TO SAVANNAH, KING CITY, ALBANY, ALLENDALE AND RETURN	21.74
DMCS21800449	03/20/2018	JP MORGAN CHASE BANK NA	03/08/2018	03/09/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO THE FOLLOWING AND RETURN: 3/8 MONETT; 3/9 HOUSTON	44.48
DMCS21800450	03/20/2018	STOKELY.DAVID N	03/08/2018	03/09/2018	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 3/8 MONETT; 3/9 HOUSTON	18.19
DMCS21800451	03/20/2018	JP MORGAN CHASE BANK NA	03/09/2018	03/09/2018	STAFF TRANSPORTATION RENTAL AUTO FOR B DUFFY KANSAS CITY TO CHILLICOTHE AND RETURN	42.90
DMCS21800452	03/20/2018	DUFFY.BRENNA K	03/09/2018	03/09/2018	STAFF TRANSPORTATION KANSAS CITY TO CHILLICOTHE AND RETURN	14.95
DMCS21800453	03/20/2018	DUFFY.BRENNA K	03/06/2018	03/06/2018	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	51.92
DMCS21800454	03/20/2018	DUFFY.BRENNA K	03/08/2018	03/08/2018	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	49.90
DMCS21800455	03/22/2018	HORVIT.ELENA N	03/09/2018	03/09/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	27.28
DMCS21800456	03/29/2018	KLEMP.KYLE E	03/20/2018	03/20/2018	STAFF TRANSPORTATION KANSAS CITY TO HARRISONVILLE AND RETURN	33.97
DMCS21800457	03/29/2018	KLOCKE.JUSTIN J	03/16/2018	03/16/2018	STAFF TRANSPORTATION WENTZVILLE TO BOWLING GREEN AND RETURN	39.82
DMCS21800458	03/30/2018	JP MORGAN CHASE BANK NA	03/05/2018	03/05/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	187.30
DMCS21800459	03/30/2018	JP MORGAN CHASE BANK NA	03/19/2018	03/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	376.30
DMCS21800460	03/30/2018	JP MORGAN CHASE BANK NA	03/15/2018	03/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	377.98
DMCS21800462	03/29/2018	JP MORGAN CHASE BANK NA	03/12/2018	03/13/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO THE FOLLOWING AND RETURN: 3/12 ROLLA; 3/13 WASHBURN, VERONA	100.00
DMCS21800464	03/29/2018	JP MORGAN CHASE BANK NA	03/13/2018	03/13/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO KAHOKA, MONTICELLO, CANTON AND RETURN	42.38
DMCS21800465	03/29/2018	KLOCKE.JUSTIN J	03/13/2018	03/13/2018	STAFF TRANSPORTATION COLUMBIA TO KAHOKA, MONTICELLO, CANTON AND RETURN	35.15
DMCS21800466	03/29/2018	JP MORGAN CHASE BANK NA	03/08/2018	03/09/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO THE FOLLOWING AND RETURN: 3/8 SAINT JAMES; 3/9 ELDON	65.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21800467	03/29/2018	KLOCKE,JUSTIN J	03/08/2018	03/09/2018	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 3/8 SAINT JAMES; 3/9 ELDON	22.89
DMCS21800468	03/29/2018	BALENTINE-ALFINO,BROOK NICOLE	02/02/2018	02/02/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.36
DMCS21800469	03/29/2018	BALENTINE-ALFINO,BROOK NICOLE	03/02/2018	03/02/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.65
DMCS21800470	03/29/2018	BALENTINE-ALFINO,BROOK NICOLE	03/07/2018	03/07/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.73
DMCS21800471	03/29/2018	BALENTINE-ALFINO,BROOK NICOLE	03/08/2018	03/08/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.20
DMCS21800472	03/29/2018	BALENTINE-ALFINO,BROOK NICOLE	03/16/2018	03/16/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.88
DMCS21800473	03/30/2018	TROSEN,AMANDA L	03/05/2018	03/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO O FALLON, SAINT LOUIS, O FALLON, CAPE GIRARDEAU, O FALLON, COLUMBIA, KANSAS CITY, SPRINGFIELD, KANSAS CITY AND RETURN	89.97 397.76
TRAVEL AND TRANSPORTATION OF PERSONS						25,078.18
CV180001266	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	39.90
CV180001376	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	89.00
CV180002164	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	11.40
CV180002251	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	61.70
CV180002353	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	60.80
CV180002798	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	53.00
CV180003328	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	27.05
CV180003549	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	1.90
CV180004023	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	15.20
CV180004120	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	20.65
OTHER CONTRACTUAL SERVICES						380.60
DMCS21800303	02/14/2018	EDWARDS-JENKS,JONAS K	01/24/2018	01/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	19.11
ACQUISITION OF ASSETS						19.11
OTHER PERSONNEL COMPENSATION						6,352.92
PERSONNEL COMP. FULL-TIME PERMANENT						1,332,483.81
PERSONNEL BENEFITS						6,272.05
NET PAYROLL EXPENSES						1,345,108.78

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,052,827.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,619,253.66
Travel and Transportation of Persons		0.00	-91,725.35
Rent, Communications and Utilities		0.00	-38,506.50
Printing and Reproduction		0.00	-2,003.00
Other Contractual Services		0.00	-4,381.50
Supplies and Materials		0.00	-39,536.19
ORGANIZATION TOTALS	\$3,079,209.00	\$0.00	-\$2,795,406.20
UNEXPENDED BALANCE AS OF 03/31/2018			\$283,802.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1358

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,088,003.00		
Supplementals	52,594.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-438.35	-2,510,313.14
Travel and Transportation of Persons		-9,074.43	-85,813.65
Rent, Communications and Utilities		-4,037.85	-33,699.87
Printing and Reproduction		-200.00	-200.00
Other Contractual Services		-270.50	-5,508.70
Supplies and Materials		-18,545.47	-53,946.48
ORGANIZATION TOTALS	\$3,140,597.00	-\$32,566.60	-\$2,689,481.84
UNEXPENDED BALANCE AS OF 03/31/2018			\$451,115.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21700517	10/06/2017	WITT.WILLIAM E	08/01/2017	08/31/2017	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 8/1 BEREA, RICHMOND; 8/3, 14 RICHMOND, WINCHESTER; 8/8 VERSAILLES, CARLISLE; 8/9 MT STERLING; 8/10 RICHMOND, NICHOLASVILLE; 8/11, 24 FRANKFORT; 8/16, 30 NICHOLASVILLE, FRANKFORT; 8/17, 18 RICHMOND; 8/22, 29 NICHOLASVILLE; 8/23 CYNTHIANA; 31 DANVILLE, CARLISLE, PARIS	614.50
DMCN21700543	10/02/2017	CARMACK.TERRY A	08/28/2017	08/28/2017	STAFF TRANSPORTATION	7.50
DMCN21700549	10/23/2017	CONNER.KATELYN E	08/27/2017	09/01/2017	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	80.65 199.32
DMCN21800005	10/27/2017	THOMAS.TIM N	09/13/2017	09/27/2017	STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE, BOWLING GREEN, LOUISVILLE, HENDERSON, LOUISVILLE, LEXINGTON, LOUISVILLE AND RETURN	20.50
DMCN21800006	11/08/2017	THOMAS.TIM N	09/06/2017	09/29/2017	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	815.50
DMCN21800007	10/27/2017	WITT.WILLIAM E	09/06/2017	09/26/2017	BOWLING GREEN TO THE FOLLOWING AND RETURN: 9/6 RUSSELLVILLE; 9/11, 28 HENDERSON; 9/14 LEITCHFIELD; 9/19 HARTFORD; 9/21 LOUISVILLE, FALLS OF ROUGH; 9/22 HAWESVILLE; 9/26 FRANKFORT; 9/29 SCOTTSVILLE	82.00
DMCN21800008	10/30/2017	WITT.WILLIAM E	09/05/2017	09/28/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	530.00
DMCN21800009	10/27/2017	WIESBROOK.JENNIFER C	09/20/2017	09/20/2017	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 9/5 GEORGETOWN; 9/7 WINCHESTER, STANFORD; 9/8, 13, 15 RICHMOND; 9/11 HARRODSBURG; 9/14 MT STERLING; 9/19, 27 DANVILLE; 9/20 MOREHEAD; 9/21 LOUISVILLE; 9/22, 24 NICHOLASVILLE; 9/26, 28 FRANKFORT	4.50
DMCN21800010	10/27/2017	MCCLURE.DONNA BAKER	09/01/2017	09/15/2017	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.50

B-1359

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21800011	10/30/2017	MCCLURE.DONNA BAKER	09/05/2017	09/29/2017	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 9/5, 28 SOMERSET; 9/6 HAZARD, SOMERSET; 9/8 HAZARD, WHITESBURG, JACKSON; 9/12 HAZARD, HINDMAN; 9/13 PRESTONSBURG, PAINTSVILLE; 9/14, 27 HAZARD; 9/19, 29 LEXINGTON; 9/20 PRESTONSBURG, INEZ, SALYERSVILLE; 9/21 LOUISVILLE; 9/22 CORBIN; 9/25 CAMPTON; 9/26 PRESTONSBURG	1,476.50
DMCN21800012	10/27/2017	ALVEY.MORGAN	09/13/2017	09/29/2017	STAFF TRANSPORTATION	10.00
DMCN21800013	10/30/2017	ALVEY.MORGAN	09/06/2017	09/28/2017	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	783.50
DMCN21800014	10/30/2017	NOEM.SHANE A	09/01/2017	09/27/2017	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 9/6 EDDYVILLE, CADIZ; 9/8 MADISONVILLE; 9/11 WICKLIFFE; 9/14 MURRAY; 9/18 GREENVILLE, MAYFIELD; 9/19 MURRAY, MAYFIELD; 9/20 CALVERT CITY, MURRAY; 9/21 LOUISVILLE; 9/22 BENTON; 9/27 MURRAY, BENTON; 9/28 COLUMBUS	119.50
DMCN21800015	10/30/2017	NOEM.SHANE A	09/18/2017	09/29/2017	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	738.50
DMCN21800016	10/27/2017	SCHULTE.ANGELIA J	09/05/2017	09/29/2017	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 9/18 GREENUP; 9/20 MOREHEAD; 9/21 LOUISVILLE, MT OLIVET; 9/26 FRENCHBURG; 9/28 OWENTON; 9/29 CARROLLTON	66.50
DMCN21800017	10/27/2017	JP MORGAN CHASE BANK NA	09/08/2017	09/29/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2,922.24
DMCN21800026	11/06/2017	CARMACK.TERRY A	09/24/2017	09/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 9/8, 15, 20, 29 WASHINGTON DC TO LOUISVILLE; 9/11, 18 LOUISVILLE TO WASHINGTON DC	166.72
DMCN21800031	11/01/2017	CONDIA.ANDREW M	09/01/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO WASHINGTON DC AND RETURN	45.00
DMCN21800032	11/08/2017	CONDIA.ANDREW M	09/13/2017	09/26/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.00
DMCN21800045	10/27/2017	MOORE.DONNA L	09/11/2017	09/27/2017	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 9/13 ELIZABETHTOWN; 9/19 SHELBYVILLE; 9/26 FRANKFORT	146.00
DMCN21800046	10/27/2017	MOORE.DONNA L	09/28/2017	09/28/2017	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
					STAFF TRANSPORTATION LONDON TO MANCHESTER AND RETURN	24.00
TRAVEL AND TRANSPORTATION OF PERSONS						9,074.43
CV180000255	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	47.50
CV180000339	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	114.00
DMCN21800033	11/01/2017	SHRED IT USA	09/20/2017	09/20/2017	FEES AND OTHER CHARGES	109.00
OTHER CONTRACTUAL SERVICES						270.50
PERSONNEL BENEFITS						438.35
NET PAYROLL EXPENSES						438.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,158,197.00		
Supplementals	247,561.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,217,599.27	-1,217,599.27
Travel and Transportation of Persons		-28,779.71	-28,779.71
Rent, Communications and Utilities		-12,806.46	-12,806.46
Other Contractual Services		-647.70	-647.70
Supplies and Materials		-18,549.44	-18,549.44
ORGANIZATION TOTALS	\$3,405,758.00	-\$1,278,382.58	-\$1,278,382.58
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,127,375.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULFAB, ELMAMOUN			SYSTEMS ADMINISTRATOR	10,098.48
		THARP, SUSAN D			FIELD ASSISTANT	24,744.96
		NEILL, JAMES PATRICK			POLICY ADVISOR FROM FEB. 21	17,777.76
		BROWNELL, ROY E II			DEPUTY CHIEF OF STAFF / COUNSEL TO JAN. 17	34,822.51
		MOSHER, NANCY WOOD			ARCHIVIST	40,955.41
		KRAFT, KIMBERLY S			FIELD ASSISTANT	22,219.93
		CARMACK, TERRY A			STATE DIRECTOR	84,729.48
		SCHULTE, ANGELIA J			STATE OFFICE MANAGER	27,313.45
		SWAFFORD, ANDREW M			DIRECTOR OF PROJECTS AND COUNSEL FROM OCT. 20	38,013.82
		PALMER, LESLIE E			CONSTITUENT SERVICE REPRESENTATIVE	16,249.93
		MCCLURE, DONNA BAKER			FIELD REPRESENTATIVE	38,072.03
		LAWRENCE, AMANDA J			CONSTITUENT SERVICES REPRESENTATIVE	20,439.96
		STEURER, ROBERT R			COMMUNICATIONS DIRECTOR	67,633.48
		THOMAS, TIM N			FIELD REPRESENTATIVE	39,999.96
		FOSTER, PATRICK T			DIRECTOR OF CONSTITUENT SERVICES	43,157.41
		NOEM, SHANE A			FIELD REPRESENTATIVE	27,499.93
		MOORE, DONNA L			FIELD ASSISTANT	16,159.93
		PENN, STEPHANIE			PRESS SECRETARY	32,749.93
		MCINTYRE, NATALIE M			LEGISLATIVE ASSISTANT	30,000.00
		CONNER, KATELYN E			LEGISLATIVE DIRECTOR	49,999.93
		WITT, WILLIAM E			FIELD REPRESENTATIVE TO FEB. 13	27,187.47
		MAXSON, PHILIP B			CHIEF OF STAFF	84,729.48
		STRIMER, ELIZABETH A			POLICY ADVISOR	39,999.96
		SCHOLTZ, JAMES Q			LEGISLATIVE AIDE	21,750.00
		ALVEY, MORGAN			FIELD REPRESENTATIVE	23,499.96
		BUSH, ERIC M			INTERN TO DEC. 21	1,574.31
		CARUSO, GRENVILLE G JR			CONSTITUENT SERVICES REPRESENTATIVE TO NOV. 3	3,791.64
		CONDIA, ANDREW M			FIELD REPRESENTATIVE	24,999.96
		WIESBROOK, JENNIFER C			FIELD ASSISTANT	15,499.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GODBY, ASHLEY M HICKEY, KATHERINE L GROUT, KEVIN VANDERTOLL, JOSEPH H NABOZNY, AMY RICHARDS, DAVID M CLARK, WILLIAM A S THORNTON, HANNAH WOOD, JORDAN O'BRIEN, JAMES MICHAEL HUMMELBERG, HANNAH LEIGH WANT, AMANDA L LOUDEN, EMILY E GE, CHONGYANG ESTES, JACOB D NAFT, JEFFREY CHARLES LYNN LAWSON, RYAN M HAMING, MALCOMB S OESTRINGER, CHANELLE V GIVENS, ROBERT M KYRKANIDES, JAMES D RYAN, EMILY S LEACH, HAYLEY F BRATCHER, JAMIE H CRECELIUS, ELEANOR M			FIELD ASSISTANT TO OCT. 2 AND FROM JAN. 19 STAFF ASSISTANT FROM JAN. 16 SPEECH WRITER LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT FIELD ASSISTANT FIELD ASSISTANT TO JAN. 19 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT TO FEB. 14 AND FROM FEB. 21 TO FEB. 22 STAFF ASSISTANT ASSISTANT TO CHIEF OF STAFF COUNSEL INTERN TO DEC. 15 INTERN TO OCT. 13 INTERN TO DEC. 15 INTERN FROM DEC. 18 TO JAN. 8 AND FROM JAN. 10 TO FEB. 13 AND FROM MAR. 29 CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 3 INTERN FROM JAN. 16 TO MAR. 9 AND FROM MAR. 20 INTERN FROM JAN. 16 INTERN FROM JAN. 16 INTERN FROM JAN. 16 INTERN FROM JAN. 16 INTERN FROM JAN. 16	6,980.51 6,770.80 22,500.00 17,499.96 17,499.96 18,499.93 13,999.93 9,166.66 17,499.96 16,490.95 14,811.04 16,249.93 21,249.96 54,999.96 2,780.00 631.93 3,645.80 1,588.87 7,944.40 1,895.82 3,645.80 3,645.80 3,645.80 2,916.65 3,098.95
DMCN21800028	11/01/2017	CARMACK, TERRY A	10/08/2017	10/09/2017	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO HAZARD AND RETURN	100.10 122.23
DMCN21800042	11/02/2017	GE, CHONGYANG	10/08/2017	10/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE, BIG SANDY, LOUISVILLE, LEXINGTON AND RETURN	126.57 353.98
DMCN21800044	11/01/2017	MCINTYRE, NATALIE M	10/06/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEXINGTON, FRANKFORT, FT WRIGHT, LEXINGTON AND RETURN	279.45 163.22
DMCN21800048	11/02/2017	K S AIR INC	10/09/2017	10/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO HAZARD, GEORGETOWN AND RETURN	2,000.00
DMCN21800060	11/02/2017	MCCAIN, MEGAN N	10/25/2017	10/25/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.44
DMCN21800068	11/15/2017	WIESBROOK, JENNIFER C	10/11/2017	10/11/2017	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DMCN21800069	11/16/2017	CARUSO JR, GRENVILLE G	10/20/2017	10/23/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DMCN21800070	11/17/2017	ALVEY, MORGAN	10/02/2017	10/27/2017	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 10/2, 16, 20 MAYFIELD; 10/3, 9 HOPKINSVILLE; 10/5, 26 MADISONVILLE; 10/10 MORGANFIELD, KEVIL; 10/17 MAYFIELD, LA CENTER; 10/19 CADIZ, MURRAY, MAYFIELD; 10/23 NEW CONCORD; 10/27 MURRAY	751.50
DMCN21800071	11/15/2017	ALVEY, MORGAN	10/06/2017	10/26/2017	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DMCN21800072	11/15/2017	WITT, WILLIAM E	10/04/2017	10/30/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.00
DMCN21800073	11/17/2017	WITT, WILLIAM E	10/02/2017	10/31/2017	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 10/2 RICHMOND, BERE A; 10/5 RICHMOND; 10/6, 9 PARIS; 10/11, 16 WINCHESTER; 10/13 WINCHESTER, STANTON, FRENCHBURG; 10/17 HARRODSBURG, NICHOLASVILLE; 10/19 MIDWAY; 10/20 FRANKFORT; 10/24 FRANKFORT, IRVINE; 10/26 LANCASTER; 10/27 WINCHESTER, RICHMOND; 10/30 GEORGETOWN; 10/31 OWINGSVILLE	482.50
DMCN21800074	11/17/2017	THORNTON, HANNAH	10/09/2017	10/09/2017	STAFF TRANSPORTATION LEXINGTON TO PARIS AND RETURN	23.00
DMCN21800075	11/15/2017	MOORE, DONNA L	10/05/2017	10/27/2017	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21800076	11/15/2017	MOORE.DONNA L	10/09/2017	10/09/2017	STAFF TRANSPORTATION LONDON TO HAZARD AND RETURN	62.50
DMCN21800077	11/17/2017	CONDIA.ANDREW M	10/02/2017	10/27/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	221.00
DMCN21800078	11/17/2017	CONDIA.ANDREW M	10/04/2017	10/31/2017	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 10/4 BARDSTOWN; 10/5 SHELBYVILLE, WADDY; 10/12 SHEPHERDSVILLE; 10/18 HODGENVILLE, ELIZABETHTOWN; 10/23 LEXINGTON; 10/31 SHELBYVILLE	298.00
DMCN21800087	11/29/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/29/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 10/2, 10/15, 10/23, 10/29 LOUISVILLE TO WASHINGTON DC; 10/7, 10/20, 10/27 WASHINGTON DC TO LOUISVILLE; AIRFARE FOR THE FOLLOWING: 10/6-10/13 N MCINTYRE WASHINGTON DC TO LEXINGTON AND RETURN 10/8-10/14 C GE WASHINGTON DC TO LOUISVILLE AND RETURN	2,133.40 661.50
DMCN21800088	11/29/2017	NOEM.SHANE A	10/12/2017	10/30/2017	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 10/12 ERLANGER, CINCINNATI OH, HEBRON, COVINGTON; 10/13 FLEMINGSBURG; 10/16 MAYSVILLE; 10/17 GARRISON; 10/27 GHENT; 10/30 WILLIAMSTOWN	375.00
DMCN21800089	11/29/2017	NOEM.SHANE A	10/02/2017	10/26/2017	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.50
DMCN21800090	11/29/2017	THOMAS.TIM N	10/19/2017	10/31/2017	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DMCN21800091	11/29/2017	THOMAS.TIM N	10/02/2017	10/26/2017	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 10/2, 24 HENDERSON; 10/5 OWENSBORO; 10/10 PARK CITY; 10/16 BEAVER DAM; 10/18 BURKESVILLE; 10/20 WHITESVILLE; 10/25, 26 RUSSELLVILLE;	619.00
DMCN21800092	11/22/2017	MCCLURE.DONNA BAKER	10/08/2017	10/09/2017	STAFF PER DIEM STAFF TRANSPORTATION LONDON TO HAZARD AND RETURN	100.10 99.00
DMCN21800093	11/22/2017	MCCLURE.DONNA BAKER	10/02/2017	10/23/2017	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.00
DMCN21800094	11/29/2017	MCCLURE.DONNA BAKER	10/03/2017	10/25/2017	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 10/3 BARBOURVILLE; 10/4 JACKSON, HAZARD; 10/10, 13 CORBIN; 10/11 MCKEE; 10/12 MT VERNON; 10/17 BARBOURVILLE, HAZARD; 10/18 SOMERSET; CORBIN; 10/20 MONTICELLO; 10/24 HAZARD, PRESTONSBURG, SALYERSVILLE, BEATTYVILLE; 10/25 HAZARD	699.50
DMCN21800095	11/30/2017	JP MORGAN CHASE BANK NA	11/09/2017	11/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	206.20
DMCN21800117	12/14/2017	ALVEY.MORGAN	11/01/2017	11/30/2017	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DMCN21800118	12/15/2017	ALVEY.MORGAN	11/03/2017	11/29/2017	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 11/3 WICKLIFFE, MADISONVILLE; 11/3, 13 HOPKINSVILLE; 11/7 DIXON, CALHOUN; 11/8 MURRAY; 11/14 BENTON; 11/16 MADISONVILLE; 11/17, 20 MAYFIELD; 11/21 MURRAY, MAYFIELD; 11/29 BARDWELL, CLINTON, MAYFIELD	712.50
DMCN21800120	12/14/2017	MOORE.DONNA L	11/02/2017	11/30/2017	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DMCN21800121	12/14/2017	WITT.WILLIAM E	11/10/2017	11/15/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DMCN21800122	12/15/2017	CONDIA.ANDREW M	11/02/2017	11/29/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.50
DMCN21800123	12/15/2017	CONDIA.ANDREW M	11/01/2017	11/30/2017	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 11/1 BARDSTOWN; 11/7 FORT KNOX, ELIZABETH TOWN; 11/9 FORT KNOX; 11/15 ELIZABETH TOWN; 11/20 FRANKFORT; 11/30 FORT KNOX, LAGRANGE	353.50
DMCN21800124	12/15/2017	WITT.WILLIAM E	11/01/2017	11/29/2017	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 11/1 WINCHESTER; 11/2 DANVILLE, IRVINE; 11/5 LAWRENCEBURG; 11/6 RICHMOND; 11/7 BERE, PARIS; 11/9 FRANKFORT, NICHOLASVILLE; 11/13 GEORGETOWN; 11/14 WINCHESTER, VERSAILLES, IRVINE; 11/16 LAWRENCEBURG, DANVILLE; 11/17 FRANKFORT; 11/28 RAVENNA, LANCASTER, IRVINE; 11/29 NICHOLASVILLE, CYNTHIANA	562.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21800130	12/15/2017	JP MORGAN CHASE BANK NA	11/05/2017	11/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 11/6, 13, 26 LOUISVILLE TO WASHINGTON DC; 11/5, 17 WASHINGTON DC TO LOUISVILLE	1,320.50
DMCN21800135	12/15/2017	THOMAS.TIM N	11/01/2017	11/27/2017	STAFF TRANSPORTATION	12.00
DMCN21800136	12/18/2017	THOMAS.TIM N	11/03/2017	11/30/2017	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	607.50
DMCN21800137	12/18/2017	NOEM.SHANE A	11/02/2017	11/30/2017	BOWLING GREEN TO THE FOLLOWING AND RETURN: 11/3 HARTFORD; 11/5 GREENSBURG; 11/9 CAMPBELLVILLE; 11/15 MUNFORDVILLE; 11/16 LEWISPORT; 11/20 HENDERSON; 11/28 RUSSELLVILLE; 11/30 RUSSELL SPRINGS	171.50
DMCN21800145	12/22/2017	THORNTON.HANNAH	11/02/2017	11/02/2017	STAFF TRANSPORTATION	13.00
DMCN21800146	12/27/2017	NOEM.SHANE A	11/20/2017	11/28/2017	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	356.00
DMCN21800147	12/22/2017	MCCLURE.DONNA BAKER	11/16/2017	11/28/2017	LEXINGTON TO WILMORE AND RETURN FORT WRIGHT TO THE FOLLOWING AND RETURN: 11/20 LOUISA, ASHLAND; 11/28 MOREHEAD	37.00
DMCN21800148	12/27/2017	MCCLURE.DONNA BAKER	11/01/2017	11/30/2017	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,205.50
DMCN21800149	12/22/2017	CARMACK.TERRY A	11/09/2017	11/29/2017	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 11/1 FRANKFORT; 11/2 CORBIN, WILLIAMSBURG; 11/3 STEARNS, WHITLEY CITY, BERE: 11/13 SOMERSET; 11/14 CORBIN, MIDDLESBORO; 11/15 MANCHESTER, 11/16 MIDDLESBORO; 11/17 BERE: 11/21 WHITESBURG, HAZARD; 11/22 SOMERSET, CORBIN; 11/27, 30 LEXINGTON; 11/28 HAZARD, BARBOURVILLE; 11/29 BARBOURVILLE, MANCHESTER, PRESTONSURG, PIKEVILLE	13.50
DMCN21800150	12/27/2017	CARMACK.TERRY A	11/03/2017	11/03/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.00
DMCN21800151	12/22/2017	CARMACK.TERRY A	10/16/2017	10/16/2017	STAFF TRANSPORTATION LOUISVILLE TO COVINGTON AND RETURN	21.00
DMCN21800152	12/22/2017	CARMACK.TERRY A	12/05/2017	12/05/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DMCN21800153	12/27/2017	SCHULTE.ANGELIA J	10/02/2017	10/31/2017	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	112.50
DMCN21800154	12/22/2017	SCHULTE.ANGELIA J	11/02/2017	11/30/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.00
DMCN21800164	01/12/2018	THOMAS.TIM N	12/06/2017	12/21/2017	STAFF TRANSPORTATION	15.00
DMCN21800165	01/16/2018	THOMAS.TIM N	12/05/2017	12/19/2017	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	418.50
DMCN21800166	01/16/2018	SCHULTE.ANGELIA J	12/04/2017	12/29/2017	BOWLING GREEN TO THE FOLLOWING AND RETURN: 12/5 FRANKLIN; 12/7 GREENSBURG; 12/12 DANVILLE; 12/13 OWENSBORO; 12/14 HARTFORD; 12/19 BEAVER DAM	104.50
DMCN21800174	01/12/2018	NOEM.SHANE A	12/01/2017	12/22/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.50
DMCN21800175	01/12/2018	CLARK.WILLIAM A S	12/26/2017	12/27/2017	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50
DMCN21800176	01/12/2018	ALVEY.MORGAN	12/06/2017	12/28/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DMCN21800177	01/16/2018	ALVEY.MORGAN	12/01/2017	12/22/2017	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	661.50
DMCN21800178	01/12/2018	WITT.WILLIAM E	12/08/2017	12/22/2017	PADUCAH TO THE FOLLOWING AND RETURN: 12/1, 14 MURRAY; 12/4 ELKTON, HOPKINSVILLE; 12/5 WICKLIFFE, HICKMAN; 12/7, 13, 18 MAYFIELD; 12/11 DAWSON SPRINGS; 12/12 POWDERLY; 12/15 GRAND RIVERS; 12/21 BENTON; 12/22 MADISONVILLE	24.50
DMCN21800179	01/17/2018	WITT.WILLIAM E	12/01/2017	12/13/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	246.50
DMCN21800180	01/12/2018	THORNTON.HANNAH	12/18/2017	12/18/2017	LEXINGTON TO THE FOLLOWING AND RETURN: 12/1, 13 RICHMOND; 12/5 PARIS; 12/6 BERE: 12/12 DANVILLE STERLING; 12/7 MT STERLING; FRANKFORT; 12/12 DANVILLE STAFF TRANSPORTATION LEXINGTON TO VERSAILLES AND RETURN	14.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21800181	01/12/2018	MOORE.DONNA L	12/04/2017	12/22/2017	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DMCN21800182	01/16/2018	CONDIA.ANDREW M	12/01/2017	12/29/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.50
DMCN21800183	01/17/2018	CONDIA.ANDREW M	12/06/2017	12/18/2017	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 12/6 HODGENVILLE; 12/7 SHELBYVILLE; 12/13 COVINGTON; 12/14, 18 TAYLORSVILLE	262.50
DMCN21800184	01/12/2018	MCCLURE.DONNA BAKER	12/07/2017	12/29/2017	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.50
DMCN21800185	01/16/2018	MCCLURE.DONNA BAKER	12/01/2017	12/28/2017	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 12/1, 27 CORBIN; 12/5 SOMERSET, MANCHESTER; 12/6, 14, 19 HAZARD; 12/8, 18 LEXINGTON; 12/12 PAINTSVILLE; 12/15 PIKEVILLE, SALYERSVILLE; 12/21 CORBIN, SOMERSET; 12/28 MIDDLESBORO, PINEVILLE	1,003.00
DMCN21800199	01/22/2018	JP MORGAN CHASE BANK NA	12/02/2017	01/02/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 12/4, 10, 18, 1/2 LOUISVILLE TO WASHINGTON DC; 12/2, 8, 17, 22 WASHINGTON DC TO LOUISVILLE	1,643.60
DMCN21800219	02/23/2018	CARMACK.TERRY A	01/29/2018	01/30/2018	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO MOREHEAD, ASHLAND AND RETURN	119.89 208.00
DMCN21800220	02/26/2018	SCHULTE.ANGELIA J	01/02/2018	01/29/2018	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.00
DMCN21800224	02/09/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 1/11 WASHINGTON DC TO LOUISVILLE; 1/15 LOUISVILLE TO WASHINGTON DC	521.10
DMCN21800225	02/15/2018	ALVEY.MORGAN	01/03/2018	01/31/2018	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DMCN21800226	02/16/2018	ALVEY.MORGAN	01/04/2018	01/30/2018	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 1/4 EDDYVILLE, MARION; 1/8 HOPKINSVILLE, CADIZ, BENTON; 1/9 MURRAY; 1/10 MAYFIELD; 1/18 MAYFIELD, BENTON; 1/23, 26 BENTON; 1/25 BENTON, MURRAY; 1/30 GRAND RIVERS	414.50
DMCN21800227	02/15/2018	WITT.WILLIAM E	01/04/2018	01/30/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.50
DMCN21800231	02/16/2018	CONDIA.ANDREW M	01/02/2018	01/29/2018	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.50
DMCN21800232	02/16/2018	CONDIA.ANDREW M	01/03/2018	01/31/2018	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 1/3 HARDINSBURG, MCDANIELS; 1/9 FORT KNOX; 1/19 FRANKFORT; 1/24 PROSPECT; 1/25 LA GRANGE; 1/30 TAYLORSVILLE, BUCKNER, LA GRANGE; 1/31 SHELBYVILLE	328.00
DMCN21800236	02/27/2018	WITT.WILLIAM E	01/02/2018	01/31/2018	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 1/2 LANCASTER; 1/3, 8 GEORGETOWN; 1/9 IRVINE; 1/11 PARIS, CARLISLE; 1/4, 16, 31 FRANKFORT; 1/17 VERSAILLES; 1/23 LAWRENCEBURG; 1/24 CAMARGO; 1/25 FRANKFORT, BERE; 1/30 MOREHEAD, CYNTHIANA	495.00
DMCN21800238	03/15/2018	CARMACK.TERRY A	12/14/2017	12/16/2017	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO WASHINGTON DC AND RETURN	108.18 509.75
DMCN21800239	02/16/2018	WITT.WILLIAM E	02/05/2018	02/12/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DMCN21800240	02/16/2018	WITT.WILLIAM E	02/06/2018	02/13/2018	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 2/6, 13 FRANKFORT; 2/7 HARRODSBURG	83.00
DMCN21800241	02/16/2018	MCCLURE.DONNA BAKER	01/08/2018	01/29/2018	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DMCN21800242	02/20/2018	MCCLURE.DONNA BAKER	01/02/2018	01/30/2018	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 1/2 SOMERSET; 1/3, 11, 12, 23 CORBIN; 1/4 MT VERNON, LEXINGTON; 1/9 WILLIAMSBURG; 1/10 HARLAN; 1/16, 18, 19, 26 LEXINGTON; 1/24 WHITESBURG, HAZARD; 1/29 MANCHESTER; 1/30 BARBOURVILLE	1,058.50
DMCN21800243	02/20/2018	NOEM.SHANE A	01/18/2018	01/23/2018	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 1/18 WILLIAMSTOWN, WARSAW, OWENTON; 1/23 MAYSVILLE, MAYSlick	140.50
DMCN21800244	02/16/2018	NOEM.SHANE A	01/02/2018	01/31/2018	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21800245	02/20/2018	THOMAS.TIM N	01/04/2018	01/31/2018	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 1/4 LEXINGTON; 1/9 MORGANTOWN; 1/11 SCOTTSVILLE; 1/18 FRANKLIN; 1/19 OWENSBORO; 1/23 EDMONTON; 1/25 JAMESTOWN; 1/30 GLASGOW; 1/31 HENDERSON	631.50
DMCN21800246	02/16/2018	THOMAS.TIM N	01/24/2018	01/24/2018	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DMCN21800266	03/15/2018	ALVEY.MORGAN	02/01/2018	02/28/2018	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DMCN21800267	03/19/2018	ALVEY.MORGAN	02/01/2018	02/26/2018	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 2/1 BENTON, MURRAY; 2/2 BENTON; 2/6 WATER VALLEY; 2/7 MURRAY; 2/8 CADIZ; 2/12 HOPKINSVILLE; 2/14 MURRAY, BENTON, MARION; 2/15, 23, 26 MAYFIELD; 2/20 MAYFIELD, MURRAY, BENTON, MAYFIELD, GILBERTSVILLE; 2/22 GREENVILLE	673.00
DMCN21800268	03/16/2018	CONDIA.ANDREW M	02/01/2018	02/28/2018	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.50
DMCN21800269	03/15/2018	CONDIA.ANDREW M	02/05/2018	02/13/2018	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 2/5 LA GRANGE; 2/9 PROSPECT; 2/13 FRANKFORT	99.00
DMCN21800271	03/15/2018	MOORE.DONNA L	02/07/2018	02/21/2018	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DMCN21800272	03/15/2018	LAWRENCE.AMANDA J	03/07/2018	03/07/2018	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	84.00
DMCN21800273	03/16/2018	NOEM.SHANE A	02/02/2018	02/28/2018	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.00
DMCN21800274	03/19/2018	NOEM.SHANE A	02/01/2018	02/20/2018	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 2/1 GRANGE CITY; 2/8 CINCINNATI OH, FLORENCE; 2/13 FRANKFORT, ERLANGER, COVINGTON; 2/20 HEBRON, UNION, NEWPORT	230.50
DMCN21800275	03/19/2018	THOMAS.TIM N	02/21/2018	02/21/2018	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DMCN21800276	03/19/2018	THOMAS.TIM N	02/01/2018	02/23/2018	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 2/1 MAMMOTH CAVE; 2/5 FRANKLIN; 2/12 RUSSELLVILLE; 2/14 OWENSBORO; 2/15 EDMONTON; 2/20 COLUMBIA; 2/23 HARTFORD	388.50
DMCN21800277	03/15/2018	SCHULTE.ANGELIA J	02/01/2018	02/26/2018	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.00
DMCN21800284	03/19/2018	JP MORGAN CHASE BANK NA	02/02/2018	03/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 2/2, 9, 3/1 WASHINGTON DC TO LOUISVILLE; 2/5, 12 LOUISVILLE TO WASHINGTON DC	1,028.50
TRAVEL AND TRANSPORTATION OF PERSONS						28,779.71
CV180001267	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	140.60
CV180001377	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	38.00
CV180002252	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	123.50
CV180002354	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	7.60
CV180002799	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	70.00
CV180003329	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	26.00
CV180004121	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	20.00
DMCN21800189	01/16/2018	SHRED IT USA	12/06/2017	12/06/2017	FEES AND OTHER CHARGES	111.00
DMCN21800237	02/16/2018	SHRED IT USA	01/09/2018	01/09/2018	FEES AND OTHER CHARGES	111.00
OTHER CONTRACTUAL SERVICES						647.70
OTHER PERSONNEL COMPENSATION						241.02
PERSONNEL COMP. FULL-TIME PERMANENT						1,215,689.35
PERSONNEL BENEFITS						2,268.90
NET PAYROLL EXPENSES						1,217,599.27

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,362,652.00		
Supplementals	29,485.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,922,238.28
Travel and Transportation of Persons		0.00	-67,689.34
Rent, Communications and Utilities		0.00	-60,223.85
Printing and Reproduction		0.00	-3,250.00
Other Contractual Services		0.00	-242.37
Supplies and Materials		0.00	-84,507.62
Acquisition of Assets		0.00	-42,377.32
ORGANIZATION TOTALS	\$3,392,137.00	\$0.00	-\$3,180,528.78
UNEXPENDED BALANCE AS OF 03/31/2018			\$211,608.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

<div></div>

B-1367

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,401,966.00		
Supplementals	58,670.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,231.95	-3,185,789.95
Travel and Transportation of Persons		-6,234.54	-66,981.99
Rent, Communications and Utilities		-16,083.36	-79,670.65
Printing and Reproduction		0.00	-4,450.00
Other Contractual Services		0.00	-221.50
Supplies and Materials		-21,104.28	-91,382.76
Acquisition of Assets		-6,683.89	-20,163.67
ORGANIZATION TOTALS	\$3,460,636.00	-\$52,338.02	-\$3,448,660.52
UNEXPENDED BALANCE AS OF 03/31/2018			\$11,975.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21700395	10/03/2017	TURNER.FRED L	09/21/2017	09/21/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	566.00
DMEN21700396	10/06/2017	SKLAR.WYATT A	09/07/2017	09/22/2017	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 9/7 TOMS RIVER; 9/8 VINELAND; 9/14 WESTAMPTON; 9/18 WRIGHTSTOWN; 9/22 CHERRY HILL	168.53
DMEN21700400	10/17/2017	LUGO.ALICE A	09/12/2017	09/16/2017	STAFF PER DIEM WASHINGTON DC TO NEWARK AND RETURN	835.34 340.41
DMEN21700401	10/11/2017	DIROSARIO.AILEEN S	09/23/2017	09/23/2017	STAFF TRANSPORTATION BARRINGTON TO SEWELL AND RETURN	12.84
DMEN21700402	10/12/2017	LAWSON.VANESSA	09/16/2017	09/16/2017	STAFF TRANSPORTATION WILLINGBORO TO CAMDEN AND RETURN	14.45
DMEN21700403	10/11/2017	LAWSON.VANESSA	09/22/2017	09/28/2017	STAFF TRANSPORTATION 9/22, 28 BARRINGTON TO CHERRY HILL AND RETURN	23.01
DMEN21700404	10/13/2017	SCHULTZ.FRANK W	09/08/2017	09/22/2017	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 9/8, 11, 20, 22 NEWARK; 9/14 ATLANTIC CITY	488.74
DMEN21800001	10/12/2017	JULIS.JEREMY S	09/05/2017	09/05/2017	STAFF TRANSPORTATION ORADELL TO WAYNE TO NEWARK	21.40
DMEN21800002	10/12/2017	JULIS.JEREMY S	09/08/2017	09/08/2017	STAFF TRANSPORTATION ORADELL TO SUSSEX AND RETURN	68.48
DMEN21800003	10/12/2017	JULIS.JEREMY S	09/12/2017	09/12/2017	STAFF TRANSPORTATION ORADELL TO MORRISTOWN TO NEWARK	34.24
DMEN21800004	10/11/2017	JULIS.JEREMY S	09/14/2017	09/14/2017	STAFF TRANSPORTATION ORADELL TO HACKENSACK TO NEWARK	12.31

B-1368

[illegible]

B-1369

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,480,307.00		
Supplementals	353,456.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,620,135.65	-1,620,135.65
Travel and Transportation of Persons		-32,179.64	-32,179.64
Rent, Communications and Utilities		-22,209.82	-22,209.82
Printing and Reproduction		-2,125.00	-2,125.00
Other Contractual Services		-107.95	-107.95
Supplies and Materials		-25,775.62	-25,775.62
Acquisition of Assets		-3,088.12	-3,088.12
ORGANIZATION TOTALS	\$3,833,763.00	-\$1,705,621.80	-\$1,705,621.80
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,128,141.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KELLY, ROBERT D			DEPUTY CHIEF OF STAFF FOR OPERATIONS	57,100.00
		ORTEGA, MIGUEL A			SPECIAL ASSISTANT	32,749.93
		SCHULTZ, FRANK W			ACTING STATE DIRECTOR	51,999.93
		ALMEIDA, MARIA C			OFFICE MANAGER/NJ SCHEDULER	46,500.00
		ESPINAL, KERLYN			DIRECTOR OF IMMIGRATION SERVICES	27,999.96
		CURTO, DEBORAH			DIRECTOR, CONSTITUENT SERVICES	42,774.96
		COOK, GWENDOLYN L			STAFF ASSISTANT	21,999.96
		DEL MONICO, TIMOTHY J			LEGISLATIVE DIRECTOR	68,833.33
		ROACHFORD, KEITH P			SPECIAL PROJECTS DIRECTOR	54,999.96
		JULIS, JEREMY S			DEPUTY DIRECTOR - CONSTITUENT SERVICES	19,999.93
		JAMES, RENEE L			CONSTITUENT SERVICES REPRESENTATIVE	24,750.00
		TUBER, JASON M			SENIOR ADVISOR	42,499.93
		LAWSON, VANESSA			DIRECTOR OF CONSTITUENT SERVICES FOR SOUTHERN NEW JERSEY	36,999.96
		ENRIGHT, PATRICIA A			COMMUNICATIONS DIRECTOR	73,599.96
		LUGO, ALICE A			CHIEF COUNSEL	52,666.60
		DIROSARIO, AILEEN S			DIRECTOR OF OUTREACH FOR SOUTHERN NEW JERSEY	25,500.00
		LIEBERMAN, STEPHEN			LEGISLATIVE CORRESPONDENT	20,499.96
		CHILDERS, ROBERT T J JR			LEGISLATIVE ASSISTANT	24,999.96
		HILLMANN, TIMOTHY F			DEPUTY STATE DIRECTOR	33,999.96
		PACHON, JUAN D			DEPUTY COMMUNICATIONS DIRECTOR TO MAR. 15	41,250.00
		STAPELKAMP, DANIEL B			LEGISLATIVE CORRESPONDENT	20,499.96
		COLON, ANGEL			SENIOR POLICY ADVISOR	38,499.96
		SANDERS, JOSHUA T			LEGISLATIVE ASSISTANT	24,999.96
		TSENTAS, JONATHAN C			LEGISLATIVE AIDE TO NOV. 15	27,250.00
		VALLURUPALLI, SWARNA			HEALTH COUNSEL	45,000.00
		SCHMITZ, JACQUELINE A			SENIOR POLICY ADVISOR	42,499.93

B-1370

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SANDBERG, STEVEN E RYNAR, ZACHARY A TURNER, FRED L BUTCHKO, JOHN G HERNANDEZ, ROSANNA HAGHSHENAS, ARTIN S SCHATZ, REBECCA			PRESS SECRETARY SENIOR ADVISOR TO MAR. 25 CHIEF OF STAFF LEGISLATIVE CORRESPONDENT/DIRECTOR OF IT LEGISLATIVE CORRESPONDENT ADVISOR LEGISLATIVE COUNSEL MINORITY STAFF DIRECTOR, SUBCOMMITTEE ON HOUSING, TRANSPORTATION, AND COMMUNITY DEVELOPMENT TO DEC. 31 LEGISLATIVE CORRESPONDENT COUNSEL COMMUNITY AFFAIRS COORDINATOR LEGISLATIVE CORRESPONDENT TO FEB. 23 ASSISTANT TO THE CHIEF OF STAFF FOREIGN POLICY ADVISOR TO MAR. 11 DIGITAL MEDIA DIRECTOR SENIOR OUTREACH ADVISOR SPEECH WRITER RESEARCH ASSISTANT STAFF ASSISTANT STAFF ASSISTANT RESEARCH ASSISTANT TO JAN. 1 PRESS ASSISTANT FROM OCT. 6	56,999.96 34,666.62 84,729.48 21,999.96 20,499.96 24,999.96 22,499.97 19,500.00 32,499.96 18,750.00 17,841.62 18,000.00 45,250.00 28,333.29 52,666.60 45,000.00 15,000.00 16,500.00 16,500.00 7,583.33 16,541.64
DMEN21800022	11/08/2017	SCHATZ, REBECCA	10/14/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	426.91 225.14
DMEN21800025	11/06/2017	SKAFF, OLIVIA R	10/13/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NEWARK AND RETURN	170.16 402.42
DMEN21800026	11/03/2017	ORTIZ, GUILLERMO	10/14/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, SOUTH ORANGE, LEDGEWOOD, UNION CITY, LEDGEWOOD, NEWARK AND RETURN	4.01 348.32
DMEN21800027	10/30/2017	DE MELLO EBOLI ABREU, MARIANNA	10/13/2017	10/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, UNION CITY, NEWARK AND RETURN	347.00
DMEN21800028	11/01/2017	HERNANDEZ, ROSANNA	10/13/2017	10/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, BAYONNE, UNION CITY, BAYONNE, UNION CITY, NEWARK AND RETURN	53.07 396.51
DMEN21800029	11/02/2017	PACHON, JUAN D	10/15/2017	10/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	226.75
DMEN21800030	10/30/2017	COLON, ANGEL	10/12/2017	10/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	125.96 827.30 384.89
DMEN21800031	10/30/2017	COREY, GEOFFREY D	10/15/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	186.40 274.00
DMEN21800032	11/02/2017	TURNER, FRED L	10/15/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	356.75 548.73
DMEN21800033	11/01/2017	KELLY, ROBERT D	10/14/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	526.64 634.00
DMEN21800034	11/01/2017	BRAIUCA, JOSEPH	10/13/2017	10/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO TRENTON, NEWARK AND RETURN	251.00
DMEN21800038	11/01/2017	SCHULTZ, FRANK W	10/02/2017	10/18/2017	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 10/2, 10, 17 NEWARK; 10/12, 15 UNION CITY; 10/16 CAMDEN; 10/18 NEWARK, JERSEY CITY	633.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21800041	11/06/2017	BOXENBAUM.SHELBY	10/13/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NEWARK AND RETURN	173.18 294.80
DMEN21800042	11/06/2017	STAPELKAMP.DANIEL B	10/13/2017	10/16/2017	STAFF TRANSPORTATION WASHINGTON DC TO BARRINGTON, WILLINGBORO, UNION CITY, WILLINGBORO, BARRINGTON AND RETURN	334.31
DMEN21800046	11/07/2017	JULIS.JEREMY S	10/02/2017	10/02/2017	STAFF TRANSPORTATION ORADELL TO PARAMUS TO NEWARK	12.31
DMEN21800047	11/08/2017	JULIS.JEREMY S	10/04/2017	10/04/2017	STAFF TRANSPORTATION NEWARK TO RAHWAY AND RETURN	16.05
DMEN21800048	11/07/2017	JULIS.JEREMY S	10/15/2017	10/15/2017	STAFF TRANSPORTATION ORADELL TO UNION CITY, NEW YORK NY, UNION CITY, NEW YORK NY AND RETURN	54.06
DMEN21800049	11/07/2017	JULIS.JEREMY S	10/18/2017	10/18/2017	STAFF TRANSPORTATION NEWARK OFFICE. INTERDEPARTMENTAL TRANSPORTATION	8.00
DMEN21800050	11/07/2017	JULIS.JEREMY S	10/24/2017	10/24/2017	STAFF TRANSPORTATION ORADELL TO TOMS RIVER TO NEWARK	82.39
DMEN21800051	11/07/2017	JULIS.JEREMY S	10/28/2017	10/28/2017	STAFF TRANSPORTATION ORADELL TO RED BANK AND RETURN	63.13
DMEN21800052	11/07/2017	JULIS.JEREMY S	10/29/2017	10/29/2017	STAFF TRANSPORTATION ORADELL TO RED BANK AND RETURN	63.13
DMEN21800055	11/08/2017	LUGO.ALICE A	10/15/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	184.45 308.90
DMEN21800060	11/17/2017	LUGO.ALICE A	10/09/2017	10/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	84.27 592.05 316.12
DMEN21800061	11/16/2017	ENRIGHT.PATRICIA A	10/14/2017	10/16/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	320.00
DMEN21800062	11/16/2017	TURNER.FRED L	11/01/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	175.80 529.79
DMEN21800064	11/20/2017	SCHMITZ.JACQUELINE A	10/14/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	346.99 274.00
DMEN21800066	11/20/2017	SCHMITZ.JACQUELINE A	10/23/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	426.05 282.72
DMEN21800067	11/22/2017	LEVINSON.DOUGLAS	10/13/2017	10/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NEWARK AND RETURN	353.00
DMEN21800068	11/15/2017	RYNAR.ZACHARY A	10/19/2017	10/19/2017	STAFF TRANSPORTATION FLORHAM PARK TO PRINCETON AND RETURN	39.22
DMEN21800072	11/22/2017	VALLURUPALLI.SWARNA	10/14/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	389.32 310.72
DMEN21800075	11/29/2017	TURNER.FRED L	11/07/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	337.64 546.00
DMEN21800080	12/04/2017	MENENDEZ.ROBERT	10/01/2017	10/04/2017	SENATOR'S TRANSPORTATION NEWARK TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	421.00
DMEN21800081	11/30/2017	MENENDEZ.ROBERT	10/06/2017	10/19/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	786.00
DMEN21800082	11/30/2017	MENENDEZ.ROBERT	10/20/2017	10/24/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	848.00
DMEN21800083	11/30/2017	MENENDEZ.ROBERT	10/25/2017	10/25/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK	421.00
DMEN21800085	12/04/2017	SCHULTZ.FRANK W	10/23/2017	11/07/2017	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 10/23, 11/2, 11/6, 11/7 NEWARK; 11/3 BLOOMFIELD	540.41

B-1372

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21800086	11/30/2017	SCHULTZ.FRANK W	11/16/2017	11/16/2017	STAFF TRANSPORTATION BARRINGTON TO NEWARK AND RETURN	95.07
DMEN21800087	12/01/2017	TURNER.FRED L	11/16/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	179.40 463.00
DMEN21800090	12/07/2017	JULIS.JEREMY S	11/16/2017	11/16/2017	STAFF TRANSPORTATION NEWARK OFFICE; INTERDEPARTMENTAL TRANSPORTATION	18.00
DMEN21800091	12/07/2017	RYNAR.ZACHARY A	11/21/2017	11/21/2017	STAFF TRANSPORTATION FLORHAM PARK TO MIDDLETOWN TO NEWARK	43.39
DMEN21800092	12/08/2017	TURNER.FRED L	11/24/2017	11/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	91.61 329.00
DMEN21800093	12/11/2017	SKLAR.WYATT A	11/02/2017	11/20/2017	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 11/2 TOMS RIVER; 11/3 LAKEHURST; 11/20 WRIGHTSTOWN	150.34
DMEN21800095	12/14/2017	RYNAR.ZACHARY A	11/30/2017	11/30/2017	STAFF TRANSPORTATION FLORHAM PARK TO GARFIELD AND RETURN	31.03
DMEN21800096	12/13/2017	FLORES.CHRISTOPHER R	10/04/2017	11/14/2017	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 10/4, 11/14 INTERDEPARTMENTAL TRANSPORTATION; 10/12 UNION CITY; 11/6 HARRISON	38.41
DMEN21800109	12/22/2017	LUGO.ALICE A	11/06/2017	11/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	7.00 402.90
DMEN21800111	12/27/2017	TURNER.FRED L	12/17/2017	12/18/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	552.00
DMEN21800113	01/04/2018	DIROSARIO.AILEEN S	10/25/2017	12/18/2017	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 10/25 CAMDEN; 10/26 BURLINGTON; 12/13 PHILADELPHIA PA; 12/18 MOUNT LAUREL	51.75
DMEN21800114	01/04/2018	JULIS.JEREMY S	12/18/2017	12/18/2017	STAFF TRANSPORTATION ORADELL TO LYONS TO NEWARK	39.06
DMEN21800116	01/17/2018	ENRIGHT.PATRICIA A	11/13/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	607.33 353.00
DMEN21800129	01/17/2018	SCHULTZ.FRANK W	11/15/2017	12/19/2017	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 11/15, 12/11, 18 NEWARK; 11/17 WEST NEW YORK; 12/8 BRIDGETON; 12/12 NEW BRUNSWICK; 12/19 VENTNOR CITY	549.33
DMEN21800131	01/19/2018	TURNER.FRED L	01/14/2018	01/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BARRINGTON, PHILADELPHIA PA AND RETURN	202.47 178.12
DMEN21800134	01/26/2018	SKLAR.WYATT A	12/06/2017	01/18/2018	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 12/6 CAMDEN; 12/15 MARLTON; 1/5 TRENTON; 1/6 WRIGHTSTOWN; 1/15 GLASSBORO; 1/18 CAPE MAY COURT HOUSE	228.42
DMEN21800135	01/26/2018	MENENDEZ.ROBERT	11/27/2017	11/27/2017	SENATOR'S TRANSPORTATION NEWARK TO WASHINGTON DC	330.00
DMEN21800136	01/26/2018	MENENDEZ.ROBERT	12/02/2017	12/03/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	748.00
DMEN21800137	01/26/2018	MENENDEZ.ROBERT	12/07/2017	12/11/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	727.00
DMEN21800138	01/26/2018	MENENDEZ.ROBERT	12/14/2017	12/18/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	741.00
DMEN21800139	01/26/2018	MENENDEZ.ROBERT	12/22/2017	01/02/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	630.00
DMEN21800140	01/26/2018	MENENDEZ.ROBERT	01/04/2018	01/08/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	727.00
DMEN21800144	02/01/2018	RYNAR.ZACHARY A	12/14/2017	01/11/2018	STAFF TRANSPORTATION 12/14, 15 NEWARK TO NEW YORK NY FLORHAM PARK; 1/11 NEWARK TO FLORHAM AND RETURN	59.87
DMEN21800145	02/02/2018	RYNAR.ZACHARY A	01/28/2018	01/28/2018	STAFF TRANSPORTATION FLORHAM PARK TO PARAMUS AND RETURN	27.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21800146	02/02/2018	SCHULTZ.FRANK W	01/05/2018	01/25/2018	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 1/5 LONG BRANCH, NEWARK; 1/12 PATERSON, NEWARK; 1/15 GLASSBORO; 1/16 TRENTON; 1/25 NEWARK	388.32
DMEN21800150	02/06/2018	LAWSON.VANESSA	11/27/2017	12/13/2017	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 11/27 CAMDEN; 12/13 CHERRY HILL	19.48
DMEN21800151	02/13/2018	LAWSON.VANESSA	01/05/2018	01/24/2018	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 1/5 HAMILTON, NEWARK; 1/15 INTERDEPARTMENTAL TRANSPORTATION; 1/19 PATERSON; 1/23 CAMDEN; 1/24 CHERRY HILL	180.95
DMEN21800155	02/15/2018	BALMIR.TYWANNETTE R	01/19/2018	01/19/2018	STAFF TRANSPORTATION JERSEY CITY TO PATERSON TO NEWARK	21.49
DMEN21800156	02/15/2018	BALMIR.TYWANNETTE R	01/25/2018	01/25/2018	STAFF TRANSPORTATION JERSEY CITY TO HACKENSACK TO NEWARK	18.24
DMEN21800157	02/15/2018	BALMIR.TYWANNETTE R	01/28/2018	01/28/2018	STAFF TRANSPORTATION JERSEY CITY TO IRVINGTON AND RETURN	18.03
DMEN21800158	02/15/2018	BALMIR.TYWANNETTE R	01/31/2018	01/31/2018	STAFF TRANSPORTATION JERSEY CITY TO PATERSON AND RETURN	24.15
DMEN21800159	02/15/2018	BALMIR.TYWANNETTE R	02/01/2018	02/01/2018	STAFF TRANSPORTATION NEWARK TO NEW YORK NY TO JERSEY CITY	35.12
DMEN21800160	02/15/2018	BALMIR.TYWANNETTE R	02/03/2018	02/03/2018	STAFF TRANSPORTATION JERSEY CITY TO WOOD RIDGE AND RETURN	20.45
DMEN21800161	02/15/2018	BALMIR.TYWANNETTE R	02/06/2018	02/06/2018	STAFF TRANSPORTATION JERSEY CITY TO TRENTON, HACKENSACK AND RETURN	98.81
DMEN21800162	02/15/2018	BALMIR.TYWANNETTE R	02/11/2018	02/11/2018	STAFF TRANSPORTATION JERSEY CITY TO PATERSON AND RETURN	23.65
DMEN21800163	02/16/2018	BALMIR.TYWANNETTE R	03/01/2018	03/02/2018	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	336.00
DMEN21800164	02/16/2018	TURNER.FRED L	02/11/2018	02/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	9.23 484.00
DMEN21800166	02/27/2018	COREY.GEOFFREY D	02/11/2018	02/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	27.50 274.00
DMEN21800167	02/27/2018	MUSHNICK.ASHLEY	02/10/2018	02/12/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	152.00
DMEN21800168	02/27/2018	SKLAR.WYATT A	01/23/2018	02/12/2018	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 1/23 CAMDEN; 1/30 PHILADELPHIA PA; 2/11 PATERSON; 2/12 WRIGHTSTOWN	189.41
DMEN21800169	02/28/2018	SCHATZ.REBECCA	02/11/2018	02/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	232.18 193.50
DMEN21800170	02/27/2018	FLORES.CHRISTOPHER R	02/09/2018	02/14/2018	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 2/9 HOBOKEN; 2/14 TRENTON	64.15
DMEN21800171	02/27/2018	JULIS.JEREMY S	02/03/2018	02/03/2018	STAFF TRANSPORTATION HOBOKEN TO NEWARK AND RETURN	27.22
DMEN21800172	02/27/2018	JULIS.JEREMY S	02/06/2018	02/06/2018	STAFF TRANSPORTATION NEWARK TO RED BANK AND RETURN	44.94
DMEN21800173	02/27/2018	JULIS.JEREMY S	02/11/2018	02/11/2018	STAFF TRANSPORTATION HOBOKEN TO PATERSON AND RETURN	22.47
DMEN21800174	02/27/2018	JULIS.JEREMY S	02/15/2018	02/15/2018	STAFF TRANSPORTATION NEWARK TO SECAUCUS AND RETURN	40.70
DMEN21800175	02/27/2018	JULIS.JEREMY S	02/21/2018	02/21/2018	STAFF TRANSPORTATION NEWARK TO JERSEY CITY AND RETURN	10.70
DMEN21800176	02/27/2018	JULIS.JEREMY S	02/22/2018	02/22/2018	STAFF TRANSPORTATION NEWARK TO MONROE TOWNSHIP AND RETURN	42.80
DMEN21800180	03/19/2018	DEL MONICO.TIMOTHY J	02/09/2018	02/11/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	466.68
DMEN21800184	03/14/2018	RYNAR.ZACHARY A	02/11/2018	02/25/2018	STAFF TRANSPORTATION FLORHAM PARK TO THE FOLLOWING AND RETURN: 2/11 NEW YORK NY, NEWARK; 2/17 SOMERSET; 2/25 LIVINGSTON	68.62

B-1374

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21800185	03/14/2018	RYNAR.ZACHARY A	02/12/2018	02/13/2018	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN TO FLORHAM PARK: 2/12 SOUTH ORANGE; 2/13 NEW YORK NY	30.03
DMEN21800186	03/08/2018	SCHULTZ.FRANK W	02/05/2018	02/28/2018	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 2/5, 9 NEWARK; 2/11 PATERSON; 2/14, 28 TRENTON	355.15
DMEN21800193	03/12/2018	SKLAR.WYATT A	02/27/2018	03/01/2018	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 2/27 PHILADELPHIA PA; 2/28 MOORESTOWN; 3/1 ATLANTIC CITY	115.06
DMEN21800195	03/15/2018	LAWSON.VANESSA	02/11/2018	03/06/2018	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 2/11 PATERSON; 2/28, 3/1 PHILADELPHIA PA; 3/6 MOUNT LAUREL	128.29
DMEN21800198	03/23/2018	RYNAR.ZACHARY A	03/05/2018	03/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FLORHAM PARK TO WASHINGTON DC AND RETURN	79.69 538.37 305.53
DMEN21800199	03/28/2018	STAPELKAMP.DANIEL B	02/11/2018	02/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	217.53 205.51
DMEN21800202	03/27/2018	SCHATZ.REBECCA	02/27/2018	02/27/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.54
DMEN21800203	03/28/2018	SCHATZ.REBECCA	03/18/2018	03/18/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, NEWARK AND RETURN	331.90
DMEN21800206	03/30/2018	RYNAR.ZACHARY A	03/15/2018	03/16/2018	STAFF TRANSPORTATION 3/15, 16 FLORHAM PARK TO PASSAIC TO NEWARK	39.70
DMEN21800208	03/28/2018	TURNER.FRED L	03/18/2018	03/18/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	3.63 395.00
TRAVEL AND TRANSPORTATION OF PERSONS						32,179.64
CV180001268	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	28.55
CV180001378	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	6.00
CV180002355	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	37.40
CV180003330	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	33.00
CV180004122	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	3.00
OTHER CONTRACTUAL SERVICES						107.95
DMEN21800069	11/30/2017	VERIZON WIRELESS	10/17/2017	11/16/2017	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DMEN21800097	12/20/2017	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	168.21
DMEN21800098	12/19/2017	COREY.GEOFFREY D	12/05/2017	12/05/2017	PURCHASED EQUIPMENT (EXPENDABLE)	62.43
DMEN21800192	03/13/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	74.01
DMEN21800196	03/16/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	46.12
DMEN21800204	03/27/2018	SCHATZ.REBECCA	03/11/2018	03/11/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,824.37
ACQUISITION OF ASSETS						3,088.12
PERSONNEL COMP. FULL-TIME PERMANENT						1,616,836.45
PERSONNEL BENEFITS						3,299.20
NET PAYROLL EXPENSES						1,620,135.65

SENATOR JEFF MERKLEY

Funding Year **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,067,549.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,865,662.21
Travel and Transportation of Persons		-203.06	-94,243.01
Rent, Communications and Utilities		-105.00	-51,962.33
Printing and Reproduction		0.00	-292.25
Other Contractual Services		0.00	-1,489.80
Supplies and Materials		0.00	-47,319.92
Acquisition of Assets		0.00	-4,727.19
ORGANIZATION TOTALS	\$3,093,931.00	-\$308.06	-\$3,065,696.71
UNEXPENDED BALANCE AS OF 03/31/2018			\$28,234.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21600565	10/26/2017	WAGNER.KAREN L	06/25/2016	06/26/2016	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO LA GRANDE, HAINES, ELGIN, ENTERPRISE, WALLOWA, LA GRANDE, LEXINGTON AND RETURN	87.80 115.26
TRAVEL AND TRANSPORTATION OF PERSONS						203.06

B-1376

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,102,725.00		
Supplementals	52,908.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-19,109.93	-2,792,599.40
Travel and Transportation of Persons		-9,650.36	-113,592.51
Rent, Communications and Utilities		-9,051.06	-64,914.43
Printing and Reproduction		0.00	-708.00
Other Contractual Services		-226.20	-19,875.10
Supplies and Materials		-19,645.71	-26,185.98
Acquisition of Assets		0.00	-865.71
ORGANIZATION TOTALS	\$3,155,633.00	-\$57,683.26	-\$3,018,741.13
UNEXPENDED BALANCE AS OF 03/31/2018			\$136,891.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21700500	10/26/2017	MERKLEY,JEFF	04/24/2017	07/24/2017	SENATOR'S TRANSPORTATION	111.54
DMER21700514	10/11/2017	AMRHEIN,AMY W	08/12/2017	08/18/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	642.61
					STAFF PER DIEM	459.00
					STAFF TRANSPORTATION	
					MEDFORD TO ASHLAND, FORT KLAMATH, KLAMATH FALLS, CHILOQUIN, CAVE JUNCTION,	
					BROOKINGS, GOLD BEACH, PORT ORFORD, NORTH BEND, COOS BAY, ROSEBURG, TILLER,	
					ASHLAND AND RETURN	
DMER21700522	10/04/2017	DEVENY,ADRIAN	07/30/2017	08/01/2017	STAFF INCIDENTALS	82.63
					STAFF PER DIEM	649.66
					STAFF TRANSPORTATION	90.22
					WASHINGTON DC TO NEW YORK NY, DENVER CO AND RETURN	
DMER21800005	10/13/2017	WAGNER,KAREN L	08/09/2017	08/09/2017	STAFF TRANSPORTATION	55.59
					PENDLETON TO LA GRANDE AND RETURN	
DMER21800006	10/13/2017	WAGNER,KAREN L	08/15/2017	08/15/2017	STAFF TRANSPORTATION	5.10
					PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER21800007	10/20/2017	WAGNER,KAREN L	08/22/2017	08/22/2017	STAFF TRANSPORTATION	231.54
					PENDLETON TO BURNS AND RETURN	
DMER21800008	10/20/2017	WAGNER,KAREN L	08/24/2017	08/24/2017	STAFF TRANSPORTATION	183.60
					PENDLETON TO DUFUR, HOOD RIVER AND RETURN	
DMER21800009	10/13/2017	WAGNER,KAREN L	08/29/2017	08/29/2017	STAFF TRANSPORTATION	31.11
					PENDLETON TO HERMISTON AND RETURN	
DMER21800010	10/19/2017	WAGNER,KAREN L	08/14/2017	08/14/2017	STAFF TRANSPORTATION	96.90
					PENDLETON TO BAKER CITY AND RETURN	
DMER21800011	10/13/2017	WAGNER,KAREN L	09/19/2017	09/19/2017	STAFF TRANSPORTATION	4.08
					PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1377

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21800012	10/13/2017	WAGNER,KAREN L	09/20/2017	09/20/2017	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DMER21800013	10/13/2017	WAGNER,KAREN L	09/27/2017	09/27/2017	STAFF TRANSPORTATION PENDLETON TO LA GRANDE AND RETURN	57.63
DMER21800014	10/16/2017	CHANG,PHILIP	06/18/2017	08/24/2017	STAFF TRANSPORTATION BEND TO THE FOLLOWING AND RETURN: 6/18 FOSSIL; 7/6, 8/15 INTERDEPARTMENTAL TRANSPORTATION; 7/10 REDMOND; 8/16 WARM SPRINGS, REDMOND; 8/24 THE DALLES, HOOD RIVER	365.67
DMER21800015	10/16/2017	CHANG,PHILIP	08/08/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO HOOD RIVER AND RETURN	18.00 148.41
DMER21800016	10/13/2017	CHANG,PHILIP	08/28/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO HOOD RIVER, MAUPIN, HOOD RIVER, THE DALLES, HOOD RIVER AND RETURN	145.52 236.13
DMER21800017	10/20/2017	CHANG,PHILIP	08/30/2017	09/19/2017	STAFF TRANSPORTATION BEND TO THE FOLLOWING AND RETURN: 8/30, 9/7 PRINEVILLE; 9/8 BEND; 9/17 ODELL; 9/19 MITCHELL	319.77
DMER21800018	10/17/2017	CHANG,PHILIP	09/11/2017	09/12/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO HOOD RIVER AND RETURN	134.26 145.86
DMER21800019	10/12/2017	MAHR,DAN ROBERT	09/05/2017	09/22/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.03
DMER21800020	10/19/2017	MAHR,DAN ROBERT	09/05/2017	09/06/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO THE DALLES, ARLINGTON AND RETURN	121.47 99.37
DMER21800021	10/13/2017	MAHR,DAN ROBERT	09/08/2017	09/09/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	163.31 179.52
DMER21800022	10/12/2017	MAHR,DAN ROBERT	09/13/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SHERIDAN AND RETURN	21.00 53.55
DMER21800026	10/13/2017	AMRHEIN,AMY W	08/11/2017	09/30/2017	STAFF TRANSPORTATION MEDFORD TO THE FOLLOWING AND RETURN: 8/11, 9/12, 26 INTERDEPARTMENTAL TRANSPORTATION; 9/30 CAVE JUNCTION	96.90
DMER21800027	10/13/2017	AMRHEIN,AMY W	09/28/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO PORTLAND AND RETURN	214.06 25.00
DMER21800028	10/13/2017	AMRHEIN,AMY W	09/15/2017	09/16/2017	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO CRESCENT CITY CA, BROOKINGS, CAVE JUNCTION AND RETURN	110.10 137.70
DMER21800029	10/12/2017	NAGRA,JAGJIT S	09/07/2017	09/08/2017	STAFF TRANSPORTATION PORTLAND TO HOOD RIVER AND RETURN	43.89
DMER21800030	10/13/2017	BELL,JOHNELL M	09/15/2017	09/18/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO CRESCENT CITY CA, BROOKINGS, MEDFORD AND RETURN	118.40 148.39
DMER21800031	10/18/2017	HOTTMAN,SARA M	08/09/2017	08/09/2017	STAFF TRANSPORTATION PORTLAND TO NEWPORT, DALLAS, NEWBERG AND RETURN	8.98
DMER21800032	10/18/2017	FITZPATRICK,KELLY	09/29/2017	09/29/2017	STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	47.94
DMER21800033	10/12/2017	HOTTMAN,SARA M	09/22/2017	09/22/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.31
DMER21800036	10/25/2017	JP MORGAN CHASE BANK NA	09/15/2017	09/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY SEATTLE WA TO PORTLAND TO MEDFORD	251.80
DMER21800037	10/25/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	491.40
DMER21800038	10/25/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	163.20
DMER21800041	10/25/2017	JP MORGAN CHASE BANK NA	09/25/2017	09/25/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	312.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,173,233.00		
Supplementals	248,531.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,424,275.22	-1,424,275.22
Travel and Transportation of Persons		-24,781.57	-24,781.57
Rent, Communications and Utilities		-17,667.81	-17,667.81
Printing and Reproduction		-138.00	-138.00
Other Contractual Services		-584.00	-584.00
Supplies and Materials		-1,976.48	-1,976.48
ORGANIZATION TOTALS	\$3,421,764.00	-\$1,469,423.08	-\$1,469,423.08
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,952,340.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCKIERNAN, MICHAEL J			SPEECH WRITER	37,008.00
		NIEHOFF, JODI A			ADMINISTRATIVE AND CORRESPONDENCE DIRECTOR	41,622.00
		BACHER, AMELIA A			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 19	8,360.59
		OKEN-BERG, JACOB A			BUSINESS LIAISON	38,811.00
		ZAMORE, MICHAEL S			CHIEF OF STAFF	83,848.45
		PIORKOWSKI, JENNIFER B			DEPUTY CHIEF OF STAFF FOR OPERATIONS	53,831.41
		PEEBLES, PATRICIA K			STATE SCHEDULER	26,902.93
		CORCORAN, JOEL C			CONSTITUENT SERVICES DIRECTOR & STATE COUNSEL	33,752.41
		GAFFNEY, KAITLIN B			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	24,490.45
		MAGUIRE, SCOTT D			STATE OPERATIONS DIRECTOR	29,577.96
		NAVARRO CASTILLO, WHITNEY G			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	24,490.45
		AMRHEIN, AMY W			SOUTHERN OREGON FIELD REPRESENTATIVE	32,658.48
		BAUMANN, JEREMIAH D			LEGISLATIVE DIRECTOR TO FEB. 16	47,857.32
		INGRAHAM, HAYES L			DEPUTY CORRESPONDENCE DIRECTOR/INTERN SUPERVISOR	22,188.00
		TRAYLOR, MATTHEW A			LEGISLATIVE ASSISTANT	34,192.93
		BELL, JOHNELL M			FIELD DIRECTOR	48,000.48
		DEVENY, ADRIAN			LEGISLATIVE DIRECTOR	47,700.79
		MCLENNAN, MARTINA K			DEPUTY COMMUNICATIONS DIRECTOR	36,799.45
		DAMIS-WULFF, ALEXA			LEGISLATIVE ASSISTANT	37,376.32
		WESTLUND, BERNARD J III			FIELD REPRESENTATIVE	23,425.77
		STEVENS, JESSICA A			STATE DIRECTOR	57,957.48
		WARD, REBECCA C			LEGISLATIVE ASSISTANT	37,376.32
		BAYTOK, TIMUR K			DIRECTOR OF INFORMATION TECHNOLOGY	25,763.41
		RECKFORD, LOUIS			LEGISLATIVE AIDE	20,354.95
		WARD, BENJAMIN			LEGISLATIVE ASSISTANT	34,953.00
		ZACCARO, RAYMOND F			COMMUNICATIONS DIRECTOR	53,756.41
		CHANG, PHILIP			FIELD REPRESENTATIVE TO NOV. 3	6,555.65

B-1380

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WAGNER, KAREN L OPPENHEIMER, LAUREN JOCHIMSEN, STACEY RENEE NAGRA, JAGJIT S NARBY, PETER B THORLIN, JAMIE MOORE CARTER, ALEXANDRA M FITZPATRICK, KELLY STUNTZ, KATHERINE ANNE COHN MAHR, DAN ROBERT BOOKER, MEREDITH M VANDEGRIFT, CARLY J HOTTMAN, SARA M CANADAY, MING M MARQUEZ, PAOLA A UPDEGROVE, LAURA L LAURENTE, JOSHUA LAKRA, ARIANNE Z FLATHERS, COURTNEY L CARTER-HOWARD, KASSAMIRA G CAREY, ANNA G WOODS, OLIVIA B SMITH, LUCAS W.B. MONTOLA, ELVIA BOSSIO, MARIELLE F PARKER, RICHARD W			FIELD REPRESENTATIVE TO FEB. 1 ECONOMIC POLICY ADVISOR FIELD REPRESENTATIVE FIELD REPRESENTATIVE LEGISLATIVE AIDE LEGISLATIVE AIDE TO NOV. 21 STAFF ASSISTANT TO NOV. 16 CONSTITUENT SERVICES REPRESENTATIVE DIGITAL DIRECTOR AND PRESS ASSISTANT TO JAN. 28 LABOR LIAISON AND FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF STATE COMMUNICATIONS DIRECTOR STAFF ASSISTANT LEGISLATIVE CORRESPONDENT FOREIGN POLICY ADVISOR STAFF ASSISTANT STAFF ASSISTANT TO NOV. 6 EUGENE FIELD REPRESENTATIVE INTERN - PAID TO OCT. 1 AND FROM OCT. 16 TO OCT. 31 CONSTITUENT SERVICE REPRESENTATIVE FROM OCT. 30 TO NOV. 22 STAFF ASSISTANT FROM JAN. 2 LEGISLATIVE CORRESPONDENT FROM JAN. 4 LEGISLATIVE CORRESPONDENT FROM JAN. 8 STAFF ASSISTANT / DRIVER FROM JAN. 11 STAFF ASSISTANT FROM MAR. 19	18,233.32 48,000.48 26,124.00 28,428.48 21,257.46 6,905.42 4,950.60 21,901.45 15,772.80 30,751.63 19,297.69 25,275.27 35,395.63 13,820.77 19,143.13 43,500.00 15,165.00 3,247.83 27,249.96 4,933.33 2,592.40 7,932.92 9,156.52 8,764.22 6,783.75 1,054.23
DMER21800071	12/01/2017	JP MORGAN CHASE BANK NA	10/06/2017	10/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	517.31
DMER21800072	11/15/2017	JP MORGAN CHASE BANK NA	10/22/2017	10/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY MEDFORD TO PORTLAND	163.20
DMER21800074	11/15/2017	JP MORGAN CHASE BANK NA	10/30/2017	10/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	191.80
DMER21800075	11/14/2017	LAKRA,ARIANNE Z	10/06/2017	10/30/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.12
DMER21800076	11/16/2017	LAKRA,ARIANNE Z	10/10/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO TILLAMOOK AND RETURN	6.28 214.13
DMER21800078	11/14/2017	AMRHEIN,AMY W	10/04/2017	10/24/2017	STAFF TRANSPORTATION MEDFORD TO THE FOLLOWING AND RETURN: 10/4 BUTTE FALLS; 10/11 KLAMATH FALLS; 10/12, 24 ROSEBURG	321.30
DMER21800079	11/15/2017	AMRHEIN,AMY W	10/17/2017	10/22/2017	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO REDMOND, BEND, CHRISTMAS VALLEY, BEND, SISTERS, BEND, REDMOND, SISTERS, BEND, BUTTE FALLS, ASHLAND AND RETURN	66.56 392.70
DMER21800080	12/07/2017	FLATHERS,COURTNEY L	10/05/2017	10/12/2017	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.85
DMER21800081	11/14/2017	WAGNER,KAREN L	10/04/2017	10/04/2017	STAFF TRANSPORTATION PENDLETON TO LA GRANDE AND RETURN	52.53
DMER21800082	11/14/2017	WAGNER,KAREN L	10/09/2017	10/09/2017	STAFF TRANSPORTATION PENDLETON TO ATHENA AND RETURN	20.91
DMER21800083	11/14/2017	WAGNER,KAREN L	10/16/2017	10/16/2017	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.53
DMER21800084	11/15/2017	WAGNER,KAREN L	10/18/2017	10/18/2017	STAFF TRANSPORTATION PENDLETON TO ELGIN, LA GRANDE AND RETURN	56.61
DMER21800085	11/14/2017	WAGNER,KAREN L	10/19/2017	10/19/2017	STAFF TRANSPORTATION PENDLETON TO BAKER CITY AND RETURN	96.90
DMER21800086	11/14/2017	WAGNER,KAREN L	10/24/2017	10/24/2017	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21800087	11/14/2017	HOTTMAN.SARA M	10/19/2017	10/22/2017	STAFF TRANSPORTATION PORTLAND TO SISTERS, BEND, SISTERS, BEND, ASHLAND AND RETURN	378.93
DMER21800088	11/14/2017	JOCHIMSEN.STACEY RENEE	10/04/2017	10/04/2017	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO NEWPORT AND RETURN	12.00 83.64
DMER21800089	11/14/2017	JOCHIMSEN.STACEY RENEE	10/05/2017	10/05/2017	STAFF TRANSPORTATION SALEM TO MONMOUTH AND RETURN	16.98 10.20
DMER21800090	11/14/2017	FLATHERS.COURTNEY L	10/10/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CORVALLIS, ALBANY, LEBANON AND RETURN	61.15
DMER21800091	12/01/2017	FITZPATRICK.KELLY	10/11/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD, KLAMATH FALLS, ROSEBURG, SALEM AND RETURN	104.11 208.87
DMER21800092	11/14/2017	FITZPATRICK.KELLY	10/13/2017	10/13/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34
DMER21800100	11/30/2017	FLATHERS.COURTNEY L	10/16/2017	10/16/2017	STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	49.27
DMER21800101	11/30/2017	FLATHERS.COURTNEY L	10/24/2017	10/24/2017	STAFF TRANSPORTATION EUGENE TO ROSEBURG AND RETURN	71.40
DMER21800102	11/30/2017	FLATHERS.COURTNEY L	10/25/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	8.94 48.14
DMER21800103	12/01/2017	FLATHERS.COURTNEY L	10/27/2017	10/28/2017	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CRESWELL, COTTAGE GROVE, WESTLAKE, FLORENCE AND RETURN	142.06 88.74
DMER21800104	11/30/2017	FLATHERS.COURTNEY L	10/30/2017	10/30/2017	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO OAKRIDGE, WESTFIR AND RETURN	12.00 43.45
DMER21800105	12/07/2017	FLATHERS.COURTNEY L	11/01/2017	11/01/2017	STAFF TRANSPORTATION EUGENE TO BROWNSVILLE, ALBANY AND RETURN	47.02
DMER21800106	11/30/2017	FLATHERS.COURTNEY L	11/02/2017	11/02/2017	STAFF TRANSPORTATION EUGENE TO PHILOMATH, CORVALLIS AND RETURN	49.73
DMER21800107	11/30/2017	FLATHERS.COURTNEY L	11/07/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ALBANY, HALSEY AND RETURN	17.40 42.89
DMER21800108	12/07/2017	MAGUIRE.SCOTT D	10/17/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION GRESHAM TO REDMOND AND RETURN	4.00 109.36
DMER21800109	02/01/2018	AMRHEIN.AMY W	11/06/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO BANDON, COQUILLE, DORA AND RETURN	127.86 196.35
DMER21800110	12/01/2017	AMRHEIN.AMY W	11/14/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO EUGENE AND RETURN	146.61 173.40
DMER21800111	12/08/2017	MCKIERNAN.MICHAEL J	11/16/2017	11/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.09
DMER21800112	12/04/2017	CHANG.PHILIP	10/11/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO ODELL, HOOD RIVER, THE DALLES AND RETURN	146.70 157.59
DMER21800113	12/01/2017	CHANG.PHILIP	10/16/2017	10/17/2017	STAFF TRANSPORTATION BEND TO THE FOLLOWING AND RETURN: 10/16 HOOD RIVER; 10/17 REDMOND	163.71
DMER21800114	12/04/2017	CHANG.PHILIP	11/01/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO REDMOND, HOOD RIVER, STEVENSON WA, CASCADE LOCKS AND RETURN	114.87 171.87
DMER21800117	01/19/2018	JOCHIMSEN.STACEY RENEE	10/24/2017	10/24/2017	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO CLATSKANIE, ASTORIA AND RETURN	13.20 138.72
DMER21800119	12/21/2017	NAGRA.JAGJIT S	10/01/2017	10/24/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	190.21

B-1382

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21800120	12/07/2017	BELL.JOHNELL M	10/16/2017	10/18/2017	STAFF TRANSPORTATION PORTLAND TO PENDLETON AND RETURN	90.62
DMER21800122	01/03/2018	BELL.JOHNELL M	11/14/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	177.20 132.89
DMER21800123	12/20/2017	FLATHERS.COURTNEY L	10/18/2017	11/10/2017	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.58
DMER21800124	12/06/2017	JP MORGAN CHASE BANK NA	10/20/2017	10/20/2017	SENATOR'S TRANSPORTATION AIRFARE SEN MERKLEY WASHINGTON DC TO REDMOND	306.48
DMER21800125	12/06/2017	JP MORGAN CHASE BANK NA	10/23/2017	10/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	240.12
DMER21800131	01/05/2018	JP MORGAN CHASE BANK NA	12/08/2017	12/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	313.20
DMER21800132	01/05/2018	JP MORGAN CHASE BANK NA	12/11/2017	12/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	281.20
DMER21800135	01/03/2018	JOCHIMSEN.STACEY RENEE	11/03/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO ASTORIA AND RETURN	16.00 131.58
DMER21800136	12/29/2017	JOCHIMSEN.STACEY RENEE	11/11/2017	11/11/2017	STAFF TRANSPORTATION BEAVERTON TO TILLAMOOK AND RETURN	66.30
DMER21800137	12/29/2017	JOCHIMSEN.STACEY RENEE	11/13/2017	11/13/2017	STAFF TRANSPORTATION SALEM TO MCMINNVILLE AND RETURN	25.50
DMER21800139	01/10/2018	MAHR.DAN ROBERT	10/05/2017	10/30/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.72
DMER21800140	01/03/2018	MAHR.DAN ROBERT	11/15/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	15.54 112.20
DMER21800141	01/03/2018	NAGRA.JAGJIT S	11/02/2017	11/29/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.65
DMER21800142	01/11/2018	AMRHEIN.AMY W	11/28/2017	12/01/2017	STAFF TRANSPORTATION MEDFORD TO KLAMATH FALLS, HOOD RIVER, KLAMATH FALLS AND RETURN	431.31 81.60
DMER21800143	12/29/2017	FLATHERS.COURTNEY L	11/16/2017	12/14/2017	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.62
DMER21800144	12/29/2017	FLATHERS.COURTNEY L	11/27/2017	11/27/2017	STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	48.14
DMER21800145	12/29/2017	FLATHERS.COURTNEY L	12/08/2017	12/08/2017	STAFF TRANSPORTATION EUGENE TO PHILOMATH AND RETURN	55.79
DMER21800146	12/29/2017	FLATHERS.COURTNEY L	12/11/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO LEBANON, MILL CITY AND RETURN	8.98 82.37
DMER21800147	01/10/2018	PEEBLES.PATRICIA K	10/06/2017	12/18/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.17
DMER21800148	12/29/2017	FLATHERS.COURTNEY L	12/15/2017	12/15/2017	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	6.75 42.53
DMER21800149	01/03/2018	UPDEGROVE.LAURA L	10/06/2017	10/16/2017	STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, PORTLAND, PALM SPRINGS AND RETURN	598.40
DMER21800150	01/16/2018	JP MORGAN CHASE BANK NA	12/02/2017	12/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	756.55
DMER21800151	01/16/2018	JP MORGAN CHASE BANK NA	12/14/2017	12/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	594.40
DMER21800154	02/01/2018	WAGNER.KAREN L	10/12/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO BEND AND RETURN	135.78 247.35
DMER21800155	01/29/2018	JP MORGAN CHASE BANK NA	12/22/2017	12/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	610.80
DMER21800156	01/25/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO SEATTLE WA AND RETURN	146.40

B-1383

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21800157	01/25/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/08/2018	SENATOR'S TRANSPORTATION	321.80
DMER21800159	01/25/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/11/2018	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	313.30
DMER21800160	02/01/2018	JP MORGAN CHASE BANK NA	01/15/2018	01/15/2018	SENATOR'S TRANSPORTATION	163.30
					AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	163.30
DMER21800161	01/25/2018	JP MORGAN CHASE BANK NA	01/15/2018	01/15/2018	STAFF TRANSPORTATION	162.65
					AIRFARE FOR SEN MERKLEY, S HOTTMAN MEDFORD TO PORTLAND	307.00
DMER21800162	01/25/2018	JP MORGAN CHASE BANK NA	01/16/2018	01/16/2018	SENATOR'S TRANSPORTATION	12.50
DMER21800169	01/26/2018	OKEN-BERG.JACOB A	11/02/2017	11/02/2017	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	50.36
					STAFF PER DIEM	19.74
DMER21800170	01/30/2018	HOTTMAN.SARA M	12/15/2017	12/15/2017	STAFF TRANSPORTATION	123.42
					PORTLAND TO STEVENSON WA AND RETURN	31.62
DMER21800171	01/26/2018	NAGRA.JAGJIT S	12/01/2017	12/16/2017	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.70
DMER21800172	01/25/2018	JOCHIMSEN.STACEY RENEE	12/18/2017	12/18/2017	STAFF TRANSPORTATION	58.55
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.38
DMER21800173	01/25/2018	JOCHIMSEN.STACEY RENEE	12/19/2017	12/19/2017	STAFF TRANSPORTATION	7.60
DMER21800174	02/02/2018	JOCHIMSEN.STACEY RENEE	12/28/2017	12/28/2017	SALEM TO NEWBERG AND RETURN	56.10
					STAFF TRANSPORTATION	136.02
DMER21800175	01/25/2018	JOCHIMSEN.STACEY RENEE	01/10/2018	01/10/2018	SALEM TO LINCOLN CITY AND RETURN	117.60
DMER21800176	01/25/2018	JOCHIMSEN.STACEY RENEE	01/13/2018	01/13/2018	STAFF TRANSPORTATION	57.12
					SALEM TO PORTLAND, KEIZER, LINCOLN CITY, PORTLAND AND RETURN	121.25
DMER21800177	01/30/2018	JOCHIMSEN.STACEY RENEE	01/14/2018	01/16/2018	STAFF PER DIEM	209.99
					SALEM TO BROOKINGS, GRANTS PASS AND RETURN	96.20
DMER21800178	01/25/2018	STEVENS.JESSICA A	01/04/2018	01/04/2018	STAFF TRANSPORTATION	172.38
					PORTLAND TO SALEM AND RETURN	12.25
DMER21800179	01/30/2018	STEVENS.JESSICA A	01/14/2018	01/15/2018	STAFF PER DIEM	17.00
					STAFF TRANSPORTATION	74.34
DMER21800180	02/01/2018	WESTLUND III.BERNARD J	01/08/2018	01/11/2018	PORTLAND TO ROSEBURG, BROOKINGS, GRANTS PASS, MEDFORD AND RETURN	42.84
					STAFF PER DIEM	558.45
DMER21800181	01/25/2018	STUNTZ.KATHERINE ANNE COHN	11/28/2017	11/28/2017	STAFF TRANSPORTATION	6.75
					BEND TO PORTLAND AND RETURN	43.35
DMER21800182	01/31/2018	JOCHIMSEN.STACEY RENEE	11/15/2017	11/15/2017	STAFF TRANSPORTATION	6.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.65
DMER21800183	01/29/2018	FLATHERS.COURTNEY L	12/18/2017	01/11/2018	STAFF PER DIEM	63.09
					STAFF TRANSPORTATION	
DMER21800184	01/30/2018	AMRHEIN.AMY W	11/02/2017	01/17/2018	SALEM TO EUGENE AND RETURN	
					EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER21800185	01/29/2018	FLATHERS.COURTNEY L	01/05/2018	01/05/2018	STAFF TRANSPORTATION	
					MEDFORD TO THE FOLLOWING AND RETURN: 11/2, 12/13 INTERDEPARTMENTAL	
DMER21800186	01/30/2018	FLATHERS.COURTNEY L	01/08/2018	01/08/2018	TRANSPORTATION: 12/6 CENTRAL POINT; 12/12 ROSEBURG; 12/20 ASHLAND; 1/3 BROOKINGS; 1/4,	
					11, 17 GRANTS PASS; 1/15 GRANTS PASS, BROOKINGS, GRANTS PASS	
DMER21800187	01/29/2018	FLATHERS.COURTNEY L	01/09/2018	01/09/2018	STAFF PER DIEM	
					STAFF TRANSPORTATION	
					EUGENE TO ALBANY AND RETURN	
					STAFF TRANSPORTATION	
					EUGENE TO SWEET HOME, LEBANON, CORVALLIS AND RETURN	
					STAFF TRANSPORTATION	
					EUGENE TO FLORENCE AND RETURN	
					STAFF TRANSPORTATION	

B-1384

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21800188	01/29/2018	FLATHERS.COURTNEY L	01/10/2018	01/10/2018	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	6.07 43.25
DMER21800189	01/30/2018	FLATHERS.COURTNEY L	01/14/2018	01/15/2018	STAFF PER DIEM EUGENE TO BROOKINGS, GRANTS PASS AND RETURN	127.80
DMER21800197	02/16/2018	JP MORGAN CHASE BANK NA	01/29/2018	01/29/2018	SENATOR'S TRANSPORTATION	322.00
DMER21800198	02/16/2018	JP MORGAN CHASE BANK NA	01/31/2018	02/01/2018	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	192.00
DMER21800199	02/16/2018	JP MORGAN CHASE BANK NA	02/05/2018	02/05/2018	STAFF TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	322.00
DMER21800200	02/16/2018	JP MORGAN CHASE BANK NA	01/25/2018	01/26/2018	STAFF TRANSPORTATION TRAIN FARE FOR R ZACCARO WASHINGTON DC TO NEW YORK NY AND RETURN	494.00
DMER21800213	02/22/2018	NAGRA.JAGJIT S	01/02/2018	01/31/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	264.53
DMER21800214	02/22/2018	BOSSIO.MARIELLE F	01/11/2018	01/29/2018	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.67
DMER21800215	02/28/2018	WESTLUND III.BERNARD J	01/30/2018	01/31/2018	STAFF PER DIEM STAFF TRANSPORTATION BEND TO CONDON, THE DALLES AND RETURN	130.55 167.79
DMER21800216	03/05/2018	WESTLUND III.BERNARD J	02/07/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION BEND TO BURNS, HINES AND RETURN	133.54 133.62
DMER21800218	03/08/2018	FLATHERS.COURTNEY L	01/16/2018	01/16/2018	STAFF TRANSPORTATION EUGENE TO LEBANON AND RETURN	48.35
DMER21800219	03/08/2018	FLATHERS.COURTNEY L	01/19/2018	01/19/2018	STAFF TRANSPORTATION EUGENE TO SWEET HOME AND RETURN	47.74
DMER21800220	03/08/2018	FLATHERS.COURTNEY L	01/24/2018	01/24/2018	STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	50.49
DMER21800221	03/08/2018	FLATHERS.COURTNEY L	01/26/2018	01/26/2018	STAFF TRANSPORTATION EUGENE TO REEDSPORT AND RETURN	90.07
DMER21800222	03/08/2018	FLATHERS.COURTNEY L	02/07/2018	02/07/2018	STAFF TRANSPORTATION EUGENE TO PHILOMATH AND RETURN	43.55
DMER21800223	03/08/2018	FLATHERS.COURTNEY L	02/09/2018	02/09/2018	STAFF TRANSPORTATION EUGENE TO BROWNSVILLE AND RETURN	29.99
DMER21800224	03/08/2018	FLATHERS.COURTNEY L	02/12/2018	02/12/2018	STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	49.47
DMER21800225	03/08/2018	FLATHERS.COURTNEY L	02/13/2018	02/13/2018	STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	51.92
DMER21800228	03/13/2018	BOSSIO.MARIELLE F	02/19/2018	02/20/2018	STAFF TRANSPORTATION PORTLAND TO TILLAMOOK, ROCKAWAY BEACH, SEASIDE, ASTORIA, SAINT HELENS AND RETURN	223.93
DMER21800229	03/13/2018	BOSSIO.MARIELLE F	02/21/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE, CRESWELL, VENETA, CORVALLIS AND RETURN	7.98 96.64
DMER21800230	03/12/2018	BELL.JOHNELL M	01/13/2018	01/16/2018	STAFF TRANSPORTATION PORTLAND TO BANKS, DUFUR, HOOD RIVER AND RETURN	158.66
DMER21800231	03/12/2018	BELL.JOHNELL M	02/19/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ROCKAWAY BEACH, ASTORIA, SAINT HELENS, SALEM, EUGENE, CORVALLIS, SALEM AND RETURN	144.28 382.27
DMER21800232	03/09/2018	WESTLUND III.BERNARD J	02/19/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION BEND TO LAKE OSWEGO, PORTLAND, ROCKAWAY BEACH, SEASIDE, ASTORIA, SAINT HELENS, SALEM, EUGENE, CORVALLIS, PORTLAND, LAKE OSWEGO AND RETURN	135.76 153.00
DMER21800233	03/19/2018	JP MORGAN CHASE BANK NA	02/18/2018	02/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	192.00
DMER21800234	03/19/2018	JP MORGAN CHASE BANK NA	02/26/2018	02/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	321.80
DMER21800236	03/19/2018	PEEBLES.PATRICIA K	12/04/2017	01/16/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.44

B-1385

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21800237	03/19/2018	JP MORGAN CHASE BANK NA	02/23/2018	02/24/2018	STAFF TRANSPORTATION	349.00
DMER21800238	03/16/2018	JP MORGAN CHASE BANK NA	02/20/2018	02/20/2018	AIRFARE FOR M ZAMORE PORTLAND TO WASHINGTON DC	322.00
DMER21800243	03/19/2018	MAHR.DAN ROBERT	01/04/2018	01/17/2018	STAFF TRANSPORTATION	58.14
DMER21800244	03/20/2018	MAHR.DAN ROBERT	01/09/2018	01/09/2018	AIRFARE FOR M ZAMORE WASHINGTON DC TO PORTLAND	11.55
DMER21800245	03/20/2018	MAHR.DAN ROBERT	01/13/2018	01/13/2018	STAFF TRANSPORTATION	99.96
DMER21800246	03/20/2018	MAHR.DAN ROBERT	01/31/2018	01/31/2018	PORTLAND TO CASCADE LOCKS, DUFUR AND RETURN	17.68
DMER21800247	03/19/2018	MAHR.DAN ROBERT	02/01/2018	02/22/2018	STAFF PER DIEM	110.67
DMER21800248	03/19/2018	MAHR.DAN ROBERT	02/14/2018	02/14/2018	STAFF TRANSPORTATION	17.94
DMER21800250	03/28/2018	JOCHIMSEN.STACEY RENEE	01/30/2018	01/30/2018	PORTLAND TO KEIZER, LINCOLN CITY AND RETURN	87.72
DMER21800251	03/26/2018	JOCHIMSEN.STACEY RENEE	02/16/2018	02/16/2018	STAFF PER DIEM	27.54
DMER21800252	03/23/2018	JOCHIMSEN.STACEY RENEE	02/20/2018	02/20/2018	STAFF TRANSPORTATION	8.10
DMER21800253	03/23/2018	JOCHIMSEN.STACEY RENEE	03/02/2018	03/02/2018	PORTLAND TO CASCADE LOCKS AND RETURN	43.86
DMER21800254	03/28/2018	JOCHIMSEN.STACEY RENEE	01/10/2018	01/10/2018	STAFF PER DIEM	16.80
DMER21800256	03/26/2018	WESTLUND IILBERNARD J	02/05/2018	02/28/2018	STAFF TRANSPORTATION	135.66
DMER21800257	03/23/2018	MERKLEY.JEFF	10/02/2017	03/05/2018	SALEM TO ASTORIA AND RETURN	143.82
DMER21800258	03/22/2018	MERKLEY.JEFF	12/11/2017	12/11/2017	STAFF TRANSPORTATION	56.10
DMER21800259	03/22/2018	MERKLEY.JEFF	12/14/2017	01/03/2018	SALEM TO ROCKAWAY BEACH, SEASIDE, SAINT HELENS AND RETURN	48.96
DMER21800260	03/26/2018	MERKLEY.JEFF	01/11/2018	01/16/2018	BEAVERTON TO PORTLAND, ROCKAWAY BEACH, SEASIDE, SAINT HELENS, PORTLAND TO SALEM	86.90
DMER21800261	03/27/2018	MERKLEY.JEFF	02/18/2018	02/26/2018	STAFF TRANSPORTATION	231.03
DMER21800263	03/28/2018	MERKLEY.JEFF	01/31/2018	02/05/2018	BEND TO THE FOLLOWING AND RETURN: 2/5, 27 PRINEVILLE; 2/14 MADRAS; 2/15 MITCHELL; 2/28 SISTERS, REDMOND	111.49
DMER21800264	03/27/2018	JOCHIMSEN.STACEY RENEE	02/27/2018	02/27/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.60
DMER21800265	03/28/2018	JOCHIMSEN.STACEY RENEE	03/13/2018	03/13/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.86
					SENATOR'S TRANSPORTATION	152.49
					IN AND AROUND PORTLAND	38.00
					SENATOR'S PER DIEM	37.57
					WASHINGTON DC TO PORTLAND, KEIZER, LINCOLN CITY, NORTH PLAINS, BROOKINGS, MEDFORD	32.60
					ROSEBURG, PORTLAND AND RETURN	156.72
					SENATOR'S PER DIEM	524.61
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO PORTLAND, WASCO, GRASS VALLEY, SHANIKO, CONDON, SPRAY,	
					MONUMENT, LONG CREEK, UKIAH, BAKER CITY, RICHLAND, UNITY, PORTLAND AND RETURN	
					STAFF PER DIEM	12.50
					STAFF TRANSPORTATION	85.68
					SALEM TO NEWPORT AND RETURN	
					STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	98.94
					SALEM TO WHEELER AND RETURN	

B-1386

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21800266	03/27/2018	JOCHIMSEN.STACEY RENEE	03/15/2018	03/15/2018	STAFF PER DIEM STAFF TRANSPORTATION	7.60 83.64
DMER21800270	03/30/2018	JP MORGAN CHASE BANK NA	03/19/2018	03/19/2018	SALEM TO NEWPORT AND RETURN SENATOR'S TRANSPORTATION	396.50
DMER21800271	03/30/2018	JP MORGAN CHASE BANK NA	03/14/2018	03/16/2018	AIRFARE FOR SEN MERKLEY BOISE ID TO SEATTLE WA TO WASHINGTON DC STAFF TRANSPORTATION	626.60
DMER21800272	03/30/2018	JP MORGAN CHASE BANK NA	03/18/2018	03/19/2018	AIRFARE FOR J OKEN-BERG PORTLAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	404.20
					AIRFARE FOR D MAHR, S HOTTMAN PORTLAND TO BOISE ID AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	24,781.57
CV180001269	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	58.90
CV180001379	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	195.30
CV180002165	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	5.70
CV180002253	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	97.80
CV180002356	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	20.90
CV180002800	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	63.30
CV180003331	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	65.60
CV180003550	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	32.30
CV180004024	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	34.20
CV180004123	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	10.00
					OTHER CONTRACTUAL SERVICES	584.00
					OTHER PERSONNEL COMPENSATION	4,178.18
					PERSONNEL COMP. FULL-TIME PERMANENT	1,413,195.49
					PERSONNEL BENEFITS	6,901.55
					NET PAYROLL EXPENSES	1,424,275.22

SENATOR BARBARA A. MIKULSKI**Funding Year** **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,121,053.00		
Supplementals	98,792.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,747,257.66
Travel and Transportation of Persons		0.00	-45,594.37
Rent, Communications and Utilities		0.00	-34,620.36
Printing and Reproduction		0.00	-1,136.50
Other Contractual Services		0.00	-37,858.88
Supplies and Materials		0.00	-57,070.93
Acquisition of Assets		0.00	-12,207.00
ORGANIZATION TOTALS	\$3,219,845.00	\$0.00	-\$2,935,745.70
UNEXPENDED BALANCE AS OF 03/31/2018			\$284,099.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1388

SENATOR BARBARA A. MIKULSKI

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,076,385.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-686,798.26
Travel and Transportation of Persons		0.00	-8,209.87
Rent, Communications and Utilities		0.00	-6,187.55
Other Contractual Services		0.00	-1,062.13
Supplies and Materials		0.00	-3,535.13
ORGANIZATION TOTALS	\$1,076,385.00	\$0.00	-\$705,792.94
UNEXPENDED BALANCE AS OF 03/31/2018			\$370,592.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1389

SENATOR JERRY MORAN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,044,762.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,586,149.47
Travel and Transportation of Persons		0.00	-159,251.08
Rent, Communications and Utilities		0.00	-30,944.12
Other Contractual Services		0.00	-3,607.39
Supplies and Materials		0.00	-45,757.84
Acquisition of Assets		0.00	-580.73
ORGANIZATION TOTALS	\$3,071,144.00	\$0.00	-\$2,826,290.63
UNEXPENDED BALANCE AS OF 03/31/2018			\$244,853.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1390

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,079,938.00		
Supplementals	52,721.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-393.75	-2,663,133.94
Travel and Transportation of Persons		-39,863.50	-202,162.10
Rent, Communications and Utilities		-4,795.91	-36,730.28
Other Contractual Services		-856.32	-4,168.42
Supplies and Materials		-4,441.47	-64,736.92
Acquisition of Assets		0.00	-1,121.24
ORGANIZATION TOTALS	\$3,132,659.00	-\$50,350.95	-\$2,972,052.90
UNEXPENDED BALANCE AS OF 03/31/2018			\$160,606.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21700869	10/04/2017	MORAN,JERRY	09/14/2017	09/17/2017	SENATOR'S INCIDENTALS	134.62
					SENATOR'S PER DIEM	708.00
					SENATOR'S TRANSPORTATION	49.72
DMOR21700878	10/02/2017	PETTY,REID A	09/20/2017	09/20/2017	WASHINGTON DC TO PHOENIX AZ AND RETURN	10.00
					STAFF PER DIEM	1.10
DMOR21700879	11/13/2017	WHITFIELD,EMILY H	09/21/2017	09/24/2017	STAFF TRANSPORTATION	18.90
					IN AND AROUND GARDEN CITY	652.18
DMOR21700880	10/02/2017	YORK,TYLER J	09/25/2017	09/25/2017	WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, ABILENE, JUNCTION CITY, FORT RILEY, JUNCTION CITY, ABILENE, KANSAS CITY MO AND RETURN	9.47
					STAFF PER DIEM	78.00
DMOR21700881	11/02/2017	BUSH,THOMAS G	09/14/2017	09/24/2017	STAFF TRANSPORTATION	230.18
					WICHITA TO CUNNINGHAM AND RETURN	831.91
DMOR21700882	10/02/2017	CONLEY,KRISTIN J	09/21/2017	09/23/2017	STAFF PER DIEM	57.00
DMOR21700883	11/13/2017	BRITTON,BRENNEN P	09/19/2017	09/24/2017	MANHATTAN TO JUNCTION CITY, ABILENE AND RETURN	257.85
					STAFF PER DIEM	770.32
DMOR21700884	11/13/2017	YORK,TYLER J	09/21/2017	09/24/2017	WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, JUNCTION CITY, MANHATTAN, KANSAS CITY MO, NEW YORK NY AND RETURN	13.81
					STAFF TRANSPORTATION	130.00
					WICHITA TO JUNCTION CITY, ABILENE, SALINA AND RETURN	

B-1391

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21700885	11/13/2017	SAID.MORGAN N	09/20/2017	09/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, KANSAS CITY MO AND RETURN	56.22 100.20
DMOR21700886	11/13/2017	GARDNER.JUDD K	09/20/2017	09/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, KANSAS CITY MO AND RETURN	263.97 810.38
DMOR21700887	11/13/2017	LANGDON.JORDAN ALYSSA	09/18/2017	09/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LEAWOOD, OVERLAND PARK, KANSAS CITY MO, TOPEKA, MANHATTAN, JUNCTION CITY, WICHITA, CHICAGO IL AND RETURN	478.09 532.00
DMOR21700888	11/13/2017	HEIMAN.NATHAN A	09/21/2017	09/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, KANSAS CITY MO, NASHVILLE TN AND RETURN	31.85 413.04
DMOR21700889	11/13/2017	KAYS.KENNETH G	09/20/2017	09/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, KANSAS CITY MO AND RETURN	171.69 595.30
DMOR21700890	10/04/2017	DETHLOFF.LISA M	09/21/2017	09/22/2017	STAFF TRANSPORTATION OLATHE TO JUNCTION CITY AND RETURN	165.00
DMOR21700891	10/05/2017	DETHLOFF.LISA M	09/13/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO HUTCHINSON AND RETURN	24.41 207.50
DMOR21700892	10/04/2017	CROWLEY.MARK M	09/21/2017	09/24/2017	STAFF PER DIEM WASHINGTON DC TO KANSAS CITY, LAWRENCE, KANSAS CITY AND RETURN	156.27
DMOR21700893	10/06/2017	SCHMIDT.JAMES T	09/21/2017	09/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, JUNCTION CITY, ABILENE, MANHATTAN, KANSAS CITY MO AND RETURN	34.08 453.59
DMOR21700894	10/04/2017	PETTY.REID A	09/26/2017	09/26/2017	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	67.40
DMOR21700895	10/05/2017	PETTY.REID A	09/21/2017	09/24/2017	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO JUNCTION CITY, SALINA AND RETURN	152.00 196.01
DMOR21700897	10/04/2017	BRITTON,BRENNEN P	09/15/2017	09/17/2017	STAFF PER DIEM WASHINGTON DC TO RICHMOND VA AND RETURN	25.42
DMOR21700902	11/13/2017	LEE.VICTORIA E	09/20/2017	09/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, MANHATTAN, JUNCTION CITY, WICHITA AND RETURN	38.18 265.11
DMOR21700903	10/05/2017	CONLEY.KRISTIN J	09/27/2017	09/27/2017	STAFF TRANSPORTATION MANHATTAN TO CONCORDIA AND RETURN	83.00
DMOR21700904	10/19/2017	CANFIELD.CAROLINE R	09/21/2017	09/25/2017	STAFF TRANSPORTATION WASHINGTON DC TO JUNCTION CITY, LEAWOOD AND RETURN	731.50
DMOR21700905	10/04/2017	WILSON.EMILY C	09/20/2017	09/24/2017	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, ABILENE, JUNCTION CITY, ABILENE, KANSAS CITY MO AND RETURN	185.25
DMOR21700906	10/04/2017	ZAMRZLA.MICHAEL E	09/21/2017	09/23/2017	STAFF TRANSPORTATION WICHITA TO JUNCTION CITY, ABILENE AND RETURN	117.50
DMOR21700907	10/05/2017	ZAMRZLA.MICHAEL E	09/01/2017	09/28/2017	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	251.00
DMOR21700908	10/05/2017	ZAMRZLA.MICHAEL E	08/01/2017	08/31/2017	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	252.50
DMOR21700909	10/05/2017	ZAMRZLA.MICHAEL E	07/03/2017	07/31/2017	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	238.00
DMOR21700910	10/05/2017	ZAMRZLA.MICHAEL E	06/01/2017	06/30/2017	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	239.00
DMOR21700911	10/05/2017	ZAMRZLA.MICHAEL E	05/01/2017	05/31/2017	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	227.50
DMOR21700913	11/13/2017	VANCE.JACOB C	09/21/2017	09/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, KANSAS CITY MO AND RETURN	23.27 377.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21700914	11/13/2017	REDDEN.GEORGE J	09/15/2017	09/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, HUTCHINSON, WICHITA, KANSAS CITY, JUNCTION CITY, MANHATTAN, KANSAS CITY MO AND RETURN	875.61 246.83
DMOR21700915	11/13/2017	LADD.CHELSEY M	09/21/2017	09/23/2017	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO JUNCTION CITY AND RETURN	4.51 226.20
DMOR21700916	11/13/2017	BRANDT.THOMAS W	09/20/2017	09/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, KANSAS CITY MO, ST LOUIS MO AND RETURN	17.22 746.64
DMOR21700917	10/05/2017	DETHLOFF.LISA M	09/07/2017	09/07/2017	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	58.00
DMOR21700918	10/06/2017	RICHARD.ALEXANDRE M	09/22/2017	09/23/2017	STAFF TRANSPORTATION OLATHE TO JUNCTION CITY, ABILENE AND RETURN	156.20
DMOR21700919	10/10/2017	RICHARD.ALEXANDRE M	09/19/2017	09/19/2017	STAFF TRANSPORTATION OLATHE TO HAYS AND RETURN	259.50
DMOR21700921	10/06/2017	BADGER.JOSEPH D	09/21/2017	09/23/2017	STAFF TRANSPORTATION OLATHE TO JUNCTION CITY AND RETURN	139.00
DMOR21700922	10/05/2017	BADGER.JOSEPH D	09/27/2017	09/27/2017	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	58.00
DMOR21700923	10/06/2017	HENDERSON.PAMELA D	09/21/2017	09/25/2017	STAFF TRANSPORTATION PITTSBURG TO JUNCTION CITY, ABILENE AND RETURN	303.70
DMOR21700924	10/10/2017	HENDERSON.PAMELA D	09/15/2017	09/18/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO HUTCHINSON AND RETURN	12.47 184.35
DMOR21700925	10/12/2017	HENDERSON.PAMELA D	09/18/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO IOLA, CHANUTE AND RETURN	11.36 82.30
DMOR21700926	10/05/2017	GABELMANN.MARGARET E	09/01/2017	09/29/2017	STAFF TRANSPORTATION HAYS TO STOCKTON, PHILLIPSBURG AND RETURN	94.00
DMOR21700927	10/10/2017	GABELMANN.MARGARET E	09/12/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO HUTCHINSON AND RETURN	187.79 85.21
DMOR21700928	11/13/2017	GABELMANN.MARGARET E	09/21/2017	09/23/2017	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO MANHATTAN, JUNCTION CITY AND RETURN	26.69 171.00
DMOR21700929	11/13/2017	CHRISTIAN.KYLE P	09/21/2017	09/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, KANSAS CITY MO AND RETURN	26.02 732.48
DMOR21700930	10/25/2017	MORAN.JERRY	09/18/2017	09/25/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, SHAWNEE, IOLA, CHANUTE, YATES CENTER, MANHATTAN, JUNCTION CITY, ALMA, OVERLAND PARK, JUNCTION CITY, MANHATTAN, ABILENE, MANHATTAN, KANSAS CITY MO AND RETURN	342.55 498.50
DMOR21800001	10/11/2017	PETTY.REID A	09/28/2017	09/28/2017	STAFF TRANSPORTATION GARDEN CITY TO JOHNSON, SYRACUSE, DODGE CITY, CIMARRON AND RETURN	52.59
DMOR21800002	10/11/2017	PETTY.REID A	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	15.20 26.59
DMOR21800005	10/24/2017	MORAN.JERRY	09/28/2017	09/30/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK TO MANHATTAN - CONTINUED ON SUBSEQUENT VOUCHER	168.07 191.50
DMOR21800006	10/11/2017	CONLEY.KRISTIN J	08/30/2017	09/28/2017	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.00
DMOR21800007	10/11/2017	PAYNE.MICHELLE S	09/21/2017	09/23/2017	STAFF TRANSPORTATION OLATHE TO JUNCTION CITY, ABILENE, JUNCTION CITY, ABILENE AND RETURN	175.65
DMOR21800008	10/11/2017	PAYNE.MICHELLE S	08/17/2017	08/18/2017	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 8/17 BASEHOR, LEAVENWORTH; 8/18 TOPEKA	84.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21800009	10/11/2017	PAYNE.MICHELLE S	08/07/2017	08/07/2017	STAFF PER DIEM STAFF TRANSPORTATION	7.79 185.40
DMOR21800010	10/11/2017	PAYNE.MICHELLE S	09/13/2017	09/14/2017	OLATHE TO WICHITA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	218.38 198.65
DMOR21800011	10/11/2017	PAYNE.MICHELLE S	08/16/2017	08/16/2017	OLATHE TO HUTCHINSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	40.00 54.20
DMOR21800012	10/11/2017	PAYNE.MICHELLE S	07/03/2017	09/29/2017	OLATHE TO TOPEKA AND RETURN STAFF TRANSPORTATION	318.85
DMOR21800014	10/11/2017	YORK.TYLER J	09/28/2017	09/28/2017	OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	10.46 123.00
DMOR21800016	10/12/2017	HENDERSON.PAMELA D	09/06/2017	09/25/2017	WICHITA TO KINGMAN, PRATT, GREENSBURG AND RETURN STAFF TRANSPORTATION	145.00
DMOR21800017	10/12/2017	HENDERSON.PAMELA D	09/05/2017	09/29/2017	PITTSBURG TO THE FOLLOWING AND RETURN: 9/6 FORT SCOTT; 9/25 INDEPENDENCE, CHANUTE, COLUMBUS STAFF TRANSPORTATION	53.00
DMOR21800019	11/13/2017	RUDER.WILLIAM	09/21/2017	09/24/2017	PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	1.85 740.32
DMOR21800020	10/16/2017	HELDSTAB.MICHAEL R	09/27/2017	09/27/2017	WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, MANHATTAN, KANSAS CITY MO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.26 120.00
DMOR21800021	10/16/2017	HELDSTAB.MICHAEL R	09/26/2017	09/26/2017	WICHITA TO FORT RILEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.53 49.50
DMOR21800022	10/16/2017	HELDSTAB.MICHAEL R	09/25/2017	09/25/2017	WICHITA TO HILLSBORO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.22 65.50
DMOR21800023	10/16/2017	HELDSTAB.MICHAEL R	09/21/2017	09/21/2017	WICHITA TO WINFIELD, ARKANSAS CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.79 120.00
DMOR21800024	10/16/2017	HELDSTAB.MICHAEL R	09/19/2017	09/19/2017	WICHITA TO JUNCTION CITY, FORT RILEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.39 52.00
DMOR21800042	10/20/2017	KELLY.JAMES BRYAN	09/01/2017	09/30/2017	WICHITA TO HUTCHINSON AND RETURN STAFF TRANSPORTATION	304.45
DMOR21800043	11/13/2017	FEATHERALL.JEANETTE A	09/21/2017	09/26/2017	MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	12.15 477.60
DMOR21800044	11/13/2017	ROBBEN.RACHEL E	09/22/2017	09/25/2017	WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, ABILENE, KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	103.40
DMOR21800046	10/23/2017	BAUDER.JOSEPH D	08/03/2017	09/29/2017	HUTCHINSON TO JUNCTION CITY AND RETURN STAFF TRANSPORTATION	224.80
DMOR21800050	10/27/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/28/2017	OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	2,278.80
DMOR21800079	11/02/2017	JP MORGAN CHASE BANK NA	08/23/2017	09/24/2017	AIRFARE FOR SEN MORAN AS FOLLOWS: 9/4, 7, 28 WASHINGTON DC TO KANSAS CITY; 8/28, 9/6, 11, 25 KANSAS CITY MO TO WASHINGTON DC; 9/15 WASHINGTON DC TO PHOENIX AZ; 9/17 PHOENIX AZ TO WASHINGTON DC STAFF TRANSPORTATION	4,779.90
DMOR21800109	11/07/2017	JP MORGAN CHASE BANK NA	09/18/2017	09/24/2017	AIRFARE FOR FOLLOWING: 8/23-27 G REDDEN, 9/7-11 M SAID, J SCHMIDT, 9/14-17 J VANCE, 9/20-24 E WILSON, M SAID, 9/21-24 E WILLIAMS, J VANCE J SCHMIDT, M CROWLEY WASHINGTON DC TO KANSAS CITY AND RETURN; 9/15 G REDDEN, 9/20 V LEE WASHINGTON DC TO WICHITA; 9/24 G REDDEN KANSAS CITY TO WASHINGTON DC; 9/24 V LEE WICHITA TO WASHINGTON DC STAFF TRANSPORTATION	519.00
					AIRFARE FOR J LANGDON WASHINGTON DC TO KANSAS CITY MO, WICHITA AND RETURN	

B-1394

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21800112	11/07/2017	KELLY.JAMES BRYAN	09/05/2017	09/27/2017	STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 9/5 LINN; 9/7 MILAN; 9/26 STRONG CITY; 9/27 MARYSVILLE	363.90
DMOR21800118	11/13/2017	ROCK SPRINGS 4H CENTER	09/21/2017	09/23/2017	STAFF PER DIEM	8,347.92
DMOR21800120	11/13/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/21/2017	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN JUNCTION CITY	921.08
DMOR21800121	11/13/2017	JP MORGAN CHASE BANK NA	09/23/2017	09/23/2017	STAFF PER DIEM	698.66
DMOR21800168	11/29/2017	WRIGHT.CARLY R	09/11/2017	09/30/2017	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ABILENE	72.00
DMOR21800212	12/11/2017	BRITTON.BRENNEN P	09/29/2017	09/29/2017	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
TRAVEL AND TRANSPORTATION OF PERSONS						39,863.50
CV180000340	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	13.10
DMOR21700879	11/13/2017	WHITFIELD.EMILY H	09/21/2017	09/24/2017	FEES AND OTHER CHARGES	25.00
DMOR21700883	11/13/2017	BRITTON.BRENNEN P	09/19/2017	09/24/2017	FEES AND OTHER CHARGES	25.00
DMOR21700886	11/13/2017	GARDNER.JUDD K	09/20/2017	09/24/2017	FEES AND OTHER CHARGES	25.00
DMOR21700888	11/13/2017	HEIMAN.NATHAN A	09/21/2017	09/25/2017	FEES AND OTHER CHARGES	25.00
DMOR21700889	11/13/2017	KAYS.KENNETH G	09/20/2017	09/24/2017	FEES AND OTHER CHARGES	25.00
DMOR21700904	10/19/2017	CANFIELD.CAROLINE R	09/21/2017	09/25/2017	FEES AND OTHER CHARGES	25.00
DMOR21800026	10/16/2017	UNDERGROUND VAULTS & STORAGE	09/14/2017	09/29/2017	FEES AND OTHER CHARGES	135.00
DMOR21800074	10/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/03/2017	08/25/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	258.22
DMOR21800079	11/02/2017	JP MORGAN CHASE BANK NA	08/23/2017	09/24/2017	FEES AND OTHER CHARGES	275.00
DMOR21800109	11/07/2017	JP MORGAN CHASE BANK NA	09/18/2017	09/24/2017	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						856.32
PERSONNEL BENEFITS						393.75
NET PAYROLL EXPENSES						393.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,150,259.00		
Supplementals	246,991.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,348,126.05	-1,348,126.05
Travel and Transportation of Persons		-72,063.95	-72,063.95
Rent, Communications and Utilities		-14,948.02	-14,948.02
Other Contractual Services		-1,364.12	-1,364.12
Supplies and Materials		-33,448.22	-33,448.22
Acquisition of Assets		-31.96	-31.96
ORGANIZATION TOTALS	\$3,397,250.00	-\$1,469,982.32	-\$1,469,982.32
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,927,267.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENRY, MEGAN L			DIRECTOR OF OPERATIONS TO OCT. 31	8.333.32
		FEATHERALL, JEANETTE A			RECEPTIONIST/ASSISTANT	27.333.27
		BRANDT, THOMAS W			COMMUNICATIONS DIRECTOR	55.999.93
		WHITFIELD, EMILY H			SCHEDULER	50.416.62
		DETHLOFF, LISA M			SCHEDULER	37.499.96
		ZAMRZLA, MICHAEL E			DEPUTY STATE DIRECTOR	49.999.93
		BUSH, THOMAS G			SENIOR LEGISLATIVE ASSISTANT	47.500.00
		RICHARD, ALEXANDRE M			STATE DIRECTOR	84.499.93
		RUDER, WILLIAM			LEGISLATIVE DIRECTOR	69.999.96
		HEIMAN, NATHAN A			LEGISLATIVE ASSISTANT	37.999.93
		BADGER, JOSEPH D			DISTRICT REPRESENTATIVE	30.583.32
		LADD, CHELSEY M			MANAGER CONSTITUENT SERVICES	31.666.64
		ROBBEN, RACHEL E			SPECIAL ASSISTANT	6.500.00
		HENDERSON, PAMELA D			DISTRICT DIRECTOR	33.749.96
		YORK, TYLER J			DISTRICT REPRESENTATIVE	26.249.96
		GAGELMANN, MARGARET E			DISTRICT REPRESENTATIVE	23.499.93
		HELDSTAB, MICHAEL R			DISTRICT REPRESENTATIVE & STATE MILITARY LIAISON	26.333.30
		PAYNE, MICHELLE S			DISTRICT REPRESENTATIVE	26.166.64
		CANFIELD, CAROLINE R			DEPUTY LEGISLATIVE DIRECTOR	69.083.27
		BRITTON, BRENNEN P			CHIEF OF STAFF	80.144.06
		CHRISTIAN, KYLE P			LEGISLATIVE ASSISTANT	38.999.96
		CROWLEY, MARK M			LEGISLATIVE ASSISTANT	37.999.96
		WILSON, EMILY C			DEPUTY MILITARY LEGISLATIVE ASSISTANT	30.499.93
		GARDNER, JUDD K			AGRICULTURE LEGISLATIVE ASSISTANT	45.166.61
		LEE, VICTORIA E			DIRECTOR OF OPERATIONS	35.416.62
		CONLEY, KRISTIN J			DISTRICT REPRESENTATIVE	22.166.64
		KAYS, KENNETH G			AGRICULTURE LEGISLATIVE CORRESPONDENT TO OCT. 14	3.852.06

B-1396

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KELLY, JAMES BRYAN VANCE, JACOB C MARTIN, DANIEL R LANGDON, JORDAN ALYSSA BROWN, AUSTIN O REDDEN, GEORGE J SCHMIDT, JAMES T POTTS, EUGENE L WRIGHT, CARLY R PETTY, REID A FEE, ASHTON L SAID, MORGAN N WILLIS, KAITLYN N DAKE, MARISSA E SMITH, BRANDON T HOUSE, JEFFREY K EBERT, JORDAN JAMES MILLER, COREY AARON HOLMBERG, GARRISON STEPHAN LINCH LINGG, ANGELA MICHELLE ROBINSON, DRAKE C ABI-MIKHAEL, ALEXANDRA M			CORRESPONDENCE DIRECTOR CORRESPONDENCE DIRECTOR STAFF ASSISTANT FROM FEB. 1 DEPUTY COMMUNICATIONS DIRECTOR CORRESPONDENCE DIRECTOR FROM OCT. 25 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT/ASSISTANT SCHEDULER INTERN TO DEC. 31 INTERN TO DEC. 22 AND FROM FEB. 1 DISTRICT DIRECTOR INTERN TO DEC. 9 DEPUTY PRESS SECRETARY INTERN TO DEC. 15 AND FROM JAN. 29 INTERN TO DEC. 15 INTERN TO JAN. 1 INTERN TO DEC. 15 LEGISLATIVE AIDE FROM OCT. 16 HEALTHCARE POLICY INTERN FROM JAN. 2 INTERN FROM JAN. 2 INTERN FROM JAN. 2 INTERN FROM JAN. 2 INTERN FROM JAN. 8	22,499.93 20,916.62 6,666.64 41,979.12 17,833.27 20,499.96 20,416.62 3,524.97 5,335.51 31,666.64 2,084.35 25,999.93 11,036.08 6,041.65 7,330.53 6,041.65 21,083.27 9,270.83 7,169.42 7,169.42 7,169.42 6,686.09
DMOR21800004	10/24/2017	MORAN, JERRY	10/01/2017	10/02/2017	SENATOR'S PER DIEM MANHATTAN TO KANSAS CITY MO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	6.02
DMOR21800015	10/12/2017	CONLEY, KRISTIN J	10/02/2017	10/02/2017	STAFF TRANSPORTATION MANHATTAN TO ABILENE AND RETURN	45.00
DMOR21800018	10/13/2017	VANCE, JACOB C	10/03/2017	10/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DMOR21800025	10/16/2017	YORK, TYLER J	10/04/2017	10/04/2017	STAFF TRANSPORTATION WICHITA TO EL DORADO AND RETURN	34.00
DMOR21800032	10/17/2017	PETTY, REID A	10/05/2017	10/05/2017	STAFF TRANSPORTATION GARDEN CITY TO HUGOTON AND RETURN	72.80
DMOR21800035	10/19/2017	MORAN, JERRY	10/05/2017	10/07/2017	SENATOR'S PER DIEM WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, MANHATTAN, KANSAS CITY MO AND RETURN	127.08 155.00
DMOR21800036	10/18/2017	CONLEY, KRISTIN J	10/09/2017	10/09/2017	STAFF TRANSPORTATION MANHATTAN TO JUNCTION CITY AND RETURN	20.00
DMOR21800037	10/18/2017	CONLEY, KRISTIN J	10/06/2017	10/06/2017	STAFF TRANSPORTATION MANHATTAN TO BELOIT AND RETURN	82.54
DMOR21800038	10/18/2017	CONLEY, KRISTIN J	10/05/2017	10/05/2017	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO OSBORNE AND RETURN	3.57 93.98
DMOR21800040	10/18/2017	DETHLOFF, LISA M	10/05/2017	10/05/2017	STAFF TRANSPORTATION OLATHE TO LEAWOOD, KANSAS CITY MO, LAWRENCE AND RETURN	56.00
DMOR21800041	10/23/2017	KELLY, JAMES BRYAN	10/08/2017	10/09/2017	STAFF PER DIEM MANHATTAN TO ASHLAND, WICHITA AND RETURN	154.13
DMOR21800045	10/23/2017	CONLEY, KRISTIN J	10/11/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO RUSSELL AND RETURN	18.80 98.69
DMOR21800047	10/20/2017	YORK, TYLER J	10/05/2017	10/05/2017	STAFF TRANSPORTATION WICHITA TO EL DORADO AND RETURN	34.00
DMOR21800048	10/23/2017	YORK, TYLER J	10/08/2017	10/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO ASHLAND AND RETURN	8.04 169.50
DMOR21800049	10/23/2017	PETTY, REID A	10/10/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO ULYSSES AND RETURN	8.01 51.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21800052	10/27/2017	KELLY.JAMES BRYAN	10/10/2017	10/15/2017	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO HAYS, QUINTER, OAKLEY, SHARON SPRINGS, COLORADO SPRINGS CO, GOLDEN CO, DENVER CO, AURORA CO, DODGE CITY, SUBLETTE, ELKHART, LIBERAL, ELKHART AND RETURN	819.86 560.75
DMOR21800053	10/30/2017	HELDSTAB.MICHAEL R	10/08/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO WASHINGTON DC AND RETURN	605.66 561.90
DMOR21800054	10/25/2017	YORK.TYLER J	10/12/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO GREAT BEND AND RETURN	13.62 122.00
DMOR21800055	10/24/2017	PETTY.REID A	10/16/2017	10/16/2017	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL, ELKHART, NESS CITY, JETMORE AND RETURN	81.65
DMOR21800064	10/26/2017	PETTY.REID A	10/12/2017	10/12/2017	STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	53.18
DMOR21800065	10/26/2017	PETTY.REID A	10/13/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	12.00 53.18
DMOR21800066	10/26/2017	PETTY.REID A	10/14/2017	10/14/2017	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	88.63
DMOR21800067	10/26/2017	CONLEY.KRISTIN J	10/17/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO CHAPMAN, ENTERPRISE, ABILENE AND RETURN	1.19 48.00
DMOR21800075	10/26/2017	PETTY.REID A	10/18/2017	10/18/2017	STAFF TRANSPORTATION GARDEN CITY TO NESS CITY, DODGE CITY, CIMARRON AND RETURN	66.55
DMOR21800077	10/31/2017	CONLEY.KRISTIN J	10/19/2017	10/19/2017	STAFF TRANSPORTATION MANHATTAN TO SOLOMON AND RETURN	50.00
DMOR21800080	10/31/2017	CONLEY.KRISTIN J	10/21/2017	10/21/2017	STAFF TRANSPORTATION MANHATTAN TO ENTERPRISE AND RETURN	42.00
DMOR21800081	10/31/2017	HEIMAN.NATHAN A	10/23/2017	10/23/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.04
DMOR21800082	10/31/2017	PETTY.REID A	10/21/2017	10/21/2017	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	69.30
DMOR21800083	11/08/2017	YORK.TYLER J	10/18/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO PRATT, HUDSON AND RETURN	14.38 38.85
DMOR21800084	11/08/2017	YORK.TYLER J	10/19/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO ASHLAND AND RETURN	14.91 102.07
DMOR21800085	11/08/2017	YORK.TYLER J	10/21/2017	10/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO ABILENE AND RETURN	8.39 89.68
DMOR21800087	10/31/2017	CONLEY.KRISTIN J	10/23/2017	10/23/2017	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO TOPEKA AND RETURN	10.31 58.00
DMOR21800088	11/07/2017	DETHLOFF.LISA M	10/20/2017	10/21/2017	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO ABILENE AND RETURN	121.60 162.25
DMOR21800089	11/01/2017	RICHARD.ALEXANDRE M	10/09/2017	10/09/2017	STAFF TRANSPORTATION OLATHE TO WICHITA AND RETURN	192.65
DMOR21800090	11/02/2017	RICHARD.ALEXANDRE M	10/16/2017	10/16/2017	STAFF TRANSPORTATION OLATHE TO BURLINGTON AND RETURN	77.70
DMOR21800092	11/01/2017	HELDSTAB.MICHAEL R	10/18/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY AND RETURN	12.07 120.00
DMOR21800093	11/02/2017	MORAN.JERRY	10/19/2017	10/23/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, KANSAS CITY MO, MANHATTAN, ENTERPRISE, ABILENE, MANHATTAN, WICHITA, EMPORIA, KANSAS CITY MO AND RETURN	144.76 285.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21800094	11/02/2017	MORAN.JERRY	10/07/2017	10/16/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, KANSAS CITY MO, MANHATTAN, ASHLAND, WICHITA, MANHATTAN, HAYS, QUINTER, OAKLEY, SHARON SPRINGS, COLORADO SPRINGS CO, GOLDEN CO, DENVER CO, AURORA CO, MANHATTAN, WICHITA, EL DORADO, KANSAS CITY MO AND RETURN	986.25 139.19
DMOR21800096	11/01/2017	BADGER.JOSEPH D	10/23/2017	10/23/2017	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	55.00
DMOR21800099	11/03/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 10/5 WASHINGTON DC TO KANSAS CITY MO; 10/2, 7, 16 KANSAS CITY MO TO WASHINGTON DC; 10/20 NEW YORK NY TO KANSAS CITY MO	1,091.00
DMOR21800103	11/01/2017	PETTY.REID A	10/24/2017	10/24/2017	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	69.00
DMOR21800107	11/02/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	120.20
DMOR21800108	11/06/2017	JP MORGAN CHASE BANK NA	10/07/2017	10/07/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	466.98
DMOR21800111	11/06/2017	PETTY.REID A	10/25/2017	10/25/2017	STAFF TRANSPORTATION GARDEN CITY TO HOLCOMB AND RETURN	7.70
DMOR21800113	11/07/2017	KELLY.JAMES BRYAN	10/04/2017	10/27/2017	STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 10/4 BURLINGTON; 10/16 SENECA; 10/19 SALINA; 10/25 WHITE CLOUD, LAWRENCE, TOPEKA; 10/26 KANSAS CITY MO	578.85
DMOR21800114	11/08/2017	HENDERSON.PAMELA D	10/24/2017	10/24/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO COFFEYVILLE AND RETURN	10.93 66.00
DMOR21800115	11/07/2017	HELDSTAB.MICHAEL R	10/26/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO JUNCTION CITY, CHAPMAN AND RETURN	4.88 112.50
DMOR21800116	11/08/2017	HELDSTAB.MICHAEL R	10/28/2017	10/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO COLORADO SPRINGS CO AND RETURN	324.18 671.60
DMOR21800122	11/14/2017	JP MORGAN CHASE BANK NA	11/02/2017	11/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY	120.20
DMOR21800123	11/15/2017	PETTY.REID A	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	20.00 49.50
DMOR21800124	11/15/2017	PETTY.REID A	10/31/2017	10/31/2017	STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	53.00
DMOR21800125	11/09/2017	HENDERSON.PAMELA D	10/03/2017	10/31/2017	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DMOR21800126	11/15/2017	CONLEY.KRISTIN J	10/30/2017	10/31/2017	STAFF TRANSPORTATION MANHATTAN TO CONCORDIA AND RETURN	73.77
DMOR21800127	11/15/2017	PETTY.REID A	11/04/2017	11/04/2017	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	69.40
DMOR21800129	11/17/2017	GABELMANN.MARGARET E	10/02/2017	10/31/2017	STAFF TRANSPORTATION HAYS TO THE FOLLOWING AND RETURN: 10/2 PLAINVILLE; 10/5 SHARON SPRINGS; 10/6 OAKLEY, QUINTER, GRAINFIELD, GOVE, GRINNELL; 10/17 WAKEENEY; 10/18 OBERLIN, HOXIE, HILL CITY; 10/30 PHILLIPSBURG, NORTON; 10/31 COLBY, ATWOOD, SAINT FRANCIS, GOODLAND	696.00
DMOR21800130	11/16/2017	CONLEY.KRISTIN J	10/06/2017	10/30/2017	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DMOR21800131	11/15/2017	CONLEY.KRISTIN J	11/03/2017	11/03/2017	STAFF TRANSPORTATION MANHATTAN TO BELLEVILLE AND RETURN	98.00
DMOR21800132	11/15/2017	BADGER.JOSEPH D	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	13.72 59.00
DMOR21800135	11/17/2017	MORAN.JERRY	11/02/2017	11/06/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, LINDSBORG, MANHATTAN, ONAGA, EVEREST, ATCHISON, KANSAS CITY MO AND RETURN	24.00 344.50

B-1399

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21800140	11/17/2017	YORK.TYLER J	11/06/2017	11/06/2017	STAFF TRANSPORTATION	96.00
DMOR21800141	11/27/2017	KELLY.JAMES BRYAN	11/01/2017	11/01/2017	WICHITA TO PRATT AND RETURN	18.42
					STAFF PER DIEM	116.50
DMOR21800143	11/17/2017	CONLEY.KRISTIN J	11/04/2017	11/04/2017	STAFF TRANSPORTATION	40.00
DMOR21800144	11/28/2017	HENDERSON.PAMELA D	10/25/2017	10/25/2017	MANHATTAN TO ONAGA, HIAWATHA, EVEREST, HORTON, SAINT MARYS, WAMEGO AND RETURN	118.28
DMOR21800145	11/21/2017	HELDSTAB.MICHAEL R	10/30/2017	10/30/2017	STAFF TRANSPORTATION	20.00
					STAFF PER DIEM	91.00
DMOR21800148	11/20/2017	CONLEY.KRISTIN J	11/07/2017	11/08/2017	STAFF TRANSPORTATION	88.74
DMOR21800153	11/29/2017	KELLY.JAMES BRYAN	10/04/2017	10/31/2017	WICHITA TO SALINA AND RETURN	61.40
DMOR21800155	11/27/2017	JP MORGAN CHASE BANK NA	11/09/2017	11/09/2017	STAFF TRANSPORTATION	201.20
DMOR21800156	11/27/2017	CONLEY.KRISTIN J	11/09/2017	11/09/2017	MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.65
DMOR21800158	11/27/2017	LADD.CHELSEY M	11/10/2017	11/10/2017	SENATOR'S TRANSPORTATION	44.50
DMOR21800159	11/27/2017	YORK.TYLER J	11/10/2017	11/10/2017	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY AND RETURN	12.58
					STAFF TRANSPORTATION	219.00
DMOR21800160	11/27/2017	BADGER.JOSEPH D	11/10/2017	11/10/2017	STAFF PER DIEM	54.00
DMOR21800161	11/28/2017	MORAN.JERRY	10/26/2017	10/30/2017	WICHITA TO GARDEN CITY AND RETURN	294.69
					STAFF TRANSPORTATION	283.00
DMOR21800169	11/27/2017	WRIGHT.CARLY R	10/01/2017	11/13/2017	OLATHE TO TOPEKA AND RETURN	127.00
DMOR21800172	11/30/2017	PETTY.REID A	11/06/2017	11/10/2017	SENATOR'S PER DIEM	1,013.43
DMOR21800173	11/28/2017	MORAN.JERRY	11/09/2017	11/13/2017	WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, RUSSELL, MANHATTAN, COLORADO	531.04
					STAFF TRANSPORTATION	173.66
DMOR21800175	11/28/2017	HELDSTAB.MICHAEL R	11/02/2017	11/02/2017	MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	483.50
DMOR21800176	11/28/2017	HELDSTAB.MICHAEL R	11/07/2017	11/07/2017	WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, EFFINGHAM, TOPEKA, HAYS, MANHATTAN, KANSAS CITY MO AND RETURN	5.49
					STAFF PER DIEM	120.00
DMOR21800177	11/30/2017	PETTY.REID A	11/14/2017	11/14/2017	WICHITA TO FORT RILEY AND RETURN	6.76
DMOR21800178	11/30/2017	PETTY.REID A	11/14/2017	11/14/2017	STAFF TRANSPORTATION	113.00
					STAFF PER DIEM	52.40
DMOR21800179	12/01/2017	CONLEY.KRISTIN J	11/15/2017	11/15/2017	GARDEN CITY TO DODGE CITY AND RETURN	11.00
DMOR21800180	12/04/2017	CONLEY.KRISTIN J	11/17/2017	11/17/2017	STAFF TRANSPORTATION	18.30
					STAFF PER DIEM	126.00
DMOR21800181	12/04/2017	PETTY.REID A	11/16/2017	11/16/2017	GARDEN CITY TO DEERFIELD AND RETURN	12.09
					STAFF TRANSPORTATION	85.00
					MANHATTAN TO THE FOLLOWING AND RETURN: FORT RILEY; BELLEVILLE, CONCORDIA	25.00
					STAFF PER DIEM	1.20
					STAFF TRANSPORTATION	
					IN AND AROUND GARDEN CITY	

B-1400

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21800182	12/04/2017	PETTY.REID A	11/16/2017	11/16/2017	STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	50.00
DMOR21800185	12/08/2017	KELLY.JAMES BRYAN	11/19/2017	11/21/2017	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO WICHITA, LEAVENWORTH, KANSAS CITY MO AND RETURN	31.30 300.20
DMOR21800186	12/06/2017	CONLEY.KRISTIN J	11/20/2017	11/20/2017	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO CLAY CENTER AND RETURN	12.60 40.00
DMOR21800187	12/06/2017	CONLEY.KRISTIN J	11/25/2017	11/25/2017	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO CLAY CENTER AND RETURN	1.96 40.00
DMOR21800188	12/07/2017	CHRISTIAN.KYLE P	11/20/2017	11/20/2017	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	699.13
DMOR21800189	12/07/2017	MORAN.JERRY	11/16/2017	11/27/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, MILTONVALE, CONCORDIA, MANHATTAN, KANSAS CITY MO, ATLANTA GA, KANSAS CITY MO, LEAVENWORTH, KANSAS CITY, MANHATTAN, FRANKFORT, MANHATTAN, JUNCTION CITY, MANHATTAN, HAYS, CLAY CENTER, MANHATTAN, KANSAS CITY MO AND RETURN	210.97 680.00
DMOR21800190	12/06/2017	PETTY.REID A	11/21/2017	11/21/2017	SENATOR'S TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	70.40
DMOR21800192	12/15/2017	VANCE.JACOB C	11/20/2017	11/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	19.67 34.71
DMOR21800193	12/08/2017	PETTY.REID A	11/28/2017	11/28/2017	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	10.83 52.75
DMOR21800198	12/11/2017	JP MORGAN CHASE BANK NA	11/13/2017	11/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY TO WASHINGTON DC	208.30
DMOR21800199	12/11/2017	JP MORGAN CHASE BANK NA	11/27/2017	11/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY TO WASHINGTON DC	208.30
DMOR21800200	12/11/2017	JP MORGAN CHASE BANK NA	10/23/2017	10/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY TO WASHINGTON DC	442.20
DMOR21800201	12/11/2017	JP MORGAN CHASE BANK NA	10/30/2017	10/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY TO WASHINGTON DC	120.20
DMOR21800202	12/08/2017	JP MORGAN CHASE BANK NA	10/19/2017	10/19/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO NEW YORK NY	62.20
DMOR21800203	12/11/2017	JP MORGAN CHASE BANK NA	10/28/2017	10/29/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN MANHATTAN TO COLORADO SPRINGS CO AND RETURN	935.40
DMOR21800204	12/11/2017	JP MORGAN CHASE BANK NA	11/06/2017	11/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY TO WASHINGTON DC	120.20
DMOR21800205	12/11/2017	JP MORGAN CHASE BANK NA	11/16/2017	11/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY	201.20
DMOR21800206	12/11/2017	JP MORGAN CHASE BANK NA	11/21/2017	11/21/2017	STAFF TRANSPORTATION AIRFARE FOR A BROWN WASHINGTON DC TO WICHITA	289.80
DMOR21800207	12/08/2017	CONLEY.KRISTIN J	11/09/2017	11/28/2017	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DMOR21800209	12/12/2017	BROWN.AUSTIN O	11/21/2017	11/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA AND RETURN	43.54 725.96
DMOR21800210	12/11/2017	BRITTON.BRENNEN P	11/13/2017	11/13/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.87
DMOR21800211	12/11/2017	BRITTON.BRENNEN P	10/30/2017	10/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.35
DMOR21800213	12/11/2017	BRITTON.BRENNEN P	10/27/2017	10/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.82
DMOR21800214	12/20/2017	BRITTON.BRENNEN P	10/19/2017	10/20/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	184.13
DMOR21800215	12/11/2017	BRITTON.BRENNEN P	10/11/2017	10/11/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.91

B-1401

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21800216	12/11/2017	BRITTON,BRENNEN P	10/14/2017	10/14/2017	STAFF TRANSPORTATION	23.68
DMOR21800217	12/12/2017	PETTY.REID A	11/29/2017	11/29/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	149.10
DMOR21800218	12/19/2017	CROWLEY.MARK M	11/20/2017	11/29/2017	STAFF TRANSPORTATION GARDEN CITY TO THE FOLLOWING AND RETURN: JOHNSON; LIBERAL STAFF PER DIEM	313.64 240.67
DMOR21800219	12/11/2017	CROWLEY.MARK M	12/02/2017	12/02/2017	STAFF TRANSPORTATION WASHINGTON DC TO TOPEKA, WICHITA, KANSAS CITY MO AND RETURN	27.77
DMOR21800221	12/15/2017	GABELMANN,MARGARET E	11/02/2017	11/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	416.00
DMOR21800222	12/14/2017	LEE,VICTORIA E	12/04/2017	12/04/2017	HAYS TO THE FOLLOWING AND RETURN: 11/2 LINCOLN; 11/28 ATWOOD, BIRD CITY, GOODLAND, SHARON SPRINGS, OAKLEY; 11/29 HOXIE, OBERLIN, NORTON, PHILLIPSBURG, HILL CITY STAFF TRANSPORTATION	27.66
DMOR21800223	12/12/2017	VANCE,JACOB C	12/04/2017	12/04/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.77
DMOR21800224	12/15/2017	MORAN,JERRY	12/02/2017	12/04/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	16.48 152.50
DMOR21800225	12/19/2017	GARDNER,JUDD K	11/29/2017	12/04/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, MANHATTAN, KANSAS CITY MO AND RETURN STAFF PER DIEM	357.18 1,218.43
DMOR21800226	12/14/2017	CONLEY,KRISTIN J	12/05/2017	12/05/2017	STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, MANHATTAN AND RETURN	4.78 45.00
DMOR21800227	12/14/2017	CONLEY,KRISTIN J	12/04/2017	12/04/2017	STAFF TRANSPORTATION MANHATTAN TO ABILENE AND RETURN	41.00
DMOR21800228	12/19/2017	KELLY,JAMES BRYAN	11/02/2017	11/30/2017	STAFF TRANSPORTATION MANHATTAN TO CLAY CENTER AND RETURN	395.50
DMOR21800229	12/14/2017	PETTY,REID A	12/06/2017	12/06/2017	STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 11/2 SALINA; 11/6 ONAGA, EVEREST; 11/16 MARYSVILLE; 11/29-30 WICHITA	67.21
DMOR21800235	12/15/2017	HELDSTAB,MICHAEL R	12/09/2017	12/09/2017	STAFF TRANSPORTATION GARDEN CITY TO ELKHART AND RETURN	7.39 58.50
DMOR21800236	12/19/2017	HELDSTAB,MICHAEL R	12/06/2017	12/06/2017	STAFF PER DIEM STAFF TRANSPORTATION	17.78 201.00
DMOR21800237	12/15/2017	HELDSTAB,MICHAEL R	11/29/2017	11/29/2017	WICHITA TO HILLSBORO AND RETURN STAFF PER DIEM	8.65 44.00
DMOR21800238	12/19/2017	BADGER,JOSEPH D	10/04/2017	11/03/2017	STAFF TRANSPORTATION WICHITA TO WINFIELD AND RETURN	167.45
DMOR21800239	12/15/2017	CONLEY,KRISTIN J	12/08/2017	12/08/2017	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.00
DMOR21800240	12/15/2017	HENDERSON,PAMELA D	11/02/2017	11/21/2017	STAFF TRANSPORTATION MANHATTAN TO BELOIT AND RETURN	48.00
DMOR21800241	12/19/2017	HENDERSON,PAMELA D	11/03/2017	11/03/2017	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.50
DMOR21800242	12/15/2017	HENDERSON,PAMELA D	12/06/2017	12/06/2017	STAFF TRANSPORTATION PITTSBURG TO OTTAWA AND RETURN	76.15
DMOR21800243	12/15/2017	PETTY,REID A	12/05/2017	12/05/2017	STAFF TRANSPORTATION PITTSBURG TO CHANUTE AND RETURN	71.10
DMOR21800244	12/15/2017	PETTY,REID A	12/07/2017	12/07/2017	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	51.80
DMOR21800246	12/19/2017	PETTY,REID A	11/30/2017	12/01/2017	STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	75.22
DMOR21800247	12/15/2017	SAID,MORGAN N	12/04/2017	12/04/2017	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL, DODGE CITY, CIMARRON AND RETURN WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.06

B-1402

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21800248	12/18/2017	PETTY.REID A	12/11/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	12.00 50.00
DMOR21800253	01/04/2018	MORAN.JERRY	12/07/2017	12/11/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, COUNCIL GROVE, MANHATTAN, HILLSBORO, MANHATTAN, KANSAS CITY MO AND RETURN	6.64 300.50
DMOR21800254	12/18/2017	SMITH.BRANDON T	12/04/2017	12/04/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.28
DMOR21800257	12/20/2017	YORK.TYLER J	12/11/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO STERLING AND RETURN	15.12 72.50
DMOR21800258	12/21/2017	YORK.TYLER J	12/10/2017	12/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO ANTHONY, HUTCHINSON AND RETURN	16.54 98.00
DMOR21800260	12/22/2017	PETTY.REID A	12/13/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO SUBLETTE, GARDEN CITY, DODGE CITY AND RETURN	13.53 93.07
DMOR21800261	12/21/2017	PETTY.REID A	12/12/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY, LIBERAL AND RETURN	6.92 53.18
DMOR21800262	01/02/2018	EBERT.JORDAN JAMES	11/29/2017	12/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, KANSAS CITY MO AND RETURN	21.19 642.18
DMOR21800263	12/29/2017	MORAN.JERRY	12/14/2017	12/18/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, MANHATTAN, WAKEENEY, MANHATTAN, LEAWOOD, KANSAS CITY MO AND RETURN	10.71 351.50
DMOR21800264	01/02/2018	YORK.TYLER J	12/17/2017	12/18/2017	STAFF PER DIEM WICHITA TO OLATHE AND RETURN	126.98
DMOR21800265	12/29/2017	CONLEY.KRISTIN J	12/17/2017	12/18/2017	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO LEAWOOD, OLATHE AND RETURN	17.98 135.00
DMOR21800268	12/27/2017	CONLEY.KRISTIN J	12/19/2017	12/19/2017	STAFF TRANSPORTATION MANHATTAN TO ABILENE AND RETURN	45.00
DMOR21800269	01/08/2018	PETTY.REID A	12/17/2017	12/18/2017	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO NEWTON, OVERLAND PARK, OLATHE AND RETURN	126.94 378.25
DMOR21800270	01/04/2018	KELLY.JAMES BRYAN	12/10/2017	12/18/2017	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, OLATHE, LENEXA, LEAWOOD, LENEXA, OLATHE, KANSAS CITY MO AND RETURN	312.60 369.97
DMOR21800271	01/05/2018	CONLEY.KRISTIN J	12/01/2017	12/29/2017	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.00
DMOR21800272	01/08/2018	LADD.CHELSEY M	12/17/2017	12/18/2017	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO OLATHE AND RETURN	154.84 278.40
DMOR21800273	01/05/2018	BADGER.JOSEPH D	12/27/2017	12/27/2017	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	55.00
DMOR21800275	01/04/2018	PAYNE.MICHELLE S	12/19/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO WICHITA AND RETURN	6.64 186.35
DMOR21800276	01/10/2018	EBERT.JORDAN JAMES	12/22/2017	12/30/2017	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, WICHITA AND RETURN	620.00
DMOR21800277	01/04/2018	HELDSTAB.MICHAEL R	12/15/2017	12/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY, JUNCTION CITY AND RETURN	4.25 120.00
DMOR21800278	01/08/2018	HELDSTAB.MICHAEL R	12/17/2017	12/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO OLATHE AND RETURN	12.02 178.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21800279	01/08/2018	BRITTON,BRENNEN P	12/16/2017	12/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, KANSAS CITY MO AND RETURN	11.82 169.03
DMOR21800280	01/05/2018	BRITTON,BRENNEN P	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.21
DMOR21800281	01/05/2018	KELLY,JAMES BRYAN	12/01/2017	01/29/2018	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.50 46.10
DMOR21800282	01/09/2018	KELLY,JAMES BRYAN	11/02/2017	11/29/2017	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.69
DMOR21800284	01/08/2018	KELLY,JAMES BRYAN	12/28/2017	12/29/2017	STAFF PER DIEM MANHATTAN TO MANKATO, SMITH CENTER, HAYS, KINSLEY, GREENSBURG, PRATT AND RETURN	2.63 48.50
DMOR21800285	01/05/2018	CONLEY,KRISTIN J	12/21/2017	12/21/2017	STAFF TRANSPORTATION MANHATTAN TO HERINGTON AND RETURN	14.66 158.00
DMOR21800286	01/08/2018	CONLEY,KRISTIN J	12/20/2017	12/20/2017	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO SMITH CENTER, MANKATO AND RETURN	44.50
DMOR21800287	01/05/2018	HENDERSON,PAMELA D	12/02/2017	12/21/2017	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.50
DMOR21800288	01/05/2018	HENDERSON,PAMELA D	12/13/2017	12/13/2017	STAFF TRANSPORTATION PITTSBURG TO PLEASANTON AND RETURN	167.56 119.50
DMOR21800289	01/08/2018	HENDERSON,PAMELA D	12/17/2017	12/18/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO OLATHE AND RETURN	20.11 52.55
DMOR21800290	01/05/2018	PETTY,REID A	12/21/2017	12/21/2017	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	69.30
DMOR21800291	01/04/2018	PETTY,REID A	12/27/2017	12/27/2017	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	5.50 1.30
DMOR21800292	01/04/2018	PETTY,REID A	12/28/2017	12/28/2017	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND GARDEN CITY	330.60
DMOR21800293	01/05/2018	JP MORGAN CHASE BANK NA	11/20/2017	11/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY TO ATLANTA GA AND RETURN	62.20
DMOR21800294	01/04/2018	JP MORGAN CHASE BANK NA	12/11/2017	12/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN NEW YORK NY TO WASHINGTON DC	208.30
DMOR21800295	01/05/2018	JP MORGAN CHASE BANK NA	12/04/2017	12/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	127.30
DMOR21800296	01/05/2018	JP MORGAN CHASE BANK NA	12/18/2017	12/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	442.20
DMOR21800297	01/05/2018	JP MORGAN CHASE BANK NA	12/07/2017	12/07/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	201.20
DMOR21800298	01/05/2018	JP MORGAN CHASE BANK NA	12/21/2017	12/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	442.20
DMOR21800299	01/05/2018	JP MORGAN CHASE BANK NA	12/14/2017	12/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	127.30
DMOR21800300	01/05/2018	JP MORGAN CHASE BANK NA	12/01/2017	12/01/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	426.40
DMOR21800301	01/05/2018	JP MORGAN CHASE BANK NA	11/20/2017	11/22/2017	STAFF TRANSPORTATION AIRFARE FOR M CROWLEY WASHINGTON DC TO KANSAS CITY MO AND RETURN	592.18
DMOR21800302	01/05/2018	JP MORGAN CHASE BANK NA	11/20/2017	11/20/2017	STAFF TRANSPORTATION AIRFARE FOR J VANCE WASHINGTON DC TO ATLANTA GA AND RETURN	270.50
DMOR21800303	01/05/2018	JP MORGAN CHASE BANK NA	12/11/2017	12/16/2017	STAFF TRANSPORTATION AIRFARE FOR J KELLY AS FOLLOWS: 12/11 NEW YORK TO WASHINGTON DC; 12/16 WASHINGTON DC TO KANSAS CITY MO	247.50
DMOR21800304	01/05/2018	JP MORGAN CHASE BANK NA	12/15/2017	12/18/2017	STAFF TRANSPORTATION AIRFARE FOR B BRITTON WASHINGTON DC TO KANSAS CITY AND RETURN	135.46 217.65
DMOR21800317	01/12/2018	KELLY,JAMES BRYAN	01/06/2018	01/08/2018	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO, CHICAGO IL, NASHVILLE TN, KANSAS CITY MO AND RETURN	

B-1404

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21800318	01/11/2018	PAYNE.MICHELLE S	10/02/2017	12/29/2017	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	305.10
DMOR21800319	01/11/2018	PAYNE.MICHELLE S	10/20/2017	10/21/2017	STAFF PER DIEM STAFF TRANSPORTATION	116.41 146.70
DMOR21800320	01/11/2018	PAYNE.MICHELLE S	11/02/2017	12/06/2017	OLATHE TO ABILENE AND RETURN STAFF TRANSPORTATION	174.85
DMOR21800321	01/11/2018	PETTY.REID A	01/04/2018	01/04/2018	OLATHE TO THE FOLLOWING AND RETURN: 11/2, 12/6 ATCHISON; 11/6 ATCHISON, LEAVENWORTH	53.18
DMOR21800322	01/11/2018	PETTY.REID A	01/03/2018	01/03/2018	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	10.32 76.18
DMOR21800323	01/10/2018	CONLEY.KRISTIN J	01/09/2018	01/09/2018	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DIGHTON, NESS CITY AND RETURN	47.50
DMOR21800326	01/10/2018	HENDERSON.PAMELA D	01/02/2018	01/03/2018	STAFF TRANSPORTATION MANHATTAN TO WAKEFIELD, CLAY CENTER AND RETURN	5.30 74.07
DMOR21800327	01/19/2018	MORAN.JERRY	12/21/2017	01/08/2018	STAFF TRANSPORTATION PITTSBURG TO GARNETT, IOLA, HUMBOLDT AND RETURN	889.20 939.00
DMOR21800328	01/17/2018	GARDNER.JUDD K	01/06/2018	01/08/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, MANHATTAN, MANKATO, SMITH CENTER, HAYS, KINSLEY, GREENSBURG, PRATT, MANHATTAN, GARNETT, ZENDA, HUMBOLDT, WICHITA, WINFIELD, DOUGLASS, MANHATTAN, TOPEKA, MANHATTAN, WICHITA, NASHVILLE TN AND RETURN	600.80 421.26
DMOR21800329	01/19/2018	BRANDT.THOMAS W	12/27/2017	12/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	34.70 76.50
DMOR21800333	01/17/2018	GABELMANN.MARGARET E	12/13/2017	12/20/2017	STAFF TRANSPORTATION HAYS TO THE FOLLOWING AND RETURN: 12/13 COLBY, ATWOOD, SAINT FRANCIS, GOODLAND; 12/16 WAKEENEY; 12/17-18 OLATHE; 12/19 STOCKTON; 12/20 GOVE, OAKLEY, SHARON SPRINGS	665.15
DMOR21800337	01/23/2018	MORAN.JERRY	01/11/2018	01/15/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO WICHITA, MANHATTAN, KANSAS CITY, MANHATTAN, HILL CITY, MANHATTAN, OLATHE, LEAWOOD, OVERLAND PARK, LENEXA, KANSAS CITY MO AND RETURN	34.16 598.50
DMOR21800338	01/23/2018	KELLY.JAMES BRYAN	01/10/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO TOPEKA, KANSAS CITY MO, TOPEKA AND RETURN	8.25 118.66
DMOR21800339	01/17/2018	BADGER.JOSEPH D	01/10/2018	01/10/2018	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	54.50
DMOR21800340	01/17/2018	BADGER.JOSEPH D	01/11/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	5.86 59.50
DMOR21800341	01/18/2018	PETTY.REID A	01/10/2018	01/10/2018	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	9.16 69.30
DMOR21800342	01/23/2018	CONLEY.KRISTIN J	01/15/2018	01/15/2018	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO REPUBLIC AND RETURN	11.00 120.00
DMOR21800345	01/23/2018	BADGER.JOSEPH D	01/18/2018	01/18/2018	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	54.00
DMOR21800351	01/25/2018	LADD.CHELSEY M	01/12/2018	01/12/2018	STAFF TRANSPORTATION HAYS TO HILL CITY AND RETURN	59.25
DMOR21800357	01/26/2018	PETTY.REID A	01/18/2018	01/18/2018	STAFF TRANSPORTATION GARDEN CITY TO SCOTT CITY AND RETURN	98.06
DMOR21800358	01/26/2018	PETTY.REID A	01/17/2018	01/17/2018	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO SYRACUSE AND RETURN	14.46 53.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21800359	01/26/2018	PETTY,REID A	01/16/2018	01/16/2018	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO HUGOTON AND RETURN	9.00 53.18
DMOR21800367	01/26/2018	YORK,TYLER J	01/19/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO PRATT AND RETURN	12.89 115.00
DMOR21800368	01/26/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN NASHVILLE TN TO WASHINGTON DC	134.20
DMOR21800369	01/29/2018	JP MORGAN CHASE BANK NA	01/06/2018	01/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN WICHITA TO NASHVILLE TN	273.00
DMOR21800370	01/26/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	120.20
DMOR21800374	01/30/2018	JP MORGAN CHASE BANK NA	01/06/2018	01/08/2018	STAFF TRANSPORTATION AIRFARE FOR J KELLY KANSAS CITY MO TO NASHVILLE AND RETURN	565.30
DMOR21800377	01/29/2018	PETTY,REID A	01/24/2018	01/24/2018	STAFF TRANSPORTATION GARDEN CITY TO ELKHART AND RETURN	67.72
DMOR21800378	01/29/2018	YORK,TYLER J	01/25/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO GREAT BEND, LYONS AND RETURN	11.52 128.00
DMOR21800379	01/31/2018	PETTY,REID A	01/26/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO ULYSSES AND RETURN	11.77 57.00
DMOR21800380	01/31/2018	MORAN,JERRY	01/24/2018	01/29/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, TOPEKA, MANHATTAN, SHAWNEE, MANHATTAN, KANSAS CITY MO, CHICAGO IL AND RETURN	172.85 456.50
DMOR21800382	01/31/2018	KELLY,JAMES BRYAN	01/03/2018	01/24/2018	STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 1/3 LAWRENCE; 1/8, 16, 17 TOPEKA; 1/18 SALINA; 1/19 OLATHE; 1/24 MARYSVILLE	527.35
DMOR21800384	02/01/2018	YORK,TYLER J	01/28/2018	01/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO LIBERAL AND RETURN	22.08 102.78
DMOR21800385	01/31/2018	RICHARD,ALEXANDRE M	11/15/2017	11/15/2017	STAFF TRANSPORTATION OLATHE TO MANHATTAN AND RETURN	110.50
DMOR21800386	02/01/2018	RICHARD,ALEXANDRE M	12/14/2017	12/14/2017	STAFF TRANSPORTATION OLATHE TO WICHITA AND RETURN	185.80
DMOR21800387	02/01/2018	RICHARD,ALEXANDRE M	11/28/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO GARDEN CITY, HAYS AND RETURN	116.72 387.25
DMOR21800388	02/01/2018	CONLEY,KRISTIN J	01/29/2018	01/30/2018	STAFF TRANSPORTATION MANHATTAN TO OSBORNE AND RETURN	86.34
DMOR21800389	02/01/2018	RICHARD,ALEXANDRE M	01/29/2018	01/29/2018	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO MANHATTAN, SALINA AND RETURN	11.37 173.85
DMOR21800390	02/01/2018	RICHARD,ALEXANDRE M	01/03/2018	01/03/2018	STAFF TRANSPORTATION OLATHE TO BURLINGTON AND RETURN	82.20
DMOR21800391	02/01/2018	RICHARD,ALEXANDRE M	01/17/2018	01/17/2018	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	55.80
DMOR21800392	02/01/2018	RICHARD,ALEXANDRE M	01/25/2018	01/25/2018	STAFF TRANSPORTATION OLATHE TO TOPEKA, LAWRENCE AND RETURN	59.17
DMOR21800395	02/07/2018	KELLY,JAMES BRYAN	01/29/2018	01/31/2018	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO WICHITA, HAYSVILLE, WICHITA, EL DORADO AND RETURN	19.61 167.50
DMOR21800396	02/01/2018	PETTY,REID A	01/29/2018	01/29/2018	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	68.60
DMOR21800397	02/02/2018	HENDERSON,PAMELA D	01/23/2018	01/23/2018	STAFF TRANSPORTATION PITTSBURG TO INDEPENDENCE AND RETURN	61.00
DMOR21800398	02/05/2018	HENDERSON,PAMELA D	01/25/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO DE SOTO, TOPEKA AND RETURN	131.54 148.51

B-1406

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21800399	02/02/2018	HENDERSON.PAMELA D	01/04/2018	01/29/2018	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.00
DMOR21800400	02/02/2018	HENDERSON.PAMELA D	01/13/2018	01/13/2018	STAFF TRANSPORTATION PITTSBURG TO PARSONS AND RETURN	42.00
DMOR21800401	02/02/2018	CONLEY.KRISTIN J	01/02/2018	01/31/2018	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.50
DMOR21800402	02/02/2018	HELDSTAB.MICHAEL R	01/03/2018	01/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO WINFIELD AND RETURN	7.02 43.00
DMOR21800403	02/12/2018	HELDSTAB.MICHAEL R	01/09/2018	01/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY, JUNCTION CITY AND RETURN	7.19 120.00
DMOR21800404	02/05/2018	HELDSTAB.MICHAEL R	01/25/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO JUNCTION CITY, TOPEKA AND RETURN	7.63 163.60
DMOR21800405	02/05/2018	HELDSTAB.MICHAEL R	01/18/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY, LENEXA AND RETURN	134.76 219.52
DMOR21800406	02/02/2018	HELDSTAB.MICHAEL R	01/11/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO ARKANSAS CITY AND RETURN	5.55 63.00
DMOR21800407	02/02/2018	KELLY.JAMES BRYAN	01/05/2018	01/18/2018	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.50
DMOR21800408	02/07/2018	CONLEY.KRISTIN J	02/01/2018	02/01/2018	STAFF TRANSPORTATION MANHATTAN TO CONCORDIA AND RETURN	85.00
DMOR21800409	02/07/2018	BADGER.JOSEPH D	01/25/2018	01/25/2018	STAFF TRANSPORTATION OLATHE TO EMPORIA AND RETURN	90.00
DMOR21800410	02/07/2018	BADGER.JOSEPH D	02/01/2018	02/01/2018	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	71.00
DMOR21800411	02/07/2018	BADGER.JOSEPH D	12/05/2017	01/19/2018	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	206.80
DMOR21800412	02/07/2018	BADGER.JOSEPH D	01/23/2018	01/31/2018	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.95
DMOR21800414	02/08/2018	HENDERSON.PAMELA D	01/29/2018	01/30/2018	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO TOPEKA AND RETURN	147.70 120.13
DMOR21800415	02/07/2018	YORK.TYLER J	01/31/2018	02/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO PRATT, KINSLEY AND RETURN	11.60 147.00
DMOR21800418	02/09/2018	MORAN.JERRY	01/30/2018	02/04/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, WICHITA, EL DORADO, KANSAS CITY MO, PHOENIX AZ, KANSAS CITY MO, MANHATTAN, KANSAS CITY MO AND RETURN	175.74 1,194.00 370.50
DMOR21800421	02/09/2018	CONLEY.KRISTIN J	02/05/2018	02/06/2018	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO SMITH CENTER, HAYS, RUSSELL AND RETURN	5.32 104.63
DMOR21800422	02/09/2018	EBERT.JORDAN JAMES	01/31/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ AND RETURN	53.61 445.27
DMOR21800423	02/09/2018	PETTY.REID A	02/07/2018	02/07/2018	STAFF TRANSPORTATION GARDEN CITY TO LAKIN AND RETURN	27.00
DMOR21800424	02/09/2018	PETTY.REID A	02/06/2018	02/06/2018	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO LA CROSSE, LARNED AND RETURN	16.19 85.19
DMOR21800425	02/09/2018	GABELMANN.MARGARET E	01/10/2018	01/31/2018	STAFF TRANSPORTATION HAYS TO THE FOLLOWING AND RETURN: 1/10 HILL CITY; 1/24 PHILLIPSBURG, PLAINVILLE; 1/30 HOXIE, OBERLIN; 1/31 ATWOOD, SAINT FRANCIS, GOODLAND	419.45

B-1407

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21800428	02/12/2018	YORK.TYLER J	02/09/2018	02/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO IUKA, PRATT, SEDGWICK AND RETURN	10.21 110.00
DMOR21800429	02/13/2018	PETTY.REID A	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND GARDEN CITY	15.00 1.30
DMOR21800430	02/15/2018	RICHARD.ALEXANDRE M	12/04/2017	12/05/2017	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO WASHINGTON DC AND RETURN	230.75 817.11
DMOR21800431	02/13/2018	PETTY.REID A	02/10/2018	02/10/2018	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	5.00 69.00
DMOR21800433	03/05/2018	LANGDON.JORDAN ALYSSA	02/08/2018	02/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK DE, NEW YORK NY, NEWARK DE AND RETURN	92.26 690.50 131.25
DMOR21800437	02/13/2018	GARDNER.JUDD K	02/06/2018	02/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.97
DMOR21800438	02/16/2018	GARDNER.JUDD K	01/31/2018	02/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ AND RETURN	53.20 492.32 793.57
DMOR21800439	02/15/2018	CONLEY.KRISTIN J	02/12/2018	02/12/2018	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO HERINGTON AND RETURN	17.00 48.00
DMOR21800441	02/26/2018	PETTY.REID A	02/12/2018	02/12/2018	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	64.79
DMOR21800442	02/21/2018	PETTY.REID A	02/13/2018	02/13/2018	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO LIBERAL, NESS CITY, DIGHTON AND RETURN	10.32 36.75
DMOR21800448	03/08/2018	RUDER.WILLIAM	02/06/2018	02/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, OLATHE, TOPEKA, OVERLAND PARK, SALINA,	270.25 1,074.47
DMOR21800452	02/22/2018	YORK.TYLER J	02/16/2018	02/16/2018	PLAINVILLE, KANSAS CITY MO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HARPER, ANTHONY AND RETURN	11.22 73.00
DMOR21800454	02/22/2018	PETTY.REID A	02/20/2018	02/20/2018	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	9.21 52.20
DMOR21800455	02/22/2018	PETTY.REID A	02/21/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND GARDEN CITY	12.00 1.10
DMOR21800456	02/22/2018	CONLEY.KRISTIN J	02/20/2018	02/20/2018	STAFF TRANSPORTATION MANHATTAN TO RUSSELL AND RETURN	136.50
DMOR21800457	02/22/2018	BADGER.JOSEPH D	02/15/2018	02/15/2018	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	54.20
DMOR21800462	02/27/2018	HELDSTAB.MICHAEL R	02/15/2018	02/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO TOPEKA AND RETURN	8.36 148.20
DMOR21800463	02/27/2018	HELDSTAB.MICHAEL R	02/21/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT LEAVENWORTH AND RETURN	11.56 206.20
DMOR21800464	02/26/2018	BADGER.JOSEPH D	02/23/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	10.48 60.00
DMOR21800465	03/01/2018	PETTY.REID A	02/22/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO LIBERAL, PLAINS, SUBLETTE AND RETURN	3.70 68.19

B-1408

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21800466	03/05/2018	MORAN.JERRY	02/15/2018	02/26/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, SALINA, MANHATTAN, HAYS, RUSSELL, MANHATTAN, TOPEKA, MANHATTAN, PERRY, LEAVENWORTH, MANHATTAN, HUTCHINSON, ASHLAND, COLDWATER, ARGONIA, MANHATTAN, LENEXA, KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	496.35 825.00
DMOR21800469	03/05/2018	KELLY.JAMES BRYAN	02/05/2018	02/24/2018	MANHATTAN TO THE FOLLOWING AND RETURN: 2/5 CLAY CENTER; 2/7, 9, 13 TOPEKA; 2/8 LAWRENCE; 2/15 SENECA; 2/24 LEAVENWORTH	551.35
DMOR21800470	03/05/2018	GARDNER.JUDD K	02/22/2018	02/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, KANSAS CITY MO AND RETURN	244.16 458.98
DMOR21800471	02/28/2018	YORK.TYLER J	02/23/2018	02/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO ASHLAND, COLDWATER, MEDICINE LODGE AND RETURN	9.49 57.40
DMOR21800472	03/05/2018	KELLY.JAMES BRYAN	02/20/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO HIAWATHA, TROY AND RETURN	104.13 132.50
DMOR21800473	03/12/2018	KELLY.JAMES BRYAN	02/22/2018	02/23/2018	STAFF PER DIEM MANHATTAN TO HUTCHINSON, PRATT, ASHLAND, COLDWATER, ARGONIA AND RETURN	155.21
DMOR21800474	03/05/2018	CONLEY.KRISTIN J	02/27/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO RUSSELL AND RETURN	20.58 145.00
DMOR21800476	02/28/2018	CONLEY.KRISTIN J	02/27/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO ABILENE AND RETURN	40.00 45.00
DMOR21800478	03/01/2018	PETTY.REID A	02/24/2018	02/24/2018	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	49.99 50.00
DMOR21800479	03/01/2018	PETTY.REID A	02/28/2018	02/28/2018	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	20.00 52.10
DMOR21800480	03/01/2018	PETTY.REID A	02/27/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	19.33 69.50
DMOR21800481	03/01/2018	KELLY.JAMES BRYAN	02/01/2018	02/28/2018	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.50
DMOR21800483	03/09/2018	PETTY.REID A	03/01/2018	03/01/2018	STAFF TRANSPORTATION GARDEN CITY TO MEADE AND RETURN	69.20
DMOR21800484	03/08/2018	CONLEY.KRISTIN J	02/28/2018	02/28/2018	STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: ABILENE; BELOIT	120.00
DMOR21800485	03/12/2018	MORAN.JERRY	03/01/2018	03/05/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, PLAINVILLE, MANHATTAN, MISSION, LENEXA, KANSAS CITY MO AND RETURN	277.25 363.50
DMOR21800486	03/07/2018	JP MORGAN CHASE BANK NA	01/15/2018	01/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	120.30
DMOR21800487	03/07/2018	JP MORGAN CHASE BANK NA	01/29/2018	01/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN CHICAGO IL TO WASHINGTON DC	125.30
DMOR21800488	03/07/2018	JP MORGAN CHASE BANK NA	01/24/2018	01/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	442.30
DMOR21800489	03/07/2018	JP MORGAN CHASE BANK NA	01/28/2018	01/28/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO CHICAGO IL	143.30
DMOR21800490	03/07/2018	JP MORGAN CHASE BANK NA	02/12/2018	02/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN WEST PALM BEACH FL TO WASHINGTON DC	206.30
DMOR21800491	03/07/2018	JP MORGAN CHASE BANK NA	02/04/2018	02/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	120.30
DMOR21800492	03/07/2018	JP MORGAN CHASE BANK NA	01/30/2018	01/30/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	442.30
DMOR21800493	03/08/2018	JP MORGAN CHASE BANK NA	01/31/2018	01/31/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO PHOENIX AZ	445.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21800494	03/07/2018	JP MORGAN CHASE BANK NA	02/02/2018	02/02/2018	SENATOR'S TRANSPORTATION	176.30
DMOR21800495	03/07/2018	JP MORGAN CHASE BANK NA	02/26/2018	02/26/2018	AIRFARE FOR SEN MORAN PHOENIX AZ TO KANSAS CITY MO	201.30
DMOR21800496	03/07/2018	JP MORGAN CHASE BANK NA	03/01/2018	03/01/2018	SENATOR'S TRANSPORTATION	201.30
DMOR21800497	03/08/2018	JP MORGAN CHASE BANK NA	02/15/2018	02/15/2018	AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	778.30
DMOR21800500	03/08/2018	HENDERSON.PAMELA D	02/27/2018	02/27/2018	SENATOR'S TRANSPORTATION	1.24
					AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	84.00
DMOR21800505	03/12/2018	HENDERSON.PAMELA D	03/06/2018	03/06/2018	STAFF PER DIEM	7.92
					PITTSBURG TO HUMBOLDT AND RETURN	67.49
DMOR21800506	03/12/2018	HENDERSON.PAMELA D	02/01/2018	02/28/2018	STAFF TRANSPORTATION	86.50
DMOR21800507	03/12/2018	PETTY.REID A	03/06/2018	03/06/2018	PITTSBURG TO CHANUTE AND RETURN	10.38
					STAFF TRANSPORTATION	37.20
DMOR21800508	03/15/2018	YORK.TYLER J	03/05/2018	03/05/2018	GARDEN CITY TO SUBLETTE AND RETURN	10.04
					STAFF PER DIEM	54.00
DMOR21800509	03/13/2018	YORK.TYLER J	03/05/2018	03/05/2018	STAFF TRANSPORTATION	150.00
DMOR21800510	03/12/2018	RICHARD.ALEXANDRE M	02/15/2018	02/15/2018	WICHITA TO HUTCHINSON AND RETURN	9.17
					STAFF TRANSPORTATION	117.90
DMOR21800511	03/12/2018	RICHARD.ALEXANDRE M	02/20/2018	02/20/2018	WICHITA TO TOPEKA AND RETURN	60.66
DMOR21800512	03/15/2018	BRITTON.BRENNEN P	02/13/2018	02/13/2018	OLATHE TO PITTSBURG AND RETURN	14.15
DMOR21800513	03/15/2018	BRITTON.BRENNEN P	03/08/2018	03/11/2018	OLATHE TO TOPEKA AND RETURN	162.19
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.00
DMOR21800514	03/19/2018	PETTY.REID A	03/08/2018	03/08/2018	STAFF PER DIEM	50.00
					WASHINGTON DC TO CAMBRIDGE MD AND RETURN	1.00
DMOR21800515	03/15/2018	BADGER.JOSEPH D	03/08/2018	03/08/2018	STAFF TRANSPORTATION	89.00
DMOR21800516	03/15/2018	CONLEY.KRISTIN J	03/08/2018	03/08/2018	IN AND AROUND GARDEN CITY	18.63
					STAFF TRANSPORTATION	161.00
DMOR21800518	03/16/2018	MORAN.JERRY	03/08/2018	03/12/2018	OLATHE TO EMPORIA AND RETURN	329.76
					STAFF PER DIEM	275.50
DMOR21800519	03/14/2018	JP MORGAN CHASE BANK NA	03/05/2018	03/05/2018	SENATOR'S TRANSPORTATION	201.30
DMOR21800520	03/14/2018	JP MORGAN CHASE BANK NA	03/08/2018	03/08/2018	SENATOR'S TRANSPORTATION	201.30
DMOR21800521	03/14/2018	JP MORGAN CHASE BANK NA	03/12/2018	03/12/2018	AIRFARE FOR SEN MORAN KANSAS CITY TO WASHINGTON DC	201.30
DMOR21800523	03/22/2018	CONLEY.KRISTIN J	02/02/2018	02/27/2018	SENATOR'S TRANSPORTATION	30.00
DMOR21800524	03/20/2018	PETTY.REID A	03/10/2018	03/10/2018	AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	40.00
					STAFF PER DIEM	69.10
DMOR21800526	03/20/2018	HELDSTAB.MICHAEL R	03/07/2018	03/08/2018	STAFF TRANSPORTATION	6.86
					GARDEN CITY TO LIBERAL AND RETURN	176.20
					STAFF PER DIEM	
					WICHITA TO OVERLAND PARK AND RETURN	

B-1410

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21800527	03/20/2018	HELDSTAB.MICHAEL R	03/01/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT LEAVENWORTH AND RETURN	6.58 206.20
DMOR21800528	03/20/2018	HELDSTAB.MICHAEL R	02/26/2018	02/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO MCPHERSON, JUNCTION CITY AND RETURN	12.02 125.50
DMOR21800529	03/22/2018	KELLY.JAMES BRYAN	03/09/2018	03/09/2018	STAFF PER DIEM MANHATTAN TO WICHITA AND RETURN	31.55
DMOR21800530	03/22/2018	BADGER.JOSEPH D	03/13/2018	03/13/2018	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	56.00
DMOR21800531	03/22/2018	CONLEY.KRISTIN J	03/15/2018	03/15/2018	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO CLAY CENTER AND RETURN	12.60 40.00
DMOR21800536	03/23/2018	MORAN.JERRY	03/14/2018	03/19/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LENEXA, WICHITA, MANHATTAN, ABILENE, MANHATTAN, HAYS, STERLING, MANHATTAN, KANSAS CITY MO AND RETURN	282.31 522.50
DMOR21800538	03/23/2018	GABELMANN.MARGARET E	02/16/2018	02/26/2018	STAFF TRANSPORTATION HAYS TO THE FOLLOWING AND RETURN: 2/16 WAKEENEY; 2/20 COLBY, SHARON SPRINGS, OAKLEY; 2/26 NORTON, HILL CITY	282.60
DMOR21800540	03/23/2018	CONLEY.KRISTIN J	03/17/2018	03/17/2018	STAFF TRANSPORTATION MANHATTAN TO CLAY CENTER AND RETURN	40.00
DMOR21800541	03/26/2018	YORK.TYLER J	03/16/2018	03/16/2018	STAFF TRANSPORTATION WICHITA TO ANTHONY AND RETURN	73.00
DMOR21800547	03/27/2018	CONLEY.KRISTIN J	03/20/2018	03/20/2018	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO RUSSELL, GYPSUM, ABILENE, HERINGTON AND RETURN	9.23 171.00
DMOR21800551	03/27/2018	KELLY.JAMES BRYAN	03/20/2018	03/20/2018	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO OLATHE, LEAVENWORTH, ATCHISON AND RETURN	14.86 153.65
DMOR21800553	03/26/2018	GARDNER.JUDD K	03/18/2018	03/18/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.12
DMOR21800558	03/30/2018	PETTY.REID A	03/23/2018	03/23/2018	STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	55.00
DMOR21800559	03/30/2018	PETTY.REID A	03/24/2018	03/24/2018	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	10.00 55.00
DMOR21800560	03/30/2018	PETTY.REID A	03/24/2018	03/24/2018	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO HUGOTON AND RETURN	25.00 71.40
TRAVEL AND TRANSPORTATION OF PERSONS						72,063.95
CV180001380	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	20.00
CV180002166	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	1.90
CV180002254	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	30.00
CV180003551	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	1.90
CV180004025	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	1.90
DMOR21800086	11/03/2017	YORK.TYLER J	10/21/2017	10/21/2017	FEES AND OTHER CHARGES	49.00
DMOR21800133	11/20/2017	YORK.TYLER J	10/25/2017	10/25/2017	FEES AND OTHER CHARGES	98.00
DMOR21800136	11/16/2017	UNDERGROUND VAULTS & STORAGE	10/18/2017	10/31/2017	FEES AND OTHER CHARGES	118.75
DMOR21800206	12/11/2017	JP MORGAN CHASE BANK NA	11/21/2017	11/21/2017	FEES AND OTHER CHARGES	25.00
DMOR21800214	12/20/2017	BRITTON.BRENNEN P	10/19/2017	10/20/2017	FEES AND OTHER CHARGES	25.00
DMOR21800225	12/19/2017	GARDNER.JUDD K	11/29/2017	12/04/2017	FEES AND OTHER CHARGES	25.00
DMOR21800230	12/19/2017	UNDERGROUND VAULTS & STORAGE	11/15/2017	11/28/2017	FEES AND OTHER CHARGES	110.00
DMOR21800301	01/05/2018	JP MORGAN CHASE BANK NA	11/20/2017	11/22/2017	FEES AND OTHER CHARGES	25.00
DMOR21800302	01/05/2018	JP MORGAN CHASE BANK NA	11/20/2017	11/20/2017	FEES AND OTHER CHARGES	25.00
DMOR21800303	01/05/2018	JP MORGAN CHASE BANK NA	12/11/2017	12/16/2017	FEES AND OTHER CHARGES	25.00
DMOR21800304	01/05/2018	JP MORGAN CHASE BANK NA	12/15/2017	12/18/2017	FEES AND OTHER CHARGES	25.00
DMOR21800328	01/17/2018	GARDNER.JUDD K	01/06/2018	01/08/2018	FEES AND OTHER CHARGES	25.00
DMOR21800335	01/11/2018	UNDERGROUND VAULTS & STORAGE	12/13/2017	12/26/2017	FEES AND OTHER CHARGES	85.00
DMOR21800349	01/25/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/03/2018	FEES AND OTHER CHARGES	253.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21800374	01/30/2018	JP MORGAN CHASE BANK NA	01/06/2018	01/08/2018	FEES AND OTHER CHARGES	25.00
DMOR21800381	01/31/2018	YORK TYLER J	01/26/2018	01/27/2018	FEES AND OTHER CHARGES	49.00
DMOR21800420	02/08/2018	UNDERGROUND VAULTS & STORAGE	01/10/2018	01/23/2018	FEES AND OTHER CHARGES	85.00
DMOR21800422	02/09/2018	EBERT JORDAN JAMES	01/31/2018	02/02/2018	FEES AND OTHER CHARGES	50.00
DMOR21800430	02/15/2018	RICHARD ALEXANDRE M	12/04/2017	12/05/2017	FEES AND OTHER CHARGES	25.00
DMOR21800438	02/16/2018	GARDNER JUDD K	01/31/2018	02/05/2018	FEES AND OTHER CHARGES	25.00
DMOR21800470	03/05/2018	GARDNER JUDD K	02/22/2018	02/24/2018	FEES AND OTHER CHARGES	25.00
DMOR21800498	03/08/2018	UNDERGROUND VAULTS & STORAGE	02/07/2018	02/23/2018	OTHER MISCELLANEOUS SERVICES	110.00
OTHER CONTRACTUAL SERVICES						1,364.12
DMOR21800119	11/08/2017	BROWN AUSTIN O	10/25/2017	10/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	21.97
DMOR21800245	12/14/2017	JP MORGAN CHASE BANK NA	12/05/2017	12/05/2017	PURCHASED EQUIPMENT (EXPENDABLE)	9.99
ACQUISITION OF ASSETS						31.96
PERSONNEL COMP. FULL-TIME PERMANENT						1,346.183.65
PERSONNEL BENEFITS						1,942.40
NET PAYROLL EXPENSES						1,348,126.05

SENATOR LISA MURKOWSKI

Funding Year **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,124,488.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,469,822.74
Travel and Transportation of Persons		0.00	-281,624.08
Rent, Communications and Utilities		0.00	-52,408.30
Other Contractual Services		0.00	-11,490.33
Supplies and Materials		0.00	-28,848.75
Acquisition of Assets		0.00	-1,177.47
ORGANIZATION TOTALS	\$3,150,870.00	\$0.00	-\$2,845,371.67
UNEXPENDED BALANCE AS OF 03/31/2018			\$305,498.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,159,664.00		
Supplementals	52,804.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-146.05	-2,423,693.85
Travel and Transportation of Persons		-24,770.60	-257,386.88
Rent, Communications and Utilities		-5,483.56	-55,006.01
Other Contractual Services		-1,320.70	-16,153.85
Supplies and Materials		-1,839.34	-47,936.76
Acquisition of Assets		0.00	-1,341.56
ORGANIZATION TOTALS	\$3,212,468.00	-\$33,560.25	-\$2,801,518.91
UNEXPENDED BALANCE AS OF 03/31/2018			\$410,949.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21700832	10/12/2017	MURKOWSKI.LISA A	08/05/2017	09/05/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE, NOME, SAVOONGA, NOME, ANCHORAGE, KETCHIKAN, SEATTLE WA, ANCHORAGE, BETHEL, ANCHORAGE, FAIRBANKS, ANCHORAGE, DEADHORSE, ANCHORAGE, KENAI, ANCHORAGE, KOTZEBUE, KOBUK, SHUNGNAK, AMBLER, KOTZEBUE, ANCHORAGE, PALMER, ANCHORAGE, FAIRBANKS, SEATTLE WA AND RETURN	1,133.01 424.00
DMRK21700833	10/12/2017	VO.DEBORAH A	08/25/2017	08/26/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KOTZEBUE, KOBUK, SHUNGNAK, AMBLER, KOTZEBUE AND RETURN	215.00 379.45
DMRK21700860	10/03/2017	DIETDERICH.ANNA	08/17/2017	09/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS, DENALI NATIONAL PARK, DELTA JUNCTION, FAIRBANKS, ANCHORAGE, PALMER, ANCHORAGE, SEATTLE WA AND RETURN	787.15 167.94
DMRK21700864	10/03/2017	LEFTON.MADELINE K	08/07/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU, ANCHORAGE, HOMER, KODIAK, HOMER, ANCHORAGE, DEADHORSE, ANCHORAGE, ALBUQUERQUE NM AND RETURN	1,812.18 1,636.17
DMRK21700896	10/13/2017	BRINGHURST.GREGORY D	08/06/2017	09/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS, ANCHORAGE, FAIRBANKS, DENALI NATIONAL PARK, FAIRBANKS, ANCHORAGE, KOTZEBUE, KOBUK, SHUNGNAK, AMBLER, FAIRBANKS AND RETURN	1,783.26 885.17
DMRK21700897	10/04/2017	KNOLLE.MELISSA C	09/10/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	189.77 1,466.91 241.15

B-1414

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21700898	10/02/2017	MCKENZIE, CONSTANCE M	09/19/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO HAINES AND RETURN	181.34 125.00
DMRK21700899	10/03/2017	EDENS, KRISTAL K	08/04/2017	09/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, HOMER, ANCHORAGE, PALMER, ANCHORAGE, WASILLA, PALMER, WASILLA, PALMER, WASILLA, HOMER, ANCHORAGE AND RETURN	207.20 358.45
DMRK21700902	10/04/2017	MURKOWSKI, LISA A	09/21/2017	09/25/2017	WASHINGTON DC TO ANCHORAGE AND RETURN SENATOR'S TRANSPORTATION	208.53
DMRK21700903	10/04/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/21/2017	AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	464.80
DMRK21700904	10/04/2017	JP MORGAN CHASE BANK NA	09/18/2017	09/18/2017	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI JUNEAU TO ANCHORAGE	272.20
DMRK21700905	10/04/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/24/2017	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI ANCHORAGE TO WASHINGTON DC	1,038.30
DMRK21700906	10/04/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/21/2017	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI ANCHORAGE TO FAIRBANKS	146.70
DMRK21700907	10/04/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/21/2017	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI FAIRBANKS TO ANCHORAGE	157.20
DMRK21700908	10/04/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/20/2017	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI ANCHORAGE TO KENAI AND RETURN	298.00
DMRK21700913	10/06/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO SEATTLE	190.70
DMRK21700914	10/06/2017	JP MORGAN CHASE BANK NA	09/25/2017	09/25/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI SEATTLE TO WASHINGTON DC	278.20
DMRK21700915	10/06/2017	JP MORGAN CHASE BANK NA	09/26/2017	09/28/2017	STAFF TRANSPORTATION AIRFARE FOR D VO ANCHORAGE TO BETHEL AND RETURN	532.20
DMRK21700919	10/17/2017	KLEIN, CHERE L	09/17/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO JUNEAU, HAINES, JUNEAU AND RETURN	368.04 360.10
DMRK21700920	10/12/2017	KLEIN, CHERE L	09/10/2017	09/16/2017	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO WASHINGTON DC AND RETURN	850.01 987.07
DMRK21800002	10/16/2017	VO, DEBORAH A	09/26/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO BETHEL AND RETURN	400.00 83.56
DMRK21800003	10/16/2017	VO, DEBORAH A	09/16/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO ST MARYS, MOUNTAIN VILLAGE, ST MARYS AND RETURN	35.00 652.31
DMRK21800010	10/13/2017	MURKOWSKI, LISA A	09/08/2017	09/11/2017	SENATOR'S PER DIEM WASHINGTON DC TO ANCHORAGE AND RETURN	225.68
DMRK21800068	11/02/2017	MURKOWSKI, LISA A	09/21/2017	09/25/2017	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ANCHORAGE AND RETURN	23.40
DMRK21800078	11/02/2017	BAILEY, TRINA M	01/28/2017	01/29/2017	STAFF PER DIEM FAIRBANKS TO ANCHORAGE AND RETURN	110.88
DMRK21800079	11/06/2017	BAILEY, TRINA M	08/19/2017	08/21/2017	STAFF PER DIEM STAFF TRANSPORTATION FAIRBANKS TO FORT GREELEY AND RETURN	25.25 109.68
DMRK21800083	11/07/2017	KIMBRELL, LEILA	09/19/2017	09/19/2017	STAFF TRANSPORTATION ANCHORAGE TO WASILLA AND RETURN	48.15
DMRK21800084	11/08/2017	KIMBRELL, LEILA	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KENAI AND RETURN	20.00 314.00
DMRK21800085	11/08/2017	KIMBRELL, LEILA	09/18/2017	09/18/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	35.00 583.30
DMRK21800086	11/08/2017	KIMBRELL, LEILA	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	16.74 473.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21800094	11/17/2017	EDWARDS.SHERRY L	09/09/2017	09/15/2017	STAFF INCIDENTALS	167.50
					STAFF PER DIEM	1,372.97
					STAFF TRANSPORTATION	868.04
					ANCHORAGE TO WASHINGTON DC AND RETURN	
DMRK21800151	12/21/2017	PAWLOWSKI.MICHAEL R	07/10/2017	09/18/2017	STAFF PER DIEM	239.98
					ANCHORAGE TO WASHINGTON DC, JUNEAU AND RETURN	
DMRK21800152	12/18/2017	PAWLOWSKI.MICHAEL R	08/23/2017	08/25/2017	STAFF PER DIEM	268.00
					STAFF TRANSPORTATION	158.36
					ANCHORAGE TO SOLDOTNA AND RETURN	
DMRK21800213	02/01/2018	SUMPTER.GERENE L	01/03/2017	09/29/2017	STAFF TRANSPORTATION	394.30
					WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						24,770.60
CV180000257	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	130.00
CV180000341	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	167.20
DMRK21700864	10/03/2017	LEFTON.MADELINE K	08/07/2017	08/23/2017	FEES AND OTHER CHARGES	40.00
DMRK21700898	10/02/2017	MCKENZIE.CONSTANCE M	09/19/2017	09/21/2017	TRAINING/CONFERENCE/REGISTRATION FEES	175.00
DMRK21700917	10/06/2017	JP MORGAN CHASE BANK NA	09/15/2017	09/15/2017	FEES AND OTHER CHARGES	40.00
DMRK21700918	10/06/2017	JP MORGAN CHASE BANK NA	09/15/2017	09/15/2017	FEES AND OTHER CHARGES	16.00
DMRK21700919	10/17/2017	KLEIN.CHERE L	09/17/2017	09/21/2017	TRAINING/CONFERENCE/REGISTRATION FEES	175.00
DMRK21800011	10/16/2017	JP MORGAN CHASE BANK NA	09/07/2017	09/07/2017	FEES AND OTHER CHARGES	20.00
DMRK21800019	10/23/2017	GEONORTH INFORMATION SYSTEMS LLC	09/01/2017	09/30/2017	FEES AND OTHER CHARGES	517.50
DMRK21800061	10/24/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/28/2017	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,320.70
PERSONNEL BENEFITS						146.05
NET PAYROLL EXPENSES						146.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,230,068.00		
Supplementals	252,093.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,138,300.18	-1,138,300.18
Travel and Transportation of Persons		-74,000.54	-74,000.54
Rent, Communications and Utilities		-19,064.30	-19,064.30
Printing and Reproduction		-750.00	-750.00
Other Contractual Services		-5,415.00	-5,415.00
Supplies and Materials		-36,987.69	-36,987.69
Acquisition of Assets		-161.96	-161.96
ORGANIZATION TOTALS	\$3,482,161.00	-\$1,274,679.67	-\$1,274,679.67
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,207,481.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PAWLOWSKI, MICHAEL R			CHIEF OF STAFF	77,499.85
		BERGERBEST, NATHAN S			DEPUTY CHIEF OF STAFF/SENIOR COUNSEL	67,500.00
		MCCARTHY, KAREN			SENIOR LEGISLATIVE ASSISTANT	40,999.93
		NOTHDURFT, KRISTEN DAIMLER			EXECUTIVE ASSISTANT	56,749.98
		DAIMLER, MICHAEL C			OPERATIONS MANAGER/ SYSTEMS ADMINISTRATOR	19,876.45
		KAPLAN, GREGORY D			MILITARY & VETERANS LIAISON	43,241.40
		BLACKWELL, MICHELLE P			SPECIAL ASSISTANT	27,259.47
		HAYMANS, PARKER W			LEGISLATIVE CORRESPONDENT	16,884.99
		EDWARDS, SHERRY L			CONSTITUENT SERVICES DIRECTOR	46,399.92
		SUMPTER, GERENE L			SPECIAL ASSISTANT	35,878.33
		BURNEY, ANGELINA			ADMINISTRATIVE SERVICES DIRECTOR	62,499.98
		FROELICH, EPHRAIM			LEGISLATIVE ASSISTANT	39,999.96
		KIMBRELL, LEILA			ALASKA STATE DIRECTOR	77,499.85
		VO, DEBORAH A			SPECIAL ASSISTANT FOR RURAL AFFAIRS	36,000.00
		PETERSEN, KARINA			COMMUNICATIONS DIRECTOR	54,999.96
		BOYLE, GARRETT			LEGISLATIVE DIRECTOR	64,351.96
		MCKENZIE, CONSTANCE M			JUNEAU DELEGATION REPRESENTATIVE	18,750.00
		BRINGHURST, GREGORY D			LEGISLATIVE ASSISTANT	39,999.96
		DIETDERICH, ANNA			STAFF ASSISTANT	16,884.99
		CERNY, DANIEL			STAFF ASSISTANT	17,884.99
		MAPES, THOMAS E			DIRECTOR OF CORRESPONDENCE/DRIVER	18,374.96
		BAILEY, TRINA M			DISTRICT REPRESENTATIVE	32,499.85
		PERGIEL, LIZA			STAFF ASSISTANT TO FEB. 9	11,953.99
		EDENS, KRYSTAL K			ASSISTANT TO THE CHIEF OF STAFF	17,749.95
		PROUT, SILVER J			STAFF ASSISTANT TO FEB. 5	11,583.33
		FABER, DYLAN			SPECIAL ASSISTANT	28,375.00

B-1417

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEST, RYAN M KNOLLE, MELISSA C HEISERMAN, BENJAMIN J BRADY, KENNIS PAIGE KLEIN, CHERE L NELSON, DAVID LEFTON, MADELINE K GRIFFIN, MORGAN A HUMPHREYS, CAROLINE R RAY, HANNAH E REIMERS, ERIC P O'BRIEN, DEVIN C FLEMING, JEANNINE FINNEGAN, KENSEY S WEINGARTNER, MICHAEL T MALLOTT, BENJAMIN L			LEGISLATIVE CORRESPONDENT TO MAR. 7 CONSTITUENT RELATIONS LIAISON TO FEB. 26 DIGITAL MEDIA SPECIALIST EXECUTIVE SCHEDULER DELEGATION REPRESENTATIVE STAFF ASSISTANT LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT TO JAN. 29 STAFF ASSISTANT FROM MAR. 12 PRESS SECRETARY STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT FROM DEC. 13 TO JAN. 31 STAFF ASSISTANT FROM FEB. 26 STAFF ASSISTANT FROM MAR. 6 LEGISLATIVE ASSISTANT FROM MAR. 19	14,548.66 16,722.15 17,749.95 37,500.00 16,249.68 16,875.00 36,887.45 25,122.17 2,231.25 27,499.93 15,812.46 15,812.46 5,546.65 3,256.93 2,326.38 2,666.66
DMRK21800013	10/24/2017	BURNEY,ANGELINA	10/04/2017	10/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CORDOVA, ANCHORAGE AND RETURN	805.19 117.95
DMRK21800014	10/20/2017	JP MORGAN CHASE BANK NA	10/04/2017	10/09/2017	STAFF TRANSPORTATION AIRFARE FOR A BURNEY WASHINGTON DC TO CORDOVA, ANCHORAGE AND RETURN	1,628.10
DMRK21800015	10/20/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO SEATTLE WA	313.20
DMRK21800016	10/20/2017	KLEIN,CHERE L	10/06/2017	10/08/2017	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO WRANGELL AND RETURN	25.61 264.21
DMRK21800020	10/26/2017	GRIFFIN,MORGAN A	10/01/2017	10/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	19.95 563.59 1,214.68
DMRK21800023	10/25/2017	NOTHDURFT,KRISTEN DAIMLER	10/05/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, CORDOVA, ANCHORAGE AND RETURN	1,130.69 53.50
DMRK21800024	10/23/2017	JP MORGAN CHASE BANK NA	10/06/2017	10/06/2017	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI WASHINGTON DC TO ANCHORAGE	1,379.80
DMRK21800034	10/23/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/10/2017	STAFF TRANSPORTATION AIRFARE FOR K NOTHDURFT WASHINGTON DC TO CORDOVA, ANCHORAGE AND RETURN	280.00
DMRK21800035	10/23/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/09/2017	STAFF TRANSPORTATION AIRFARE FOR K NOTHDURFT WASHINGTON DC TO CORDOVA, ANCHORAGE AND RETURN	1,348.10
DMRK21800041	10/24/2017	MCCARTHY,KAREN	10/16/2017	10/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.46
DMRK21800042	10/30/2017	MURKOWSKI,LISA A	10/05/2017	10/15/2017	SENATOR'S PER DIEM WASHINGTON DC TO SEATTLE WA, ANCHORAGE, ICELAND AND RETURN	203.20
DMRK21800043	10/25/2017	MCKENZIE,CONSTANCE M	10/10/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO SITKA AND RETURN	164.06 328.33
DMRK21800044	10/25/2017	FROELICH,EPHRAIM	10/04/2017	10/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN	49.95 809.15 111.68
DMRK21800045	10/25/2017	JP MORGAN CHASE BANK NA	10/11/2017	10/11/2017	STAFF TRANSPORTATION AIRFARE FOR L KIMBRELL ANCHORAGE TO DILLINGHAM AND RETURN	557.98
DMRK21800046	10/25/2017	JP MORGAN CHASE BANK NA	10/04/2017	10/09/2017	STAFF TRANSPORTATION AIRFARE FOR E FROELICH WASHINGTON DC TO ANCHORAGE AND RETURN	1,080.10
DMRK21800047	10/26/2017	JP MORGAN CHASE BANK NA	10/07/2017	10/14/2017	STAFF TRANSPORTATION AIRFARE FOR G BOYLE KONA HI TO ANCHORAGE TO WASHINGTON DC	862.60
DMRK21800048	10/25/2017	JP MORGAN CHASE BANK NA	10/12/2017	10/12/2017	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI ANCHORAGE TO WASHINGTON DC	596.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21800051	11/06/2017	KAPLAN.GREGORY D	10/11/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO CORDOVA AND RETURN	162.80 515.21
DMRK21800055	11/03/2017	BOYLE.GARRETT	10/01/2017	10/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,535.13 169.63
DMRK21800057	11/01/2017	JP MORGAN CHASE BANK NA	10/18/2017	10/18/2017	STAFF TRANSPORTATION AIRFARE FOR K BRADY ANCHORAGE TO FAIRBANKS AND RETURN	339.31
DMRK21800059	10/27/2017	BRADY.KENNIS PAIGE	10/18/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	29.15 16.00
DMRK21800067	11/01/2017	SUMPTER.GERENE L	10/18/2017	10/21/2017	STAFF PER DIEM STAFF TRANSPORTATION PALMER TO ANCHORAGE AND RETURN	353.26 145.60
DMRK21800069	11/03/2017	MURKOWSKI.LISA A	10/20/2017	10/23/2017	SENATOR'S PER DIEM WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN	202.91
DMRK21800070	11/02/2017	JP MORGAN CHASE BANK NA	10/17/2017	10/23/2017	STAFF TRANSPORTATION AIRFARE FOR G BRINGHURST WASHINGTON DC TO ANCHORAGE, FAIRBANKS AND RETURN	749.11
DMRK21800071	11/01/2017	JP MORGAN CHASE BANK NA	10/18/2017	10/18/2017	STAFF TRANSPORTATION AIRFARE FOR K EDENS WASHINGTON DC TO ANCHORAGE	832.80
DMRK21800072	11/01/2017	JP MORGAN CHASE BANK NA	10/23/2017	10/23/2017	STAFF TRANSPORTATION AIRFARE FOR K EDENS ANCHORAGE TO WASHINGTON DC	780.30
DMRK21800073	11/01/2017	JP MORGAN CHASE BANK NA	10/18/2017	10/18/2017	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI WASHINGTON DC TO ANCHORAGE	969.80
DMRK21800074	11/01/2017	JP MORGAN CHASE BANK NA	10/23/2017	10/23/2017	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI ANCHORAGE TO WASHINGTON DC	309.30
DMRK21800075	10/31/2017	JP MORGAN CHASE BANK NA	10/18/2017	10/21/2017	STAFF TRANSPORTATION AIRFARE FOR E FROELICH WASHINGTON DC TO ANCHORAGE AND RETURN	1,029.10
DMRK21800076	11/02/2017	FROELICH.EPHRAIM	10/18/2017	10/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	519.77 127.39
DMRK21800077	11/13/2017	MCKENZIE.CONSTANCE M	10/19/2017	10/21/2017	STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO ANCHORAGE AND RETURN	183.43 293.90
DMRK21800087	11/08/2017	KIMBRELL.LEILA	10/11/2017	10/11/2017	STAFF TRANSPORTATION ANCHORAGE TO DILLINGHAM AND RETURN	16.00
DMRK21800088	11/09/2017	EDENS.KRYSTAL K	10/18/2017	10/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	410.69 114.95
DMRK21800097	11/14/2017	PERGIEL.LIZA	10/06/2017	10/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	77.80 1,139.38
DMRK21800109	11/30/2017	KLEIN.CHERE L	11/04/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO WRANGELL AND RETURN	261.01 179.60
DMRK21800116	12/01/2017	PETERSEN.KARINA	10/18/2017	10/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	39.95 151.25 1,008.07
DMRK21800125	12/04/2017	JP MORGAN CHASE BANK NA	11/10/2017	11/11/2017	STAFF TRANSPORTATION AIRFARE FOR D VO ANCHORAGE TO CORDOVA AND RETURN	469.20
DMRK21800126	11/30/2017	JP MORGAN CHASE BANK NA	11/09/2017	11/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO SEATTLE WA	183.20
DMRK21800127	11/30/2017	JP MORGAN CHASE BANK NA	11/09/2017	11/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	357.60
DMRK21800128	12/04/2017	JP MORGAN CHASE BANK NA	11/09/2017	11/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	684.81
DMRK21800129	12/04/2017	JP MORGAN CHASE BANK NA	10/20/2017	10/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	540.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21800130	12/04/2017	JP MORGAN CHASE BANK NA	10/23/2017	10/23/2017	SENATOR'S TRANSPORTATION	313.20
DMRK21800131	12/04/2017	JP MORGAN CHASE BANK NA	10/22/2017	10/22/2017	AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO WASHINGTON DC	180.70
DMRK21800132	11/30/2017	MURKOWSKI.LISA A	11/09/2017	11/13/2017	SENATOR'S TRANSPORTATION	179.15
DMRK21800134	11/30/2017	VO.DEBORAH A	11/10/2017	11/11/2017	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO SEATTLE WA WASHINGTON DC TO ANCHORAGE AND RETURN	207.00 19.06
DMRK21800135	12/11/2017	BRINGHURST.GREGORY D	10/17/2017	10/23/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO CORDOVA AND RETURN	620.47 221.77
DMRK21800141	12/20/2017	FROELICH.EPHRAIM	11/16/2017	11/18/2017	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS AND RETURN STAFF INCIDENTALS	49.95 387.95 213.88
DMRK21800165	12/20/2017	JP MORGAN CHASE BANK NA	11/16/2017	11/18/2017	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	1,275.62
DMRK21800166	12/20/2017	JP MORGAN CHASE BANK NA	11/13/2017	11/13/2017	AIRFARE FOR E FROELICH WASHINGTON DC TO SEATTLE WA AND RETURN	313.20
DMRK21800167	12/20/2017	JP MORGAN CHASE BANK NA	11/12/2017	11/12/2017	SENATOR'S TRANSPORTATION	180.70
DMRK21800168	12/20/2017	JP MORGAN CHASE BANK NA	11/16/2017	11/16/2017	AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO WASHINGTON DC	484.80
DMRK21800169	12/20/2017	JP MORGAN CHASE BANK NA	11/20/2017	11/27/2017	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO SEATTLE WA STAFF TRANSPORTATION	967.00
DMRK21800170	12/20/2017	JP MORGAN CHASE BANK NA	11/18/2017	11/24/2017	AIRFARE FOR G BRINGHURST WASHINGTON DC TO ANCHORAGE STAFF TRANSPORTATION	884.70
DMRK21800186	01/17/2018	JP MORGAN CHASE BANK NA	12/31/2017	01/01/2018	AIRFARE FOR M PAWLOWSKI WASHINGTON DC TO PORTLAND WA, ANCHORAGE, SEATTLE WA AND RETURN	884.90
DMRK21800195	01/10/2018	KIMBRELL.LEILA	11/11/2017	11/11/2017	STAFF TRANSPORTATION	59.39
DMRK21800196	01/11/2018	KIMBRELL.LEILA	12/20/2017	12/21/2017	ANCHORAGE TO WASILLA AND RETURN STAFF PER DIEM	8.80 167.46
DMRK21800197	01/11/2018	KLEIN.CHERE L	12/10/2017	12/12/2017	STAFF TRANSPORTATION ANCHORAGE TO SOLDOTNA AND RETURN	36.84 48.75
DMRK21800198	01/11/2018	BOYLE.GARRETT	12/24/2017	12/29/2017	STAFF TRANSPORTATION	790.40
DMRK21800199	01/24/2018	GRIFFIN.MORGAN A	12/21/2017	01/02/2018	WASHINGTON DC TO SEATTLE WA AND RETURN STAFF PER DIEM	475.22 1,477.60
DMRK21800200	01/11/2018	BRINGHURST.GREGORY D	11/16/2017	11/27/2017	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, JUNEAU AND RETURN	518.04 107.80
DMRK21800203	01/24/2018	WEST.RYAN M	12/23/2017	01/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS AND RETURN	114.50
DMRK21800204	01/17/2018	PETERSEN.KARINA	12/22/2017	01/02/2018	STAFF PER DIEM STAFF TRANSPORTATION	21.45 1,029.10
DMRK21800205	01/17/2018	PETERSEN.KARINA	12/14/2017	12/16/2017	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF INCIDENTALS	39.95 45.68
DMRK21800211	01/25/2018	KIMBRELL.LEILA	01/09/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	14.00 167.48

B-1420

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21800212	01/24/2018	SUMPTER.GERENE L	10/04/2017	12/19/2017	STAFF TRANSPORTATION WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.44
DMRK21800221	01/22/2018	JP MORGAN CHASE BANK NA	12/24/2017	12/24/2017	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI WASHINGTON DC TO ANCHORAGE	540.80
DMRK21800222	01/22/2018	JP MORGAN CHASE BANK NA	12/29/2017	12/29/2017	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI ANCHORAGE TO WASHINGTON DC	539.30
DMRK21800223	01/31/2018	JP MORGAN CHASE BANK NA	12/23/2017	01/02/2018	STAFF TRANSPORTATION AIRFARE FOR R WEST WASHINGTON DC TO ANCHORAGE AND RETURN	1,224.11
DMRK21800224	01/22/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO WASHINGTON DC	183.20
DMRK21800225	01/22/2018	JP MORGAN CHASE BANK NA	01/12/2018	01/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO FAIRBANKS	749.80
DMRK21800226	01/22/2018	JP MORGAN CHASE BANK NA	01/15/2018	01/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	488.71
DMRK21800227	01/26/2018	JP MORGAN CHASE BANK NA	01/13/2018	01/13/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI FAIRBANKS TO ANCHORAGE	133.20
DMRK21800228	01/25/2018	JP MORGAN CHASE BANK NA	12/22/2017	12/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	540.80
DMRK21800229	01/29/2018	JP MORGAN CHASE BANK NA	12/20/2017	12/23/2017	STAFF TRANSPORTATION AIRFARE FOR S PROUT WASHINGTON DC TO PORTLAND OR, ANCHORAGE TO KODIAK	805.40
DMRK21800235	01/29/2018	JP MORGAN CHASE BANK NA	01/09/2018	01/10/2018	STAFF TRANSPORTATION AIRFARE FOR G BRINGHURST WASHINGTON DC TO FAIRBANKS	406.20
DMRK21800240	02/05/2018	KIMBRELL.LEILA	01/18/2018	01/18/2018	STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	473.50
DMRK21800254	02/09/2018	KIMBRELL.LEILA	02/01/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KENAI, NINILCHIK, SOLDOTNA, KENAI AND RETURN	31.00 336.40
DMRK21800261	02/15/2018	JP MORGAN CHASE BANK NA	02/06/2018	02/06/2018	STAFF TRANSPORTATION AIRFARE FOR G BRINGHURST FAIRBANKS TO WASHINGTON DC	400.20
DMRK21800262	02/15/2018	JP MORGAN CHASE BANK NA	02/05/2018	02/05/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO WASHINGTON DC	313.30
DMRK21800263	02/15/2018	JP MORGAN CHASE BANK NA	02/01/2018	02/01/2018	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI WASHINGTON DC TO ANCHORAGE	261.20
DMRK21800264	02/15/2018	JP MORGAN CHASE BANK NA	02/01/2018	02/02/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO KENAI AND RETURN	304.40
DMRK21800265	02/15/2018	JP MORGAN CHASE BANK NA	01/31/2018	01/31/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	541.20
DMRK21800266	02/15/2018	JP MORGAN CHASE BANK NA	02/04/2018	02/04/2018	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI ANCHORAGE TO WASHINGTON DC	1,043.70
DMRK21800267	02/15/2018	JP MORGAN CHASE BANK NA	02/04/2018	02/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO SEATTLE WA	181.00
DMRK21800268	02/15/2018	JP MORGAN CHASE BANK NA	12/18/2017	12/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO WASHINGTON DC	313.20
DMRK21800269	02/15/2018	JP MORGAN CHASE BANK NA	12/17/2017	12/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO SEATTLE WA	180.70
DMRK21800270	02/15/2018	JP MORGAN CHASE BANK NA	12/14/2017	12/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	540.80
DMRK21800271	02/15/2018	BLACKWELL.MICHELLE P	02/01/2018	02/01/2018	STAFF PER DIEM STAFF TRANSPORTATION SOLDOTNA TO NINILCHIK AND RETURN	22.00 59.95
DMRK21800272	02/15/2018	MURKOWSKI.LISA A	01/12/2018	01/15/2018	SENATOR'S PER DIEM WASHINGTON DC TO FAIRBANKS, ANCHORAGE AND RETURN	102.60
DMRK21800273	02/22/2018	MURKOWSKI.LISA A	12/14/2017	12/18/2017	SENATOR'S PER DIEM WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN	295.96
DMRK21800292	02/26/2018	KLEIN.CHERE L	02/12/2018	02/15/2018	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO JUNEAU AND RETURN	219.26 237.70
DMRK21800294	02/26/2018	JP MORGAN CHASE BANK NA	02/20/2018	02/20/2018	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI ANCHORAGE TO JUNEAU	310.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21800295	02/26/2018	JP MORGAN CHASE BANK NA	02/17/2018	02/17/2018	STAFF TRANSPORTATION	1,055.20
DMRK21800296	02/26/2018	JP MORGAN CHASE BANK NA	02/16/2018	02/16/2018	AIRFARE FOR M PAWLOWSKI WASHINGTON DC TO ANCHORAGE	490.21
DMRK21800297	02/27/2018	JP MORGAN CHASE BANK NA	02/16/2018	02/17/2018	SENATOR'S TRANSPORTATION	530.20
DMRK21800298	02/27/2018	JP MORGAN CHASE BANK NA	02/21/2018	02/21/2018	AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO ANCHORAGE	271.80
DMRK21800301	03/29/2018	NOTHDURFT.KRISTEN DAIMLER	03/02/2018	03/05/2018	STAFF TRANSPORTATION	303.19
DMRK21800302	03/15/2018	BOYLE.GARRETT	02/17/2018	02/24/2018	AIRFARE FOR G BRINGHURST WASHINGTON DC TO FAIRBANKS	1,376.33
DMRK21800303	03/23/2018	PETERSEN.KARINA	02/15/2018	02/25/2018	STAFF PER DIEM	1,526.17
DMRK21800304	03/13/2018	JP MORGAN CHASE BANK NA	02/26/2018	03/05/2018	WASHINGTON DC TO ANCHORAGE, GIRDWOOD AND RETURN	1,719.92
DMRK21800305	03/13/2018	JP MORGAN CHASE BANK NA	03/05/2018	03/05/2018	STAFF PER DIEM	428.31
DMRK21800307	03/19/2018	KIMBRELL.LEILA	02/21/2018	02/23/2018	WASHINGTON DC TO ANCHORAGE, JUNEAU AND RETURN	1,930.50
DMRK21800310	03/14/2018	BLACKWELL.MICHELLE P	02/28/2018	02/28/2018	STAFF TRANSPORTATION	520.90
DMRK21800321	03/15/2018	JP MORGAN CHASE BANK NA	03/06/2018	03/06/2018	WASHINGTON DC TO ANCHORAGE, JUNEAU, ANCHORAGE AND RETURN	1,053.70
DMRK21800331	03/15/2018	JP MORGAN CHASE BANK NA	02/22/2018	02/28/2018	STAFF PER DIEM	65.46
DMRK21800332	03/19/2018	JP MORGAN CHASE BANK NA	02/15/2018	02/26/2018	STAFF PER DIEM	628.85
DMRK21800333	03/15/2018	JP MORGAN CHASE BANK NA	02/27/2018	02/27/2018	STAFF TRANSPORTATION	613.10
DMRK21800334	03/15/2018	JP MORGAN CHASE BANK NA	03/01/2018	03/01/2018	ANCHORAGE TO JUNEAU AND RETURN	17.00
DMRK21800335	03/15/2018	JP MORGAN CHASE BANK NA	02/25/2018	02/25/2018	STAFF PER DIEM	85.02
DMRK21800336	03/15/2018	JP MORGAN CHASE BANK NA	03/05/2018	03/05/2018	SOLDOTNA TO NINILCHIK, HOMER AND RETURN	406.20
DMRK21800342	03/19/2018	KIMBRELL.LEILA	03/09/2018	03/09/2018	STAFF TRANSPORTATION	719.20
DMRK21800351	03/22/2018	MURKOWSKI.LISA A	01/31/2018	02/05/2018	AIRFARE FOR E FROELICH WASHINGTON DC TO JUNEAU TO SEATTLE, WA	1,490.14
DMRK21800352	03/29/2018	VO.DEBORAH A	03/12/2018	03/14/2018	STAFF TRANSPORTATION	363.60
DMRK21800353	03/26/2018	VO.DEBORAH A	03/07/2018	03/07/2018	AIRFARE FOR M PAWLOWSKI ANCHORAGE TO BARROW	364.80
DMRK21800356	03/26/2018	JP MORGAN CHASE BANK NA	03/11/2018	03/12/2018	STAFF TRANSPORTATION	312.30
					AIRFARE FOR M PAWLOWSKI BARROW TO ANCHORAGE	259.70
					STAFF TRANSPORTATION	36.74
					AIRFARE FOR M PAWLOWSKI JUNEAU TO ANCHORAGE	617.50
					SENATOR'S TRANSPORTATION	141.38
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	230.00
					STAFF PER DIEM	77.76
					STAFF TRANSPORTATION	489.63
					ANCHORAGE TO FAIRBANKS AND RETURN	1,533.04
					ANCHORAGE TO ANIAK AND RETURN	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						74,000.54
CV180001270	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	163.40
CV180001381	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	120.00
CV180002167	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	357.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV180002255	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	105.00
CV180002357	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	513.90
CV180002801	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	60.00
CV180003332	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	118.00
CV180003552	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	214.30
CV180004026	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	437.00
CV180004124	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	40.00
DMRK21800012	10/17/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/01/2017	FEES AND OTHER CHARGES	82.10
DMRK21800043	10/25/2017	MCKENZIE, CONSTANCE M	10/10/2017	10/12/2017	TRAINING/CONFERENCE/REGISTRATION FEES	272.50
DMRK21800070	11/02/2017	JP MORGAN CHASE BANK NA	10/17/2017	10/23/2017	FEES AND OTHER CHARGES	40.00
DMRK21800097	11/14/2017	PERGIEL, LIZA	10/06/2017	10/23/2017	FEES AND OTHER CHARGES	40.00
DMRK21800105	11/22/2017	GEONORTH INFORMATION SYSTEMS LLC	10/01/2017	10/31/2017	FEES AND OTHER CHARGES	366.00
DMRK21800107	11/21/2017	JP MORGAN CHASE BANK NA	11/01/2017	11/01/2017	FEES AND OTHER CHARGES	82.10
DMRK21800109	11/30/2017	KLEIN, CHERE L	11/04/2017	11/07/2017	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DMRK21800124	11/30/2017	JP MORGAN CHASE BANK NA	11/07/2017	11/07/2017	FEES AND OTHER CHARGES	59.95
DMRK21800149	12/18/2017	ALASKAN DATA LLC	11/01/2017	11/30/2017	FEES AND OTHER CHARGES	672.00
DMRK21800158	12/15/2017	JP MORGAN CHASE BANK NA	12/01/2017	12/01/2017	FEES AND OTHER CHARGES	82.10
DMRK21800170	12/20/2017	JP MORGAN CHASE BANK NA	11/18/2017	11/24/2017	FEES AND OTHER CHARGES	40.00
DMRK21800192	01/12/2018	JP MORGAN CHASE BANK NA	01/01/2018	01/01/2018	FEES AND OTHER CHARGES	84.56
DMRK21800207	01/17/2018	ALASKAN DATA LLC	12/01/2017	12/31/2017	FEES AND OTHER CHARGES	721.50
DMRK21800223	01/31/2018	JP MORGAN CHASE BANK NA	12/23/2017	01/02/2018	FEES AND OTHER CHARGES	40.00
DMRK21800227	01/26/2018	JP MORGAN CHASE BANK NA	01/13/2018	01/13/2018	FEES AND OTHER CHARGES	10.00
DMRK21800263	02/15/2018	JP MORGAN CHASE BANK NA	02/01/2018	02/01/2018	FEES AND OTHER CHARGES	40.00
DMRK21800285	02/16/2018	JP MORGAN CHASE BANK NA	02/01/2018	02/01/2018	FEES AND OTHER CHARGES	84.56
DMRK21800282	02/26/2018	KLEIN, CHERE L	02/12/2018	02/15/2018	TRAINING/CONFERENCE/REGISTRATION FEES	147.50
DMRK21800308	03/19/2018	MCKENZIE, CONSTANCE M	02/13/2018	02/14/2018	TRAINING/CONFERENCE/REGISTRATION FEES	122.00
DMRK21800332	03/19/2018	JP MORGAN CHASE BANK NA	02/15/2018	02/26/2018	FEES AND OTHER CHARGES	40.00
DMRK21800337	03/16/2018	ARCTIC OFFICE PRODUCTS	02/20/2018	02/20/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	149.77
DMRK21800350	03/20/2018	JP MORGAN CHASE BANK NA	03/01/2018	03/01/2018	FEES AND OTHER CHARGES	84.56
OTHER CONTRACTUAL SERVICES						5,415.00
DMRK21800171	12/18/2017	FABER, DYLAN	12/12/2017	12/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	54.99
DMRK21800284	02/16/2018	FABER, DYLAN	02/13/2018	02/13/2018	PURCHASED EQUIPMENT (EXPENDABLE)	69.98
DMRK21800309	03/13/2018	FABER, DYLAN	03/06/2018	03/06/2018	PURCHASED EQUIPMENT (EXPENDABLE)	36.99
ACQUISITION OF ASSETS						161.96
PERSONNEL COMP. FULL-TIME PERMANENT						1,135,876.58
PERSONNEL BENEFITS						2,423.60
NET PAYROLL EXPENSES						1,138,300.18

SENATOR CHRIS MURPHY

Funding Year **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,038,482.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,663,563.76
Travel and Transportation of Persons		0.00	-88,154.46
Rent, Communications and Utilities		0.00	-123,649.82
Printing and Reproduction		0.00	-2,668.37
Other Contractual Services		0.00	-8,533.20
Supplies and Materials		0.00	-32,219.87
Acquisition of Assets		0.00	-22,257.77
ORGANIZATION TOTALS	\$3,064,864.00	\$0.00	-\$2,941,047.25
UNEXPENDED BALANCE AS OF 03/31/2018			\$123,816.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1424

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,073,658.00		
Supplementals	52,607.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-900.32	-2,709,302.10
Travel and Transportation of Persons		-4,378.45	-95,290.14
Rent, Communications and Utilities		-8,140.02	-111,858.04
Printing and Reproduction		0.00	-927.51
Other Contractual Services		-11.90	-3,413.00
Supplies and Materials		-1,449.16	-43,239.46
Acquisition of Assets		-8,999.84	-14,019.03
ORGANIZATION TOTALS	\$3,126,265.00	-\$23,879.69	-\$2,978,049.28
UNEXPENDED BALANCE AS OF 03/31/2018			\$148,215.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21700765	10/20/2017	PULLOM.CYNTHIA	09/08/2017	09/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	214.60 93.12
DMRP21700766	10/05/2017	JP MORGAN CHASE BANK NA	08/26/2017	08/31/2017	SENATOR'S TRANSPORTATION 8/26, 31 TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	84.93
DMRP21700768	10/03/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	148.98
DMRP21700769	10/02/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/21/2017	SENATOR'S INCIDENTALS AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	15.00
DMRP21700770	10/03/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	209.21
DMRP21700772	10/03/2017	CAMPBELL.CLAUDE	09/21/2017	09/21/2017	STAFF TRANSPORTATION MANCHESTER TO NEW HAVEN AND RETURN	47.24
DMRP21700773	10/02/2017	CAMPBELL.CLAUDE	09/25/2017	09/25/2017	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	18.83
DMRP21700774	10/03/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	93.20
DMRP21700775	10/03/2017	DIAZ.ALICE D	09/25/2017	09/25/2017	STAFF TRANSPORTATION HARTFORD TO FARMINGTON TO NEW BRITAIN	11.56
DMRP21700776	10/02/2017	HARRIS.CHRISTOPHER P	09/21/2017	09/21/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.53
DMRP21700777	10/02/2017	HARRIS.CHRISTOPHER P	09/25/2017	09/25/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.51
DMRP21700778	10/04/2017	MADDUX.BRETT A	08/31/2017	08/31/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10

B-1425

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21700779	10/04/2017	MADDUX.BRETT A	09/01/2017	09/01/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700780	10/04/2017	MADDUX.BRETT A	09/04/2017	09/04/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700781	10/04/2017	MADDUX.BRETT A	09/10/2017	09/10/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700782	10/04/2017	MADDUX.BRETT A	09/11/2017	09/11/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700783	10/04/2017	MADDUX.BRETT A	09/14/2017	09/14/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700784	10/04/2017	MADDUX.BRETT A	09/15/2017	09/15/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700785	10/04/2017	MADDUX.BRETT A	09/17/2017	09/17/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700786	10/04/2017	MADDUX.BRETT A	09/21/2017	09/21/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700788	10/04/2017	CAMPBELL.CLAUDE	09/20/2017	09/20/2017	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	15.09
DMRP21700789	10/04/2017	CAMPBELL.CLAUDE	09/27/2017	09/27/2017	STAFF TRANSPORTATION HARTFORD TO MERIDEN AND RETURN	22.47
DMRP21700790	10/04/2017	JOHNSON.EVAN H	08/31/2017	08/31/2017	STAFF TRANSPORTATION HARTFORD TO ENFIELD AND RETURN	19.53
DMRP21700791	10/04/2017	JOHNSON.EVAN H	09/07/2017	09/07/2017	STAFF TRANSPORTATION HARTFORD TO MADISON, OLD SAYBROOK AND RETURN	48.31
DMRP21700792	10/05/2017	JOHNSON.EVAN H	09/27/2017	09/27/2017	STAFF TRANSPORTATION HARTFORD TO NORTH HAVEN AND RETURN	32.37
DMRP21700793	10/05/2017	JOHNSON.EVAN H	09/27/2017	09/27/2017	STAFF TRANSPORTATION HARTFORD TO ORANGE AND RETURN	47.45
DMRP21700794	10/06/2017	JOHNSON.EVAN H	09/15/2017	09/15/2017	STAFF TRANSPORTATION HARTFORD TO STORRS MANSFIELD AND RETURN	26.59
DMRP21700795	10/06/2017	BOUSHEE.EMILY C	08/30/2017	09/27/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/30 NEW LONDON; 8/31 LEBANON; 9/13 COLCHESTER; 9/15 GROTON; 9/18 NORWICH; 9/27 MANCHESTER	224.38
DMRP21700796	10/06/2017	BOUSHEE.EMILY C	09/06/2017	09/28/2017	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN TO HARTFORD: 9/6 WINDHAM; 9/19 OLD SAYBROOK, MANSFIELD CENTER; 9/20 NEW LONDON; 9/28 EAST HADDAM, EAST LYME	220.47
DMRP21700797	10/06/2017	BOUSHEE.EMILY C	09/07/2017	09/07/2017	STAFF TRANSPORTATION HARTFORD TO MADISON, NEW LONDON TO WETHERSFIELD	61.58
DMRP21700798	10/06/2017	BOUSHEE.EMILY C	09/08/2017	09/26/2017	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN: 9/8 EAST WINDSOR, HARTFORD, CHESTER, NEW LONDON; 9/14 TOLLAND, HARTFORD, POMFRET; 9/26 ENFIELD, HARTFORD, SHELTON	225.24
DMRP21800001	10/06/2017	DIAZ.ALICE D	09/18/2017	09/18/2017	STAFF TRANSPORTATION NEW BRITAIN TO NEW HAVEN TO HARTFORD	35.68
DMRP21800002	10/06/2017	LEHRER.MISHA E	09/04/2017	09/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	350.43
DMRP21800004	10/10/2017	JP MORGAN CHASE BANK NA	09/29/2017	09/29/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD AND RETURN	186.40
DMRP21800005	10/13/2017	MADDUX.BRETT A	09/29/2017	09/29/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21800007	10/16/2017	HONOR.DANA E	09/28/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, WEST HARTFORD, NEW HAVEN, HARTFORD, WINDSOR LOCKS AND RETURN	27.02 727.56
DMRP21800008	10/16/2017	DENDAS.ZACHARY C	09/28/2017	09/28/2017	STAFF TRANSPORTATION NEW HAVEN TO WINDSOR LOCKS AND RETURN	55.11
DMRP21800009	10/13/2017	DENDAS.ZACHARY C	09/29/2017	09/29/2017	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	20.22
DMRP21800015	10/17/2017	CAMPBELL.CLAUDE	09/30/2017	09/30/2017	STAFF TRANSPORTATION MANCHESTER TO PROSPECT AND RETURN	40.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21800029	10/24/2017	REASCO.KAYLA M	09/11/2017	09/28/2017	STAFF TRANSPORTATION NEW BRITAIN TO THE FOLLOWING AND RETURN: 9/11 GREENWICH, NORWALK; 9/13 BRIDGEPORT, NORWALK; 9/14 STAMFORD, BRIDGEPORT; 9/19 BRIDGEPORT, MONROE - 2 TRIPS; 9/20 NORWALK, NEW HAVEN; 9/21 MERIDEN; 9/26 GREENWICH, FAIRFIELD; 9/27 OXFORD, BRIDGEPORT, FAIRFIELD; 9/28 BRIDGEPORT, DARIEN	593.69
DMRP21800048	11/01/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/29/2017	SENATOR'S TRANSPORTATION 9/21, 9/29 TAXI FOR SEN MURPHY IN WASHINGTON DC	116.28
TRAVEL AND TRANSPORTATION OF PERSONS						4,378.45
CV180000258	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	10.00
CV180000342	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	1.90
OTHER CONTRACTUAL SERVICES						11.90
DMRP21700771	10/03/2017	CREATIVENGINE	09/25/2017	09/25/2017	EXT DEV SOFTWARE (EXPENDABLE)	6,000.00
DMRP21800058	11/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/11/2017	09/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,147.84
DMRP21800240	02/16/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	852.00
ACQUISITION OF ASSETS						8,999.84
OTHER PERSONNEL COMPENSATION						174.62
PERSONNEL BENEFITS						725.70
NET PAYROLL EXPENSES						900.32

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,143,865.00		
Supplementals	246,595.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,361,281.59	-1,361,281.59
Travel and Transportation of Persons		-26,571.37	-26,571.37
Rent, Communications and Utilities		-24,072.68	-24,072.68
Printing and Reproduction		-450.91	-450.91
Other Contractual Services		-332.80	-332.80
Supplies and Materials		-18,993.67	-18,993.67
ORGANIZATION TOTALS	\$3,390,460.00	-\$1,431,703.02	-\$1,431,703.02
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,958,756.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BASS, KATHY			SENIOR CASEWORKER	32,658.97
		ACOSTA, SONIA			ADMINISTRATIVE DIRECTOR	61,104.96
		BONINE, DAVID N			DEPUTY CHIEF OF STAFF/LEGISLATIVE DIRECTOR	73,729.93
		ASHWAL, MAYA R			SCHEDULER	42,499.93
		QUINTER, LAURA			CORRESPONDENCE MANAGER	19,189.93
		SMITH, EMILY M			LEGISLATIVE ASSISTANT	29,499.96
		CANNON, JOANNE M			DEPUTY STATE DIRECTOR	40,597.93
		SCANLON, SEAN M			OUTREACH DIRECTOR	34,651.45
		DUNN, JOSEPH W			SENIOR POLICY ADVISOR	54,540.00
		RITACCO, MARK E			LEGISLATIVE ASSISTANT AND DIRECTOR OF STRATEGIC INITIATIVES	46,852.41
		ELLEDGE, JESSICA C			SENIOR FOREIGN POLICY ADVISOR	39,000.00
		BEDNARCZYK, MICHAEL C			LEGISLATIVE ASSISTANT	30,499.93
		SANTIAGO, HILDA E			SENIOR CASEWORKER	31,293.69
		CURRAN, KENNETH J			STATE DIRECTOR	56,559.96
		DENDAS, ZACHARY C			DEPUTY DIRECTOR OF OUTREACH	25,249.93
		DIAZ, ALICE D			EXECUTIVE ASSISTANT OF OPERATIONS AND MILITARY/VA OUTREACH ASSISTANT	20,041.61
		REASCO, KAYLA M			OUTREACH ASSISTANT	22,725.00
		MADDUX, BRETT A			SPECIAL ASSISTANT TO THE SENATOR	23,056.93
		JOHNSON, ALEC			DEFENSE POLICY ADVISOR	42,000.00
		HERWITT, ALLISON			CHIEF OF STAFF	82,999.93
		HONOR, DANA E			DEPUTY PRESS SECRETARY	24,744.96
		FLORSHEIM, BENJAMIN D			OUTREACH ASSISTANT	21,270.96
		MACPHAIL, LAUREN A			CASEWORKER	29,627.63
		JOHNSON, EVAN H			DIRECTOR OF ECONOMIC DEVELOPMENT AND GRANTS TO DEC. 12	14,374.50
		ALBINI, LIA N			DIGITAL DIRECTOR	27,000.00
		HARRIS, CHRISTOPHER P			COMMUNICATIONS DIRECTOR	56,924.41
		AGATI, KATHRYN T			JUNIOR CASEWORKER	22,856.90

B-1428

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEHRER, MISHA E MALONEY, LAURA JANE SEYFERTH, DAVID R COLLINS, EAMONN PULLOM, CYNTHIA PERUCCIO, CAITLIN R BOUSHÉE, EMILY C QUEIROZ, VICTOR L CRAW, KEVIN CAMPBELL, CLAUDE LIPSMAN, DANIELLE M JEPSSEN, CHRISTIAN S ROYSTER, AVERY R BICKFORD, KATHERINE C			EXECUTIVE ASSISTANT TO THE SENATOR AND CHIEF OF STAFF PRESS SECRETARY LEGISLATIVE AIDE LEGISLATIVE ASSISTANT COUNSEL LEGISLATIVE AIDE TO JAN. 26 OUTREACH ASSISTANT LEGISLATIVE CORRESPONDENT POLICY ADVISOR VETERANS AFFAIRS/MILITARY CASEWORKER AND OUTREACH ASSISTANT LEGISLATIVE ANALYST STAFF ASSISTANT STAFF ASSISTANT STATE SCHEDULER FROM DEC. 18	21,660.00 37,500.00 24,000.00 39,438.00 44,561.41 14,583.33 22,725.00 20,825.18 25,249.93 21,210.00 26,260.00 18,750.89 18,631.48 14,305.53
DMRP21800010	10/16/2017	HONOR.DANA E	10/02/2017	10/02/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.06
DMRP21800016	10/17/2017	CAMPBELL, CLAUDE	10/04/2017	10/04/2017	STAFF TRANSPORTATION HARTFORD TO GROTON AND RETURN	51.52
DMRP21800017	10/20/2017	DIAZ, ALICE D	10/10/2017	10/10/2017	STAFF TRANSPORTATION NEW BRITAIN TO NEW HAVEN TO HARTFORD	41.94
DMRP21800018	10/20/2017	HONOR.DANA E	10/05/2017	10/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, WEST HARTFORD, TORRINGTON, NEW HAVEN, HARTFORD, SOUTH WINDSOR, WILLIMANTIC, WEST HARTFORD, ROCKY HILL, WEST HARTFORD, WINDSOR LOCKS AND RETURN	26.00 887.62
DMRP21800019	10/19/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	179.20
DMRP21800026	10/19/2017	JP MORGAN CHASE BANK NA	10/11/2017	10/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	108.20
DMRP21800027	10/23/2017	MALONEY, LAURA JANE	10/11/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, DANBURY, BRIDGEPORT, WINDSOR LOCKS AND RETURN	19.01 453.22
DMRP21800030	10/24/2017	JP MORGAN CHASE BANK NA	10/14/2017	10/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	108.20
DMRP21800031	10/25/2017	CAMPBELL, CLAUDE	10/12/2017	10/12/2017	STAFF TRANSPORTATION MANCHESTER TO BEDFORD MA AND RETURN	102.93
DMRP21800032	10/24/2017	JP MORGAN CHASE BANK NA	10/16/2017	10/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD AND RETURN	287.40
DMRP21800033	10/25/2017	HONOR.DANA E	10/13/2017	10/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, WINDSOR, NEW HAVEN, NEWTOWN, NEW MILFORD, WEST HARTFORD, WINDSOR LOCKS AND RETURN	14.99 12.66 544.67
DMRP21800034	10/24/2017	JOHNSON, EVAN H	10/13/2017	10/13/2017	STAFF TRANSPORTATION HARTFORD TO NEWTOWN AND RETURN	54.57
DMRP21800035	10/24/2017	JOHNSON, EVAN H	10/16/2017	10/16/2017	STAFF TRANSPORTATION HARTFORD TO ORANGE, WINDSOR LOCKS AND RETURN	63.67
DMRP21800036	10/24/2017	JOHNSON, EVAN H	10/17/2017	10/17/2017	STAFF TRANSPORTATION HARTFORD TO JEWETT CITY, ORANGE AND RETURN	86.14
DMRP21800037	10/26/2017	DIAZ, ALICE D	10/16/2017	10/16/2017	STAFF TRANSPORTATION NEW BRITAIN TO MIDDLETOWN TO HARTFORD	18.46
DMRP21800040	10/26/2017	HARRIS, CHRISTOPHER P	10/15/2017	10/15/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.45
DMRP21800041	10/26/2017	DENDAS, ZACHARY C	10/05/2017	10/18/2017	STAFF TRANSPORTATION NEW HAVEN TO THE FOLLOWING AND RETURN: 10/5 SOUTH WINDSOR; 10/13 WINDSOR; 10/18 FARMINGTON	72.60
DMRP21800042	10/26/2017	DENDAS, ZACHARY C	10/11/2017	10/16/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 10/11 DANBURY, BRIDGEPORT; 10/16 ORANGE	81.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21800049	11/02/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/14/2017	SENATOR'S TRANSPORTATION TAXI FOR SEN MURPHY AS FOLLOWS: 10/5, 11, 14 IN WASHINGTON DC; 10/6, 14 IN HARTFORD	318.38
DMRP21800051	11/01/2017	BOUSHEE.EMILY C	10/04/2017	10/25/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO WETHERSFIELD: 10/4 MANSFIELD CENTER; 10/6 WILLIMANTIC; 10/19 GROTON; 10/24 POMFRET; 10/25 STORRS MANSFIELD, WILLIMANTIC	208.65
DMRP21800052	11/01/2017	BOUSHEE.EMILY C	10/05/2017	10/20/2017	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN TO HARTFORD: 10/5 WESTBROOK, NORTH HAVEN; 10/17 JEWETT CITY; 10/20 HEBRON, STORRS MANSFIELD	141.13
DMRP21800053	11/03/2017	BOUSHEE.EMILY C	10/11/2017	10/13/2017	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN: 10/11 WINDSOR, HARTFORD, NEW LONDON; 10/13 WINDSOR, GROTON, NORWICH	135.78
DMRP21800054	11/01/2017	BOUSHEE.EMILY C	10/12/2017	10/18/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 10/12 NORWICH; 10/18 EAST LYME, EAST HADDAM	95.18
DMRP21800055	11/03/2017	HONOR.DANA E	10/25/2017	10/25/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.14
DMRP21800056	11/06/2017	DIAZ.ALICE D	10/30/2017	10/30/2017	STAFF TRANSPORTATION NEW BRITAIN TO NORWICH TO HARTFORD, NEW HAVEN AND RETURN	89.88
DMRP21800060	11/09/2017	DIAZ.ALICE D	11/01/2017	11/01/2017	STAFF TRANSPORTATION NEW BRITAIN TO MIDDLETOWN, NEWINGTON, HARTFORD AND RETURN	30.92
DMRP21800061	11/09/2017	MADDUX.BRETT A	10/06/2017	10/06/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21800062	11/09/2017	MADDUX.BRETT A	10/13/2017	10/13/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21800063	11/09/2017	MADDUX.BRETT A	10/16/2017	10/16/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21800064	11/15/2017	CAMPBELL.CLAUDE	10/24/2017	10/24/2017	STAFF TRANSPORTATION MANCHESTER TO PAWCATUCK TO HARTFORD	62.81
DMRP21800065	11/15/2017	CAMPBELL.CLAUDE	11/02/2017	11/02/2017	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT TO MANCHESTER	64.15
DMRP21800067	11/15/2017	AGATI.KATHRYN T	11/01/2017	11/01/2017	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT TO WATERTOWN	47.19
DMRP21800068	11/15/2017	AGATI.KATHRYN T	11/03/2017	11/03/2017	STAFF TRANSPORTATION WATERTOWN TO STORRS MANSFIELD TO HARTFORD	44.78
DMRP21800069	11/14/2017	DIAZ.ALICE D	11/05/2017	11/05/2017	STAFF TRANSPORTATION NEW BRITAIN TO MILFORD AND RETURN	52.86
DMRP21800070	11/15/2017	REASCO.KAYLA M	10/05/2017	11/03/2017	STAFF TRANSPORTATION NEW BRITAIN TO THE FOLLOWING AND RETURN: 10/5 NORWALK, BRIDGEPORT; 10/6 TORRINGTON; 10/10 FAIRFIELD, NORTH HAVEN, BRIDGEPORT; 10/11, 27, 11/1, 11/2 BRIDGEPORT; 10/17 BRIDGEPORT, REDDING; 10/26 STAMFORD, BRIDGEPORT; 11/3 NORWALK	613.75
DMRP21800074	11/15/2017	DENDAS.ZACHARY C	10/31/2017	11/01/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 10/31 ENFIELD; 11/1 WESTPORT	76.02
DMRP21800077	11/17/2017	LEHRER.MISHA E	10/02/2017	10/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	358.45
DMRP21800078	11/17/2017	AGATI.KATHRYN T	11/04/2017	11/04/2017	STAFF TRANSPORTATION WATERTOWN TO MIDDLETOWN AND RETURN	26.48
DMRP21800079	11/17/2017	AGATI.KATHRYN T	11/05/2017	11/05/2017	STAFF TRANSPORTATION WATERTOWN TO MIDDLETOWN AND RETURN	26.48
DMRP21800080	11/17/2017	CAMPBELL.CLAUDE	11/04/2017	11/04/2017	STAFF TRANSPORTATION MANCHESTER TO MIDDLETOWN AND RETURN	15.68
DMRP21800081	11/17/2017	CAMPBELL.CLAUDE	11/05/2017	11/05/2017	STAFF TRANSPORTATION MANCHESTER TO MIDDLETOWN AND RETURN	15.68
DMRP21800084	11/28/2017	ELLEDGE.JESSICA C	10/15/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN, HARTFORD AND RETURN	273.10 334.20
DMRP21800085	11/20/2017	CURRAN.KENNETH J	10/16/2017	10/16/2017	STAFF TRANSPORTATION WATERBURY TO ORANGE AND RETURN	28.36
DMRP21800086	11/20/2017	ELLEDGE.JESSICA C	10/17/2017	10/17/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.09
DMRP21800087	11/20/2017	ELLEDGE.JESSICA C	10/24/2017	10/24/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21800088	11/21/2017	DIAZ.ALICE D	11/08/2017	11/08/2017	STAFF TRANSPORTATION	37.34
DMRP21800089	11/21/2017	DIAZ.ALICE D	11/09/2017	11/09/2017	NEW BRITAIN TO NEW HAVEN AND RETURN	40.87
DMRP21800090	12/06/2017	HARRIS.CHRISTOPHER P	11/08/2017	11/08/2017	STAFF TRANSPORTATION	14.35
DMRP21800094	12/04/2017	CAMPBELL.CLAUDE	11/13/2017	11/13/2017	NEW BRITAIN TO HAMDEN, NEW HAVEN TO HARTFORD	48.10
DMRP21800096	11/30/2017	CAMPBELL.CLAUDE	11/16/2017	11/16/2017	STAFF TRANSPORTATION	15.09
DMRP21800101	12/05/2017	JP MORGAN CHASE BANK NA	11/20/2017	11/20/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.20
DMRP21800102	12/06/2017	DENDAS.ZACHARY C	11/09/2017	11/21/2017	HARTFORD TO WOODSTOCK TO MANCHESTER	55.85
DMRP21800103	12/06/2017	DIAZ.ALICE D	11/20/2017	11/20/2017	STAFF TRANSPORTATION	26.58
DMRP21800104	12/06/2017	RITACCO.MARK E	11/09/2017	11/09/2017	HARTFORD TO MIDDLETOWN AND RETURN	23.80
DMRP21800105	12/11/2017	HONOR.DANA E	11/18/2017	11/26/2017	SENATOR'S TRANSPORTATION	8.18
					AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	783.45
DMRP21800107	12/06/2017	JP MORGAN CHASE BANK NA	11/10/2017	11/10/2017	STAFF TRANSPORTATION	268.93
DMRP21800110	12/08/2017	DIAZ.ALICE D	11/27/2017	11/27/2017	NEW HAVEN TO THE FOLLOWING AND RETURN: 11/9 SOUTH WINDSOR; 11/10 CHESHIRE; 11/21 HARTFORD	36.33
DMRP21800111	12/14/2017	ALBINI.LIA N	11/20/2017	11/22/2017	WASHINGTON DC TO WINDSOR LOCKS, WEST HARTFORD, HARTFORD, NEW BRITAIN, WEST HARTFORD, DAYVILLE, NEW LONDON, NEW HAVEN, HARTFORD, WEST HARTFORD, NORWALK, BRIDGEPORT, WEST HARTFORD, WINDSOR LOCKS AND RETURN	235.77
DMRP21800112	12/14/2017	BOUSHEE.EMILY C	10/26/2017	11/17/2017	STAFF TRANSPORTATION	371.99
DMRP21800113	12/14/2017	BOUSHEE.EMILY C	11/09/2017	11/28/2017	WASHINGTON DC TO BRIDGEPORT, HARTFORD, NEW BRITAIN, BRIDGEPORT, DAYVILLE, NORWICH, NEW HAVEN, HARTFORD, BRIDGEPORT, NORWALK, BRIDGEPORT AND RETURN	183.93
DMRP21800114	12/14/2017	BOUSHEE.EMILY C	11/11/2017	11/29/2017	HARTFORD TO THE FOLLOWING AND RETURN TO WETHERSFIELD: 10/26 STORRS MANSFIELD; 11/6 EAST LYME; 11/8, 13 GROTON; 11/14 NORWICH; EAST LYME; 11/15 WINDHAM; 11/16 VERNON, ROCKVILLE; 11/17 NORTH HAVEN, STORRS MANSFIELD	171.04
DMRP21800115	12/08/2017	DIAZ.ALICE D	11/29/2017	11/29/2017	STAFF TRANSPORTATION	19.85
DMRP21800116	12/11/2017	JP MORGAN CHASE BANK NA	11/09/2017	11/09/2017	WASHINGTON DC TO BRIDGEPORT, HARTFORD, NEW BRITAIN, BRIDGEPORT, DAYVILLE, NORWICH, NEW HAVEN, HARTFORD, BRIDGEPORT, NORWALK, BRIDGEPORT AND RETURN	108.20
DMRP21800119	12/11/2017	MADDUX.BRETT A	11/22/2017	11/22/2017	STAFF TRANSPORTATION	32.10
DMRP21800120	12/11/2017	MADDUX.BRETT A	11/21/2017	11/21/2017	STAFF TRANSPORTATION	32.10
DMRP21800121	12/11/2017	MADDUX.BRETT A	11/20/2017	11/20/2017	STAFF TRANSPORTATION	32.10
DMRP21800122	12/11/2017	MADDUX.BRETT A	11/10/2017	11/10/2017	STAFF TRANSPORTATION	32.10
DMRP21800123	12/11/2017	MADDUX.BRETT A	11/09/2017	11/09/2017	STAFF TRANSPORTATION	32.10
DMRP21800124	12/11/2017	MADDUX.BRETT A	11/05/2017	11/05/2017	STAFF TRANSPORTATION	32.10
DMRP21800125	12/11/2017	MADDUX.BRETT A	11/04/2017	11/04/2017	STAFF TRANSPORTATION	32.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21800130	12/11/2017	BASS.KATHY	11/17/2017	11/17/2017	STAFF TRANSPORTATION HARTFORD TO MASHANTUCKET AND RETURN	55.11
DMRP21800131	12/11/2017	BASS.KATHY	11/04/2017	11/04/2017	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	19.15
DMRP21800132	12/11/2017	BASS.KATHY	11/05/2017	11/05/2017	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	19.15
DMRP21800133	12/12/2017	PERUCCIO.CAITLIN R	12/02/2017	12/02/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.74
DMRP21800134	12/15/2017	MALONEY.LAURA JANE	12/04/2017	12/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, WINDSOR LOCKS AND RETURN	13.74 420.53
DMRP21800135	12/15/2017	LEHRER.MISHA E	11/01/2017	11/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	340.80
DMRP21800137	12/15/2017	ACOSTA.SONIA	12/06/2017	12/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.70
DMRP21800139	12/19/2017	REASCO.KAYLA M	11/09/2017	12/06/2017	STAFF TRANSPORTATION NEW BRITAIN TO THE FOLLOWING AND RETURN: 11/9 NEW HAVEN; 11/14, 29, 30 BRIDGEPORT; 11/15 BRIDGEPORT, NORWALK; 11/16 TRUMBULL, WESTPORT, NORWALK; 11/21 NEW HAVEN, NORWALK, BRIDGEPORT; 12/4 TRUMBULL; 12/6 WESTON	560.63
DMRP21800141	12/14/2017	DENDAS.ZACHARY C	12/07/2017	12/10/2017	STAFF TRANSPORTATION NEW HAVEN TO THE FOLLOWING AND RETURN: 12/7 BLOOMFIELD; 12/10 NORWALK	66.55
DMRP21800144	12/15/2017	JP MORGAN CHASE BANK NA	11/29/2017	11/29/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY	51.40
DMRP21800145	12/19/2017	CAMPBELL.CLAUDE	12/06/2017	12/06/2017	STAFF TRANSPORTATION HARTFORD TO MYSTIC AND RETURN	59.55
DMRP21800147	12/21/2017	CAMPBELL.CLAUDE	12/15/2017	12/15/2017	STAFF TRANSPORTATION MANCHESTER TO STRATFORD TO HARTFORD	58.80
DMRP21800148	12/21/2017	CAMPBELL.CLAUDE	12/15/2017	12/15/2017	STAFF TRANSPORTATION HARTFORD TO DANBURY TO MANCHESTER	65.75
DMRP21800149	12/21/2017	CAMPBELL.CLAUDE	12/16/2017	12/16/2017	STAFF TRANSPORTATION MANCHESTER TO DARIEN AND RETURN	83.89
DMRP21800150	12/29/2017	HONOR.DANA E	12/14/2017	12/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, WEST HARTFORD, STRATFORD, NEW HAVEN, HARTFORD, NEW BRITAIN, WINDSOR LOCKS AND RETURN	19.40 512.99
DMRP21800151	12/27/2017	AGATI.KATHRYN T	12/15/2017	12/15/2017	STAFF TRANSPORTATION WATERTOWN TO STRATFORD TO HARTFORD	45.90
DMRP21800153	12/27/2017	DIAZ.ALICE D	12/11/2017	12/11/2017	STAFF TRANSPORTATION HARTFORD TO NORWICH TO NEW BRITAIN	46.97
DMRP21800157	01/02/2018	JP MORGAN CHASE BANK NA	12/16/2017	12/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	179.20
DMRP21800158	01/02/2018	JP MORGAN CHASE BANK NA	12/14/2017	12/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	179.20
DMRP21800159	12/28/2017	DENDAS.ZACHARY C	12/15/2017	12/20/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 12/15 STRATFORD, NEW HAVEN; 12/20 DANBURY, NEWTOWN	89.18
DMRP21800160	12/27/2017	BOUSHEE.EMILY C	11/30/2017	11/30/2017	STAFF TRANSPORTATION HARTFORD TO MERIDEN AND RETURN	21.40
DMRP21800161	01/02/2018	BOUSHEE.EMILY C	12/06/2017	12/14/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO WETHERSFIELD: 12/6 GROTON, NORTH STONINGTON, JEWETT CITY; 12/14 GROTON	128.99
DMRP21800162	01/02/2018	BOUSHEE.EMILY C	12/07/2017	12/20/2017	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN TO HARTFORD: 12/7 PUTNAM; 12/15 STRATFORD, POMFRET; 12/20 OLD SAYBROOK, NORWICH, NEW LONDON	219.83
DMRP21800163	01/02/2018	BOUSHEE.EMILY C	12/10/2017	12/12/2017	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN: 12/10 NORWALK; 12/12 ENFIELD, NEW LONDON, WINDHAM	152.48
DMRP21800165	01/04/2018	LEHRER.MISHA E	12/01/2017	12/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	256.80

B-1432

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21800175	01/10/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/03/2018	SENATOR'S INCIDENTALS	15.00
					SENATOR'S TRANSPORTATION	425.10
DMRP21800176	01/10/2018	JP MORGAN CHASE BANK NA	01/05/2018	01/05/2018	AIRFARE FOR SEN MURPHY SAN JUAN PR TO WASHINGTON DC	
DMRP21800177	01/10/2018	JP MORGAN CHASE BANK NA	01/06/2018	01/06/2018	SENATOR'S TRANSPORTATION	108.20
DMRP21800178	01/10/2018	JP MORGAN CHASE BANK NA	01/02/2018	01/02/2018	AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	
DMRP21800179	01/16/2018	SEYFERTH.DAVID R	10/15/2017	10/16/2017	SENATOR'S TRANSPORTATION	337.10
					AIRFARE FOR SEN MURPHY WASHINGTON DC TO SAN JUAN PR	
					STAFF PER DIEM	203.24
					STAFF TRANSPORTATION	322.89
DMRP21800180	01/12/2018	DIAZ.ALICE D	01/08/2018	01/08/2018	WASHINGTON DC TO NEW HAVEN AND RETURN	
					STAFF TRANSPORTATION	30.28
DMRP21800181	01/17/2018	DENDAS.ZACHARY C	01/05/2018	01/12/2018	NEW BRITAIN TO HAMDEN TO HARTFORD	
DMRP21800182	01/17/2018	HARRIS.CHRISTOPHER P	01/11/2018	01/11/2018	HARTFORD TO THE FOLLOWING AND RETURN: 1/5 FAIRFIELD, BRIDGEPORT; 1/12 BRIDGEPORT	104.06
DMRP21800183	01/19/2018	MALONEY.LAURA JANE	01/12/2018	01/14/2018	STAFF TRANSPORTATION	14.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	13.64
					STAFF TRANSPORTATION	225.43
					WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, MERIDEN, BRIDGEPORT, WINDSOR LOCKS AND RETURN	
DMRP21800186	01/24/2018	JP MORGAN CHASE BANK NA	01/12/2018	01/12/2018	SENATOR'S TRANSPORTATION	138.30
DMRP21800187	01/22/2018	JP MORGAN CHASE BANK NA	01/12/2018	01/12/2018	AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	
DMRP21800188	01/26/2018	CAMPBELL.CLAUDE	12/21/2017	12/21/2017	SENATOR'S TRANSPORTATION	295.00
DMRP21800189	01/26/2018	CAMPBELL.CLAUDE	01/17/2018	01/17/2018	AIRFARE FOR SEN MURPHY STAMFORD TO WASHINGTON DC	
DMRP21800190	01/26/2018	CAMPBELL.CLAUDE	01/18/2018	01/18/2018	STAFF TRANSPORTATION	42.00
DMRP21800196	01/30/2018	DENDAS.ZACHARY C	01/24/2018	01/25/2018	HARTFORD TO NORWICH AND RETURN	
DMRP21800197	01/31/2018	DENDAS.ZACHARY C	01/26/2018	01/27/2018	STAFF TRANSPORTATION	19.18
					HARTFORD TO MIDDLETOWN AND RETURN	
					STAFF TRANSPORTATION	59.41
					HARTFORD TO MYSTIC AND RETURN	
					STAFF TRANSPORTATION	78.15
					HARTFORD TO THE FOLLOWING AND RETURN: 1/24 NEW HAVEN; 1/25 HAMDEN	
					STAFF TRANSPORTATION	93.90
					NEW HAVEN TO THE FOLLOWING AND RETURN: 1/26 BRIDGEPORT, HARTFORD; 1/27 MIDDLETOWN	
DMRP21800198	01/31/2018	JOHNSON.ALEC	01/26/2018	01/26/2018	STAFF PER DIEM	49.11
					STAFF TRANSPORTATION	358.35
					WASHINGTON DC TO HARTFORD AND RETURN	
DMRP21800199	01/31/2018	CAMPBELL.CLAUDE	01/25/2018	01/25/2018	STAFF TRANSPORTATION	68.72
DMRP21800200	01/31/2018	CANNON.JOANNE M	01/26/2018	01/26/2018	MANCHESTER TO PAWCATUCK, MYSTIC TO HARTFORD	
DMRP21800202	01/31/2018	JP MORGAN CHASE BANK NA	01/26/2018	01/26/2018	STAFF TRANSPORTATION	69.22
DMRP21800203	02/01/2018	AGATI.KATHRYN T	01/26/2018	01/26/2018	HARTFORD TO NORWALK TO MIDDLETOWN	
DMRP21800204	02/01/2018	AGATI.KATHRYN T	01/27/2018	01/27/2018	SENATOR'S TRANSPORTATION	108.30
					AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	
					STAFF TRANSPORTATION	49.27
					WATERTOWN TO BRIDGEPORT TO HARTFORD	
					STAFF TRANSPORTATION	29.54
					WATERTOWN TO MIDDLETOWN AND RETURN	
DMRP21800205	02/01/2018	MADDUX.BRETT A	12/10/2017	12/10/2017	STAFF TRANSPORTATION	32.10
DMRP21800206	02/01/2018	MADDUX.BRETT A	12/14/2017	12/14/2017	HARTFORD TO CHESHIRE AND RETURN	
DMRP21800207	02/01/2018	MADDUX.BRETT A	12/15/2017	12/15/2017	STAFF TRANSPORTATION	32.10
DMRP21800208	02/01/2018	MADDUX.BRETT A	01/05/2018	01/05/2018	HARTFORD TO CHESHIRE AND RETURN	
DMRP21800209	02/01/2018	MADDUX.BRETT A	01/06/2018	01/06/2018	STAFF TRANSPORTATION	32.10
					HARTFORD TO CHESHIRE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21800210	02/01/2018	MADDUX.BRETT A	01/12/2018	01/12/2018	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.70
DMRP21800211	02/01/2018	MADDUX.BRETT A	01/26/2018	01/26/2018	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.70
DMRP21800212	02/01/2018	MADDUX.BRETT A	01/27/2018	01/27/2018	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.70
DMRP21800213	02/05/2018	JP MORGAN CHASE BANK NA	12/16/2017	01/13/2018	SENATOR'S TRANSPORTATION TAXI EXPENSES FOR SEN MURPHY AS FOLLOWS: 12/16, 1/2, 1/5, 1/12, 1/13 IN WASHINGTON DC; 12/16 IN HARTFORD	280.11
DMRP21800214	02/02/2018	HARRIS.CHRISTOPHER P	01/31/2018	01/31/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.76
DMRP21800215	02/02/2018	MURPHY.CHRISTOPHER	01/02/2018	01/03/2018	SENATOR'S PER DIEM WASHINGTON DC TO SAN JUAN PR AND RETURN	201.04
DMRP21800217	02/05/2018	REASCO.KAYLA M	12/11/2017	01/31/2018	STAFF TRANSPORTATION NEW BRITAIN TO THE FOLLOWING AND RETURN: 12/11 STAMFORD, NORWALK; 12/12, 1/9, 25, 31 BRIDGEPORT; 12/13 WOODBRIDGE; 1/3 BRIDGEPORT, WILTON, BRIDGEPORT; 1/10 NEW HAVEN, BRIDGEPORT; 1/12 BRIDGEPORT, NEW CANAAN; 1/18 BRIDGEPORT, FAIRFIELD; 1/26 BRIDGEPORT NORWALK	683.25
DMRP21800218	02/02/2018	CAMPBELL.CLAUDE	01/31/2018	01/31/2018	STAFF TRANSPORTATION HARTFORD TO MONROE TO MANCHESTER	58.59
DMRP21800219	02/02/2018	DIAZ.ALICE D	01/30/2018	01/30/2018	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN TO NEW BRITAIN	16.13
DMRP21800221	02/07/2018	DENDAS.ZACHARY C	02/01/2018	02/02/2018	STAFF TRANSPORTATION NEW HAVEN TO THE FOLLOWING AND RETURN: 2/1 HARTFORD, BRIDGEPORT; 2/2 HARTFORD, COLCHESTER	128.95
DMRP21800222	02/09/2018	BOUSHEE.EMILY C	01/03/2018	01/31/2018	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN TO HARTFORD: 1/3, 18 NORWICH; 1/12 ENFIELD, HARTFORD, MERIDEN; 1/23 POMFRET; 1/26 BRIDGEPORT; 1/31 NEW LONDON	284.62
DMRP21800223	02/13/2018	BOUSHEE.EMILY C	01/06/2018	02/02/2018	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN: 1/6, 15 WILLIMANTIC; 1/9 DAYVILLE, CANTERBURY, NEW LONDON; 1/13 NEW LONDON; 2/2 LEDYARD, NORTH STONINGTON, COLCHESTER, HADDAM; WETHERSFIELD TO THE FOLLOWING AND RETURN TO HARTFORD: 1/25 WINDHAM; HARTFORD TO THE FOLLOWING AND RETURN TO WETHERSFIELD: 1/25 WINDHAM	336.62
DMRP21800224	02/07/2018	BOUSHEE.EMILY C	01/11/2018	01/24/2018	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO WETHERSFIELD: 1/11 NORWICH; 1/16 GROTON, NEW LONDON; 1/17 WILLIMANTIC; 1/24 OLD SAYBROOK, HARTFORD, EASTFORD	224.10
DMRP21800225	02/09/2018	HONOR.DANA E	02/01/2018	02/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, WETHERSFIELD, HARTFORD, BRIDGEPORT, NEW HAVEN, HARTFORD, WEST HARTFORD, WATERBURY, BRAINFORD, NORTH STONINGTON, COLCHESTER, HADDAM, NEW HAVEN, NEW YORK NY AND RETURN	10.87 526.39
DMRP21800226	02/08/2018	JP MORGAN CHASE BANK NA	02/01/2018	02/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	108.30
DMRP21800230	02/14/2018	MALONEY.LAURA JANE	02/12/2018	02/12/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.55
DMRP21800233	02/13/2018	HARRIS.CHRISTOPHER P	02/13/2018	02/13/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.57
DMRP21800236	02/15/2018	JOHNSON.ALEC	02/13/2018	02/13/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.69
DMRP21800237	02/15/2018	MADDUX.BRETT A	02/01/2018	02/01/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.70
DMRP21800238	02/15/2018	MADDUX.BRETT A	02/02/2018	02/02/2018	HARTFORD TO CHESHIRE AND RETURN STAFF TRANSPORTATION	32.70
DMRP21800239	02/15/2018	MADDUX.BRETT A	02/12/2018	02/12/2018	HARTFORD TO CHESHIRE AND RETURN STAFF TRANSPORTATION	32.70
DMRP21800241	02/22/2018	DENDAS.ZACHARY C	02/13/2018	02/15/2018	HARTFORD TO CHESHIRE AND RETURN STAFF TRANSPORTATION NEW HAVEN TO THE FOLLOWING AND RETURN: 2/13 HARTFORD; 2/14 WEST HARTFORD; 2/15 BERLIN, HARTFORD	88.94
DMRP21800242	02/20/2018	DIAZ.ALICE D	02/12/2018	02/12/2018	STAFF TRANSPORTATION HARTFORD TO BRISTOL AND RETURN	22.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21800243	02/20/2018	DIAZ.ALICE D	02/13/2018	02/13/2018	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN AND RETURN	12.15
DMRP21800244	02/22/2018	DIAZ.ALICE D	02/15/2018	02/15/2018	STAFF TRANSPORTATION NEW BRITAIN TO BEDFORD MA AND RETURN	122.08
DMRP21800245	02/21/2018	CAMPBELL.CLAUDE	02/14/2018	02/14/2018	STAFF TRANSPORTATION HARTFORD TO MYSTIC AND RETURN	60.60
DMRP21800246	02/21/2018	CAMPBELL.CLAUDE	02/16/2018	02/16/2018	STAFF TRANSPORTATION MANCHESTER TO NEW HAVEN AND RETURN	48.18
DMRP21800251	02/23/2018	AGATI.KATHRYN T	02/15/2018	02/15/2018	STAFF TRANSPORTATION WATERTOWN TO NEW HAVEN TO HARTFORD	38.97
DMRP21800252	02/26/2018	DENDAS.ZACHARY C	02/21/2018	02/23/2018	STAFF TRANSPORTATION NEW HAVEN TO THE FOLLOWING AND RETURN: 2/21 MANCHESTER, ANSONIA; 2/22 NORWALK, BRIDGEPORT; 2/23 BERLIN, HARTFORD	105.40
DMRP21800255	02/27/2018	CAMPBELL.CLAUDE	02/21/2018	02/21/2018	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	15.86
DMRP21800256	02/27/2018	CAMPBELL.CLAUDE	02/24/2018	02/24/2018	STAFF TRANSPORTATION MANCHESTER TO WEST HAVEN AND RETURN	52.48
DMRP21800257	02/27/2018	CAMPBELL.CLAUDE	02/22/2018	02/22/2018	STAFF TRANSPORTATION HARTFORD TO WILLIMANTIC AND RETURN	30.79
DMRP21800258	03/05/2018	MALONEY.LAURA JANE	02/22/2018	02/23/2018	STAFF PER DIEM WASHINGTON DC TO WINDSOR LOCKS, WESTPORT, NORWALK, BRIDGEPORT, WOLCOTT, HARTFORD, BRISTOL, GOSHEN, WATERBURY, NEW HAVEN AND RETURN	35.35 261.32
DMRP21800259	03/05/2018	JP MORGAN CHASE BANK NA	01/26/2018	02/12/2018	SENATOR'S TRANSPORTATION 1/26, 27, 2/3, 12 TAXI EXPENSES FOR SEN MURPHY IN WASHINGTON DC	115.46
DMRP21800261	03/05/2018	JP MORGAN CHASE BANK NA	02/24/2018	02/27/2018	STAFF TRANSPORTATION AIRFARE FOR Z DENDAS HARTFORD TO WASHINGTON DC AND RETURN	216.60
DMRP21800262	02/28/2018	DENDAS.ZACHARY C	02/24/2018	02/27/2018	STAFF PER DIEM HARTFORD TO WASHINGTON DC AND RETURN	26.83
DMRP21800263	03/05/2018	CANNON.JOANNE M	02/26/2018	02/27/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MIDDLETOWN TO WASHINGTON DC AND RETURN	52.65 217.45 364.53
DMRP21800264	03/05/2018	CURRAN.KENNETH J	02/26/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN	289.57 387.54
DMRP21800265	03/01/2018	CURRAN.KENNETH J	01/26/2018	01/26/2018	STAFF TRANSPORTATION WATERBURY TO BRIDGEPORT AND RETURN	33.79
DMRP21800266	03/06/2018	JP MORGAN CHASE BANK NA	02/22/2018	02/22/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO NEW YORK NY	62.30
DMRP21800267	03/05/2018	BOUSHEE.EMILY C	02/06/2018	02/28/2018	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN TO HARTFORD: 2/6 NORWICH, LEDYARD; 2/15 STERLING, DANIELSON; 2/21 NORWICH, HEBRON; 2/27 NORWICH; 2/28 NORWICH, GALES FERRY, GROTON, COVENTRY	271.52
DMRP21800268	03/05/2018	BOUSHEE.EMILY C	02/08/2018	02/23/2018	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO WETHERSFIELD: 2/8 VERNON, ROCKVILLE, LEDYARD; 2/20 SOMERS, WINDHAM; 2/23 GOSHEN	130.85
DMRP21800269	03/06/2018	BOUSHEE.EMILY C	02/13/2018	02/13/2018	STAFF TRANSPORTATION WETHERSFIELD TO NORWICH, WATERFORD AND RETURN	62.95
DMRP21800270	03/06/2018	BOUSHEE.EMILY C	02/16/2018	02/16/2018	STAFF TRANSPORTATION HARTFORD TO MADISON AND RETURN	42.51
DMRP21800271	03/06/2018	DIAZ.ALICE D	02/26/2018	02/26/2018	STAFF TRANSPORTATION NEW BRITAIN TO FARMINGTON TO HARTFORD	12.48
DMRP21800272	03/06/2018	DIAZ.ALICE D	02/27/2018	02/27/2018	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN TO NEW BRITAIN	19.24
DMRP21800273	03/06/2018	DIAZ.ALICE D	03/01/2018	03/01/2018	STAFF TRANSPORTATION HARTFORD TO WATERBURY AND RETURN	34.06
DMRP21800275	03/05/2018	JP MORGAN CHASE BANK NA	02/24/2018	02/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	179.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21800276	03/07/2018	LEHRER.MISHA E	02/01/2018	02/28/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	220.73
DMRP21800278	03/06/2018	BICKFORD.KATHERINE C	02/26/2018	02/27/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	52.65 218.55 327.12
DMRP21800279	03/07/2018	DENDAS.ZACHARY C	03/02/2018	03/02/2018	STAFF TRANSPORTATION HARTFORD TO GREENWICH TO NEW HAVEN	68.29
DMRP21800281	03/08/2018	DIAZ.ALICE D	03/02/2018	03/02/2018	STAFF TRANSPORTATION HARTFORD TO FARMINGTON TO NEW BRITAIN	12.48
DMRP21800282	03/12/2018	SCANLON.SEAN M	02/26/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION GUILFORD TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN	274.45 440.09
DMRP21800283	03/08/2018	CAMPBELL.CLAUDE	02/28/2018	02/28/2018	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN, WEST HAVEN AND RETURN	49.10
DMRP21800284	03/08/2018	CAMPBELL.CLAUDE	03/05/2018	03/05/2018	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	45.24
DMRP21800286	03/07/2018	JP MORGAN CHASE BANK NA	03/03/2018	03/03/2018	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN MURPHY STAMFORD TO WASHINGTON DC	170.00
DMRP21800289	03/09/2018	LEHRER.MISHA E	01/01/2018	01/31/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	212.40
DMRP21800295	03/12/2018	REASCO.KAYLA M	02/07/2018	03/02/2018	STAFF TRANSPORTATION NEW BRITAIN TO THE FOLLOWING AND RETURN: 2/7 STAMFORD, BRIDGEPORT; 2/8 BRIDGEPORT, STAMFORD, BRIDGEPORT; 2/9 STAMFORD; 2/14 BRIDGEPORT, WESTPORT, STAMFORD; 2/15 DARIEN; 2/20 BRIDGEPORT, NEW HAVEN; 2/22 NORWALK, BRIDGEPORT; 2/27 FAIRFIELD; 3/1 GREENWICH, BRIDGEPORT; 3/2 GREENWICH	802.35
DMRP21800297	03/15/2018	DENDAS.ZACHARY C	03/06/2018	03/06/2018	STAFF TRANSPORTATION NEW HAVEN TO HARTFORD, OLD SAYBROOK AND RETURN	61.97
DMRP21800298	03/15/2018	HARRIS.CHRISTOPHER P	02/21/2018	02/21/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.40
DMRP21800299	03/15/2018	HARRIS.CHRISTOPHER P	02/25/2018	02/25/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56
DMRP21800300	03/15/2018	HARRIS.CHRISTOPHER P	03/04/2018	03/04/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.06
DMRP21800301	03/19/2018	CAMPBELL.CLAUDE	03/08/2018	03/08/2018	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	61.31
DMRP21800302	03/22/2018	CAMPBELL.CLAUDE	03/15/2018	03/15/2018	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO MANCHESTER	42.40
DMRP21800303	03/22/2018	CAMPBELL.CLAUDE	03/15/2018	03/15/2018	STAFF TRANSPORTATION MANCHESTER TO HAMDEN TO HARTFORD	34.72
DMRP21800305	03/26/2018	CAMPBELL.CLAUDE	03/16/2018	03/16/2018	STAFF TRANSPORTATION HARTFORD TO DANBURY AND RETURN	63.33
DMRP21800306	03/28/2018	DENDAS.ZACHARY C	03/12/2018	03/19/2018	STAFF TRANSPORTATION NEW HAVEN TO THE FOLLOWING AND RETURN: 3/12, 15, 16 HARTFORD; 3/19 NEW HAVEN TO CHESHIRE, WEST HARTFORD TO HARTFORD	95.87
DMRP21800307	03/22/2018	AGATI.KATHRYN T	03/19/2018	03/19/2018	STAFF TRANSPORTATION WATERTOWN TO CHESHIRE TO HARTFORD	23.27
DMRP21800308	03/28/2018	CAMPBELL.CLAUDE	03/20/2018	03/20/2018	STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	85.67
DMRP21800309	03/28/2018	CAMPBELL.CLAUDE	03/20/2018	03/20/2018	STAFF TRANSPORTATION HARTFORD TO GRANBY AND RETURN	22.02
DMRP21800315	03/29/2018	JP MORGAN CHASE BANK NA	03/18/2018	03/18/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	179.30
TRAVEL AND TRANSPORTATION OF PERSONS						26,571.37
CV180001271	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	9.50
CV180001382	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	141.00
CV180002256	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	70.00
CV180002358	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	9.50
CV180003333	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	33.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21800235	02/15/2018	JOHNSON,ALEC	02/13/2018	02/13/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	29.00
DMRP21800261	03/05/2018	JP MORGAN CHASE BANK NA	02/24/2018	02/27/2018	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						332.80
OTHER PERSONNEL COMPENSATION						2,713.83
PERSONNEL COMP. FULL-TIME PERMANENT						1,352,364.11
PERSONNEL BENEFITS						6,203.65
NET PAYROLL EXPENSES						1,361,281.59

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,305,744.00		
Supplementals	28,709.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,773,140.95
Travel and Transportation of Persons		0.00	-227,862.90
Rent, Communications and Utilities		0.00	-52,852.11
Printing and Reproduction		0.00	-11.44
Other Contractual Services		0.00	-2,337.20
Supplies and Materials		0.00	-44,493.88
Acquisition of Assets		0.00	-12,394.23
ORGANIZATION TOTALS	\$3,334,453.00	\$0.00	-\$3,113,092.71
UNEXPENDED BALANCE AS OF 03/31/2018			\$221,360.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

<div></div>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,344,024.00		
Supplementals	57,866.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-620.65	-2,855,270.94
Travel and Transportation of Persons		-10,048.36	-188,644.30
Rent, Communications and Utilities		-8,528.83	-53,052.05
Printing and Reproduction		-20.89	-20.89
Other Contractual Services		-71.40	-1,167.70
Supplies and Materials		-23,995.43	-94,678.22
Acquisition of Assets		-14,150.00	-14,257.58
ORGANIZATION TOTALS	\$3,401,890.00	-\$57,435.56	-\$3,207,091.68
UNEXPENDED BALANCE AS OF 03/31/2018			\$194,798.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21700913	10/04/2017	FOX.FLANNERY G	08/09/2017	08/22/2017	STAFF INCIDENTALS	38.58
					STAFF PER DIEM	293.70
					STAFF TRANSPORTATION	676.55
DMUY21700931	10/04/2017	RABOURN.BREE ANN	09/20/2017	09/20/2017	WASHINGTON DC TO SEATTLE, VANCOUVER, PORTLAND AND RETURN	29.89
DMUY21700934	10/13/2017	EASTON III.ALLEN R	08/20/2017	08/26/2017	STAFF TRANSPORTATION	603.88
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	461.40
DMUY21700938	10/04/2017	SEABOTT.ANN E	09/27/2017	09/27/2017	STAFF PER DIEM	9.65
					STAFF TRANSPORTATION	53.17
DMUY21700939	10/06/2017	ARNDT.KERRY E	09/20/2017	09/22/2017	MOUNT VERNON TO COUPEVILLE TO EVERETT	65.42
					STAFF INCIDENTALS	285.39
					STAFF PER DIEM	668.88
DMUY21700942	10/24/2017	SMITH.JASON	08/14/2017	08/21/2017	WASHINGTON DC TO SEATTLE, SEATAC AND RETURN	283.86
					STAFF PER DIEM	439.77
					STAFF TRANSPORTATION	
DMUY21700944	10/06/2017	SEABOTT.ANN E	09/28/2017	09/28/2017	WASHINGTON DC TO SEATTLE, VANCOUVER, SPOKANE, PULLMAN, SEATAC, SEATTLE, SEATAC AND RETURN	21.56
DMUY21800001	10/12/2017	ONEILL.EDWARD J	09/28/2017	09/28/2017	STAFF TRANSPORTATION	54.04
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SEATTLE TO BOTHELL, ARLINGTON TO EDMONDS	

B-1439

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21800003	10/13/2017	BILLS.SHAWN L	09/25/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO LEAVENWORTH, COUPEVILLE AND RETURN	177.91 188.42
DMUY21800004	10/31/2017	MONTEITH.SARAH E	09/11/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO KANSAS CITY MO AND RETURN	574.59 742.97
DMUY21800005	10/16/2017	BILLS.SHAWN L	09/28/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WENATCHEE AND RETURN	136.32 164.25
DMUY21800006	10/13/2017	BILLS.SHAWN L	09/04/2017	09/29/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.35
DMUY21800012	10/18/2017	CULTON.JOHN B	09/27/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO OMAK, TWISP, OMAK AND RETURN	135.79 188.69
DMUY21800019	11/03/2017	BRYAN.COLLEEN E	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO POULSBORO, BAINBRIDGE ISLAND AND RETURN	12.21 75.02
DMUY21800020	11/01/2017	HAMANN.VALERIE KAY	09/27/2017	09/27/2017	STAFF TRANSPORTATION SPOKANE TO CLARKSTON AND RETURN	109.14
DMUY21800026	11/01/2017	MORALES.NATALY P	08/16/2017	08/31/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.33
DMUY21800027	11/02/2017	MORALES.NATALY P	09/01/2017	09/30/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.25
DMUY21800050	11/01/2017	HODGES.DAVID M	09/01/2017	09/30/2017	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.28
DMUY21800051	11/01/2017	PHIFER.KIERRA K	09/07/2017	09/27/2017	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 9/7, 27 MCCHORD AFB; 9/20 PUYALLUP; 9/21	73.41
DMUY21800052	11/01/2017	RABOURN.BREE ANN	09/28/2017	09/28/2017	LAKEWOOD; 9/22 GIG HARBOR STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.81
DMUY21800066	11/03/2017	BRYAN.COLLEEN E	09/23/2017	09/23/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO KINGSTON AND RETURN	11.96 66.99
DMUY21800067	11/07/2017	BRYAN.COLLEEN E	09/29/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO PORT TOWNSEND, BAINBRIDGE ISLAND, BREMERTON AND RETURN	23.79 111.93
DMUY21800078	11/16/2017	OSBORNE.BETHANY M	09/14/2017	09/28/2017	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: 9/14 INTERDEPARTMENTAL TRANSPORTATION; 9/28	45.77
DMUY21800115	12/01/2017	FERRELL CROWLEY.RAQUEL MARIE	08/01/2017	08/31/2017	TACOMA STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.49
DMUY21800116	12/01/2017	FERRELL CROWLEY.RAQUEL MARIE	08/06/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION ELLENSBURG TO SPOKANE, RICHLAND TO YAKIMA	387.33 251.12
DMUY21800117	12/01/2017	FERRELL CROWLEY.RAQUEL MARIE	08/18/2017	08/19/2017	STAFF PER DIEM STAFF TRANSPORTATION ELLENSBURG TO MOSES LAKE TO YAKIMA	14.35 92.21
DMUY21800118	12/01/2017	FERRELL CROWLEY.RAQUEL MARIE	08/12/2017	08/12/2017	STAFF TRANSPORTATION YAKIMA TO GRANDVIEW AND RETURN	44.94
DMUY21800119	12/01/2017	FERRELL CROWLEY.RAQUEL MARIE	09/05/2017	09/05/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO RICHLAND AND RETURN	16.00 88.81
DMUY21800120	12/01/2017	FERRELL CROWLEY.RAQUEL MARIE	09/08/2017	09/08/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO CLE ELUM AND RETURN	4.86 65.27
DMUY21800121	12/01/2017	FERRELL CROWLEY.RAQUEL MARIE	09/15/2017	09/15/2017	STAFF TRANSPORTATION YAKIMA TO EASTON, CLE ELUM AND RETURN	264.29
DMUY21800122	12/01/2017	FERRELL CROWLEY.RAQUEL MARIE	09/11/2017	09/11/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO WENATCHEE, CLE ELUM AND RETURN	14.96 148.20

B-1440

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21800123	12/01/2017	FERRELL CROWLEY.RAQUEL MARIE	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION ELLENSBURG TO CLE ELUM TO YAKIMA	16.92 54.57
DMUY21800149	12/14/2017	FERRELL CROWLEY.RAQUEL MARIE	09/18/2017	09/18/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO MABTON, GRANDVIEW, SUNNYSIDE AND RETURN	17.00 149.80
DMUY21800158	12/11/2017	FERRELL CROWLEY.RAQUEL MARIE	09/07/2017	09/07/2017	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.89
DMUY21800159	12/11/2017	FERRELL CROWLEY.RAQUEL MARIE	09/13/2017	09/13/2017	STAFF TRANSPORTATION YAKIMA TO WENATCHEE TO ELLENSBURG	131.08
DMUY21800160	12/11/2017	FERRELL CROWLEY.RAQUEL MARIE	09/01/2017	09/30/2017	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.63
DMUY21800161	12/11/2017	FERRELL CROWLEY.RAQUEL MARIE	09/26/2017	09/26/2017	STAFF TRANSPORTATION YAKIMA TO PASCO, RICHLAND, MATTAWA AND RETURN	123.05
DMUY21800162	12/11/2017	FERRELL CROWLEY.RAQUEL MARIE	09/27/2017	09/27/2017	STAFF TRANSPORTATION YAKIMA TO PASCO AND RETURN	105.93
DMUY21800163	12/11/2017	FERRELL CROWLEY.RAQUEL MARIE	09/29/2017	09/29/2017	STAFF TRANSPORTATION YAKIMA TO RICHLAND AND RETURN	112.35
DMUY21800164	12/11/2017	FERRELL CROWLEY.RAQUEL MARIE	09/22/2017	09/22/2017	STAFF TRANSPORTATION YAKIMA TO SEATTLE TO ELLENSBURG	169.06
DMUY21800165	12/11/2017	FERRELL CROWLEY.RAQUEL MARIE	09/14/2017	09/14/2017	STAFF TRANSPORTATION YAKIMA TO MOSES LAKE AND RETURN	112.35
DMUY21800178	01/02/2018	FERRELL CROWLEY.RAQUEL MARIE	08/31/2017	09/01/2017	STAFF TRANSPORTATION ELLENSBURG TO YAKIMA AND RETURN	58.73
DMUY21800221	01/04/2018	MELLULIAN J	07/10/2017	09/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	178.25
TRAVEL AND TRANSPORTATION OF PERSONS						10,048.36
CV180000259	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	60.00
CV180000343	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	11.40
OTHER CONTRACTUAL SERVICES						71.40
DMUY21800427	03/29/2018	GSL SOLUTIONS INC	01/01/2017	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	14,150.00
ACQUISITION OF ASSETS						14,150.00
PERSONNEL BENEFITS						620.65
NET PAYROLL EXPENSES						620.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,421,043.00		
Supplementals	268,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,333,652.06	-1,333,652.06
Travel and Transportation of Persons		-68,344.67	-68,344.67
Rent, Communications and Utilities		-17,016.11	-17,016.11
Other Contractual Services		-591.35	-591.35
Supplies and Materials		-28,200.75	-28,200.75
Acquisition of Assets		-2,688.00	-2,688.00
ORGANIZATION TOTALS	\$3,689,460.00	-\$1,450,492.94	-\$1,450,492.94
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,238,967.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SPAHN, MICHAEL			CHIEF OF STAFF	10,500.00
		BERGSBAKEN, STEVEN F			MAIL ROOM MANAGER	22,999.93
		RICH, STACY L			LEADERSHIP STAFF DIRECTOR	17,499.96
		BILLS, SHAWN L			STATE DIRECTOR	67,500.00
		O'NEILL, EDWARD J			DEPUTY STATE DIRECTOR	50,500.00
		GLENN, MARY KAY			CONSTITUENT SERVICES REPRESENTATIVE	23,499.96
		LAM, LIVIA Y			LEGISLATIVE DIRECTOR	68,405.41
		ECKERT, JOSEPHINE			LEGISLATIVE ASSISTANT	41,499.96
		PETTIT, RYAN C			SENIOR ADVISOR FOR NATIONAL SECURITY	42,499.93
		RODRIGUEZ, EMMA L			LEADERSHIP ADVISOR	12,499.93
		ZUPNICK, ELIEZER O			PRESS SECRETARY	42,499.93
		HODGES, DAVID M			CONSTITUENT SERVICES REPRESENTATIVE	27,999.96
		BURKE, ELIZABETH A			SCHEDULER / EXECUTIVE ASSISTANT	67,500.00
		MALLOVE, ZACHARY			LEGISLATIVE ASSISTANT	31,999.93
		FOSTER, ELIZABETH B			LEGISLATIVE ASSISTANT FROM DEC. 20	19,638.84
		CULTON, JOHN B			EASTERN WASHINGTON OUTREACH DIRECTOR	27,999.96
		MERKEL, BENJAMIN D			LEGISLATIVE ASSISTANT	33,000.00
		MOUNTS, SILKE			SYSTEMS ADMINISTRATOR	19,749.96
		PHIFER, KIERRA K			EASTERN WASHINGTON REPRESENTATIVE	27,999.96
		STEBBINS, BRYAN T			CONSTITUENT SERVICE REPRESENTATIVE	21,499.93
		SMITH, JASON			LEGISLATIVE COUNSEL	40,500.00
		FOX, FLANNERY G			LEGISLATIVE OUTREACH AID	24,499.93
		SEABOTT, ANN E			NORTHWESTERN REGIONAL DIRECTOR	27,999.96
		HOULIHAN, ALISON G			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 15	7,600.00
		MONTEITH, SARAH E			CONSTITUENT SERVICES REPRESENTATIVE TO DEC. 10	8,361.08
		MORALES, NATALY P			KING COUNTY DIRECTOR	27,999.96
		RESSLER, SAMARA N			LEGISLATIVE AIDE	20,869.55

B-1442

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ORCUTT, MARINA E BRYAN, COLLEEN E ARNDT, KERRY E RABOURN, BREE ANN SMITH, AMY M FERRELL CROWLEY, RAQUEL MARIE ACUNA DELGADO, MARIANA SISSON, MARCELLE D OSBORNE, BETHANY M WINTERS, SHAVERNOR S UTEMEJ, MEGAN CLAYTON, CHELSEA D EASTON, ALLEN R III BAUMGARTNER, KATHERINE R MELLUL, IAN J HAMANN, VALERIE KAY BREWER, MICHAEL JAMES MARSHALL, MACKENZIE R MAHONEY, MEGHAN E ADUSAH, MICHAEL O HENSHAW, BREE A CLEMENTS, HART M TORO, ANGELES			DIGITAL DIRECTOR OLYMPIC PENINSULA REGIONAL DIRECTOR SENIOR PRESS SECRETARY STATE SCHEDULER LEGISLATIVE AIDE TO MAR. 25 CENTRAL WASHINGTON DIRECTOR STAFF ASSISTANT TO NOV. 16 ADMINISTRATIVE DIRECTOR TO DEC. 8 DEPUTY STATE DIRECTOR LEGISLATIVE AIDE TO NOV. 9 IMMIGRATION SERVICES AND OUTREACH REPRESENTATIVE KING COUNTY VETERANS AFFAIRS DIRECTOR LEGISLATIVE AIDE SEATTLE METROPOLITAN DIRECTOR STAFF ASSISTANT / DRIVER EASTERN WASHINGTON REGIONAL REPRESENTATIVE DEPUTY PRESS SECRETARY STAFF ASSISTANT FROM OCT. 2 DEPUTY SCHEDULER FROM NOV. 6 CONSTITUENT SERVICE REPRESENTATIVE FROM DEC. 1 STAFF ASSISTANT FROM DEC. 13 LEGISLATIVE AIDE FROM JAN. 11 OFFICE MANAGER FROM FEB. 26	29,199.96 27,999.96 43,999.93 28,500.00 19,960.09 27,999.96 4,600.00 7,933.33 64,349.96 5,552.06 20,333.29 22,583.30 25,500.00 27,999.96 18,499.93 21,499.93 23,499.96 17,900.00 16,916.66 12,000.00 10,800.00 9,111.09 6,805.54
DMUY21800013	10/27/2017	MURRAY,PATTY	10/06/2017	10/16/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, TACOMA, PORT TOWNSEND, SEATTLE AND RETURN	105.35 501.00 695.80
DMUY21800014	10/31/2017	SEABOTT,ANN E	10/04/2017	10/04/2017	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO BELLINGHAM TO EVERETT	7.61 46.55
DMUY21800015	10/31/2017	SEABOTT,ANN E	10/11/2017	10/11/2017	STAFF TRANSPORTATION EVERETT TO BELLINGHAM TO MOUNT VERNON	51.36
DMUY21800016	10/31/2017	SEABOTT,ANN E	10/12/2017	10/12/2017	STAFF TRANSPORTATION MOUNT VERNON TO BURLINGTON TO EVERETT	23.54
DMUY21800017	10/31/2017	SEABOTT,ANN E	10/18/2017	10/18/2017	STAFF TRANSPORTATION MOUNT VERNON TO BURLINGTON AND RETURN	3.53
DMUY21800018	10/31/2017	SEABOTT,ANN E	10/19/2017	10/19/2017	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.91
DMUY21800021	10/31/2017	HAMANN,VALERIE KAY	10/04/2017	10/04/2017	STAFF TRANSPORTATION SPOKANE TO TONASKET AND RETURN	174.41
DMUY21800022	10/31/2017	HAMANN,VALERIE KAY	10/10/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO WALLA WALLA AND RETURN	12.44 165.32
DMUY21800023	10/31/2017	BILLS,SHAWN L	10/20/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO ANACORTES AND RETURN	12.82 81.32
DMUY21800025	11/01/2017	BILLS,SHAWN L	10/18/2017	10/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO RICHLAND, CLE ELUM AND RETURN	45.50 205.86 238.08
DMUY21800028	11/02/2017	BILLS,SHAWN L	10/21/2017	10/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	20.35 144.39 320.70
DMUY21800029	11/02/2017	FERRELL CROWLEY,RAQUEL MARIE	10/03/2017	10/05/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO RICHLAND AND RETURN	258.33 158.36

B-1443

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21800033	11/02/2017	FERRELL.CROWLEY.RAQUEL MARIE	10/09/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO RICHLAND, KENNEWICK, PASCO, RICHLAND AND RETURN	324.54 139.10
DMUY21800037	11/06/2017	BILLS.SHAWN L	10/03/2017	10/05/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE, RICHLAND AND RETURN	230.44 362.46
DMUY21800047	11/02/2017	ARNDT.KERRY E	10/07/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, TACOMA, BREMERTON, SEATTLE AND RETURN	130.71 777.22 712.34
DMUY21800049	11/01/2017	LAM.LIVIA Y	10/09/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	111.84 829.48 903.25
DMUY21800055	11/03/2017	BILLS.SHAWN L	10/24/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO DEER HARBOR AND RETURN	56.61 169.89
DMUY21800056	11/01/2017	SEABOTT.ANN E	10/25/2017	10/25/2017	STAFF TRANSPORTATION MOUNT VERNON TO BELLINGHAM, LA CONNER AND RETURN	39.06
DMUY21800057	11/01/2017	SEABOTT.ANN E	10/26/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO OAK HARBOR TO EVERETT	9.61 50.83
DMUY21800058	11/08/2017	CULTON.JOHN B	10/25/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO WALLA WALLA AND RETURN	29.07 163.18
DMUY21800060	11/03/2017	SEABOTT.ANN E	10/27/2017	10/27/2017	STAFF TRANSPORTATION MOUNT VERNON TO BELLINGHAM AND RETURN	33.71
DMUY21800061	11/07/2017	RABOURN.BREE ANN	10/04/2017	10/25/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	149.20
DMUY21800063	11/07/2017	BRYAN.COLLEEN E	10/02/2017	10/02/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SEQUIM, PORT TOWNSEND, SEQUIM, PORT HADLOCK, PORT TOWNSEND AND RETURN	28.06 152.59
DMUY21800064	11/07/2017	BRYAN.COLLEEN E	10/03/2017	10/03/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SILVERDALE, SEQUIM, PORT TOWNSEND AND RETURN	11.97 118.89
DMUY21800065	11/08/2017	BRYAN.COLLEEN E	10/12/2017	10/27/2017	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 10/12, 18 PORT ANGELES; 10/13 UNION; 10/17 ABERDEEN; 10/20 BREMERTON; 10/23 PORT LUDLOW; 10/24 ABERDEEN, BREMERTON; 10/25 PORT TOWNSEND, PORT ANGELES; 10/26 SEQUIM; 10/27 PORT ORCHARD, BAINBRIDGE ISLAND	951.08
DMUY21800068	11/06/2017	HAMANN.VALERIE KAY	10/24/2017	10/24/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	10.75 76.29
DMUY21800069	11/06/2017	UTEMEI.MEGAN	10/27/2017	10/27/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.60
DMUY21800070	11/08/2017	MURRAY.PATTY	10/26/2017	10/30/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	54.47 352.63 647.30
DMUY21800071	11/08/2017	BILLS.SHAWN L	10/27/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO KALAMA, LONGVIEW AND RETURN	31.04 149.80
DMUY21800073	11/08/2017	ONEILL.EDWARD J	10/01/2017	10/31/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.94
DMUY21800074	11/07/2017	ONEILL.EDWARD J	10/30/2017	10/30/2017	STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	66.34
DMUY21800075	11/15/2017	RICH.STACY L	10/09/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	345.06 299.23

B-1444

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21800077	11/15/2017	OSBORNE.BETHANY M	10/10/2017	10/27/2017	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: 10/10, 12, 17, 24, 27 INTERDEPARTMENTAL TRANSPORTATION: 10/16 TACOMA, LACEY, TACOMA	123.47
DMUY21800079	11/16/2017	OSBORNE.BETHANY M	10/11/2017	10/11/2017	STAFF PER DIEM SEATTLE TO OLYMPIA AND RETURN	20.87
DMUY21800080	11/14/2017	HODGES.DAVID M	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR, SEATTLE, PORTLAND OR AND RETURN	43.27 258.98
DMUY21800081	11/14/2017	HODGES.DAVID M	11/02/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	28.48 46.55
DMUY21800082	11/15/2017	STEBBINS.BRYAN T	11/01/2017	11/01/2017	STAFF TRANSPORTATION VANCOUVER TO SEATTLE AND RETURN	193.62
DMUY21800083	11/14/2017	HODGES.DAVID M	10/27/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	17.60 44.94
DMUY21800084	11/16/2017	SEABOTT.ANN E	11/01/2017	11/01/2017	STAFF TRANSPORTATION EVERETT TO SEATTLE AND RETURN	65.67
DMUY21800085	11/15/2017	HAMANN.VALERIE KAY	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO SEATTLE AND RETURN	16.67 283.92
DMUY21800090	11/15/2017	CULTON.JOHN B	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO SEATTLE AND RETURN	71.44 255.40
DMUY21800093	11/15/2017	MORALES.NATALY P	10/01/2017	10/31/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.10
DMUY21800094	11/15/2017	CULTON.JOHN B	10/23/2017	10/24/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO OMAK AND RETURN	131.38 147.66
DMUY21800097	11/16/2017	HODGES.DAVID M	10/01/2017	10/31/2017	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.55
DMUY21800100	12/19/2017	BREWER.MICHAEL JAMES	10/08/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, TACOMA, BREMERTON, SEATTLE AND RETURN	876.37 580.43
DMUY21800101	11/20/2017	PHIFER.KIERRA K	11/01/2017	11/01/2017	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.38
DMUY21800103	11/27/2017	PHIFER.KIERRA K	10/02/2017	11/02/2017	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 10/2, 12 SEATTLE; 10/12 OLYMPIA; 10/25 PUYALLUP; 11/2 MCCHORD AFB	128.40
DMUY21800104	11/21/2017	SEABOTT.ANN E	11/08/2017	11/08/2017	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.01
DMUY21800105	11/21/2017	SEABOTT.ANN E	11/09/2017	11/09/2017	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.44
DMUY21800107	11/28/2017	PHIFER.KIERRA K	11/09/2017	11/14/2017	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 11/9 TUMWATER; 11/11 OLYMPIA, ORTING; 11/14 OLYMPIA	119.84
DMUY21800108	11/28/2017	MURRAY.PATTY	11/09/2017	11/13/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	84.83 365.27 609.40
DMUY21800111	11/28/2017	BILLS.SHAWN L	11/07/2017	11/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	169.15 705.90 831.13
DMUY21800112	12/01/2017	HAMANN.VALERIE KAY	11/09/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO PULLMAN AND RETURN	6.55 79.82
DMUY21800114	12/01/2017	SEABOTT.ANN E	11/14/2017	11/14/2017	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO BELLINGHAM AND RETURN	14.99 31.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21800124	12/05/2017	MOUNTS.SILKE	10/30/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, YAKIMA, VANCOUVER, TACOMA, EVERETT, SEATTLE AND RETURN	2,304.32 1,791.34
DMUY21800125	12/04/2017	STEBBINS.BRYAN T	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	14.79 42.80
DMUY21800126	12/04/2017	BILLS.SHAWN L	11/15/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PASCO, YAKIMA AND RETURN	162.96 271.25
DMUY21800127	12/04/2017	CULTON.JOHN B	11/08/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO NEWPORT AND RETURN	21.16 50.83
DMUY21800128	12/06/2017	CULTON.JOHN B	11/14/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO WALLA WALLA AND RETURN	294.79 167.46
DMUY21800133	12/04/2017	SEABOTT.ANN E	11/15/2017	11/15/2017	STAFF TRANSPORTATION MOUNT VERNON TO ARLINGTON TO EVERETT	23.17
DMUY21800134	12/05/2017	SEABOTT.ANN E	11/15/2017	11/15/2017	STAFF TRANSPORTATION EVERETT TO LYNNWOOD TO MOUNT VERNON	33.17
DMUY21800135	12/04/2017	SEABOTT.ANN E	11/16/2017	11/16/2017	STAFF TRANSPORTATION MOUNT VERNON TO BELLINGHAM, SEDRO WOOLLEY AND RETURN	36.92
DMUY21800137	12/07/2017	OSBORNE.BETHANY M	11/08/2017	11/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	59.50 423.73 832.68
DMUY21800138	12/05/2017	OSBORNE.BETHANY M	10/10/2017	10/10/2017	STAFF TRANSPORTATION SEATTLE TO SEATAC AND RETURN	59.96
DMUY21800139	12/06/2017	OSBORNE.BETHANY M	10/20/2017	11/07/2017	STAFF TRANSPORTATION 10/20, 11/7 SEATTLE TO BELLEVUE AND RETURN	49.50
DMUY21800141	12/08/2017	MURRAY.PATTY	11/16/2017	11/27/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	55.14 358.00 652.80
DMUY21800143	12/08/2017	RABOURN.BREE ANN	11/21/2017	11/22/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.96
DMUY21800151	12/11/2017	PHIFER.KIERRA K	11/15/2017	11/29/2017	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 11/15 MCCHORD AFB; 11/17 OLYMPIA; 11/29 SEATTLE	94.34
DMUY21800153	12/11/2017	SEABOTT.ANN E	12/01/2017	12/01/2017	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.46
DMUY21800166	12/11/2017	FERRELL CROWLEY.RAQUEL MARIE	10/06/2017	10/06/2017	STAFF TRANSPORTATION YAKIMA TO CLE ELUM TO ELLENSBURG	96.84
DMUY21800167	12/11/2017	FERRELL CROWLEY.RAQUEL MARIE	10/13/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO WENATCHEE, MOSES LAKE AND RETURN	7.20 174.95
DMUY21800168	12/11/2017	FERRELL CROWLEY.RAQUEL MARIE	10/16/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO MATTAWA TO ELLENSBURG	13.34 65.27
DMUY21800169	12/11/2017	FERRELL CROWLEY.RAQUEL MARIE	10/19/2017	10/19/2017	STAFF TRANSPORTATION YAKIMA TO RICHLAND, KENNEWICK AND RETURN	101.65
DMUY21800171	12/11/2017	FERRELL CROWLEY.RAQUEL MARIE	10/27/2017	10/27/2017	STAFF TRANSPORTATION YAKIMA TO KENNEWICK, RICHLAND AND RETURN	87.21
DMUY21800172	12/11/2017	FERRELL CROWLEY.RAQUEL MARIE	10/01/2017	10/31/2017	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.68
DMUY21800173	12/12/2017	FERRELL CROWLEY.RAQUEL MARIE	10/30/2017	10/30/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO ELLENSBURG AND RETURN	7.56 23.01
DMUY21800175	12/12/2017	MORALES.NATALY P	11/01/2017	11/30/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21800176	12/12/2017	FERRELL CROWLEY.RAQUEL MARIE	10/18/2017	10/18/2017	STAFF TRANSPORTATION YAKIMA TO TOPPENISH, ELLENSBURG, UNION GAP AND RETURN	81.32
DMUY21800177	12/12/2017	FERRELL CROWLEY.RAQUEL MARIE	10/20/2017	10/21/2017	STAFF TRANSPORTATION YAKIMA TO UNION GAP, ELLENSBURG AND RETURN	48.69
DMUY21800179	12/13/2017	FERRELL CROWLEY.RAQUEL MARIE	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO SEATTLE TO ELLENSBURG	38.68 194.46
DMUY21800180	12/13/2017	FERRELL CROWLEY.RAQUEL MARIE	11/03/2017	11/03/2017	STAFF TRANSPORTATION YAKIMA TO KENNEWICK AND RETURN	103.79
DMUY21800181	12/12/2017	FERRELL CROWLEY.RAQUEL MARIE	11/07/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO PASCO, KENNEWICK AND RETURN	10.00 88.28
DMUY21800182	12/13/2017	FERRELL CROWLEY.RAQUEL MARIE	11/08/2017	11/10/2017	STAFF TRANSPORTATION YAKIMA TO MOSES LAKE, WENATCHEE AND RETURN	169.06
DMUY21800183	12/13/2017	FERRELL CROWLEY.RAQUEL MARIE	11/13/2017	11/13/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO WEST RICHLAND, PASCO, KENNEWICK AND RETURN	10.10 125.73
DMUY21800184	12/12/2017	FERRELL CROWLEY.RAQUEL MARIE	11/11/2017	11/11/2017	STAFF PER DIEM STAFF TRANSPORTATION ELLENSBURG TO KITITIAS, YAKIMA AND RETURN	8.22 18.73
DMUY21800185	12/14/2017	FERRELL CROWLEY.RAQUEL MARIE	11/14/2017	11/14/2017	STAFF TRANSPORTATION YAKIMA TO PASCO, KENNEWICK AND RETURN	124.66
DMUY21800186	12/14/2017	FERRELL CROWLEY.RAQUEL MARIE	11/17/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO RICHLAND AND RETURN	17.00 97.91
DMUY21800187	12/14/2017	FERRELL CROWLEY.RAQUEL MARIE	11/20/2017	11/21/2017	STAFF TRANSPORTATION ELLENSBURG TO MOSES LAKE, KENNEWICK TO YAKIMA	104.86
DMUY21800188	12/20/2017	FERRELL CROWLEY.RAQUEL MARIE	11/25/2017	11/26/2017	STAFF PER DIEM STAFF TRANSPORTATION ELLENSBURG TO SEATTLE AND RETURN	142.99 191.43
DMUY21800189	12/12/2017	FERRELL CROWLEY.RAQUEL MARIE	11/27/2017	11/27/2017	STAFF TRANSPORTATION YAKIMA TO KENNEWICK AND RETURN	95.23
DMUY21800190	12/14/2017	FERRELL CROWLEY.RAQUEL MARIE	11/29/2017	11/30/2017	STAFF TRANSPORTATION YAKIMA TO PASCO, MOSES LAKE AND RETURN	203.30
DMUY21800191	12/12/2017	FERRELL CROWLEY.RAQUEL MARIE	11/18/2017	11/18/2017	STAFF TRANSPORTATION YAKIMA TO TOPPENISH AND RETURN	32.10
DMUY21800192	12/14/2017	FERRELL CROWLEY.RAQUEL MARIE	11/01/2017	11/30/2017	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.87
DMUY21800194	01/04/2018	ONEILL.EDWARD J	11/06/2017	11/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC TO EDMONDS	89.25 730.91 842.89
DMUY21800198	01/05/2018	MONTEITH.SARAH E	11/16/2017	11/18/2017	STAFF PER DIEM STAFF TRANSPORTATION TULALIP TO YAKIMA, RICHLAND, YAKIMA, TOPPENISH AND RETURN	343.84 287.62
DMUY21800202	12/19/2017	BRYAN.COLLEEN E	10/31/2017	10/31/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO OCEAN SHORES AND RETURN	12.69 115.56
DMUY21800204	12/19/2017	BRYAN.COLLEEN E	11/03/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO PORT TOWNSEND, PORT HADLOCK AND RETURN	20.70 101.77
DMUY21800205	12/19/2017	BRYAN.COLLEEN E	11/09/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO BAINBRIDGE ISLAND, POULSB, SEQUIM, BREMERTON AND RETURN	22.87 124.77
DMUY21800207	12/19/2017	BRYAN.COLLEEN E	11/13/2017	12/05/2017	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 11/13 BREMERTON, BAINBRIDGE ISLAND; 11/14 PORT ANGELES, SEQUIM; 11/16 POULSB, BREMERTON; 11/17 BREMERTON; 11/18 BAINBRIDGE ISLAND; 11/21 ABERDEEN, TAHOLAH, BREMERTON; 11/27 GIG HARBOR, JOYCE; 11/28 SHELTON, BREMERTON; 11/29 PORT TOWNSEND; 12/5 HOQUIAM, OCEAN SHORES, BREMERTON	1,000.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21800208	12/14/2017	SEABOTT.ANN E	12/07/2017	12/07/2017	STAFF TRANSPORTATION	1.44
DMUY21800209	12/14/2017	BAUMGARTNER.KATHERINE R	11/30/2017	11/30/2017	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.35
DMUY21800210	01/04/2018	BRYAN.COLLEEN E	10/11/2017	10/11/2017	STAFF TRANSPORTATION	23.26
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.31
DMUY21800211	12/19/2017	ONEILL.EDWARD J	11/01/2017	12/08/2017	STAFF PER DIEM	141.78
DMUY21800213	12/27/2017	MURRAY.PATTY	12/14/2017	12/18/2017	TACOMA TO SEQUIM, PORT HADLOCK, SEQUIM, PORT TOWNSEND, SEATTLE AND RETURN	27.57
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	179.00
					SENATOR'S INCIDENTALS	496.40
					SENATOR'S PER DIEM	87.63
DMUY21800216	01/05/2018	BILLS.SHAWN L	11/01/2017	11/30/2017	SENATOR'S TRANSPORTATION	135.71
DMUY21800217	01/05/2018	CULTON.JOHN B	12/12/2017	12/13/2017	WASHINGTON DC TO SEATTLE AND RETURN	175.00
					STAFF TRANSPORTATION	
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21800218	01/05/2018	HODGES.DAVID M	11/01/2017	11/30/2017	STAFF PER DIEM	72.49
DMUY21800219	01/02/2018	HODGES.DAVID M	11/08/2017	11/08/2017	STAFF TRANSPORTATION	4.59
					VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.34
DMUY21800220	01/02/2018	HODGES.DAVID M	11/27/2017	11/27/2017	STAFF PER DIEM	10.81
					STAFF TRANSPORTATION	43.34
DMUY21800222	01/02/2018	MELLULIAN J	10/01/2017	12/20/2017	VANCOUVER TO LONGVIEW AND RETURN	90.84
DMUY21800223	01/02/2018	SEABOTT.ANN E	12/12/2017	12/12/2017	STAFF TRANSPORTATION	14.99
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.64
DMUY21800225	01/02/2018	SEABOTT.ANN E	12/15/2017	12/15/2017	STAFF PER DIEM	3.32
DMUY21800226	01/02/2018	SEABOTT.ANN E	12/18/2017	12/18/2017	STAFF TRANSPORTATION	32.64
DMUY21800227	01/05/2018	MURRAY.PATTY	12/22/2017	01/02/2018	EVERETT TO SEDRO WOOLLEY TO MOUNT VERNON	626.40
DMUY21800228	01/05/2018	BILLS.SHAWN L	12/01/2017	12/31/2017	SENATOR'S TRANSPORTATION	48.13
DMUY21800229	01/08/2018	BILLS.SHAWN L	12/14/2017	12/16/2017	WASHINGTON DC TO SEATTLE AND RETURN	69.06
					STAFF TRANSPORTATION	379.46
					SEATTLE TO WASHINGTON DC AND RETURN	518.75
DMUY21800230	01/05/2018	SEABOTT.ANN E	12/20/2017	12/20/2017	STAFF PER DIEM	23.75
DMUY21800231	01/05/2018	STEBBINS.BRYAN T	12/19/2017	12/19/2017	STAFF TRANSPORTATION	42.80
DMUY21800232	01/08/2018	STEBBINS.BRYAN T	12/20/2017	12/20/2017	VANCOUVER TO LONGVIEW AND RETURN	12.91
					STAFF TRANSPORTATION	204.37
DMUY21800233	01/18/2018	MOUNTS.SILKE	12/12/2017	12/29/2017	VANCOUVER TO SEATTLE AND RETURN	821.40
					STAFF PER DIEM	654.37
DMUY21800235	01/26/2018	MURRAY.PATTY	01/12/2018	01/16/2018	WASHINGTON DC TO SEATTLE AND RETURN	27.57
					SENATOR'S INCIDENTALS	179.00
					SENATOR'S PER DIEM	366.50
DMUY21800236	01/23/2018	BILLS.SHAWN L	01/02/2018	01/03/2018	SENATOR'S TRANSPORTATION	219.48
					WASHINGTON DC TO SEATTLE AND RETURN	210.16
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					SEATTLE TO VANCOUVER AND RETURN	

B-1448

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21800237	01/19/2018	BILLS.SHAWN L	01/05/2018	01/06/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO UNION GAP, YAKIMA AND RETURN	51.78 179.76
DMUY21800238	01/23/2018	BILLS.SHAWN L	01/09/2018	01/09/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	12.44 90.12
DMUY21800239	01/19/2018	CULTON.JOHN B	01/02/2018	01/02/2018	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	15.99 76.51
DMUY21800240	02/14/2018	CULTON.JOHN B	01/10/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO SEATTLE AND RETURN	286.34 305.88
DMUY21800241	01/18/2018	FERRELL CROWLEY.RAQUEL MARIE	12/01/2017	12/22/2017	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.93
DMUY21800242	01/23/2018	FERRELL CROWLEY.RAQUEL MARIE	12/06/2017	12/08/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO WENATCHEE, PASCO, KENNEWICK AND RETURN	108.68 217.51
DMUY21800243	01/18/2018	FERRELL CROWLEY.RAQUEL MARIE	12/11/2017	12/11/2017	STAFF TRANSPORTATION YAKIMA TO SEATTLE AND RETURN	154.08
DMUY21800244	01/23/2018	FERRELL CROWLEY.RAQUEL MARIE	12/13/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO RICHLAND, KENNEWICK TO ELLENSBURG	60.00 107.00
DMUY21800245	01/18/2018	FERRELL CROWLEY.RAQUEL MARIE	12/15/2017	12/15/2017	STAFF PER DIEM STAFF TRANSPORTATION ELLENSBURG TO RICHLAND TO YAKIMA	4.33 107.00
DMUY21800246	01/18/2018	FERRELL CROWLEY.RAQUEL MARIE	12/19/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO KENNEWICK, PASCO AND RETURN	20.00 96.30
DMUY21800247	01/18/2018	FERRELL CROWLEY.RAQUEL MARIE	12/20/2017	12/20/2017	STAFF TRANSPORTATION ELLENSBURG TO WENATCHEE TO YAKIMA	128.94
DMUY21800248	01/18/2018	FERRELL CROWLEY.RAQUEL MARIE	12/22/2017	12/22/2017	STAFF TRANSPORTATION YAKIMA TO MOSES LAKE AND RETURN	114.49
DMUY21800249	01/18/2018	FERRELL CROWLEY.RAQUEL MARIE	01/02/2018	01/16/2018	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.68
DMUY21800250	01/18/2018	FERRELL CROWLEY.RAQUEL MARIE	01/03/2018	01/04/2018	STAFF TRANSPORTATION YAKIMA TO KENNEWICK, MOSES LAKE AND RETURN	154.62
DMUY21800251	01/18/2018	FERRELL CROWLEY.RAQUEL MARIE	01/07/2018	01/07/2018	STAFF TRANSPORTATION ELLENSBURG TO YAKIMA AND RETURN	51.90
DMUY21800254	01/23/2018	HAMANN.VALERIE KAY	01/10/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO SEATTLE AND RETURN	257.77 285.69
DMUY21800255	01/18/2018	HODGES.DAVID M	12/01/2017	12/01/2017	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	43.34
DMUY21800256	01/18/2018	HODGES.DAVID M	12/01/2017	12/31/2017	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.92
DMUY21800257	01/18/2018	HODGES.DAVID M	12/19/2017	12/19/2017	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	43.34
DMUY21800258	01/18/2018	HODGES.DAVID M	12/20/2017	12/20/2017	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	43.34
DMUY21800259	01/18/2018	HODGES.DAVID M	01/03/2018	01/03/2018	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	12.19 43.34
DMUY21800260	01/18/2018	HODGES.DAVID M	01/08/2018	01/08/2018	STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	47.08
DMUY21800262	03/09/2018	MERKEL.BENJAMIN D	10/10/2017	10/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, OLYMPIA, SEATTLE, KENT, KIRKLAND, TACOMA, SEATTLE AND RETURN	836.11 822.43
DMUY21800263	01/18/2018	OSBORNE.BETHANY M	12/08/2017	12/14/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21800264	01/18/2018	PHIFER.KIERRA K	12/14/2017	01/04/2018	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 12/14, 1/4 OLYMPIA; 12/19 KENT	99.30
DMUY21800265	01/24/2018	GLENN.MARY KAY	01/10/2018	01/11/2018	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN - TWO TRIPS	110.79
DMUY21800266	01/24/2018	BILLS.SHAWN L	01/16/2018	01/16/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO ELLENSBURG AND RETURN	34.87 125.90
DMUY21800267	01/18/2018	PHIFER.KIERRA K	01/05/2018	01/06/2018	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 1/5 CHEHALIS; 1/6 MCCHORD AFB	85.60
DMUY21800268	01/18/2018	PHIFER.KIERRA K	01/11/2018	01/11/2018	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	66.06
DMUY21800269	01/18/2018	PHIFER.KIERRA K	01/16/2018	01/16/2018	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	48.39
DMUY21800271	01/23/2018	RABOURN.BREE ANN	01/09/2018	01/09/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	12.31 94.54
DMUY21800272	01/23/2018	RABOURN.BREE ANN	01/11/2018	01/11/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.64
DMUY21800273	01/18/2018	SEABOTT.ANN E	01/09/2018	01/09/2018	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO BELLINGHAM TO EVERETT	14.99 65.92
DMUY21800274	01/18/2018	SEABOTT.ANN E	01/10/2018	01/10/2018	STAFF TRANSPORTATION EVERETT TO SEATTLE TO MOUNT VERNON	84.94
DMUY21800275	01/18/2018	SEABOTT.ANN E	01/11/2018	01/11/2018	STAFF TRANSPORTATION EVERETT TO SEATTLE AND RETURN	66.25
DMUY21800276	01/23/2018	STEBBINS.BRYAN T	01/10/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR, SEATTLE AND RETURN	236.65 258.60
DMUY21800283	01/24/2018	HODGES.DAVID M	01/10/2018	01/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR, SEATTLE, PORTLAND OR AND RETURN	29.92 267.93 285.46
DMUY21800292	02/01/2018	SEABOTT.ANN E	01/19/2018	01/19/2018	STAFF TRANSPORTATION MOUNT VERNON TO ANACORTES AND RETURN	15.86
DMUY21800296	02/01/2018	HODGES.DAVID M	01/18/2018	01/18/2018	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO CASTLE ROCK AND RETURN	16.71 51.78
DMUY21800297	02/01/2018	HODGES.DAVID M	01/19/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO KELSO, STEVENSON AND RETURN	53.12 89.38
DMUY21800301	02/01/2018	FERRELL CROWLEY.RAQUEL MARIE	01/18/2018	01/18/2018	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO PASCO AND RETURN	16.00 117.18
DMUY21800302	02/01/2018	FERRELL CROWLEY.RAQUEL MARIE	01/16/2018	01/16/2018	STAFF TRANSPORTATION YAKIMA TO ROYAL CITY AND RETURN	85.02
DMUY21800303	02/01/2018	BILLS.SHAWN L	01/18/2018	01/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO ANACORTES, LOPEZ ISLAND AND RETURN	14.18 160.93 149.15
DMUY21800304	02/01/2018	BILLS.SHAWN L	01/30/2018	01/30/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	32.50 82.12
DMUY21800307	02/01/2018	STEBBINS.BRYAN T	01/25/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	12.88 43.60
DMUY21800325	02/13/2018	MURRAY.PATTY	02/01/2018	02/05/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, FREELAND, SEATTLE AND RETURN	233.45 626.60
DMUY21800326	02/23/2018	BILLS.SHAWN L	01/01/2018	01/31/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.68

B-1450

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21800327	02/14/2018	BILLS.SHAWN L	02/05/2018	02/05/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	11.93 81.22
DMUY21800328	02/12/2018	SEABOTT.ANN E	12/14/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO BELLINGHAM TO EVERETT	7.60 50.72
DMUY21800329	02/14/2018	HODGES.DAVID M	01/01/2018	01/31/2018	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.13
DMUY21800330	02/14/2018	HODGES.DAVID M	01/24/2018	01/24/2018	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO CATHLAMET AND RETURN	6.38 73.03
DMUY21800331	02/12/2018	HODGES.DAVID M	01/25/2018	01/25/2018	STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	44.15
DMUY21800332	02/12/2018	HODGES.DAVID M	01/31/2018	01/31/2018	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	44.69
DMUY21800333	02/12/2018	SEABOTT.ANN E	02/05/2018	02/05/2018	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.86
DMUY21800334	02/12/2018	SEABOTT.ANN E	02/07/2018	02/07/2018	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.99
DMUY21800335	02/14/2018	MURRAY.PATTY	02/09/2018	02/12/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO FREELAND, SEATTLE AND RETURN	206.57 626.50
DMUY21800336	02/26/2018	BILLS.SHAWN L	02/09/2018	02/09/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO MOUNT VERNON AND RETURN	9.50 69.76
DMUY21800337	02/27/2018	CULTON.JOHN B	02/06/2018	02/06/2018	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO PULLMAN AND RETURN	19.41 81.21
DMUY21800338	02/27/2018	HODGES.DAVID M	02/13/2018	02/13/2018	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONG BEACH AND RETURN	29.10 123.72
DMUY21800339	02/26/2018	HODGES.DAVID M	02/14/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	6.11 44.15
DMUY21800340	02/27/2018	ONEILL.EDWARD J	12/09/2017	02/16/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	212.93
DMUY21800341	02/26/2018	ONEILL.EDWARD J	02/07/2018	02/07/2018	STAFF TRANSPORTATION SEATTLE TO PORT ORCHARD TO EDMONDS	70.59
DMUY21800342	02/26/2018	SEABOTT.ANN E	02/12/2018	02/12/2018	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.34
DMUY21800343	03/05/2018	MURRAY.PATTY	02/15/2018	02/26/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, EDMONDS, SEATTLE AND RETURN	899.21 757.80
DMUY21800344	03/08/2018	ARNDT.KERRY E	02/15/2018	02/22/2018	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO SEATAC, TACOMA, SEATTLE AND RETURN	226.85 1,115.13 568.92
DMUY21800345	03/12/2018	MERKEL.BENJAMIN D	02/19/2018	02/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, REDMOND, SEATTLE, BELLEVUE, SEATTLE AND RETURN	119.68 873.57 846.89
DMUY21800347	03/05/2018	RABOURN.BREE ANN	02/16/2018	02/23/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	196.58
DMUY21800351	03/05/2018	HAMANN.VALERIE KAY	02/19/2018	02/20/2018	STAFF TRANSPORTATION SPOKANE TO WALLA WALLA AND RETURN	166.77
DMUY21800352	03/05/2018	MELLULIAN J	01/01/2018	02/27/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.91
DMUY21800353	03/05/2018	SEABOTT.ANN E	02/22/2018	02/22/2018	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.34

B-1451

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21800354	03/08/2018	PHIFER.KIERRA K	01/25/2018	02/16/2018	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 1/25 OLYMPIA; 1/30 SUMNER; 2/7 LAKEWOOD; 2/8, 12, 16 MCCHORD AFB	102.46
DMUY21800357	03/08/2018	HODGES.DAVID M	02/01/2018	02/28/2018	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.70
DMUY21800358	03/08/2018	HODGES.DAVID M	02/15/2018	02/15/2018	STAFF TRANSPORTATION VANCOUVER TO CASTLE ROCK AND RETURN	54.50
DMUY21800359	03/08/2018	HODGES.DAVID M	02/20/2018	02/20/2018	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	45.00 44.15
DMUY21800360	03/08/2018	HODGES.DAVID M	03/01/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	15.32 44.15
DMUY21800368	03/19/2018	MALLOVE.ZACHARY	02/16/2018	02/24/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, OLYMPIA, BAINBRIDGE ISLAND AND RETURN	27.95 761.79 645.17
DMUY21800375	03/09/2018	MURRAY.PATTY	03/01/2018	03/05/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	206.57 626.40
DMUY21800377	03/12/2018	BILLS.SHAWN L	02/01/2018	02/28/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.50
DMUY21800378	03/22/2018	BREWER.MICHAEL JAMES	02/20/2018	02/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, EVERETT, SEATTLE AND RETURN	81.80 686.54 550.55
DMUY21800379	03/12/2018	SEABOTT.ANN E	03/07/2018	03/07/2018	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.74
DMUY21800382	03/13/2018	FERRELL CROWLEY.RAQUEL MARIE	01/17/2018	01/31/2018	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.45
DMUY21800383	03/13/2018	FERRELL CROWLEY.RAQUEL MARIE	01/19/2018	01/19/2018	STAFF TRANSPORTATION YAKIMA TO MOSES LAKE AND RETURN	61.04
DMUY21800384	03/13/2018	FERRELL CROWLEY.RAQUEL MARIE	01/26/2018	01/26/2018	STAFF TRANSPORTATION YAKIMA TO ROYAL CITY, MOSES LAKE AND RETURN	124.26
DMUY21800385	03/13/2018	FERRELL CROWLEY.RAQUEL MARIE	01/29/2018	01/31/2018	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO OLYMPIA AND RETURN	173.19 224.00
DMUY21800386	03/13/2018	FERRELL CROWLEY.RAQUEL MARIE	01/31/2018	01/31/2018	STAFF TRANSPORTATION YAKIMA TO RICHLAND, PASCO AND RETURN	119.36
DMUY21800387	03/13/2018	SEABOTT.ANN E	03/09/2018	03/09/2018	STAFF TRANSPORTATION MOUNT VERNON TO BURLINGTON TO EVERETT	26.16
DMUY21800389	03/16/2018	HODGES.DAVID M	03/08/2018	03/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO ASTORIA OR, LONG BEACH AND RETURN	10.23 136.54 127.53
DMUY21800391	03/22/2018	FERRELL CROWLEY.RAQUEL MARIE	01/25/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO ELLENSBURG AND RETURN	18.00 33.79
DMUY21800392	03/20/2018	FERRELL CROWLEY.RAQUEL MARIE	02/02/2018	02/02/2018	STAFF TRANSPORTATION YAKIMA TO ROYAL CITY, MOSES LAKE, EPHRATA AND RETURN	161.32
DMUY21800393	03/20/2018	FERRELL CROWLEY.RAQUEL MARIE	02/05/2018	02/05/2018	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO MATTAWA, MOSES LAKE AND RETURN	35.90 117.72
DMUY21800394	03/20/2018	FERRELL CROWLEY.RAQUEL MARIE	02/07/2018	02/07/2018	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO PASCO, RICHLAND AND RETURN	10.45 150.97
DMUY21800395	03/20/2018	FERRELL CROWLEY.RAQUEL MARIE	02/14/2018	02/15/2018	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO PASCO, RICHLAND AND RETURN	102.66 142.79

B-1452

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21800396	03/20/2018	FERRELL.CROWLEY.RAQUEL.MARIE	02/16/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO ELLENSBURG, WENATCHEE TO ELLENSBURG	28.75 127.53
DMUY21800400	03/22/2018	SEABOTT.ANN.E	03/12/2018	03/12/2018	STAFF TRANSPORTATION MOUNT VERNON TO SEDRO WOOLLEY AND RETURN	9.81
DMUY21800401	03/22/2018	SEABOTT.ANN.E	03/13/2018	03/13/2018	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.99
DMUY21800402	03/23/2018	PHIFER.KIERRA.K	03/05/2018	03/13/2018	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 3/5 TUMWATER; 3/6 OLYMPIA; 3/7 DUPONT; 3/13 LAKEWOOD	105.81
DMUY21800403	03/30/2018	LAM.LIVIA.Y	02/18/2018	02/22/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	89.76 793.35 557.53
DMUY21800405	03/26/2018	ZUPNICK.ELIEZER.O	03/01/2018	03/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	417.84 596.71
DMUY21800407	03/27/2018	CLEMENTS.HART.M	03/01/2018	03/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	267.55 528.19
DMUY21800408	03/26/2018	OSBORNE.BETHANY.M	01/16/2018	01/23/2018	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: 1/16 INTERDEPARTMENTAL TRANSPORTATION; 1/23 MERCER ISLAND	33.05
DMUY21800409	03/26/2018	OSBORNE.BETHANY.M	02/16/2018	02/28/2018	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: 2/16, 21 INTERDEPARTMENTAL TRANSPORTATION; 2/28 BELLEVUE	64.47
DMUY21800410	03/26/2018	BRYAN.COLLEEN.E	02/27/2018	03/17/2018	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 2/27, 3/1 ABERDEEN; 2/28 FORKS; 3/5 BREMERTON, SILVERDALE, PORT HADLOCK; 3/7 PORT TOWNSEND, PORT ANGELES; 3/9 UNION, BREMERTON; 3/10 BREMERTON; 3/15 BREMERTON, BAINBRIDGE ISLAND; 3/16 PORT TOWNSEND; 3/17 PORT ANGELES, BREMERTON	889.48
DMUY21800411	03/26/2018	BRYAN.COLLEEN.E	01/10/2018	01/11/2018	STAFF TRANSPORTATION 1/10, 11 TACOMA TO SEATTLE AND RETURN	113.70
DMUY21800412	03/26/2018	BRYAN.COLLEEN.E	12/08/2017	12/08/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SHELTON AND RETURN	9.88 71.69
DMUY21800413	03/26/2018	BRYAN.COLLEEN.E	11/15/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO ARLINGTON AND RETURN	35.18 94.16
DMUY21800414	03/26/2018	BRYAN.COLLEEN.E	10/27/2017	12/01/2017	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 10/30, 11/10 BREMERTON; 11/1, 25, 12/1 SEATTLE; 11/2 BAINBRIDGE ISLAND; 11/7 ABERDEEN; 11/8 PORT ANGELES	551.86
DMUY21800417	03/26/2018	SEABOTT.ANN.E	03/14/2018	03/14/2018	STAFF TRANSPORTATION EVERETT TO TULALIP TO MOUNT VERNON	26.65
DMUY21800418	03/26/2018	SEABOTT.ANN.E	03/14/2018	03/14/2018	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.17
DMUY21800419	03/30/2018	SEABOTT.ANN.E	03/15/2018	03/15/2018	STAFF TRANSPORTATION IN AND AROUND MOUNT VERNON	10.90
DMUY21800420	03/26/2018	SEABOTT.ANN.E	03/16/2018	03/16/2018	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO BELLINGHAM AND RETURN	18.85 33.99
DMUY21800421	03/26/2018	BILLS.SHAWN.L	03/09/2018	03/09/2018	STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	67.58
DMUY21800422	03/27/2018	BILLS.SHAWN.L	03/15/2018	03/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO OROVILLE, MAZAMA AND RETURN	10.10 157.63 319.92
DMUY21800423	03/26/2018	BILLS.SHAWN.L	03/19/2018	03/19/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO TULALIP AND RETURN	20.86 45.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21800426	03/28/2018	HAMANN,VALERIE KAY	03/20/2018	03/20/2018	STAFF PER DIEM	23.84
					STAFF TRANSPORTATION	158.05
DMUY21800429	03/29/2018	SEABOTT,ANN E	03/23/2018	03/23/2018	SPOKANE TO RICHLAND AND RETURN	
					STAFF TRANSPORTATION	59.41
					MOUNT VERNON TO LYNDEN TO EVERETT	
TRAVEL AND TRANSPORTATION OF PERSONS						68,344.67
CV180001272	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	30.40
CV180001383	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	115.00
CV180002168	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	66.50
CV180002257	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	60.00
CV180002359	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	13.30
CV180002802	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	30.00
CV180003334	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	75.75
CV180003553	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	5.70
CV180004027	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	24.70
CV180004125	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	20.00
DMUY21800315	02/13/2018	HEARING SPEECH & DEAFNESS CENTER	01/17/2018	01/17/2018	INTERPRETING SERVICES	150.00
OTHER CONTRACTUAL SERVICES						591.35
CV180003983	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	2,688.00
ACQUISITION OF ASSETS						2,688.00
OTHER PERSONNEL COMPENSATION						399.16
PERSONNEL COMP. FULL-TIME PERMANENT						1,327,336.45
PERSONNEL BENEFITS						5,916.45
NET PAYROLL EXPENSES						1,333,652.06

SENATOR BILL NELSON

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,199,199.00		
Supplementals	83,293.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,822,398.69
Travel and Transportation of Persons		0.00	-107,587.24
Rent, Communications and Utilities		0.00	-90,581.72
Printing and Reproduction		0.00	-705.60
Other Contractual Services		0.00	-5,068.26
Supplies and Materials		0.00	-75,609.62
Acquisition of Assets		0.00	-69,534.25
ORGANIZATION TOTALS	\$4,282,492.00	\$0.00	-\$4,171,485.38
UNEXPENDED BALANCE AS OF 03/31/2018			\$111,006.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1455

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL NELSON

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,295,145.00		
Supplementals	77,180.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,849.45	-3,839,349.64
Travel and Transportation of Persons		-18,877.57	-128,308.11
Rent, Communications and Utilities		-15,574.16	-96,729.10
Printing and Reproduction		0.00	-754.56
Other Contractual Services		-492.40	-2,184.05
Supplies and Materials		-19,480.23	-67,183.16
Acquisition of Assets		-54,779.68	-60,335.89
ORGANIZATION TOTALS	\$4,372,325.00	-\$111,053.49	-\$4,194,844.51
UNEXPENDED BALANCE AS OF 03/31/2018			\$177,480.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21700703	10/02/2017	NELSON,BILL	09/05/2017	09/06/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	100.68 1,531.00
DNES21700708	10/04/2017	PRICE,LIZY H	09/21/2017	09/21/2017	WASHINGTON DC TO MIAMI, FORT LAUDERDALE AND RETURN STAFF PER DIEM	6.41 55.00
DNES21700709	10/04/2017	KING,ELIZABETH P	08/01/2017	09/22/2017	STAFF TRANSPORTATION ORLANDO TO LAKELAND AND RETURN	38.70
DNES21700710	10/06/2017	BARTH,MICHELLE A	09/21/2017	09/21/2017	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	6.58 80.74
DNES21700711	10/04/2017	JAMALL,KALILAH JARIA	09/18/2017	09/18/2017	JACKSONVILLE TO DELAND AND RETURN STAFF TRANSPORTATION	60.00
DNES21700712	10/10/2017	HART,CAITLIN M	09/18/2017	09/22/2017	JACKSONVILLE TO SAINT AUGUSTINE AND RETURN STAFF PER DIEM	493.07 460.13
DNES21700713	10/05/2017	QUINN,SUSAN PEREZ	09/19/2017	09/21/2017	WASHINGTON DC TO FORT LAUDERDALE AND RETURN STAFF PER DIEM	33.39 960.18
DNES21700714	10/11/2017	LEACOCK,CHRISTOPHER JAMES	09/19/2017	09/23/2017	STAFF TRANSPORTATION WASHINGTON DC TO FORT MYERS AND RETURN	50.36 365.07
DNES21700715	10/11/2017	NELSON,BILL	09/19/2017	09/23/2017	STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, JACKSONVILLE AND RETURN	43.33 578.23

B-1456

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21700716	10/11/2017	NELSON.BILL	09/07/2017	09/16/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	75.78 779.78
DNES21700718	10/10/2017	JAMALL.KALILAH JARIA	09/28/2017	09/28/2017	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	60.00
DNES21700719	10/18/2017	BROWN.ANGELA L	09/19/2017	09/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE AND RETURN	77.43 660.00 451.05
DNES21800002	10/13/2017	ANDERSON.RASHAHRA T	08/26/2017	09/30/2017	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	463.00
DNES21800003	10/20/2017	ANDERSON.RASHAHRA T	09/20/2017	09/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO WASHINGTON DC AND RETURN	128.12 915.61 406.85
DNES21800004	10/16/2017	MILLER.HELEN G	09/20/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO CAPE CANAVERAL, ORLANDO, LAKE LAND AND RETURN	6.30 136.92
DNES21800006	10/13/2017	PIERRE.CANEL.CHRISTIAN A	09/19/2017	09/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT MYERS, NAPLES, ESTERO, FORT MYERS, LEHIGH ACRES, FORT MYERS AND RETURN	80.35 507.18
DNES21800007	10/16/2017	SUAREZ.JENNIFER ROJO	08/01/2017	08/31/2017	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	189.32
DNES21800008	10/12/2017	SEELY.MICHAEL D	09/18/2017	09/27/2017	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.50
DNES21800019	10/19/2017	AHRENS.ELIZABETH ANN	09/19/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI, KEY WEST, MIAMI AND RETURN	609.89 524.10
DNES21800020	10/16/2017	NELSON.BILL	09/28/2017	09/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO - CONTINUED ON SUBSEQUENT VOUCHER	341.43
DNES21800022	10/17/2017	LAWSON.WILLOWSTINE	09/01/2017	09/30/2017	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	212.00
DNES21800023	10/23/2017	LAWSON.WILLOWSTINE	09/20/2017	09/25/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT LAUDERDALE TO WASHINGTON DC, ATLANTA GA AND RETURN	809.52 422.05
DNES21800026	10/19/2017	BARTH.MICHELLE A	09/01/2017	09/30/2017	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	423.90
DNES21800027	10/19/2017	BARTH.MICHELLE A	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO DAYTONA BEACH AND RETURN	6.69 95.70
DNES21800028	10/19/2017	BARTH.MICHELLE A	09/28/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO DAYTONA BEACH, JACKSONVILLE, SAINT AUGUSTINE AND RETURN	17.83 81.76
DNES21800029	10/19/2017	SUAREZ.JENNIFER ROJO	09/01/2017	09/30/2017	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	182.79
DNES21800030	10/25/2017	SUAREZ.JENNIFER ROJO	09/19/2017	09/21/2017	STAFF PER DIEM CORAL GABLES TO MARATHON, BIG PINE KEY, SUMMERLAND KEY, KEY WEST AND RETURN	464.91
DNES21800032	10/18/2017	MILLER.HELEN G	09/28/2017	09/29/2017	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 9/28 LAKE LAND; 9/29 FORT PIERCE	99.64
DNES21800033	10/27/2017	BARTH.MICHELLE A	09/12/2017	09/12/2017	STAFF TRANSPORTATION JACKSONVILLE TO ORMOND BEACH AND RETURN	157.72
DNES21800034	10/20/2017	BROWN.RYAN H	09/07/2017	09/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	68.40 996.79
DNES21800037	10/20/2017	GODDARD JR.RUBEN A	09/05/2017	09/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.20
DNES21800043	10/23/2017	HESTER.MARY LOUISE	09/01/2017	09/30/2017	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21800044	10/24/2017	HESTER,MARY LOUISE	09/18/2017	09/20/2017	STAFF TRANSPORTATION	116.23
DNES21800045	10/23/2017	HESTER,MARY LOUISE	09/21/2017	09/21/2017	TALLAHASSEE TO STARKE, GREEN COVE SPRINGS, LIVE OAK, MADISON AND RETURN	71.63
DNES21800046	10/24/2017	HESTER,MARY LOUISE	09/29/2017	09/29/2017	STAFF TRANSPORTATION	200.00
DNES21800049	10/27/2017	MEKHDJAVAKIAN,TALEEN G	09/18/2017	09/24/2017	TALLAHASSEE TO PENSACOLA AND RETURN	138.72
					STAFF INCIDENTALS	1,218.00
					STAFF PER DIEM	811.86
					STAFF TRANSPORTATION	
					WASHINGTON DC TO TAMPA, ORLANDO AND RETURN	
DNES21800054	11/01/2017	MILLER,HELEN G	09/05/2017	09/29/2017	STAFF TRANSPORTATION	590.39
DNES21800055	10/26/2017	IBARRA,EISELE G	09/04/2017	09/30/2017	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.50
DNES21800057	10/26/2017	IBARRA,EISELE G	08/31/2017	08/31/2017	STAFF TRANSPORTATION	20.60
DNES21800068	11/03/2017	AHRENS ELIZABETH ANN	09/19/2017	09/22/2017	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.49
DNES21800078	11/14/2017	NELSON,BILL	08/03/2017	09/04/2017	STAFF TRANSPORTATION	25.00
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MIAMI, KEY WEST, MIAMI AND RETURN	95.00
					SENATOR'S PER DIEM	
					SENATOR'S TRANSPORTATION	
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, MIAMI, ORLANDO, PENSACOLA, PANAMA CITY, TALLAHASSEE, ORLANDO, BROOKSVILLE, ORLANDO, MIAMI, ORLANDO, FERNANDINA BEACH, JACKSONVILLE, FORT LAUDERDALE AND RETURN	
DNES21800205	01/17/2018	SUAREZ,JENNIFER ROJO	07/26/2017	07/27/2017	STAFF TRANSPORTATION	29.77
					ADDITIONAL EXPENSES FOR TRIP CORAL GABLES TO ORLANDO AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						18,877.57
CV180000260	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	6.00
CV180000344	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	11.40
DNES21700712	10/10/2017	HART,CAITLIN M	09/18/2017	09/22/2017	FEES AND OTHER CHARGES	30.00
DNES21700714	10/11/2017	LEACOCK,CHRISTOPHER JAMES	09/19/2017	09/23/2017	FEES AND OTHER CHARGES	30.00
DNES21700719	10/18/2017	BROWN ANGELA L	09/19/2017	09/22/2017	FEES AND OTHER CHARGES	30.00
DNES21800003	10/20/2017	ANDERSON,RASHAHRA T	09/20/2017	09/24/2017	TRAINING/CONFERENCE/REGISTRATION FEES	135.00
DNES21800016	10/05/2017	PRICE,LIZY H	09/07/2017	09/07/2017	FEES AND OTHER CHARGES	30.00
DNES21800023	10/23/2017	LAWSON,WILLOWSTINE	09/20/2017	09/25/2017	FEES AND OTHER CHARGES	40.00
DNES21800049	10/27/2017	MEKHDJAVAKIAN,TALEEN G	09/18/2017	09/24/2017	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
DNES21800062	11/08/2017	GUESS,BRENDAN D	08/16/2017	08/16/2017	FEES AND OTHER CHARGES	30.00
					FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						492.40
DNES21700702	10/02/2017	COMPUTERWORKS INC	09/22/2017	09/22/2017	PURCHASED SOFTWARE (EXPENDABLE)	9,900.00
DNES21700705	10/03/2017	WHITAKER BROTHERS BUSINESS MACHINES INC	09/12/2017	09/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,796.00
DNES21700717	10/11/2017	BERMAN DATABASE SYSTEMS INC	09/11/2017	09/11/2017	PURCHASED SOFTWARE (EXPENDABLE)	4,200.00
DNES21800015	10/13/2017	JP MORGAN CHASE BANK NA	09/12/2017	09/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	105.98
DNES21800025	10/19/2017	JP MORGAN CHASE BANK NA	09/25/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	153.10
DNES21800102	11/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2017	09/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	152.99
DNES21800103	11/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	679.98
DNES21800121	12/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	970.09
DNES21800122	12/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	14,106.02
DNES21800123	12/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,510.66
DNES21800124	12/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,510.66
DNES21800125	12/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,931.41
DNES21800137	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,510.66
DNES21800138	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,510.66
DNES21800139	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,510.66
DNES21800147	12/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,510.66
DNES21800245	02/05/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	11,720.15
ACQUISITION OF ASSETS						54,779.68
PERSONNEL BENEFITS						1,849.45
NET PAYROLL EXPENSES						1,849.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL NELSON

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,397,648.00		
Supplementals	347,416.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,934,269.60	-1,934,269.60
Travel and Transportation of Persons		-51,866.96	-51,866.96
Rent, Communications and Utilities		-31,201.43	-31,201.43
Printing and Reproduction		-912.77	-912.77
Other Contractual Services		-169.78	-169.78
Supplies and Materials		-16,562.16	-16,562.16
Acquisition of Assets		-828.96	-828.96
ORGANIZATION TOTALS	\$4,745,064.00	-\$2,035,811.66	-\$2,035,811.66
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,709,252.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ANDERSON, RASHAHRA T			REGIONAL DIRECTOR	36,007.93
		GUSTAVE, PEGGY			SENIOR CONSTITUENT ADVOCATE	27,206.41
		GREENE, ARTENA			SENIOR ADVISOR	41,188.45
		MILLER, DEBORAH ANN			CORRESPONDENCE MANAGER	42,120.48
		ATKINS, SHERI C			DIRECTOR OF INFORMATION TECHNOLOGY	40,895.96
		STRICKLAND, BRENDA P			DEPUTY CHIEF OF STAFF FOR OPERATIONS	81,874.69
		ALVAREZ, DIGNA C			REGIONAL DIRECTOR	27,037.45
		LAWSON, WILLOWSTINE			REGIONAL DIRECTOR	39,100.93
		MARSHALL, LISA M			REGIONAL DIRECTOR	33,375.48
		RANDOLPH, MARCIA F			SENIOR CONSTITUENT ADVOCATE	21,741.45
		SANCHEZ, DAVID			SENIOR CONSTITUENT ADVOCATE	25,500.00
		BEAUDET, SEAN D			CONSTITUENT ADVOCATE	19,280.41
		WILLIAMS, MATTHEW R			NATIONAL SECURITY ADVISOR TO NOV. 15	9,624.99
		BARTH, MICHELLE A			REGIONAL DIRECTOR	37,500.00
		BROWN, RYAN H			DIRECTOR OF COMMUNICATIONS	62,541.00
		MCGOVERN, MICHELLE OYOLA			DIRECTOR OF OUTREACH	48,319.45
		QUINN, SUSAN PEREZ			CHIEF OF STAFF	84,111.48
		MEADOWS, KENNETH L			SENIOR OPERATIONS DIRECTOR	55,984.96
		GLENN, TREON M			LEGISLATIVE ASSISTANT	37,164.37
		MANZO, JOSIAH D			DIRECTOR OF CONSTITUENT SERVICES	37,500.00
		TIGHE, ALICIA M			REGIONAL DIRECTOR	30,819.96
		HESTER, MARY LOUISE			DEPUTY DIRECTOR OF OUTREACH	29,279.41
		BUNCE, SCOTT M			CONSTITUENT ADVOCATE	19,280.41
		TINSLEY, ABIGAIL S			LEGISLATIVE ASSISTANT	36,780.79
		MEKHJAVAKIAN, TALEEN G			LEGISLATIVE AIDE	21,547.33
		MCCOMAS, LEANDRA G			STAFF ASSISTANT	14,130.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HART, CAITLIN M			MAIL MANAGER	19,431.00
		CARR, MARIE P			ARCHIVIST	20,734.45
		GUESS, BRENDAN D			CONSTITUENT ADVOCATE	19,280.41
		KING, ELIZABETH P			STAFF ASSISTANT	14,130.96
		JARED, KATHRYN G			CONSTITUENT ADVOCATE	19,280.41
		MCGARVEY, CARLA			LEGISLATIVE DIRECTOR	62,247.48
		DUNHAM, KRISTIN			LEGISLATIVE COUNSEL TO FEB. 9	33,146.89
		ROBINSON, CHARMARNE N			MAILROOM COORDINATOR AND INTERN COORDINATOR	16,002.96
		LEACOCK, CHRISTOPHER JAMES			STAFF ASSISTANT	17,568.00
		HAGUE, DANIEL M			LEGISLATIVE AIDE	20,931.00
		DALTON, ROY B III			MILITARY LEGISLATIVE ASSISTANT	7,345.66
		JAZAYERI, NAVEED			LEGISLATIVE ASSISTANT	24,895.02
		MALMGREN, COREY G			HEALTH COUNSEL	40,706.00
		REDDICK, EBONY S			STAFF ASSISTANT	14,130.96
		MILLER, HELEN G			REGIONAL DIRECTOR	30,779.41
		MCGUINNESS, JACQUELINE F			DEPUTY PRESS SECRETARY	25,978.93
		CULLY, MICHAEL O			STAFF ASSISTANT	15,741.00
		MAUTNER, CONNOR M			STAFF ASSISTANT	14,130.96
		COUTROULIS, ALEC JAMES			LEGISLATIVE ASSISTANT FROM NOV. 16 TO MAR. 30	16,145.82
		FORERO OROZCO, LAURA			FLORIDA SCHEDULER	20,575.93
		LEWIS, MARIA D			STAFF ASSISTANT	14,130.96
		HOYOS, FELIPE H			STAFF ASSISTANT	17,568.00
		DOWNS, TAYLOR J			MAIL MANAGER	19,413.48
		BROWN, ANGELA L			SCHEDULER	22,633.93
		PRASANNA, SANDEEP A			GENERAL COUNSEL FROM MAR. 19	2,500.00
		GUENTHER, MEREDITH E			SPECIAL ASSISTANT FROM NOV. 16	14,062.50
		PIERRE-CANEL, CHRISTIAN A			SCHEDULER	19,498.33
		SEELY, MICHAEL D			STAFF ASSISTANT TO JAN. 3	7,300.99
		PRICE, LIZY H			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	23,610.96
		JAMALL, KALILAH JARIA			STAFF ASSISTANT	14,130.96
		IBARRA, EISELE G			STAFF ASSISTANT	15,741.00
		BANIK, DISHA			LEGISLATIVE CORRESPONDENT	19,431.00
		BORKHOLDER, ALEX W			STAFF ASSISTANT	14,130.96
		FABISZEWSKI, ALEXANDER			RESEARCH DIRECTOR	34,435.93
		PURCELL-MUSGRAVE, SAMANTHA M			STAFF ASSISTANT	14,130.96
		LAMB, JESSICA E			STAFF ASSISTANT	14,130.96
		KLINE, RACHEL E			STAFF ASSISTANT	14,130.96
		ARENS, ELIZABETH ANN			SPECIAL ASSISTANT TO CHIEF OF STAFF	18,812.41
		MURRAY, JONATHAN D			MILITARY LEGISLATIVE ASSISTANT	37,999.93
		SUAREZ, JENNIFER ROJO			REGIONAL DIRECTOR	33,999.96
		HEATHCOCK, ALEXIA N			STAFF ASSISTANT	14,749.93
		POPKEN, KARLEE M			LEGISLATIVE CORRESPONDENT	19,431.00
		GODDARD, RUBEN A JR			STAFF ASSISTANT	17,568.00
		WAIBEL, CARLIE S			PRESS SECRETARY TO MAR. 30	37,736.03
		SHARPE, BENJAMIN R			DIGITAL DIRECTOR FROM NOV. 6	32,222.19
		MENGEL, SYDNEY A			SPECIAL ASSISTANT FROM JAN. 2	8,686.40
		THOMAS, PETRINA A			STAFF ASSISTANT FROM JAN. 16	5,887.90
DNES21800021	10/16/2017	NELSON,BILL	10/01/2017	10/02/2017	SENATOR'S TRANSPORTATION	380.98
DNES21800031	10/20/2017	HEATHCOCK,ALEXIA N	10/04/2017	10/04/2017	ATLANTA GA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	
					STAFF PER DIEM	9.00
					STAFF TRANSPORTATION	44.80
DNES21800038	10/20/2017	GODDARD JR,RUBEN A	10/02/2017	10/05/2017	WEST PALM BEACH TO BELLE GLADE AND RETURN	
DNES21800047	10/23/2017	HESTER,MARY LOUISE	10/02/2017	10/03/2017	STAFF TRANSPORTATION	26.55
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21800048	10/23/2017	HESTER,MARY LOUISE	10/05/2017	10/06/2017	STAFF TRANSPORTATION	58.94
					TALLAHASSEE TO APALACHICOLA AND RETURN	
					STAFF TRANSPORTATION	57.33
					TALLAHASSEE TO CRAWFORDVILLE, PERRY, QUINCY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21800050	10/27/2017	QUINN.SUSAN PEREZ	10/04/2017	10/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI AND RETURN	30.90 397.38 755.18
DNES21800051	10/26/2017	BARTH.MICHELLE A	10/10/2017	10/10/2017	STAFF TRANSPORTATION JACKSONVILLE TO ORMOND BEACH AND RETURN	55.10
DNES21800052	10/26/2017	BARTH.MICHELLE A	10/12/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO DAYTONA BEACH, PALM COAST AND RETURN	3.87 81.61
DNES21800056	11/16/2017	NELSON.BILL	10/05/2017	10/15/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI, ORLANDO, SAN JUAN PUERTO RICO AND RETURN	5.95 1,319.01
DNES21800061	10/30/2017	JAMALL.KALILAH JARIA	10/17/2017	10/17/2017	STAFF TRANSPORTATION JACKSONVILLE TO FERNANDINA BEACH AND RETURN	40.00
DNES21800065	11/02/2017	NELSON.BILL	10/20/2017	10/22/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	21.33 862.82
DNES21800066	10/30/2017	MCGOVERN.MICHELLE OYOLA	10/16/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO FORT PIERCE AND RETURN	5.00 76.08
DNES21800072	11/08/2017	GLENN.TREON M	10/10/2017	10/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI, FORT LAUDERDALE, SAINT PETERSBURG, LUTZ, OCALA, DAYTONA BEACH, DADE CITY, LUTZ, CLEARWATER, SARASOTA, TAMPA AND RETURN	57.75 654.99 732.15
DNES21800073	11/07/2017	MCGOVERN.MICHELLE OYOLA	10/24/2017	10/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO FORT PIERCE AND RETURN	10.06 62.94
DNES21800074	11/08/2017	MCGOVERN.MICHELLE OYOLA	10/18/2017	10/18/2017	STAFF TRANSPORTATION WEST PALM BEACH TO BELLE GLADE AND RETURN	43.40
DNES21800075	11/06/2017	HEATHCOCK.ALEXIA N	10/25/2017	10/25/2017	STAFF TRANSPORTATION WEST PALM BEACH TO FORT LAUDERDALE AND RETURN	67.80
DNES21800076	11/06/2017	MCGOVERN.MICHELLE OYOLA	10/10/2017	10/23/2017	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.20
DNES21800077	11/08/2017	NELSON.BILL	10/26/2017	10/29/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	12.49 967.85
DNES21800080	11/08/2017	IBARRA.EISELE G	10/01/2017	10/31/2017	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.00
DNES21800081	11/09/2017	MILLER.HELEN G	10/02/2017	10/27/2017	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	431.91
DNES21800083	11/14/2017	JAMALL.KALILAH JARIA	10/29/2017	10/29/2017	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DNES21800086	11/16/2017	LAWSON.WILLOWSTINE	10/01/2017	10/31/2017	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	308.00
DNES21800088	11/16/2017	BARTH.MICHELLE A	10/01/2017	10/31/2017	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	321.50
DNES21800089	11/20/2017	BARTH.MICHELLE A	10/24/2017	10/24/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO DELTONA AND RETURN	4.05 112.00
DNES21800090	11/22/2017	BARTH.MICHELLE A	10/20/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO HILLIARD AND RETURN	18.28 37.00
DNES21800092	11/20/2017	GODDARD JR.RUBEN A	10/16/2017	11/02/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.20
DNES21800099	11/21/2017	GREENE.ARTENA	10/24/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE AND RETURN	361.36 214.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21800100	11/21/2017	NELSON,BILL	11/02/2017	11/06/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE, ORLANDO AND RETURN	69.10 1,486.38
DNES21800101	11/22/2017	BROWN,RYAN H	10/27/2017	10/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	57.34 205.23 1,086.01
DNES21800105	11/22/2017	TIGHE,ALICIA M	10/01/2017	10/31/2017	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	664.00
DNES21800107	11/30/2017	NELSON,BILL	11/09/2017	11/13/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	934.32
DNES21800117	12/06/2017	JAMALL,KALILAH JARIA	11/17/2017	11/17/2017	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DNES21800118	12/06/2017	ANDERSON,RASHAHRA T	10/28/2017	10/28/2017	STAFF TRANSPORTATION TAMPA TO ORLANDO AND RETURN	95.00
DNES21800119	12/06/2017	MILLER,HELEN G	11/03/2017	11/04/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO CAPE CANAVERAL AND RETURN	11.21 62.29
DNES21800131	12/11/2017	QUINN,SUSAN PEREZ	11/13/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA AND RETURN	329.85 305.32
DNES21800132	12/13/2017	IBARRA,EISELE G	11/11/2017	11/11/2017	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.13
DNES21800133	12/07/2017	IBARRA,EISELE G	11/13/2017	11/14/2017	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 11/13 LAKELAND; 11/14 MELBOURNE; APOPKA	149.39
DNES21800134	12/07/2017	HESTER,MARY LOUISE	10/24/2017	10/24/2017	STAFF TRANSPORTATION TALLAHASSEE TO DEFUNIAK SPRINGS, CRESTVIEW AND RETURN	65.03
DNES21800135	12/06/2017	HESTER,MARY LOUISE	11/14/2017	11/15/2017	STAFF TRANSPORTATION TALLAHASSEE TO PANAMA CITY, BLOUNTSTOWN AND RETURN	81.53
DNES21800136	12/08/2017	MCGOVERN,MICHELLE OYOLA	10/25/2017	11/17/2017	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	173.40
DNES21800144	12/12/2017	NELSON,BILL	11/17/2017	11/27/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, ORLANDO, MIAMI, TAMPA, ORLANDO AND RETURN	57.68 1,402.53
DNES21800148	12/14/2017	ANDERSON,RASHAHRA T	12/01/2017	12/03/2017	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.00
DNES21800149	12/14/2017	ANDERSON,RASHAHRA T	11/07/2017	11/30/2017	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	640.50
DNES21800150	12/14/2017	BARTH,MICHELLE A	11/28/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO ORMOND BEACH AND RETURN	21.15 50.82
DNES21800152	12/13/2017	KING,ELIZABETH P	10/20/2017	11/28/2017	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.85
DNES21800153	12/14/2017	MILLER,HELEN G	11/02/2017	11/30/2017	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	325.62
DNES21800155	12/14/2017	BARTH,MICHELLE A	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO PORT ORANGE AND RETURN	14.88 94.90
DNES21800156	12/27/2017	QUINN,SUSAN PEREZ	11/29/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TALLAHASSEE AND RETURN	297.96 408.23
DNES21800163	12/19/2017	GODDARD JR,RUBEN A	11/06/2017	12/07/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.95
DNES21800165	12/20/2017	TIGHE,ALICIA M	11/01/2017	11/30/2017	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	322.50
DNES21800166	12/20/2017	BARTH,MICHELLE A	11/01/2017	11/30/2017	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	293.25
DNES21800167	12/20/2017	BARTH,MICHELLE A	11/02/2017	11/03/2017	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21800168	12/20/2017	LAWSON.WILLOWSTINE	11/01/2017	11/30/2017	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	280.00
DNES21800169	01/03/2018	SUAREZ.JENNIFER ROJO	10/01/2017	10/31/2017	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.52
DNES21800171	12/20/2017	NELSON.BILL	12/07/2017	12/10/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	1,235.58
DNES21800172	12/21/2017	SUAREZ.JENNIFER ROJO	11/01/2017	11/30/2017	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.30
DNES21800176	01/03/2018	QUINN.SUSAN PEREZ	12/17/2017	12/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI, ORLANDO AND RETURN	251.99 787.63
DNES21800177	01/03/2018	MCGOVERN.MICHELLE OYOLA	11/29/2017	12/15/2017	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	237.70
DNES21800178	01/12/2018	MCGOVERN.MICHELLE OYOLA	12/11/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO ORLANDO, SAINT AUGUSTINE AND RETURN	455.36 165.60
DNES21800179	01/03/2018	MCGOVERN.MICHELLE OYOLA	12/07/2017	12/08/2017	STAFF TRANSPORTATION WEST PALM BEACH TO THE FOLLOWING AND RETURN: 12/7 FORT LAUDERDALE; 12/8 FELLSMERE	105.93
DNES21800180	01/02/2018	HESTER.MARY LOUISE	12/11/2017	12/12/2017	STAFF TRANSPORTATION TALLAHASSEE TO MILTON, PENSACOLA AND RETURN	78.80
DNES21800181	01/04/2018	HESTER.MARY LOUISE	12/19/2017	12/20/2017	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO CHIPLEY, BONIFAY, DEFUNIAK SPRINGS AND RETURN	9.30 80.88
DNES21800182	01/03/2018	SUAREZ.JENNIFER ROJO	12/12/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION CORAL GABLES TO KEY WEST, MARATHON, ISLAMORADA, KEY LARGO AND RETURN	194.46 94.81
DNES21800186	01/11/2018	SHARPE.BENJAMIN R	12/28/2017	12/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO, TAMPA AND RETURN	188.75 703.59
DNES21800195	01/16/2018	BARTH.MICHELLE A	12/23/2017	12/26/2017	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	165.89
DNES21800196	01/18/2018	BARTH.MICHELLE A	12/12/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO DAYTONA BEACH, PALATKA, SAINT AUGUSTINE AND RETURN	27.52 89.58
DNES21800197	01/12/2018	BARTH.MICHELLE A	12/01/2017	12/31/2017	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.83
DNES21800198	01/12/2018	BARTH.MICHELLE A	12/18/2017	12/19/2017	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.55
DNES21800200	01/16/2018	MILLER.HELEN G	12/05/2017	12/28/2017	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	523.50
DNES21800201	01/16/2018	LAWSON.WILLOWSTINE	12/01/2017	12/31/2017	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	228.50
DNES21800202	01/16/2018	HESTER.MARY LOUISE	10/01/2017	12/31/2017	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.00
DNES21800203	01/12/2018	KLINE.RACHEL E	12/28/2017	12/28/2017	STAFF TRANSPORTATION ORLANDO TO KISSIMMEE AND RETURN	23.50
DNES21800204	01/18/2018	SUAREZ.JENNIFER ROJO	12/01/2017	12/31/2017	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.21
DNES21800206	01/12/2018	MILLER.HELEN G	01/09/2018	01/09/2018	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO PALM BAY AND RETURN	10.40 83.04
DNES21800211	01/25/2018	MEADOWS.KENNETH L	01/11/2018	01/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ODENTON MD TO BALTIMORE MD, ORLANDO, BALTIMORE MD AND RETURN	32.26 407.79 566.71
DNES21800212	01/24/2018	NELSON.BILL	12/21/2017	01/02/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, PONTE VEDRA BEACH, ORLANDO, SAN JUAN PR, ORLANDO AND RETURN	52.95 218.91 1,525.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21800213	01/24/2018	NELSON.BILL	01/04/2018	01/08/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	9.20 1,126.42
DNES21800214	01/25/2018	STRICKLAND.BRENDA P	12/21/2017	01/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TALLAHASSEE, ORLANDO, TALLAHASSEE AND RETURN	613.98 1,161.06
DNES21800215	01/24/2018	NELSON.BILL	01/11/2018	01/16/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	72.12 1,544.98
DNES21800216	01/26/2018	MCGOVERN.MICHELLE OYOLA	01/19/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO FORT PIERCE AND RETURN	15.38 35.90
DNES21800217	01/26/2018	BARTH.MICHELLE A	01/13/2018	01/13/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO DELTONA, DELAND AND RETURN	9.03 79.53
DNES21800218	02/07/2018	MCGOVERN.MICHELLE OYOLA	01/11/2018	01/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO ORLANDO AND RETURN	336.82 169.48
DNES21800219	01/31/2018	ANDERSON.RASHAHRA T	01/11/2018	01/13/2018	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO ORLANDO AND RETURN	333.54 110.56
DNES21800220	02/12/2018	ANDERSON.RASHAHRA T	01/15/2018	01/15/2018	STAFF TRANSPORTATION TAMPA TO SAINT PETERSBURG AND RETURN	131.83
DNES21800221	02/12/2018	MANZO.JOSIAH D	01/11/2018	01/12/2018	STAFF PER DIEM ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.12
DNES21800222	02/07/2018	QUINN.SUSAN PEREZ	01/10/2018	01/14/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	28.13 311.38 934.80
DNES21800231	01/29/2018	NELSON.BILL	10/26/2017	10/29/2017	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO AND RETURN	15.60
DNES21800232	01/30/2018	NELSON.BILL	11/17/2017	11/27/2017	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW YORK NY, ORLANDO, CORAL GABLES, MIAMI, TAMPA, ORLANDO AND RETURN	178.04
DNES21800234	02/01/2018	HESTER.MARY LOUISE	01/10/2018	01/10/2018	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO PANAMA CITY AND RETURN	10.54 62.16
DNES21800236	02/05/2018	GODDARD JR.RUBEN A	12/11/2017	01/25/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	214.25
DNES21800237	02/02/2018	TIGHE.ALICIA M	01/11/2018	01/12/2018	STAFF TRANSPORTATION VENICE TO STUART AND RETURN	87.73
DNES21800238	02/05/2018	TIGHE.ALICIA M	12/01/2017	01/31/2018	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	473.50
DNES21800240	02/02/2018	KING.ELIZABETH P	01/26/2018	01/30/2018	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DNES21800241	02/05/2018	IBARRA.EISELE G	01/13/2018	01/13/2018	STAFF TRANSPORTATION ORLANDO TO STUART AND RETURN	52.01
DNES21800242	02/02/2018	IBARRA.EISELE G	01/10/2018	01/12/2018	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.55
DNES21800244	02/02/2018	MEADOWS.KENNETH L	01/11/2018	01/13/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ODENTON MD TO BALTIMORE MD, ORLANDO, BALTIMORE MD AND RETURN	13.15
DNES21800254	02/13/2018	BARTH.MICHELLE A	01/01/2018	01/31/2018	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.45
DNES21800255	02/15/2018	MILLER.HELEN G	01/08/2018	01/30/2018	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	282.63
DNES21800256	02/13/2018	LAWSON.WILLOWSTINE	01/01/2018	01/31/2018	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	255.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21800261	02/12/2018	MCGOVERN.MICHELLE OYOLA	02/05/2018	02/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO KISSIMMEE AND RETURN	1.67 64.97
DNES21800262	02/23/2018	MCGARVEY.CARLA	01/11/2018	01/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	32.26 369.23 334.66
DNES21800263	02/20/2018	QUINN.SUSAN PEREZ	01/31/2018	02/01/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI, CORAL GABLES AND RETURN	24.05 234.19 482.33
DNES21800264	02/21/2018	NELSON.BILL	02/09/2018	02/10/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO WEST PALM BEACH AND RETURN	35.83 714.31
DNES21800265	02/22/2018	ANDERSON.RASHAHRA T	01/16/2018	01/31/2018	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	244.00
DNES21800266	02/22/2018	ANDERSON.RASHAHRA T	12/01/2017	12/22/2017	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	539.00
DNES21800267	02/22/2018	BARTH.MICHELLE A	02/08/2018	02/10/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO DAYTONA BEACH, SAINT AUGUSTINE, JACKSONVILLE, NEW SMYRNA BEACH AND RETURN	8.94 135.82
DNES21800268	03/05/2018	SUAREZ.JENNIFER ROJO	01/30/2018	02/01/2018	STAFF PER DIEM STAFF TRANSPORTATION MIAMI TO FT LAUDERDALE, TALLAHASSEE, FT LAUDERDALE AND RETURN	96.55 427.47
DNES21800269	02/22/2018	SUAREZ.JENNIFER ROJO	01/01/2018	01/31/2018	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.75
DNES21800276	03/05/2018	GODDARD JR.RUBEN A	01/29/2018	02/15/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.80
DNES21800277	03/01/2018	MCGOVERN.MICHELLE OYOLA	02/12/2018	02/13/2018	STAFF TRANSPORTATION WEST PALM BEACH TO FORT PIERCE AND RETURN	92.71
DNES21800280	03/12/2018	QUINN.SUSAN PEREZ	02/20/2018	02/24/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE, MARATHON AND RETURN	111.44 973.37 769.30
DNES21800283	03/15/2018	NELSON.BILL	02/15/2018	02/26/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, FORT LAUDERDALE, ORLANDO, FORT LAUDERDALE, TALLAHASSEE, ORLANDO AND RETURN	250.29 2,763.97
DNES21800284	03/14/2018	NELSON.BILL	03/01/2018	03/04/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO TALLAHASSEE, ORLANDO, WEST PALM BEACH AND RETURN	7.75 974.60
DNES21800286	03/20/2018	QUINN.SUSAN PEREZ	03/01/2018	03/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA, SAINT PETERSBURG, TAMPA, FORT MYERS AND RETURN	20.02 169.00 1,120.70
DNES21800287	03/19/2018	TIGHE.ALICIA M	02/01/2018	02/28/2018	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	514.00
DNES21800288	03/19/2018	ANDERSON.RASHAHRA T	02/01/2018	02/28/2018	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	261.50
DNES21800289	03/20/2018	ANDERSON.RASHAHRA T	02/15/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO TALLAHASSEE AND RETURN	150.24 274.00
DNES21800290	03/19/2018	BARTH.MICHELLE A	02/01/2018	02/28/2018	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	277.00
DNES21800291	03/20/2018	BARTH.MICHELLE A	03/07/2018	03/08/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO DAYTONA BEACH, DELAND AND RETURN	39.15 132.64
DNES21800292	03/19/2018	MILLER.HELEN G	02/02/2018	02/28/2018	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	902.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21800293	03/16/2018	MILLER.HELEN G	02/20/2018	02/20/2018	STAFF PER DIEM	27.19
DNES21800294	03/19/2018	IBARRA.EISELE G	02/02/2018	02/19/2018	ORLANDO TO WESLEY CHAPEL AND RETURN	
DNES21800295	03/19/2018	LAWSON.WILLOWSTINE	02/01/2018	02/28/2018	STAFF TRANSPORTATION	143.41
DNES21800297	03/26/2018	QUINN.SUSAN PEREZ	02/20/2018	02/24/2018	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	286.50
					FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	33.39
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FORT LAUDERDALE, MARATHON AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						51,866.96
CV180001273	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	7.60
CV180001384	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	11.10
CV180002169	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	22.80
CV180002258	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	9.00
CV180002360	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	19.00
CV180002803	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	14.10
CV180003355	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	40.20
CV180003554	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	3.80
CV180004028	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	25.80
CV180004126	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	14.40
DNES21800174	12/20/2017	JP MORGAN CHASE BANK NA	11/27/2017	12/09/2017	FEES AND OTHER CHARGES	0.99
DNES21800260	02/14/2018	JP MORGAN CHASE BANK NA	01/29/2018	02/02/2018	FEES AND OTHER CHARGES	0.99
OTHER CONTRACTUAL SERVICES						169.78
DNES21800018	10/12/2017	ASCENT AUDIOLOGY AND HEARING	10/02/2017	10/02/2017	PURCHASED EQUIPMENT (EXPENDABLE)	70.00
DNES21800082	11/08/2017	ASCENT AUDIOLOGY AND HEARING	10/31/2017	10/31/2017	PURCHASED EQUIPMENT (EXPENDABLE)	70.00
DNES21800116	11/30/2017	JP MORGAN CHASE BANK NA	10/30/2017	11/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	409.97
DNES21800208	01/16/2018	JP MORGAN CHASE BANK NA	12/18/2017	12/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	99.00
DNES21800226	01/29/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/06/2018	EXT DEV SOFTWARE (EXPENDABLE)	60.00
DNES21800259	02/13/2018	JP MORGAN CHASE BANK NA	01/22/2018	01/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	119.99
ACQUISITION OF ASSETS						828.96
PERSONNEL COMP: FULL-TIME PERMANENT						1,920,974.23
RE-EMPLOYED ANNUITANTS						5,110.00
PERSONNEL BENEFITS						8,185.37
NET PAYROLL EXPENSES						1,934,269.60

SENATOR RAND PAUL

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,052,827.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,042,056.67
Travel and Transportation of Persons		0.00	-161,651.82
Rent, Communications and Utilities		0.00	-148,092.20
Other Contractual Services		0.00	-1,698.30
Supplies and Materials		0.00	-19,496.00
Acquisition of Assets		0.00	-28,394.00
ORGANIZATION TOTALS	\$3,079,209.00	\$0.00	-\$2,401,388.99
UNEXPENDED BALANCE AS OF 03/31/2018			\$677,820.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1467

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,088,003.00		
Supplementals	52,594.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,206,638.35
Travel and Transportation of Persons		-44,520.67	-188,936.47
Rent, Communications and Utilities		-11,025.73	-80,744.84
Other Contractual Services		0.00	-1,308.77
Supplies and Materials		-12,364.05	-52,591.45
Acquisition of Assets		-20,895.12	-39,052.94
ORGANIZATION TOTALS	\$3,140,597.00	-\$88,805.57	-\$2,569,272.82
UNEXPENDED BALANCE AS OF 03/31/2018			\$571,324.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21701003	10/02/2017	AUGUSTINE.ROBERT C	09/21/2017	09/21/2017	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN, PROSPECT AND RETURN	148.20
DPAU21701004	10/02/2017	AUGUSTINE.ROBERT C	09/21/2017	09/21/2017	STAFF TRANSPORTATION BARDSTOWN TO MOREHEAD AND RETURN	134.29
DPAU21701005	10/02/2017	STEPHENS.JAMES PATRICK	09/10/2017	09/11/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO LOUISVILLE AND RETURN	165.27 241.31
DPAU21701006	10/02/2017	STEPHENS.JAMES PATRICK	09/14/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO LEXINGTON AND RETURN	160.32 156.22
DPAU21701007	10/02/2017	STEPHENS.JAMES PATRICK	09/05/2017	09/20/2017	STAFF TRANSPORTATION GREENUP TO THE FOLLOWING AND RETURN: 9/5 SOUTH SHORE; 9/6 GRAYSON, WORTHINGTON; 9/7 WEST LIBERTY; 9/12 GRAYSON; 9/20 MAYSVILLE, ASHLAND	255.73
DPAU21701008	10/02/2017	STEPHENS.JAMES PATRICK	09/17/2017	09/18/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO CRESTWOOD, LOUISVILLE AND RETURN	166.94 256.27
DPAU21701009	10/04/2017	AUGUSTINE.ROBERT C	09/25/2017	09/25/2017	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN TO LOUISVILLE	107.54
DPAU21701011	11/14/2017	NASHVILLE SHUTTLE SERVICE LLC	11/22/2016	11/22/2016	SENATOR'S TRANSPORTATION SHUTTLE FOR SEN PAUL NASHVILLE TN TO BOWING GREEN	140.00
DPAU21701013	11/16/2017	NASHVILLE SHUTTLE SERVICE LLC	11/27/2016	11/27/2016	SENATOR'S TRANSPORTATION SHUTTLE FOR SEN PAUL BOWING GREEN TO NASHVILLE TN	140.00
DPAU21701014	11/14/2017	NASHVILLE SHUTTLE SERVICE LLC	12/20/2016	12/20/2016	SENATOR'S TRANSPORTATION SHUTTLE FOR SEN PAUL NASHVILLE TN TO BOWING GREEN	140.00
DPAU21701015	11/14/2017	NASHVILLE SHUTTLE SERVICE LLC	01/02/2017	01/02/2017	SENATOR'S TRANSPORTATION SHUTTLE FOR SEN PAUL BOWING GREEN TO NASHVILLE TN	140.00

B-1468

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21701016	11/14/2017	NASHVILLE SHUTTLE SERVICE LLC	01/16/2017	01/16/2017	SENATOR'S TRANSPORTATION SHUTTLE FOR SEN PAUL BOWING GREEN TO NASHVILLE TN	140.00
DPAU21701017	11/14/2017	NASHVILLE SHUTTLE SERVICE LLC	02/17/2017	02/17/2017	SENATOR'S TRANSPORTATION TAXI FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	140.00
DPAU21701018	11/14/2017	NASHVILLE SHUTTLE SERVICE LLC	03/18/2017	03/18/2017	SENATOR'S TRANSPORTATION TAXI FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	140.00
DPAU21701019	11/14/2017	NASHVILLE SHUTTLE SERVICE LLC	04/17/2017	04/17/2017	SENATOR'S TRANSPORTATION TAXI FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	140.00
DPAU21701022	11/14/2017	NASHVILLE SHUTTLE SERVICE LLC	05/30/2017	05/30/2017	SENATOR'S TRANSPORTATION TAXI FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN	140.00
DPAU21701023	11/14/2017	NASHVILLE SHUTTLE SERVICE LLC	06/16/2017	06/16/2017	SENATOR'S TRANSPORTATION TAXI FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	140.00
DPAU21701024	11/14/2017	NASHVILLE SHUTTLE SERVICE LLC	06/23/2017	06/23/2017	SENATOR'S TRANSPORTATION TAXI FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	140.00
DPAU21701025	10/04/2017	PAUL RAND	09/21/2017	09/25/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO ASHLAND, MOREHEAD, MAYSVILLE, PRESTONSBURG, BOWLING GREEN, LOUISVILLE AND RETURN	420.71
DPAU21701026	10/04/2017	AUGUSTINE.ROBERT C	09/25/2017	09/25/2017	STAFF TRANSPORTATION BARDSTOWN TO DANVILLE AND RETURN	46.01
DPAU21701027	10/03/2017	SIMS.MICA N	09/11/2017	09/11/2017	STAFF PER DIEM	30.00
					STAFF TRANSPORTATION LEXINGTON TO CARLISLE AND RETURN	40.13
DPAU21701028	10/03/2017	SIMS.MICA N	09/12/2017	09/12/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.75
DPAU21701029	10/03/2017	SIMS.MICA N	09/13/2017	09/13/2017	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION LEXINGTON TO STANTON AND RETURN	50.83
DPAU21701030	10/04/2017	SIMS.MICA N	09/14/2017	09/14/2017	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	85.60
DPAU21701031	10/03/2017	SIMS.MICA N	09/15/2017	09/15/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.75
DPAU21701032	10/03/2017	SIMS.MICA N	09/18/2017	09/18/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DPAU21701033	10/03/2017	SIMS.MICA N	09/19/2017	09/19/2017	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	53.50
DPAU21701034	10/03/2017	SIMS.MICA N	09/20/2017	09/20/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.75
DPAU21701035	10/03/2017	SIMS.MICA N	09/21/2017	09/21/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DPAU21701036	10/03/2017	SIMS.MICA N	09/22/2017	09/22/2017	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION LEXINGTON TO BERA AND RETURN	42.80
DPAU21701037	10/20/2017	AUGUSTINE.ROBERT C	09/28/2017	09/28/2017	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE TO LOUISVILLE	58.85
DPAU21701038	10/27/2017	JONES.REGENA T	09/11/2017	09/26/2017	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 9/11 PAINTSVILLE, WARFIELD; 9/12 HAZARD; 9/13 PRESTONSBURG, HARLAN; 9/14 HAZARD, PAINTSVILLE; 9/18 BEATTYVILLE; 9/19 JACKSON, MANCHESTER; 9/20 PRESTONSBURG, HYDEN; 9/21 MC CARR, DAVID; 9/25 WHITESBURG, CUMBERLAND; 9/26 PRESTONSBURG, INEZ	830.80
					STAFF INCIDENTALS	4.95
DPAU21800001	10/18/2017	WESTBERRY.ANDREW K	09/14/2017	09/15/2017	STAFF PER DIEM	125.36
					WASHINGTON DC TO LEXINGTON AND RETURN	
DPAU21800002	10/20/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/15/2017	STAFF TRANSPORTATION AIRFARE FOR A WESTBERRY WASHINGTON DC TO LEXINGTON, NASHVILLE TN AND RETURN	521.40
DPAU21800003	10/13/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/15/2017	STAFF TRANSPORTATION AIRFARE FOR M COPENHAVER WASHINGTON DC TO LEXINGTON, NASHVILLE TN AND RETURN	521.40

B-1469

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21800004	10/16/2017	BEE,AMY T	09/26/2017	09/26/2017	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO FRANKFORT AND RETURN	22.10 169.60
DPAU21800005	10/16/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL WASHINGTON DC TO ASHLAND, MOREHEAD, MAYSVILLE, PRESTONSBURG TO BOWLING GREEN	14,721.63
DPAU21800006	10/13/2017	PAUL,RAND	09/29/2017	09/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN TO BOWLING GREEN - CONTINUED ON SUBSEQUENT VOUCHER	116.20
DPAU21800008	10/13/2017	MILLS,BRYAN J	09/18/2017	09/22/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 9/18 MT VERNON; 9/19 MT VERNON; 9/20 WHITLEY CITY, ASHLAND; 9/21 PRESTONSBURG; 9/22 LONDON	351.50
DPAU21800009	10/13/2017	MILLS,BRYAN J	09/25/2017	09/29/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 9/25 SOMERSET; 9/26 BARBOURVILLE; 9/27 LIBERTY; 9/28 LIBERTY; 9/29 BARBOURVILLE, BURNSIDE	326.89
DPAU21800013	10/16/2017	MATTHEWS,WILLIAM S	08/29/2017	08/29/2017	STAFF TRANSPORTATION BUTLER TO BURLINGTON AND RETURN	42.80
DPAU21800014	10/16/2017	MATTHEWS,WILLIAM S	08/31/2017	08/31/2017	STAFF TRANSPORTATION BUTLER TO ALEXANDRIA AND RETURN	16.05
DPAU21800015	10/16/2017	MATTHEWS,WILLIAM S	09/01/2017	09/01/2017	STAFF TRANSPORTATION BUTLER TO COVINGTON, CRESCENT SPRINGS AND RETURN	34.78
DPAU21800016	10/16/2017	MATTHEWS,WILLIAM S	09/05/2017	09/05/2017	STAFF TRANSPORTATION BUTLER TO NEWPORT, COVINGTON AND RETURN	34.24
DPAU21800017	10/16/2017	MATTHEWS,WILLIAM S	09/13/2017	09/13/2017	STAFF TRANSPORTATION BUTLER TO CYNTHIANA AND RETURN	40.13
DPAU21800018	10/16/2017	MATTHEWS,WILLIAM S	09/15/2017	09/15/2017	STAFF TRANSPORTATION BUTLER TO COVINGTON, CRESCENT SPRINGS AND RETURN	34.78
DPAU21800019	10/16/2017	MATTHEWS,WILLIAM S	09/19/2017	09/19/2017	STAFF TRANSPORTATION BUTLER TO COVINGTON AND RETURN	32.10
DPAU21800020	10/16/2017	MATTHEWS,WILLIAM S	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO MAYSVILLE, FLEMINGSBURG, MAYSICK AND RETURN	13.50 77.04
DPAU21800021	10/16/2017	MATTHEWS,WILLIAM S	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO CYNTHIANA AND RETURN	12.84 40.13
DPAU21800022	10/16/2017	MATTHEWS,WILLIAM S	09/28/2017	09/28/2017	STAFF TRANSPORTATION BUTLER TO OWENTON, WILLIAMSTOWN AND RETURN	55.64
DPAU21800023	10/16/2017	MATTHEWS,WILLIAM S	09/29/2017	09/29/2017	STAFF TRANSPORTATION BUTLER TO FORT THOMAS, CARROLLTON, CRESCENT SPRINGS AND RETURN	98.44
DPAU21800031	01/25/2018	MCCUBBIN,RACHEL NAVE	04/07/2017	04/28/2017	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 4/7 PADUCAH; 4/10, 13, 21, 25 BOWLING GREEN 4/12 WICKLIFFE, GRAND RIVERS; 4/28 LEXINGTON	692.02
DPAU21800032	01/25/2018	MCCUBBIN,RACHEL NAVE	05/07/2017	05/09/2017	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO ASHLAND AND RETURN	240.34 355.78
DPAU21800033	01/25/2018	MCCUBBIN,RACHEL NAVE	05/22/2017	05/24/2017	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 5/22 SHELBYVILLE; 5/23 CALVERT CITY, PADUCAH; 5/23 FORT CAMPBELL	316.40
DPAU21800034	01/25/2018	MCCUBBIN,RACHEL NAVE	06/02/2017	06/28/2017	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 6/2 PADUCAH; 6/12, 20 FORT CAMPBELL; 6/14 CALVERT CITY, PADUCAH; 6/15 GREENVILLE, GUTHRIE; 6/22 KUTTAWA, EDDYVILLE; 6/23 ELKTON, FORT CAMPBELL; 6/27-28 NASHVILLE TN	540.83
DPAU21800035	01/25/2018	MCCUBBIN,RACHEL NAVE	07/06/2017	07/12/2017	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 7/6 PADUCAH; 7/12 DRAKESBORO	193.67
DPAU21800036	02/01/2018	MCCUBBIN,RACHEL NAVE	07/17/2017	07/20/2017	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO MAYFIELD, LOUISVILLE AND RETURN	421.35 317.49
DPAU21800037	01/25/2018	MCCUBBIN,RACHEL NAVE	07/25/2017	07/26/2017	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO KEVIL, LEXINGTON AND RETURN	134.65 303.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21800038	01/25/2018	MCCUBBIN.RACHEL NAVE	08/04/2017	08/04/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO, MARION, FULTON AND RETURN	209.83
DPAU21800039	01/25/2018	MCCUBBIN.RACHEL NAVE	08/06/2017	08/07/2017	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO MIDDLESBORO AND RETURN	115.75 309.77
DPAU21800040	01/25/2018	MCCUBBIN.RACHEL NAVE	08/08/2017	08/14/2017	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 8/8 KEVIL; 8/10 MURRAY, MARION; 8/14 BOWLING GREEN	288.74
DPAU21800041	01/25/2018	MCCUBBIN.RACHEL NAVE	09/07/2017	09/19/2017	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 9/7 FRANKFORT, RICHMOND; 9/19 FRANKFORT	491.67
DPAU21800042	01/25/2018	MCCUBBIN.RACHEL NAVE	09/20/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO MONTICELLO AND RETURN	100.15 183.40
DPAU21800043	01/25/2018	MCCUBBIN.RACHEL NAVE	09/25/2017	09/26/2017	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO DANVILLE, LOUISVILLE AND RETURN	140.45 257.87
DPAU21800044	01/25/2018	MCCUBBIN.RACHEL NAVE	09/27/2017	09/28/2017	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 9/27 BOWLING GREEN; 9/28 COLUMBUS	192.55
DPAU21800046	10/20/2017	MILLIMAN.JAMES E	09/14/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	175.36 71.69
DPAU21800047	10/23/2017	MILLIMAN.JAMES E	09/21/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO ASHLAND, MT STERLING AND RETURN	43.34 177.41
DPAU21800056	10/24/2017	JONES.REGENA T	09/27/2017	09/29/2017	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 9/27 HAZARD; 9/28 HYDEN; 9/29 PRESTONSBURG	207.37
DPAU21800058	10/23/2017	PETERSON.CHRISTINA B	08/16/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO FULTON AND RETURN	12.00 56.18
DPAU21800059	10/23/2017	PETERSON.CHRISTINA B	08/17/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BARDWELL, CLINTON, MAYFIELD AND RETURN	16.00 55.11
DPAU21800060	10/23/2017	PETERSON.CHRISTINA B	08/21/2017	08/21/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BENTON, MAYFIELD AND RETURN	14.50 52.97
DPAU21800061	10/23/2017	PETERSON.CHRISTINA B	08/23/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MARION, PRINCETON AND RETURN	9.50 83.46
DPAU21800065	11/01/2017	STEPHENS.JAMES PATRICK	09/24/2017	09/25/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO LOUISVILLE AND RETURN	171.44 255.96
DPAU21800066	10/27/2017	STEPHENS.JAMES PATRICK	09/26/2017	09/27/2017	STAFF TRANSPORTATION GREENUP TO THE FOLLOWING AND RETURN: 9/26 WORTHINGTON; 9/27 ASHLAND	40.13
DPAU21800067	10/27/2017	SIMS.MICA N	09/25/2017	09/25/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANTON AND RETURN	20.00 48.15
DPAU21800068	10/27/2017	SIMS.MICA N	09/26/2017	09/27/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DPAU21800069	10/27/2017	SIMS.MICA N	09/28/2017	09/29/2017	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.45
DPAU21800075	11/01/2017	HASERT.JASON T	07/01/2017	07/01/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	101.65
DPAU21800076	10/27/2017	HASERT.JASON T	07/03/2017	07/03/2017	STAFF TRANSPORTATION HOPKINSVILLE TO CADIZ AND RETURN	32.10
DPAU21800077	10/27/2017	HASERT.JASON T	07/04/2017	07/04/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OAK GROVE AND RETURN	26.75
DPAU21800078	11/01/2017	HASERT.JASON T	07/05/2017	07/05/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANFIELD AND RETURN	107.00
DPAU21800079	11/01/2017	HASERT.JASON T	07/06/2017	07/06/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	120.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21800080	10/27/2017	HASERT.JASON T	08/01/2017	08/01/2017	STAFF TRANSPORTATION	48.15
DPAU21800081	11/01/2017	HASERT.JASON T	08/02/2017	08/02/2017	HOPKINSVILLE TO MADISONVILLE AND RETURN	101.65
DPAU21800082	11/01/2017	HASERT.JASON T	08/03/2017	08/03/2017	STAFF TRANSPORTATION	120.38
DPAU21800083	10/27/2017	HASERT.JASON T	08/04/2017	08/04/2017	HOPKINSVILLE TO HENDERSON AND RETURN	53.50
DPAU21800084	10/27/2017	HASERT.JASON T	08/05/2017	08/05/2017	STAFF TRANSPORTATION	53.50
DPAU21800085	10/27/2017	HASERT.JASON T	08/07/2017	08/07/2017	HOPKINSVILLE TO OWENSBORO AND RETURN	32.10
DPAU21800086	10/27/2017	HASERT.JASON T	08/08/2017	08/08/2017	STAFF TRANSPORTATION	96.30
DPAU21800087	11/02/2017	HASERT.JASON T	08/09/2017	08/09/2017	HOPKINSVILLE TO CADIZ AND RETURN	120.38
DPAU21800088	10/27/2017	HASERT.JASON T	08/10/2017	08/10/2017	STAFF TRANSPORTATION	58.85
DPAU21800089	11/01/2017	HASERT.JASON T	08/11/2017	08/11/2017	HOPKINSVILLE TO OWENSBORO AND RETURN	101.65
DPAU21800090	10/27/2017	HASERT.JASON T	08/12/2017	08/12/2017	STAFF TRANSPORTATION	107.00
DPAU21800091	10/27/2017	HASERT.JASON T	08/14/2017	08/14/2017	HOPKINSVILLE TO CENTRAL CITY AND RETURN	120.38
DPAU21800092	10/26/2017	HASERT.JASON T	08/15/2017	08/15/2017	STAFF TRANSPORTATION	96.30
DPAU21800093	10/27/2017	HASERT.JASON T	08/16/2017	08/16/2017	HOPKINSVILLE TO MORGANFIELD AND RETURN	189.93
DPAU21800094	10/27/2017	HASERT.JASON T	08/17/2017	08/17/2017	STAFF TRANSPORTATION	160.50
DPAU21800095	10/26/2017	HASERT.JASON T	08/18/2017	08/18/2017	HOPKINSVILLE TO OWENSBORO AND RETURN	48.15
DPAU21800096	10/26/2017	HASERT.JASON T	08/19/2017	08/19/2017	STAFF TRANSPORTATION	37.45
DPAU21800097	10/26/2017	HASERT.JASON T	08/21/2017	08/21/2017	HOPKINSVILLE TO RUSSELLVILLE AND RETURN	96.30
DPAU21800098	10/26/2017	HASERT.JASON T	08/22/2017	08/22/2017	STAFF TRANSPORTATION	96.30
DPAU21800099	10/26/2017	HASERT.JASON T	08/23/2017	08/23/2017	HOPKINSVILLE TO GUTHRIE AND RETURN	90.95
DPAU21800100	10/27/2017	HASERT.JASON T	08/24/2017	08/24/2017	STAFF TRANSPORTATION	224.70
DPAU21800101	10/26/2017	HASERT.JASON T	08/28/2017	08/28/2017	HOPKINSVILLE TO HARTFORD AND RETURN	48.15
DPAU21800102	10/27/2017	HASERT.JASON T	08/29/2017	08/29/2017	STAFF TRANSPORTATION	120.38
DPAU21800103	10/26/2017	HASERT.JASON T	08/30/2017	08/30/2017	HOPKINSVILLE TO MADISONVILLE AND RETURN	59.92
DPAU21800104	10/26/2017	HASERT.JASON T	08/31/2017	08/31/2017	STAFF TRANSPORTATION	85.60
DPAU21800105	10/26/2017	HASERT.JASON T	09/01/2017	09/01/2017	HOPKINSVILLE TO OWENSBORO AND RETURN	53.50
DPAU21800106	10/26/2017	HASERT.JASON T	09/02/2017	09/02/2017	STAFF TRANSPORTATION	48.15
DPAU21800107	10/26/2017	HASERT.JASON T	09/05/2017	09/05/2017	HOPKINSVILLE TO MADISONVILLE AND RETURN	48.15
DPAU21800108	10/27/2017	HASERT.JASON T	09/06/2017	09/06/2017	STAFF TRANSPORTATION	107.00
					HOPKINSVILLE TO MORGANFIELD AND RETURN	

B-1472

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21800109	10/26/2017	HASERT.JASON T	09/07/2017	09/07/2017	STAFF TRANSPORTATION HOPKINSVILLE TO SEBREE AND RETURN	90.95
DPAU21800110	10/26/2017	HASERT.JASON T	09/08/2017	09/08/2017	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	58.85
DPAU21800111	10/27/2017	HASERT.JASON T	09/09/2017	09/09/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	160.50
DPAU21800112	10/26/2017	HASERT.JASON T	07/17/2017	07/17/2017	STAFF TRANSPORTATION HOPKINSVILLE TO DIXON AND RETURN	96.30
DPAU21800113	10/26/2017	HASERT.JASON T	09/11/2017	09/11/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OAK GROVE AND RETURN	26.75
DPAU21800114	10/26/2017	HASERT.JASON T	09/12/2017	09/12/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	48.15
DPAU21800115	10/27/2017	HASERT.JASON T	09/13/2017	09/13/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	117.70
DPAU21800116	11/01/2017	HASERT.JASON T	07/18/2017	07/18/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	117.70
DPAU21800117	10/27/2017	HASERT.JASON T	09/14/2017	09/14/2017	STAFF TRANSPORTATION HOPKINSVILLE TO LOUISVILLE AND RETURN	192.60
DPAU21800118	10/27/2017	HASERT.JASON T	09/15/2017	09/15/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	120.38
DPAU21800120	10/31/2017	HASERT.JASON T	09/18/2017	09/18/2017	STAFF TRANSPORTATION HOPKINSVILLE TO CADIZ AND RETURN	32.10
DPAU21800121	10/27/2017	HASERT.JASON T	09/19/2017	09/19/2017	STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE AND RETURN	107.00
DPAU21800122	10/27/2017	HASERT.JASON T	09/20/2017	09/20/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	101.65
DPAU21800123	10/26/2017	HASERT.JASON T	09/21/2017	09/21/2017	STAFF TRANSPORTATION HOPKINSVILLE TO CALHOUN AND RETURN	90.95
DPAU21800124	10/26/2017	HASERT.JASON T	09/22/2017	09/22/2017	STAFF TRANSPORTATION HOPKINSVILLE TO DIXON AND RETURN	85.60
DPAU21800125	10/27/2017	HASERT.JASON T	09/23/2017	09/23/2017	STAFF TRANSPORTATION HOPKINSVILLE TO PHILPOT AND RETURN	123.05
DPAU21800126	10/26/2017	HASERT.JASON T	09/25/2017	09/25/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN	96.30
DPAU21800127	10/27/2017	HASERT.JASON T	09/26/2017	09/26/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANFIELD AND RETURN	107.00
DPAU21800128	10/26/2017	HASERT.JASON T	09/27/2017	09/27/2017	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	48.15
DPAU21800129	10/26/2017	HASERT.JASON T	09/28/2017	09/28/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	85.60
DPAU21800130	10/26/2017	HASERT.JASON T	09/29/2017	09/29/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MURRAY AND RETURN	69.55
DPAU21800131	10/27/2017	HASERT.JASON T	09/30/2017	09/30/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	120.38
DPAU21800143	10/26/2017	HASERT.JASON T	07/17/2017	07/19/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN	96.30
DPAU21800144	10/26/2017	HASERT.JASON T	07/20/2017	07/20/2017	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	58.85
DPAU21800145	10/26/2017	HASERT.JASON T	07/21/2017	07/21/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	48.15
DPAU21800146	10/27/2017	HASERT.JASON T	07/22/2017	07/22/2017	STAFF TRANSPORTATION HOPKINSVILLE TO LEWISBURG AND RETURN	149.80
DPAU21800147	10/27/2017	HASERT.JASON T	07/24/2017	07/24/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	101.65
DPAU21800148	10/26/2017	HASERT.JASON T	07/25/2017	07/25/2017	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	48.15
DPAU21800149	10/27/2017	HASERT.JASON T	07/26/2017	07/27/2017	STAFF TRANSPORTATION HOPKINSVILLE TO LEXINGTON, FRANKFORT AND RETURN	267.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21800150	10/27/2017	HASERT.JASON T	07/28/2017	07/28/2017	STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE AND RETURN	107.00
DPAU21800151	10/26/2017	HASERT.JASON T	07/29/2017	07/29/2017	STAFF TRANSPORTATION HOPKINSVILLE TO CALHOUN AND RETURN	90.95
DPAU21800152	10/26/2017	HASERT.JASON T	07/31/2017	07/31/2017	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN AND RETURN	85.60
DPAU21800154	10/27/2017	HASERT.JASON T	06/01/2017	06/01/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	117.70
DPAU21800155	10/26/2017	HASERT.JASON T	06/02/2017	06/02/2017	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	58.85
DPAU21800156	10/27/2017	HASERT.JASON T	06/05/2017	06/05/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	120.38
DPAU21800157	10/26/2017	HASERT.JASON T	06/06/2017	06/06/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	48.15
DPAU21800158	10/27/2017	HASERT.JASON T	06/07/2017	06/07/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	101.65
DPAU21800159	10/26/2017	HASERT.JASON T	06/08/2017	06/08/2017	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	58.85
DPAU21800160	10/26/2017	HASERT.JASON T	06/09/2017	06/09/2017	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	48.15
DPAU21800161	10/27/2017	HASERT.JASON T	06/10/2017	06/10/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	120.38
DPAU21800162	10/26/2017	HASERT.JASON T	06/12/2017	06/12/2017	STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE AND RETURN	53.50
DPAU21800163	10/26/2017	HASERT.JASON T	06/13/2017	06/13/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN	96.30
DPAU21800164	10/27/2017	HASERT.JASON T	06/14/2017	06/14/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	120.38
DPAU21800165	10/26/2017	HASERT.JASON T	06/15/2017	06/15/2017	STAFF TRANSPORTATION HOPKINSVILLE TO SEBREE AND RETURN	90.95
DPAU21800166	10/27/2017	HASERT.JASON T	06/16/2017	06/16/2017	STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE AND RETURN	107.00
DPAU21800167	10/27/2017	HASERT.JASON T	06/19/2017	06/19/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	101.65
DPAU21800168	10/26/2017	HASERT.JASON T	06/20/2017	06/20/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN	96.30
DPAU21800169	10/27/2017	HASERT.JASON T	06/22/2017	06/22/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANFIELD AND RETURN	107.00
DPAU21800187	11/02/2017	HASERT.JASON T	06/23/2017	06/23/2017	STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE AND RETURN	53.50
DPAU21800188	11/02/2017	HASERT.JASON T	06/23/2017	06/23/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	85.60
DPAU21800189	11/02/2017	HASERT.JASON T	06/26/2017	06/26/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	101.65
DPAU21800190	11/02/2017	HASERT.JASON T	06/27/2017	06/27/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	120.38
DPAU21800191	11/02/2017	HASERT.JASON T	06/28/2017	06/28/2017	STAFF TRANSPORTATION HOPKINSVILLE TO PROVIDENCE AND RETURN	80.25
DPAU21800192	11/02/2017	HASERT.JASON T	06/29/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	40.00 160.50
DPAU21800193	11/02/2017	HASERT.JASON T	06/30/2017	06/30/2017	STAFF TRANSPORTATION HOPKINSVILLE TO BEAVER DAM AND RETURN	90.95
DPAU21800202	11/02/2017	HASERT.JASON T	04/25/2017	04/25/2017	STAFF TRANSPORTATION HOPKINSVILLE TO CADIZ AND RETURN	32.10
DPAU21800203	11/02/2017	HASERT.JASON T	04/26/2017	04/26/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	120.38
DPAU21800204	11/02/2017	HASERT.JASON T	04/27/2017	04/27/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	85.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21800205	11/02/2017	HASERT.JASON T	04/28/2017	04/28/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	101.65
DPAU21800206	11/02/2017	HASERT.JASON T	04/29/2017	04/29/2017	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	48.15
DPAU21800207	11/06/2017	HASERT.JASON T	05/31/2017	05/31/2017	STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE AND RETURN	53.50
DPAU21800208	11/08/2017	HASERT.JASON T	05/30/2017	05/30/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	120.38
DPAU21800209	11/06/2017	HASERT.JASON T	05/29/2017	05/29/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OAK GROVE AND RETURN	26.75
DPAU21800210	11/06/2017	HASERT.JASON T	05/27/2017	05/27/2017	STAFF TRANSPORTATION HOPKINSVILLE TO BEAVER DAM AND RETURN	90.95
DPAU21800211	11/08/2017	HASERT.JASON T	05/26/2017	05/26/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	101.65
DPAU21800212	11/06/2017	HASERT.JASON T	05/25/2017	05/25/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	85.60
DPAU21800213	11/08/2017	HASERT.JASON T	05/24/2017	05/24/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	120.38
DPAU21800214	11/08/2017	HASERT.JASON T	05/23/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO MORGANFIELD AND RETURN	30.00 107.00
DPAU21800215	11/08/2017	HASERT.JASON T	05/22/2017	05/22/2017	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO CALHOUN AND RETURN	35.00 85.60
DPAU21800216	11/06/2017	HASERT.JASON T	05/20/2017	05/20/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	48.15
DPAU21800217	11/06/2017	HASERT.JASON T	05/19/2017	05/19/2017	STAFF TRANSPORTATION HOPKINSVILLE TO GUTHRIE AND RETURN	37.45
DPAU21800218	11/08/2017	HASERT.JASON T	05/18/2017	05/18/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HAVESVILLE AND RETURN	160.50
DPAU21800219	11/06/2017	HASERT.JASON T	05/17/2017	05/17/2017	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	48.15
DPAU21800220	11/08/2017	HASERT.JASON T	05/16/2017	05/16/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, HENDERSON AND RETURN	117.70
DPAU21800221	11/06/2017	HASERT.JASON T	05/15/2017	05/15/2017	STAFF TRANSPORTATION HOPKINSVILLE TO CADIZ AND RETURN	32.10
DPAU21800222	11/06/2017	HASERT.JASON T	05/13/2017	05/13/2017	STAFF TRANSPORTATION HOPKINSVILLE TO PROVIDENCE AND RETURN	80.25
DPAU21800223	11/06/2017	HASERT.JASON T	05/12/2017	05/12/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	85.60
DPAU21800224	11/06/2017	HASERT.JASON T	05/11/2017	05/11/2017	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	58.85
DPAU21800225	11/08/2017	HASERT.JASON T	05/10/2017	05/10/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	120.38
DPAU21800226	11/08/2017	HASERT.JASON T	05/09/2017	05/09/2017	STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE AND RETURN	107.00
DPAU21800227	11/06/2017	HASERT.JASON T	05/08/2017	05/08/2017	STAFF TRANSPORTATION HOPKINSVILLE TO DIXON AND RETURN	96.30
DPAU21800228	11/06/2017	HASERT.JASON T	05/05/2017	05/05/2017	STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE AND RETURN	53.50
DPAU21800229	11/08/2017	HASERT.JASON T	05/04/2017	05/04/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	120.38
DPAU21800230	11/06/2017	HASERT.JASON T	05/03/2017	05/03/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	48.15
DPAU21800231	11/08/2017	HASERT.JASON T	05/02/2017	05/02/2017	STAFF TRANSPORTATION HOPKINSVILLE TO PHILPOT AND RETURN	125.73
DPAU21800232	11/08/2017	HASERT.JASON T	05/01/2017	05/01/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	101.65

B-1475

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21800233	11/06/2017	PETERSON,CHRISTINA B	08/29/2017	08/29/2017	STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	63.67
DPAU21800234	11/06/2017	PETERSON,CHRISTINA B	08/30/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO WICKLIFFE, BARDWELL, MAYFIELD AND RETURN	15.00 57.78
DPAU21800235	11/06/2017	PETERSON,CHRISTINA B	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MARION, GRAND RIVERS AND RETURN	22.00 76.51
DPAU21800236	11/06/2017	PETERSON,CHRISTINA B	09/01/2017	09/01/2017	STAFF TRANSPORTATION IN AND AROUND PADUCAH	20.33
DPAU21800237	11/06/2017	PETERSON,CHRISTINA B	09/04/2017	09/04/2017	STAFF TRANSPORTATION IN AND AROUND PADUCAH	13.91
DPAU21800238	11/06/2017	PETERSON,CHRISTINA B	09/06/2017	09/06/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO HICKMAN, CLINTON AND RETURN	13.00 75.44
DPAU21800239	01/17/2018	PETERSON,CHRISTINA B	09/07/2017	09/07/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BENTON, MURRAY AND RETURN	16.00 63.67
DPAU21800240	01/17/2018	PETERSON,CHRISTINA B	09/08/2017	09/08/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO SMITHLAND, GILBERTSVILLE, SYMSONIA AND RETURN	18.50 54.57
DPAU21800305	12/11/2017	CROSBY,JOHN T	08/16/2017	08/16/2017	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.56
DPAU21800306	12/11/2017	CROSBY,JOHN T	08/17/2017	08/17/2017	STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW AND RETURN	40.66
DPAU21800307	12/11/2017	CROSBY,JOHN T	08/25/2017	08/25/2017	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.89
DPAU21800308	12/11/2017	CROSBY,JOHN T	08/28/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO HORSE CAVE AND RETURN	12.00 47.62
DPAU21800309	12/11/2017	CROSBY,JOHN T	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO HODGENVILLE AND RETURN	10.00 81.86
DPAU21800310	12/11/2017	CROSBY,JOHN T	09/01/2017	09/01/2017	STAFF TRANSPORTATION BOWLING GREEN TO BONNIEVILLE AND RETURN	60.46
DPAU21800311	12/12/2017	CROSBY,JOHN T	09/14/2017	09/14/2017	STAFF TRANSPORTATION BOWLING GREEN TO FORT KNOX AND RETURN	100.05
DPAU21800312	12/11/2017	CROSBY,JOHN T	09/16/2017	09/16/2017	STAFF TRANSPORTATION BOWLING GREEN TO WOODBURN AND RETURN	10.17
DPAU21800313	12/11/2017	CROSBY,JOHN T	09/19/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO EDMONTON AND RETURN	8.00 66.34
DPAU21800314	12/11/2017	CROSBY,JOHN T	09/22/2017	09/22/2017	STAFF TRANSPORTATION BOWLING GREEN TO MAMMOTH CAVE AND RETURN	41.73
DPAU21800387	12/19/2017	NASHVILLE SHUTTLE SERVICE LLC	06/30/2017	06/30/2017	SENATOR'S TRANSPORTATION TAXI EXPENSE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	140.00
DPAU21800388	12/19/2017	NASHVILLE SHUTTLE SERVICE LLC	07/13/2017	07/13/2017	SENATOR'S TRANSPORTATION TAXI EXPENSE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	140.00
DPAU21800389	12/19/2017	NASHVILLE SHUTTLE SERVICE LLC	07/17/2017	07/17/2017	SENATOR'S TRANSPORTATION TAXI EXPENSE FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN	140.00
DPAU21800390	12/19/2017	NASHVILLE SHUTTLE SERVICE LLC	07/28/2017	07/28/2017	SENATOR'S TRANSPORTATION TAXI EXPENSE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	140.00
DPAU21800391	12/19/2017	NASHVILLE SHUTTLE SERVICE LLC	07/20/2017	07/20/2017	SENATOR'S TRANSPORTATION TAXI EXPENSE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	140.00
DPAU21800392	12/19/2017	NASHVILLE SHUTTLE SERVICE LLC	08/03/2017	08/03/2017	SENATOR'S TRANSPORTATION TAXI EXPENSE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	140.00
DPAU21800416	01/03/2018	NASHVILLE SHUTTLE SERVICE LLC	08/14/2017	08/14/2017	SENATOR'S TRANSPORTATION SHUTTLE SERVICE FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN	140.00
DPAU21800417	01/03/2018	NASHVILLE SHUTTLE SERVICE LLC	09/02/2017	09/02/2017	SENATOR'S TRANSPORTATION SHUTTLE SERVICE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	140.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,158,197.00		
Supplementals	247,561.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,180,342.67	-1,180,342.67
Travel and Transportation of Persons		-59,055.77	-59,055.77
Rent, Communications and Utilities		-29,949.22	-29,949.22
Other Contractual Services		-1,541.30	-1,541.30
Supplies and Materials		-6,309.31	-6,309.31
Acquisition of Assets		-56,829.38	-56,829.38
ORGANIZATION TOTALS	\$3,405,758.00	-\$1,334,027.65	-\$1,334,027.65
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,071,730.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENDERSON, WILLIAM E			CHIEF OF STAFF	84,729.48
		BROOKER, BRANDON R			DEPUTY CHIEF OF STAFF FOR POLICY	63,749.94
		MCCUBBIN, RACHEL NAVE			DEPUTY STATE DIRECTOR	53,250.00
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	4,999.93
		MULKEY, BARBARA K			ADMINISTRATIVE DIRECTOR	54,249.96
		MEADOWS, WHITNEY S			FIELD REPRESENTATIVE / AGRICULTURE LIAISON	43,499.94
		STAFFORD, DOUG A			SENIOR ADVISOR	46,500.00
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	12,499.93
		GOAD, STACEY L			STAFF ASSISTANT	17,249.95
		FRANKLIN, BOBETTE L			CASEWORK SUPERVISOR	45,999.96
		BASTON, ALEXANDRA A			CASEWORKER	26,874.96
		MILLS, BRYAN J			FIELD REPRESENTATIVE	34,874.94
		HONAKER, BONNIE L			CASEWORKER	16,937.46
		MILLIMAN, JAMES E			STATE DIRECTOR	69,249.96
		PETERSON, CHRISTINA B			FIELD REPRESENTATIVE	34,874.94
		HASERT, JASON T			FIELD REPRESENTATIVE	37,999.97
		VAUGHAN, AUBREY K			GENERAL COUNSEL	36,874.93
		CROSBY, JON T			FIELD REPRESENTATIVE	28,249.93
		SIMS, MICA N			FIELD REPRESENTATIVE	27,999.96
		GOR, SERGIO			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS	60,249.97
		BROWN, CLINTON			POLICY ADVISOR	3,499.93
		MATTHEWS, WILLIAM S			FIELD REPRESENTATIVE	29,250.00
		COOPER, KELSEY C			COMMUNICATIONS DIRECTOR	43,125.00
		REBOLI, PHILIP A			POLICY ADVISOR	1,477.21
		AUGUSTINE, ROBERT C			FIELD REPRESENTATIVE	32,249.94
		JONES, REGENA T			FIELD REPRESENTATIVE	29,250.00
		ZAMAN, ABAGAIL D			MAIL MANAGER	18,999.97

B-1478

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENLE, CHARLES D BEE, AMY T COPENHAVER, MARIANNE HICKEY, CONNOR JAMES WESTBERRY, ANDREW K STEPHENS, JAMES PATRICK PIERCE, ASHLAN I HENNESSY, MICHAEL F V ANDERSON, KATHLEEN B GRUND, LUKAS W DEATON, WILLIAM R EL-ZAATARI, IVY N KING, ERICKA S KENNEDY, CHRISTOPHER A MONICAL, ERICA L TRACY, NATALIE BROOKE RIGG, MARY A			STAFF ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE DIGITAL DIRECTOR LEGISLATIVE CORRESPONDENT PRESS ASSISTANT FIELD REPRESENTATIVE CASEWORKER ASSISTANT INTERM TO DEC. 13 STAFF ASSISTANT INTERM TO DEC. 8 INTERM TO DEC. 13 EXECUTIVE ASSISTANT LEGISLATIVE CORRESPONDENT FROM OCT. 5 TO JAN. 8 INTERM FROM JAN. 16 INTERM FROM JAN. 19 EXECUTIVE CASEWORK ASSISTANT FROM JAN. 24 STAFF ASSISTANT FROM FEB. 20	24,249.96 21,249.96 30,000.00 18,874.93 19,999.98 28,249.98 15,437.46 3,163.33 17,187.46 1,547.00 3,163.33 12,000.00 10,705.53 3,250.00 1,872.00 6,979.16 3,644.43
DPAU21800007	10/13/2017	PAUL, RAND	10/01/2017	10/02/2017	SENATOR'S TRANSPORTATION BOWLING GREEN TO SIMPSONVILLE, LOUISVILLE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	202.70
DPAU21800010	10/13/2017	AUGUSTINE, ROBERT C	10/02/2017	10/02/2017	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN TO LOUISVILLE	155.15
DPAU21800011	10/12/2017	AUGUSTINE, ROBERT C	10/03/2017	10/03/2017	STAFF TRANSPORTATION BARDSTOWN TO DANVILLE AND RETURN	48.15
DPAU21800049	10/19/2017	AUGUSTINE, ROBERT C	10/06/2017	10/06/2017	STAFF TRANSPORTATION BARDSTOWN TO LEXINGTON AND RETURN	72.23
DPAU21800050	10/20/2017	AUGUSTINE, ROBERT C	10/07/2017	10/07/2017	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE AND RETURN	47.08
DPAU21800051	10/20/2017	AUGUSTINE, ROBERT C	10/09/2017	10/09/2017	STAFF TRANSPORTATION BARDSTOWN TO LAWRENCEBURG, LEBANON AND RETURN	64.20
DPAU21800052	10/20/2017	AUGUSTINE, ROBERT C	10/10/2017	10/10/2017	STAFF TRANSPORTATION BARDSTOWN TO SHEPHERDSVILLE, MOUNT WASHINGTON AND RETURN	41.73
DPAU21800054	10/24/2017	AUGUSTINE, ROBERT C	10/11/2017	10/11/2017	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN TO LOUISVILLE	112.35
DPAU21800055	10/23/2017	AUGUSTINE, ROBERT C	10/12/2017	10/12/2017	STAFF TRANSPORTATION BARDSTOWN TO TAYLORSVILLE AND RETURN	26.75
DPAU21800057	10/25/2017	PETERSON, CHRISTINA B	10/09/2017	10/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO EDDYVILLE, NASHVILLE TN AND RETURN	28.44 211.10 211.42
DPAU21800062	10/24/2017	PAUL, RAND	10/05/2017	10/11/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO LEXINGTON, BOWLING GREEN, LOUISVILLE AND RETURN	913.90
DPAU21800063	10/23/2017	HENDERSON, WILLIAM E	10/12/2017	10/12/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	7.01
DPAU21800064	10/27/2017	AUGUSTINE, ROBERT C	10/14/2017	10/14/2017	STAFF TRANSPORTATION BARDSTOWN TO SHEPHERDSVILLE AND RETURN	32.10
DPAU21800070	10/27/2017	SIMS, MICA N	10/02/2017	10/02/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	20.00 53.50
DPAU21800071	10/27/2017	SIMS, MICA N	10/03/2017	10/03/2017	STAFF TRANSPORTATION LEXINGTON OFFICE- INTERDEPARTMENTAL TRANSPORTATION	16.05
DPAU21800072	10/27/2017	SIMS, MICA N	10/04/2017	10/04/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BERE A AND RETURN	20.00 42.27
DPAU21800073	10/27/2017	SIMS, MICA N	10/05/2017	10/06/2017	STAFF TRANSPORTATION LEXINGTON OFFICE- INTERDEPARTMENTAL TRANSPORTATION	26.75
DPAU21800074	10/27/2017	SIMS, MICA N	10/10/2017	10/11/2017	STAFF TRANSPORTATION LEXINGTON OFFICE- INTERDEPARTMENTAL TRANSPORTATION	32.10

B-1479

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21800132	10/27/2017	HASERT.JASON T	10/02/2017	10/02/2017	STAFF TRANSPORTATION	120.38
DPAU21800133	10/26/2017	HASERT.JASON T	10/03/2017	10/03/2017	HOPKINSVILLE TO OWENSBORO AND RETURN	90.95
DPAU21800134	10/27/2017	HASERT.JASON T	10/04/2017	10/04/2017	STAFF TRANSPORTATION	120.38
DPAU21800135	10/27/2017	HASERT.JASON T	10/05/2017	10/05/2017	HOPKINSVILLE TO CALHOUN AND RETURN	101.65
DPAU21800136	10/27/2017	HASERT.JASON T	10/06/2017	10/06/2017	STAFF TRANSPORTATION	160.50
DPAU21800137	10/27/2017	HASERT.JASON T	10/07/2017	10/07/2017	HOPKINSVILLE TO HENDERSON AND RETURN	120.38
DPAU21800138	10/27/2017	HASERT.JASON T	10/09/2017	10/09/2017	STAFF TRANSPORTATION	120.38
DPAU21800139	10/27/2017	HASERT.JASON T	10/10/2017	10/10/2017	HOPKINSVILLE TO OWENSBORO AND RETURN	107.00
DPAU21800140	10/26/2017	HASERT.JASON T	10/11/2017	10/11/2017	STAFF TRANSPORTATION	48.15
DPAU21800141	10/26/2017	HASERT.JASON T	10/12/2017	10/12/2017	HOPKINSVILLE TO MORGANFIELD AND RETURN	90.95
DPAU21800142	10/26/2017	HASERT.JASON T	10/13/2017	10/13/2017	STAFF TRANSPORTATION	85.60
DPAU21800153	10/26/2017	AUGUSTINE.ROBERT C	10/17/2017	10/17/2017	HOPKINSVILLE TO MADISONVILLE AND RETURN	37.45
DPAU21800170	10/26/2017	AUGUSTINE.ROBERT C	10/18/2017	10/18/2017	STAFF TRANSPORTATION	33.17
DPAU21800171	10/26/2017	AUGUSTINE.ROBERT C	10/19/2017	10/19/2017	BARDSTOWN TO ELIZABETHTOWN AND RETURN	43.87
DPAU21800174	11/06/2017	JONES.REGENA T	10/02/2017	10/12/2017	STAFF TRANSPORTATION	862.31
					PIKEVILLE TO THE FOLLOWING AND RETURN: 10/2 BEATTYVILLE; 10/3 CUMBERLAND, MIDDLESBORO; 10/4 BOONEVILLE; 10/5 PAINTSVILLE, LOUISA; 10/6 LEXINGTON; 10/10 JACKSON, HINDMAN; 10/11 EVARTS, HARLAN; 10/12 HAZARD	
DPAU21800175	11/06/2017	JONES.REGENA T	10/17/2017	10/19/2017	STAFF TRANSPORTATION	411.84
					PIKEVILLE TO THE FOLLOWING AND RETURN: 10/17 FRANKFORT; 10/18 CAMPTON; 10/19 MIDDLESBORO	
DPAU21800176	11/06/2017	BEE.AMY T	10/15/2017	10/20/2017	STAFF INCIDENTALS	185.00
					STAFF PER DIEM	1,502.93
					STAFF TRANSPORTATION	696.72
DPAU21800177	11/06/2017	BASTON.ALEXANDRA A	10/15/2017	10/20/2017	BOWLING GREEN TO NASHVILLE TN, WASHINGTON DC, NASHVILLE TN AND RETURN	185.00
					STAFF INCIDENTALS	1,525.60
					STAFF PER DIEM	1,180.51
DPAU21800178	11/02/2017	MILLS.BRYAN J	10/02/2017	10/06/2017	STAFF TRANSPORTATION	269.11
					TOMPKINSVILLE TO NASHVILLE TN, WASHINGTON DC, NASHVILLE TN AND RETURN	
DPAU21800179	11/02/2017	MILLS.BRYAN J	10/10/2017	10/13/2017	STAFF TRANSPORTATION	264.83
					CORBIN TO THE FOLLOWING AND RETURN: 10/2 LIBERTY; 10/3, 5 SOMERSET; 10/4 LONDON; 10/6 MCKEE	
DPAU21800180	11/02/2017	PAUL.RAND	10/20/2017	10/23/2017	STAFF TRANSPORTATION	356.98
					CAMPBELLSVILLE	
DPAU21800181	11/02/2017	AUGUSTINE.ROBERT C	10/24/2017	10/24/2017	SENATOR'S TRANSPORTATION	79.18
					WASHINGTON DC TO BOWLING GREEN, NASHVILLE TN AND RETURN	
DPAU21800182	11/02/2017	SIMS.MICA N	10/12/2017	10/13/2017	STAFF TRANSPORTATION	53.50
					BARDSTOWN TO SULPHUR, BEDFORD, CAMPBELLSBURG AND RETURN	
DPAU21800183	11/02/2017	SIMS.MICA N	10/16/2017	10/16/2017	STAFF TRANSPORTATION	42.80
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU21800184	11/02/2017	SIMS.MICA N	10/17/2017	10/17/2017	STAFF TRANSPORTATION	45.00
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.50
					STAFF PER DIEM	
					LEXINGTON TO IRVINE AND RETURN	

B-1480

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21800185	11/02/2017	SIMS.MICA N	10/18/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION	40.00 50.83
DPAU21800186	11/02/2017	SIMS.MICA N	10/19/2017	10/19/2017	LEXINGTON TO STANTON AND RETURN STAFF TRANSPORTATION	53.50
DPAU21800194	11/02/2017	HASERT.JASON T	10/14/2017	10/14/2017	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	101.65
DPAU21800195	11/02/2017	HASERT.JASON T	10/16/2017	10/16/2017	HOPKINSVILLE TO HENDERSON AND RETURN STAFF TRANSPORTATION	85.60
DPAU21800196	11/02/2017	HASERT.JASON T	10/17/2017	10/17/2017	HOPKINSVILLE TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	107.00
DPAU21800197	11/02/2017	HASERT.JASON T	10/18/2017	10/18/2017	HOPKINSVILLE TO FORDSVILLE AND RETURN STAFF TRANSPORTATION	120.38
DPAU21800198	11/02/2017	HASERT.JASON T	10/19/2017	10/19/2017	HOPKINSVILLE TO OWENSBORO AND RETURN STAFF TRANSPORTATION	53.50
DPAU21800199	11/02/2017	HASERT.JASON T	10/20/2017	10/20/2017	HOPKINSVILLE TO GREENVILLE AND RETURN STAFF TRANSPORTATION	90.95
DPAU21800200	11/02/2017	HASERT.JASON T	10/23/2017	10/23/2017	HOPKINSVILLE TO SEBREE AND RETURN STAFF TRANSPORTATION	120.38
DPAU21800201	11/02/2017	HASERT.JASON T	10/24/2017	10/24/2017	HOPKINSVILLE TO OWENSBORO AND RETURN STAFF TRANSPORTATION	85.60
DPAU21800241	11/08/2017	AUGUSTINE.ROBERT C	10/26/2017	10/26/2017	HOPKINSVILLE TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	130.54
DPAU21800243	11/08/2017	PAUL.RAND	10/26/2017	10/30/2017	BARSTOWN TO OWENSBORO AND RETURN SENATOR'S TRANSPORTATION	268.40
DPAU21800244	11/08/2017	MATTHEWS.WILLIAM S	10/03/2017	10/03/2017	WASHINGTON DC TO NASHVILLE, TN, BOWLING GREEN, NASHVILLE TN AND RETURN STAFF TRANSPORTATION	34.78
DPAU21800246	11/08/2017	MATTHEWS.WILLIAM S	10/19/2017	10/19/2017	BUTLER TO NEWPORT, COVINGTON AND RETURN STAFF TRANSPORTATION	52.43
DPAU21800247	11/08/2017	MATTHEWS.WILLIAM S	10/23/2017	10/23/2017	BUTLER TO WILLIAMSTOWN, ERLANGER, COVINGTON AND RETURN STAFF TRANSPORTATION	28.89
DPAU21800248	11/08/2017	MATTHEWS.WILLIAM S	10/24/2017	10/24/2017	BUTLER TO CRESCENT SPRINGS AND RETURN STAFF PER DIEM	7.55 55.64
DPAU21800249	11/08/2017	MATTHEWS.WILLIAM S	10/25/2017	10/25/2017	STAFF TRANSPORTATION BUTLER TO OWENTON AND RETURN	41.73
DPAU21800250	11/08/2017	MATTHEWS.WILLIAM S	10/26/2017	10/26/2017	STAFF TRANSPORTATION BUTLER TO CRITTENDEN, COVINGTON AND RETURN	7.75 55.64
DPAU21800251	11/08/2017	MATTHEWS.WILLIAM S	10/27/2017	10/27/2017	STAFF TRANSPORTATION BUTLER TO OWENTON AND RETURN	66.34
DPAU21800252	11/08/2017	MATTHEWS.WILLIAM S	10/31/2017	10/31/2017	STAFF TRANSPORTATION BUTLER TO GHENT AND RETURN	31.57
DPAU21800255	11/14/2017	AUGUSTINE.ROBERT C	10/31/2017	10/31/2017	STAFF TRANSPORTATION BUTLER TO FORT WRIGHT AND RETURN	52.43
DPAU21800257	11/15/2017	SIMS.MICA N	10/25/2017	10/25/2017	BARSTOWN TO SHELBYVILLE AND RETURN STAFF TRANSPORTATION	37.45
DPAU21800258	11/16/2017	SIMS.MICA N	10/26/2017	10/26/2017	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	35.00 85.60
DPAU21800259	11/15/2017	SIMS.MICA N	10/27/2017	10/27/2017	STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	20.00 53.50
DPAU21800260	11/15/2017	SIMS.MICA N	10/30/2017	10/30/2017	STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	32.10
DPAU21800261	11/16/2017	SIMS.MICA N	10/31/2017	10/31/2017	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	50.00 80.25
DPAU21800262	11/15/2017	SIMS.MICA N	11/01/2017	11/01/2017	STAFF TRANSPORTATION LEXINGTON TO FLORENCE AND RETURN	32.10
					STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21800263	11/15/2017	SIMS.MICA N	11/02/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION	20.00 53.50
DPAU21800264	11/16/2017	MILLS.BRYAN J	10/16/2017	10/20/2017	LEXINGTON TO IRVINE AND RETURN STAFF TRANSPORTATION	324.21
DPAU21800265	11/20/2017	MILLS.BRYAN J	10/23/2017	10/27/2017	CORBIN TO THE FOLLOWING AND RETURN: 10/16 LIBERTY; 10/17 RUSSELL SPRINGS; 10/18 WHITLEY CITY; 10/19 MONTICELLO. 10/20 LONDON	257.34
DPAU21800266	11/16/2017	AUGUSTINE.ROBERT C	11/03/2017	11/03/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 10/23 SOMERSET; 10/24 BARBOURVILLE; 10/25 PARIS; 10/26 STEARNS; 10/27 LONDON	24.61
DPAU21800267	11/16/2017	JONES.REGENA T	10/23/2017	11/02/2017	STAFF TRANSPORTATION BARDSTOWN TO SHEPHERDSVILLE AND RETURN	742.85
DPAU21800268	11/20/2017	BEE.AMY T	11/06/2017	11/06/2017	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 10/23 HARLAN; 10/24 PRESTONSBURG, MANCHESTER; 10/25 HAZARD; 10/26 BEATTYVILLE, CAMPTON; 10/30 HAZARD, BOONEVILLE; 10/31, 11/1 HINDMAN; 11/2 JACKSON	131.08
DPAU21800269	11/16/2017	AUGUSTINE.ROBERT C	11/08/2017	11/08/2017	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	24.61
DPAU21800270	11/17/2017	AUGUSTINE.ROBERT C	11/09/2017	11/09/2017	STAFF TRANSPORTATION BARDSTOWN TO MOUNT WASHINGTON AND RETURN	27.82
DPAU21800271	11/17/2017	AUGUSTINE.ROBERT C	11/09/2017	11/09/2017	STAFF TRANSPORTATION BARDSTOWN TO TAYLORSVILLE AND RETURN	38.52
DPAU21800272	11/17/2017	AUGUSTINE.ROBERT C	11/10/2017	11/10/2017	LOUISVILLE TO SHEPHERDSVILLE TO BARDSTOWN STAFF TRANSPORTATION	27.29
DPAU21800273	11/20/2017	COOPER.KELSEY C	11/09/2017	11/09/2017	BARDSTOWN TO LEBANON AND RETURN STAFF PER DIEM	9.50 128.40
DPAU21800274	11/20/2017	COOPER.KELSEY C	10/30/2017	10/30/2017	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	128.40
DPAU21800275	11/17/2017	SIMS.MICA N	11/03/2017	11/03/2017	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	21.40
DPAU21800276	11/17/2017	SIMS.MICA N	11/06/2017	11/06/2017	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	20.00 40.13
DPAU21800277	11/17/2017	SIMS.MICA N	11/07/2017	11/07/2017	STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	20.00 48.15
DPAU21800278	11/17/2017	SIMS.MICA N	11/08/2017	11/08/2017	STAFF TRANSPORTATION LEXINGTON TO STANFORD AND RETURN	20.00 40.13
DPAU21800279	11/17/2017	SIMS.MICA N	11/08/2017	11/08/2017	STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	20.00 58.85
DPAU21800280	11/17/2017	SIMS.MICA N	11/09/2017	11/10/2017	STAFF TRANSPORTATION LEXINGTON TO CRAB ORCHARD AND RETURN	32.10
DPAU21800284	11/28/2017	AUGUSTINE.ROBERT C	11/14/2017	11/14/2017	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.98
DPAU21800285	11/21/2017	AUGUSTINE.ROBERT C	11/15/2017	11/15/2017	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	51.36
DPAU21800286	11/29/2017	HENDERSON.WILLIAM E	10/23/2017	10/23/2017	BARDSTOWN TO SHELBYVILLE AND RETURN STAFF TRANSPORTATION	20.00
DPAU21800287	11/29/2017	HASERT.JASON T	10/25/2017	10/25/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	120.38
DPAU21800288	11/28/2017	HASERT.JASON T	10/26/2017	10/26/2017	HOPKINSVILLE TO OWENSBORO AND RETURN STAFF TRANSPORTATION	85.60
DPAU21800289	11/29/2017	HASERT.JASON T	10/27/2017	10/27/2017	HOPKINSVILLE TO MORGANTOWN AND RETURN STAFF TRANSPORTATION	107.00
DPAU21800290	11/30/2017	HASERT.JASON T	10/28/2017	10/28/2017	HOPKINSVILLE TO MORGANFIELD AND RETURN STAFF TRANSPORTATION	101.65
					HOPKINSVILLE TO HENDERSON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21800291	11/30/2017	HASERT.JASON T	10/30/2017	10/30/2017	STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE AND RETURN	107.00
DPAU21800292	11/30/2017	HASERT.JASON T	10/31/2017	10/31/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	120.38
DPAU21800293	11/28/2017	HASERT.JASON T	11/01/2017	11/01/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	48.15
DPAU21800294	11/30/2017	HASERT.JASON T	11/06/2017	11/06/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	101.65
DPAU21800295	11/28/2017	HASERT.JASON T	11/07/2017	11/07/2017	STAFF TRANSPORTATION HOPKINSVILLE TO CALHOUN AND RETURN	90.95
DPAU21800296	11/28/2017	HASERT.JASON T	11/08/2017	11/08/2017	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	48.15
DPAU21800297	11/28/2017	HASERT.JASON T	11/09/2017	11/09/2017	STAFF TRANSPORTATION HOPKINSVILLE TO SEBREE AND RETURN	96.30
DPAU21800298	11/28/2017	HASERT.JASON T	11/10/2017	11/10/2017	STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE AND RETURN	53.50
DPAU21800299	11/30/2017	HASERT.JASON T	11/11/2017	11/11/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	101.65
DPAU21800300	11/28/2017	HASERT.JASON T	11/13/2017	11/13/2017	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	58.85
DPAU21800301	11/28/2017	HASERT.JASON T	11/14/2017	11/14/2017	STAFF TRANSPORTATION HOPKINSVILLE TO BEAVER DAM AND RETURN	90.95
DPAU21800302	11/30/2017	HASERT.JASON T	11/15/2017	11/15/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	120.38
DPAU21800303	11/30/2017	HASERT.JASON T	11/16/2017	11/16/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE, BOWLING GREEN AND RETURN	171.20
DPAU21800304	12/06/2017	AUGUSTINE.ROBERT C	11/16/2017	11/16/2017	STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	75.44
DPAU21800315	12/12/2017	CROSBY.JON T	10/03/2017	10/03/2017	STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW AND RETURN	41.20
DPAU21800316	12/12/2017	CROSBY.JON T	10/05/2017	10/05/2017	STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW AND RETURN	43.34
DPAU21800317	12/11/2017	CROSBY.JON T	10/09/2017	10/09/2017	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.96
DPAU21800318	12/11/2017	CROSBY.JON T	10/12/2017	10/12/2017	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.56
DPAU21800319	12/11/2017	CROSBY.JON T	10/13/2017	10/13/2017	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.89
DPAU21800320	12/11/2017	CROSBY.JON T	10/18/2017	10/18/2017	STAFF PER DIEM BOWLING GREEN TO MUNFORDVILLE AND RETURN	12.00 60.46
DPAU21800321	12/11/2017	CROSBY.JON T	10/19/2017	10/19/2017	STAFF TRANSPORTATION BOWLING GREEN TO SCOTTSVILLE AND RETURN	33.17
DPAU21800322	12/11/2017	CROSBY.JON T	10/21/2017	10/21/2017	STAFF TRANSPORTATION BOWLING GREEN TO EDMONTON AND RETURN	63.13
DPAU21800323	12/11/2017	AUGUSTINE.ROBERT C	11/21/2017	11/21/2017	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE AND RETURN	50.83
DPAU21800324	12/11/2017	AUGUSTINE.ROBERT C	11/21/2017	11/21/2017	STAFF TRANSPORTATION BARDSTOWN TO MOUNT WASHINGTON AND RETURN	26.75
DPAU21800325	12/12/2017	JONES.REGENA T	11/14/2017	11/21/2017	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 11/14 HINDMAN, MIDDLESBORO; 11/15 HAZARD; 11/16 HYDEN; 11/17 PRESTONSBURG; 11/20 BEATTYVILLE; 11/21 JACKSON, HAZARD	550.09
DPAU21800326	12/11/2017	MATTHEWS.WILLIAM S	11/01/2017	11/01/2017	STAFF TRANSPORTATION BUTLER TO CARROLLTON AND RETURN	4.72 71.69
DPAU21800327	12/11/2017	MATTHEWS.WILLIAM S	11/03/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO GHENT AND RETURN	11.99 66.34
DPAU21800328	12/11/2017	MATTHEWS.WILLIAM S	11/07/2017	11/07/2017	STAFF TRANSPORTATION BUTLER TO CYNTHIANA AND RETURN	40.13

B-1483

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21800329	12/11/2017	MATTHEWS.WILLIAM S	11/08/2017	11/08/2017	STAFF TRANSPORTATION BUTLER TO CRESCENT SPRINGS AND RETURN	28.89
DPAU21800330	12/11/2017	MATTHEWS.WILLIAM S	11/09/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO OWENTON AND RETURN	11.54 55.11
DPAU21800331	12/11/2017	MATTHEWS.WILLIAM S	11/09/2017	11/09/2017	STAFF TRANSPORTATION BUTLER TO CRESCENT SPRINGS AND RETURN	28.89
DPAU21800332	12/12/2017	MATTHEWS.WILLIAM S	11/14/2017	11/14/2017	STAFF TRANSPORTATION BUTLER TO WILLIAMSTOWN, DRY RIDGE, CRITTENDEN, WILLIAMSTOWN AND RETURN	47.08
DPAU21800333	12/13/2017	MATTHEWS.WILLIAM S	11/15/2017	11/15/2017	STAFF TRANSPORTATION BUTLER TO ALEXANDRIA, CRESCENT SPRINGS AND RETURN	29.43
DPAU21800334	12/11/2017	MATTHEWS.WILLIAM S	11/16/2017	11/16/2017	STAFF TRANSPORTATION BUTLER TO FLORENCE AND RETURN	35.31
DPAU21800335	12/11/2017	MATTHEWS.WILLIAM S	11/17/2017	11/17/2017	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	23.01
DPAU21800336	12/11/2017	MATTHEWS.WILLIAM S	11/18/2017	11/18/2017	STAFF TRANSPORTATION BUTLER TO FLORENCE AND RETURN	34.78
DPAU21800337	12/11/2017	MATTHEWS.WILLIAM S	11/21/2017	11/21/2017	STAFF TRANSPORTATION BUTLER TO FORT WRIGHT AND RETURN	29.96
DPAU21800338	12/11/2017	SIMS.MICA N	11/13/2017	11/13/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANFORD AND RETURN	35.00 48.15
DPAU21800339	12/11/2017	SIMS.MICA N	11/14/2017	11/14/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	20.00 39.06
DPAU21800340	12/11/2017	SIMS.MICA N	11/15/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	25.00 51.90
DPAU21800341	12/11/2017	SIMS.MICA N	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO MOUNT STERLING AND RETURN	20.00 40.13
DPAU21800342	12/12/2017	SIMS.MICA N	11/17/2017	11/17/2017	STAFF TRANSPORTATION LEXINGTON TO CYNTHIANA AND RETURN	37.45
DPAU21800343	12/11/2017	SIMS.MICA N	11/20/2017	11/20/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DPAU21800344	12/11/2017	SIMS.MICA N	11/21/2017	11/21/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	20.00 40.13
DPAU21800345	12/11/2017	SIMS.MICA N	11/27/2017	11/27/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANTON AND RETURN	20.00 48.15
DPAU21800346	12/11/2017	CROSBY.JON T	10/23/2017	10/23/2017	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.56
DPAU21800347	12/14/2017	CROSBY.JON T	10/25/2017	10/25/2017	STAFF TRANSPORTATION BOWLING GREEN TO HORSE CAVE AND RETURN	48.15
DPAU21800348	12/11/2017	CROSBY.JON T	10/26/2017	10/26/2017	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.49
DPAU21800349	12/11/2017	CROSBY.JON T	10/30/2017	10/30/2017	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.77
DPAU21800350	12/11/2017	CROSBY.JON T	11/07/2017	11/07/2017	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.89
DPAU21800351	12/12/2017	CROSBY.JON T	11/09/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO FORT KNOX AND RETURN	18.00 98.44
DPAU21800352	12/11/2017	CROSBY.JON T	11/15/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN	12.00 79.72
DPAU21800353	12/11/2017	CROSBY.JON T	11/17/2017	11/17/2017	STAFF TRANSPORTATION BOWLING GREEN TO CAMMER AND RETURN	59.39

B-1484

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21800354	12/11/2017	AUGUSTINE.ROBERT C	11/29/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION BARDSTOWN TO DANVILLE AND RETURN	20.00 48.15
DPAU21800357	12/12/2017	AUGUSTINE.ROBERT C	11/30/2017	11/30/2017	STAFF TRANSPORTATION BARDSTOWN TO SHEPHERDSVILLE AND RETURN	25.68
DPAU21800358	12/13/2017	HENDERSON.WILLIAM E	12/01/2017	12/01/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.51
DPAU21800359	12/13/2017	AUGUSTINE.ROBERT C	12/02/2017	12/02/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.63
DPAU21800360	12/14/2017	AUGUSTINE.ROBERT C	12/04/2017	12/04/2017	STAFF TRANSPORTATION BARDSTOWN TO FLORENCE AND RETURN	149.80
DPAU21800361	12/21/2017	MILLIMAN.JAMES E	11/06/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO PADUCAH AND RETURN	182.33 191.53
DPAU21800362	01/17/2018	MILLIMAN.JAMES E	10/24/2017	10/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO WASHINGTON DC AND RETURN	51.80 385.55 341.44
DPAU21800363	12/13/2017	AUGUSTINE.ROBERT C	12/05/2017	12/05/2017	STAFF TRANSPORTATION BARDSTOWN TO LEBANON AND RETURN	32.10
DPAU21800364	12/13/2017	AUGUSTINE.ROBERT C	12/06/2017	12/06/2017	STAFF TRANSPORTATION BARDSTOWN TO ELIZABETHTOWN AND RETURN	35.31
DPAU21800365	12/14/2017	AUGUSTINE.ROBERT C	12/07/2017	12/07/2017	STAFF TRANSPORTATION BARDSTOWN TO TAYLORSVILLE AND RETURN	31.03
DPAU21800366	12/14/2017	SIMS.MICA N	11/28/2017	11/28/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.75
DPAU21800367	12/14/2017	SIMS.MICA N	11/29/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANTON AND RETURN	30.00 49.22
DPAU21800368	12/14/2017	SIMS.MICA N	11/30/2017	11/30/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.52
DPAU21800369	12/14/2017	SIMS.MICA N	12/01/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	20.00 51.36
DPAU21800370	12/14/2017	SIMS.MICA N	12/04/2017	12/04/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	20.00 37.99
DPAU21800371	12/14/2017	SIMS.MICA N	12/05/2017	12/05/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANFORD AND RETURN	35.00 46.55
DPAU21800372	12/14/2017	SIMS.MICA N	12/06/2017	12/06/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.40
DPAU21800374	12/19/2017	MILLS.BRYAN J	10/30/2017	11/03/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 10/30 ALBANY; 10/31, 11/1 BARBOURVILLE; 11/2 SOMERSET; 11/3 LONDON	271.78
DPAU21800375	12/19/2017	MILLS.BRYAN J	11/06/2017	11/09/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 10/30 ALBANY; 11/6 LIBERTY; 11/7 SOMERSET/ 11/8 WHITLEY CITY; 11/9 RUSSELL SPRINGS	274.46
DPAU21800376	12/19/2017	STEPHENS.JAMES PATRICK	10/10/2017	10/11/2017	STAFF TRANSPORTATION GREENUP TO THE FOLLOWING AND RETURN: 10/10 GRAYSON; 10/11 LEXINGTON, MOUNT STERLING	131.08
DPAU21800377	12/19/2017	STEPHENS.JAMES PATRICK	10/16/2017	10/18/2017	STAFF TRANSPORTATION GREENUP TO THE FOLLOWING AND RETURN: 10/16 ASHLAND, MAYSVILLE; 10/18 ASHLAND	101.12
DPAU21800378	12/18/2017	STEPHENS.JAMES PATRICK	10/19/2017	10/24/2017	STAFF TRANSPORTATION GREENUP TO THE FOLLOWING AND RETURN: 10/19 CATLETTSBURG; 10/24 OLIVE HILL	61.53
DPAU21800379	12/19/2017	STEPHENS.JAMES PATRICK	10/29/2017	10/30/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO BOWLING GREEN AND RETURN	138.32 297.46

B-1485

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21800380	12/19/2017	STEPHENS.JAMES PATRICK	10/31/2017	11/16/2017	STAFF TRANSPORTATION GREENUP TO THE FOLLOWING AND RETURN: 10/31, 11/7, 13 CATLETTSBURG; 11/1, 8 ASHLAND; 11/2 LOUISA; 11/6 BROOKSVILLE, FLEMINGSBURG, ASHLAND; 11/9 RUSSELL; 11/15 ASHLAND, FLATWOODS; 11/16 WORTHINGTON	357.38
DPAU21800381	12/19/2017	STEPHENS.JAMES PATRICK	11/20/2017	12/08/2017	STAFF TRANSPORTATION GREENUP TO THE FOLLOWING AND RETURN: 11/20, 12/6 ASHLAND; 11/28 MOREHEAD; 12/8 MAYSVILLE, VANCEBURG	215.61
DPAU21800382	12/15/2017	PAUL.RAND	11/02/2017	11/13/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN AND RETURN	134.20
DPAU21800383	12/15/2017	PAUL.RAND	12/07/2017	12/11/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE, TN, BOWLING GREEN, LOUISVILLE AND RETURN	690.90
DPAU21800384	12/18/2017	AUGUSTINE.ROBERT C	12/08/2017	12/08/2017	STAFF TRANSPORTATION BARDSTOWN TO LOUISVILLE AND RETURN	40.13
DPAU21800385	12/19/2017	AUGUSTINE.ROBERT C	12/11/2017	12/11/2017	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN TO LOUISVILLE	149.80
DPAU21800393	12/19/2017	MATTHEWS.WILLIAM S	11/27/2017	11/27/2017	STAFF TRANSPORTATION BUTLER TO CYNTHIANA AND RETURN	40.13
DPAU21800394	12/19/2017	MATTHEWS.WILLIAM S	11/29/2017	11/29/2017	STAFF TRANSPORTATION BUTLER TO FORT THOMAS, NEWPORT AND RETURN	32.10
DPAU21800395	12/21/2017	MATTHEWS.WILLIAM S	11/30/2017	11/30/2017	STAFF TRANSPORTATION BUTLER TO FLORENCE, NEWPORT, FORT WRIGHT AND RETURN	46.01
DPAU21800396	12/21/2017	MATTHEWS.WILLIAM S	12/04/2017	12/04/2017	STAFF TRANSPORTATION BUTLER TO FLORENCE AND RETURN	36.38
DPAU21800397	12/21/2017	MATTHEWS.WILLIAM S	12/05/2017	12/05/2017	STAFF TRANSPORTATION BUTLER TO CRESCENT SPRINGS, CARROLLTON, OWENTON, WILLIAMSTOWN, DRY RIDGE AND RETURN	90.95
DPAU21800398	12/19/2017	MATTHEWS.WILLIAM S	12/07/2017	12/07/2017	STAFF TRANSPORTATION BUTLER TO BELLEVUE, CARROLLTON AND RETURN	79.72
DPAU21800399	12/19/2017	MATTHEWS.WILLIAM S	12/07/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO CYNTHIANA AND RETURN	13.32 40.13
DPAU21800400	12/19/2017	MATTHEWS.WILLIAM S	12/10/2017	12/10/2017	STAFF TRANSPORTATION BUTLER TO FORT WRIGHT AND RETURN	31.57
DPAU21800401	12/19/2017	MATTHEWS.WILLIAM S	12/11/2017	12/11/2017	STAFF TRANSPORTATION BUTLER TO DAYTON, BELLEVUE AND RETURN	28.89
DPAU21800402	12/19/2017	MATTHEWS.WILLIAM S	12/12/2017	12/12/2017	STAFF TRANSPORTATION BUTLER TO COVINGTON, WILLIAMSTOWN AND RETURN	54.04
DPAU21800405	12/22/2017	JONES.REGENA T	11/27/2017	11/30/2017	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 11/27 WHITESBURG; 11/28 PRESTONSBURG; 11/29 HAZARD; 11/30 HYDEN	258.83
DPAU21800406	12/22/2017	JONES.REGENA T	12/04/2017	12/13/2017	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 12/4 FRANKFORT; 12/5 LONDON; 12/7, 13 HAZARD; 12/11 HARLAN; 12/12 PAINESVILLE	609.04
DPAU21800407	12/27/2017	MILLS.BRYAN J	11/13/2017	11/17/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 11/13 STANFORD; 11/14 COLUMBIA; 11/15 LONDON; 11/16 MONTICELLO; 11/17 LONDON	281.95
DPAU21800408	12/27/2017	MILLS.BRYAN J	11/20/2017	11/21/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 11/20 LIBERTY; 11/21 MT VERNON	129.47
DPAU21800409	12/27/2017	MILLS.BRYAN J	11/27/2017	12/01/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 11/27 SOMERSET; 11/28 BARBOURVILLE; 11/29 LIBERTY; 11/30 SOMERSET; 12/1 ALBANY	321.54
DPAU21800410	12/22/2017	SIMS.MICA N	12/07/2017	12/08/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.40
DPAU21800411	12/27/2017	PAUL.RAND	12/14/2017	12/18/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	268.40
DPAU21800412	01/08/2018	PAUL.RAND	11/16/2017	11/27/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE, TN, BOWLING GREEN AND RETURN	134.98
DPAU21800413	12/22/2017	MEADOWS.WHITNEY S	12/08/2017	12/08/2017	STAFF PER DIEM LOUISVILLE TO LEXINGTON AND RETURN	27.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21800414	01/03/2018	MILLIMAN.JAMES E	12/06/2017	12/06/2017	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	29.73 37.45
DPAU21800420	01/03/2018	NASHVILLE SHUTTLE SERVICE LLC	10/26/2017	10/26/2017	SENATOR'S TRANSPORTATION SHUTTLE SERVICE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	140.00
DPAU21800422	01/03/2018	NASHVILLE SHUTTLE SERVICE LLC	10/23/2017	10/23/2017	SENATOR'S TRANSPORTATION TAXI FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN	140.00
DPAU21800423	01/03/2018	NASHVILLE SHUTTLE SERVICE LLC	10/30/2017	10/30/2017	SENATOR'S TRANSPORTATION SHUTTLE SERVICE FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN	140.00
DPAU21800424	01/03/2018	NASHVILLE SHUTTLE SERVICE LLC	11/02/2017	11/02/2017	SENATOR'S TRANSPORTATION SHUTTLE SERVICE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	140.00
DPAU21800425	01/03/2018	NASHVILLE SHUTTLE SERVICE LLC	11/16/2017	11/16/2017	SENATOR'S TRANSPORTATION SHUTTLE SERVICE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	220.00
DPAU21800426	01/03/2018	NASHVILLE SHUTTLE SERVICE LLC	12/07/2017	12/07/2017	SENATOR'S TRANSPORTATION SHUTTLE SERVICE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	140.00
DPAU21800427	01/03/2018	NASHVILLE SHUTTLE SERVICE LLC	12/14/2017	12/14/2017	SENATOR'S TRANSPORTATION SHUTTLE SERVICE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	140.00
DPAU21800428	01/03/2018	NASHVILLE SHUTTLE SERVICE LLC	12/18/2017	12/18/2017	SENATOR'S TRANSPORTATION SHUTTLE SERVICE FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN	140.00
DPAU21800430	12/29/2017	AUGUSTINE.ROBERT C	12/20/2017	12/20/2017	STAFF TRANSPORTATION BARDSTOWN TO ELIZABETHTOWN AND RETURN	33.17
DPAU21800431	01/03/2018	HASERT.JASON T	11/17/2017	11/17/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	160.50
DPAU21800432	01/03/2018	HASERT.JASON T	11/18/2017	11/18/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	101.65
DPAU21800433	12/29/2017	HASERT.JASON T	11/20/2017	11/20/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE, EARLINGTON AND RETURN	64.20
DPAU21800434	12/29/2017	HASERT.JASON T	11/21/2017	11/21/2017	STAFF TRANSPORTATION HOPKINSVILLE TO GUTHRIE AND RETURN	37.45
DPAU21800435	01/03/2018	HASERT.JASON T	11/22/2017	11/22/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	120.38
DPAU21800436	12/29/2017	HASERT.JASON T	11/27/2017	11/27/2017	STAFF TRANSPORTATION HOPKINSVILLE TO SEBREE AND RETURN	96.30
DPAU21800437	01/03/2018	HASERT.JASON T	11/29/2017	11/29/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	120.38
DPAU21800438	12/29/2017	HASERT.JASON T	11/30/2017	11/30/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	85.60
DPAU21800439	12/29/2017	HASERT.JASON T	12/01/2017	12/01/2017	STAFF TRANSPORTATION HOPKINSVILLE TO CALHOUN AND RETURN	90.95
DPAU21800440	01/03/2018	HASERT.JASON T	12/02/2017	12/02/2017	STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE AND RETURN	107.00
DPAU21800441	12/29/2017	HASERT.JASON T	12/04/2017	12/04/2017	STAFF TRANSPORTATION HOPKINSVILLE TO CADIZ AND RETURN	37.45
DPAU21800442	01/03/2018	HASERT.JASON T	12/05/2017	12/05/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	101.65
DPAU21800443	01/03/2018	HASERT.JASON T	12/06/2017	12/06/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANFIELD AND RETURN	107.00
DPAU21800444	01/03/2018	HASERT.JASON T	12/07/2017	12/07/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	120.38
DPAU21800445	12/29/2017	HASERT.JASON T	12/08/2017	12/08/2017	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	48.15
DPAU21800446	12/29/2017	HASERT.JASON T	12/09/2017	12/09/2017	STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE AND RETURN	53.50
DPAU21800447	12/29/2017	HASERT.JASON T	12/11/2017	12/11/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	48.15
DPAU21800448	12/29/2017	HASERT.JASON T	12/12/2017	12/12/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN	85.60
DPAU21800449	01/03/2018	HASERT.JASON T	12/13/2017	12/13/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	120.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21800450	01/03/2018	HASERT.JASON T	12/14/2017	12/14/2017	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY, HENDERSON, OWENSBORO, PROVIDENCE, MORGANFIELD AND RETURN	192.60
DPAU21800451	01/03/2018	HASERT.JASON T	12/15/2017	12/15/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE, MORGANTOWN AND RETURN	112.35
DPAU21800452	01/03/2018	HASERT.JASON T	12/16/2017	12/16/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	160.50
DPAU21800453	01/03/2018	HASERT.JASON T	12/18/2017	12/18/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	101.65
DPAU21800454	01/03/2018	HASERT.JASON T	12/19/2017	12/19/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	120.38
DPAU21800455	01/03/2018	HASERT.JASON T	12/20/2017	12/20/2017	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN, CENTRAL CITY AND RETURN	107.00
DPAU21800456	01/03/2018	MILLIMAN.JAMES E	12/08/2017	12/08/2017	STAFF PER DIEM LOUISVILLE TO LEXINGTON AND RETURN	30.00 85.60
DPAU21800459	01/10/2018	AUGUSTINE.ROBERT C	01/04/2018	01/04/2018	STAFF TRANSPORTATION BARDSTOWN TO SPRINGFIELD AND RETURN	23.54
DPAU21800461	01/10/2018	MATTHEWS.WILLIAM S	01/02/2018	01/02/2018	STAFF TRANSPORTATION BUTLER TO CRESCENT SPRINGS AND RETURN	33.71
DPAU21800462	01/10/2018	MATTHEWS.WILLIAM S	01/03/2018	01/03/2018	STAFF TRANSPORTATION BUTLER TO CRESCENT SPRINGS, NEWPORT AND RETURN	40.66
DPAU21800463	01/10/2018	MATTHEWS.WILLIAM S	01/05/2018	01/05/2018	STAFF TRANSPORTATION BUTLER TO FORT WRIGHT, CARROLLTON AND RETURN	83.46
DPAU21800464	01/11/2018	SIMS.MICA N	12/11/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	30.00 40.13
DPAU21800465	01/11/2018	SIMS.MICA N	12/12/2017	12/12/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DPAU21800466	01/11/2018	SIMS.MICA N	12/13/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	30.00 53.50
DPAU21800467	01/11/2018	SIMS.MICA N	12/14/2017	12/15/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.50
DPAU21800468	01/12/2018	SIMS.MICA N	12/18/2017	12/18/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	30.00 85.60
DPAU21800469	01/11/2018	SIMS.MICA N	12/19/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANTON AND RETURN	30.00 48.15
DPAU21800470	01/11/2018	SIMS.MICA N	12/20/2017	12/20/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.75
DPAU21800471	01/11/2018	SIMS.MICA N	12/21/2017	12/21/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.75
DPAU21800472	01/11/2018	SIMS.MICA N	12/22/2017	12/22/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.75
DPAU21800473	01/11/2018	SIMS.MICA N	01/02/2018	01/02/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	30.00 40.13
DPAU21800474	01/11/2018	SIMS.MICA N	01/03/2018	01/03/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	20.00 53.50
DPAU21800475	01/11/2018	SIMS.MICA N	01/04/2018	01/05/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DPAU21800476	01/11/2018	SIMS.MICA N	01/08/2018	01/08/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DPAU21800478	01/12/2018	MILLIMAN.JAMES E	12/20/2017	12/20/2017	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	10.00 123.05

B-1488

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21800479	01/12/2018	AUGUSTINE.ROBERT C	01/09/2018	01/09/2018	STAFF TRANSPORTATION BARDSTOWN TO LA GRANGE AND RETURN	44.41
DPAU21800480	01/16/2018	JONES.REGENA T	01/02/2018	01/08/2018	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 1/2 HAZARD, JACKSON; 1/3 WAYLAND, ELKHORN CITY; 1/4 SALYERSVILLE; 1/5 LEXINGTON; 1/8 PRESTONSBURG	383.17
DPAU21800481	01/12/2018	CROSBY.JON T	12/15/2017	12/15/2017	STAFF TRANSPORTATION	5.89
DPAU21800482	01/12/2018	CROSBY.JON T	12/18/2017	12/18/2017	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.96
DPAU21800483	01/16/2018	CROSBY.JON T	12/20/2017	12/20/2017	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	18.00
DPAU21800484	01/12/2018	CROSBY.JON T	01/02/2018	01/02/2018	STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN	92.02
					STAFF PER DIEM	16.00
					BOWLING GREEN TO LEITCHFIELD AND RETURN	70.09
DPAU21800485	01/17/2018	PAUL.RAND	12/21/2017	01/03/2018	SENATOR'S TRANSPORTATION	268.50
DPAU21800486	01/17/2018	PAUL.RAND	01/04/2018	01/08/2018	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	489.60
DPAU21800488	01/16/2018	AUGUSTINE.ROBERT C	01/10/2018	01/10/2018	STAFF TRANSPORTATION	51.23
DPAU21800490	01/17/2018	AUGUSTINE.ROBERT C	01/11/2018	01/11/2018	BARDSTOWN TO DANVILLE AND RETURN	22.89
DPAU21800500	01/17/2018	PETERSON.CHRISTINA B	10/02/2017	10/02/2017	STAFF TRANSPORTATION BARDSTOWN TO TAYLORSVILLE AND RETURN	18.00
DPAU21800501	01/17/2018	PETERSON.CHRISTINA B	10/04/2017	10/04/2017	STAFF PER DIEM	63.67
					STAFF TRANSPORTATION	22.00
					PADUCAH TO MURRAY AND RETURN	70.62
DPAU21800502	01/18/2018	PETERSON.CHRISTINA B	10/05/2017	10/05/2017	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	172.27
					PADUCAH TO FALLS OF ROUGH AND RETURN	
DPAU21800503	01/17/2018	PETERSON.CHRISTINA B	10/06/2017	10/06/2017	STAFF PER DIEM	25.50
					STAFF TRANSPORTATION	69.02
					PADUCAH TO SALEM, BENTON AND RETURN	
DPAU21800504	01/17/2018	PETERSON.CHRISTINA B	10/12/2017	10/12/2017	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	19.80
					IN AND AROUND PADUCAH	
DPAU21800505	01/18/2018	PETERSON.CHRISTINA B	10/16/2017	10/16/2017	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	178.16
					PADUCAH TO FALLS OF ROUGH AND RETURN	
DPAU21800506	01/17/2018	PETERSON.CHRISTINA B	12/05/2017	12/05/2017	STAFF PER DIEM	18.00
					STAFF TRANSPORTATION	21.40
					IN AND AROUND PADUCAH	
DPAU21800507	01/17/2018	PETERSON.CHRISTINA B	12/08/2017	12/08/2017	STAFF PER DIEM	22.00
					STAFF TRANSPORTATION	39.59
					PADUCAH TO MAYFIELD AND RETURN	
DPAU21800508	01/17/2018	PETERSON.CHRISTINA B	12/11/2017	12/11/2017	STAFF PER DIEM	23.00
					STAFF TRANSPORTATION	39.06
					PADUCAH TO GRAND RIVERS AND RETURN	
DPAU21800509	01/18/2018	PETERSON.CHRISTINA B	12/12/2017	12/12/2017	STAFF PER DIEM	19.00
					STAFF TRANSPORTATION	83.46
					PADUCAH TO FULTON, MURRAY AND RETURN	
DPAU21800510	01/17/2018	PETERSON.CHRISTINA B	12/15/2017	12/15/2017	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION	50.29
					PADUCAH TO GRAND RIVERS, EDDYVILLE AND RETURN	
DPAU21800511	01/17/2018	PETERSON.CHRISTINA B	12/18/2017	12/18/2017	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	37.99
					PADUCAH TO MAYFIELD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21800512	01/19/2018	PAUL.RAND	01/11/2018	01/16/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	694.60
DPAU21800515	01/19/2018	MILLIMAN.JAMES E	01/05/2018	01/05/2018	STAFF PER DIEM	35.70
					STAFF TRANSPORTATION	105.18
DPAU21800516	01/19/2018	NASHVILLE SHUTTLE SERVICE LLC	12/21/2017	12/21/2017	LOUISVILLE TO LEXINGTON AND RETURN	140.00
DPAU21800517	01/19/2018	NASHVILLE SHUTTLE SERVICE LLC	01/03/2018	01/04/2018	SENATOR'S TRANSPORTATION SHUTTLE SERVICE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	280.00
					SENATOR'S TRANSPORTATION SHUTTLE SERVICE FOR SEN PAUL AS FOLLOWS: 1/3 BOWLING GREEN TO NASHVILLE TN; 1/4 NASHVILLE TN TO BOWLING GREEN	
DPAU21800519	01/19/2018	NASHVILLE SHUTTLE SERVICE LLC	01/16/2018	01/16/2018	SENATOR'S TRANSPORTATION SHUTTLE SERVICE FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN	140.00
DPAU21800520	01/19/2018	NASHVILLE SHUTTLE SERVICE LLC	01/08/2018	01/08/2018	SENATOR'S TRANSPORTATION SHUTTLE SERVICE FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN	140.00
DPAU21800521	01/24/2018	PETERSON.CHRISTINA B	01/03/2018	01/03/2018	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION PADUCAH TO FULTON, BARDWELL AND RETURN	70.09
DPAU21800522	01/24/2018	PETERSON.CHRISTINA B	01/04/2018	01/04/2018	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION IN AND AROUND PADUCAH	20.87
DPAU21800523	01/24/2018	PETERSON.CHRISTINA B	01/05/2018	01/05/2018	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	36.92
DPAU21800524	01/24/2018	PETERSON.CHRISTINA B	01/08/2018	01/08/2018	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION PADUCAH TO BENTON AND RETURN	37.99
DPAU21800525	01/24/2018	PETERSON.CHRISTINA B	01/09/2018	01/09/2018	STAFF TRANSPORTATION PADUCAH TO WICKLIFFE AND RETURN	40.33
DPAU21800526	01/24/2018	PETERSON.CHRISTINA B	01/11/2018	01/11/2018	STAFF TRANSPORTATION PADUCAH TO LEDBETTER AND RETURN	29.43
DPAU21800527	01/24/2018	PETERSON.CHRISTINA B	01/17/2018	01/17/2018	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION IN AND AROUND PADUCAH	22.89
DPAU21800529	01/25/2018	AUGUSTINE.ROBERT C	01/18/2018	01/18/2018	STAFF TRANSPORTATION BARDSTOWN TO LA GRANGE AND RETURN	63.22
DPAU21800531	01/25/2018	MATTHEWS.WILLIAM S	01/09/2018	01/09/2018	STAFF PER DIEM	6.89
					STAFF TRANSPORTATION BUTLER TO CYNTHIANA, NEWPORT AND RETURN	67.58
DPAU21800532	02/01/2018	MATTHEWS.WILLIAM S	01/10/2018	01/10/2018	STAFF TRANSPORTATION BUTLER TO FORT WRIGHT, CRESCENT SPRINGS AND RETURN	31.61
DPAU21800533	02/01/2018	MATTHEWS.WILLIAM S	01/16/2018	01/16/2018	STAFF TRANSPORTATION BUTLER TO FLORENCE, CARROLLTON, CRITTENDEN, FRANKFORT AND RETURN	143.88
DPAU21800534	01/26/2018	MATTHEWS.WILLIAM S	01/18/2018	01/18/2018	STAFF TRANSPORTATION BUTLER TO CRESCENT SPRINGS AND RETURN	30.52
DPAU21800535	01/25/2018	MATTHEWS.WILLIAM S	01/19/2018	01/19/2018	STAFF TRANSPORTATION BUTLER TO COVINGTON AND RETURN	28.89
DPAU21800536	01/30/2018	SIMS.MICA N	01/09/2018	01/09/2018	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	52.32
DPAU21800537	01/30/2018	SIMS.MICA N	01/10/2018	01/12/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.50
DPAU21800538	01/31/2018	SIMS.MICA N	01/16/2018	01/16/2018	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	87.20
DPAU21800539	01/30/2018	SIMS.MICA N	01/17/2018	01/17/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.15
DPAU21800540	01/30/2018	SIMS.MICA N	01/18/2018	01/18/2018	STAFF PER DIEM	40.00
					STAFF TRANSPORTATION LEXINGTON TO CRAB ORCHARD AND RETURN	57.23

B-1490

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21800541	01/30/2018	SIMS.MICA N	01/19/2018	01/19/2018	STAFF TRANSPORTATION	38.15
DPAU21800542	01/29/2018	AUGUSTINE.ROBERT C	01/23/2018	01/23/2018	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.40
DPAU21800544	02/02/2018	MATTHEWS.WILLIAM S	01/25/2018	01/26/2018	STAFF TRANSPORTATION BARDSTOWN TO LA GRANGE AND RETURN	181.12 244.16
DPAU21800545	02/01/2018	HASERT.JASON T	12/21/2017	12/21/2017	STAFF PER DIEM BUTLER TO BOWLING GREEN AND RETURN	107.00
DPAU21800546	02/01/2018	HASERT.JASON T	12/22/2017	12/22/2017	STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE AND RETURN	101.65
DPAU21800547	02/01/2018	HASERT.JASON T	12/27/2017	12/27/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	120.38
DPAU21800548	01/31/2018	HASERT.JASON T	01/02/2018	01/02/2018	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	85.60
DPAU21800549	02/01/2018	HASERT.JASON T	01/03/2018	01/03/2018	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	120.38
DPAU21800550	01/31/2018	HASERT.JASON T	01/04/2018	01/04/2018	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	58.85
DPAU21800551	01/31/2018	HASERT.JASON T	01/05/2018	01/05/2018	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	48.15
DPAU21800552	01/31/2018	HASERT.JASON T	01/06/2018	01/06/2018	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	96.30
DPAU21800553	02/07/2018	HASERT.JASON T	01/08/2018	01/08/2018	STAFF TRANSPORTATION HOPKINSVILLE TO SEBREE AND RETURN	128.40
DPAU21800554	01/31/2018	HASERT.JASON T	01/09/2018	01/09/2018	STAFF TRANSPORTATION HOPKINSVILLE TO PHILPOT AND RETURN	54.50
DPAU21800555	01/31/2018	HASERT.JASON T	01/10/2018	01/10/2018	STAFF TRANSPORTATION HOPKINSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.40
DPAU21800556	02/01/2018	HASERT.JASON T	01/11/2018	01/11/2018	STAFF TRANSPORTATION HOPKINSVILLE TO CADIZ, RUSSELLVILLE AND RETURN	122.63
DPAU21800557	02/01/2018	HASERT.JASON T	01/12/2018	01/12/2018	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	103.55
DPAU21800558	02/01/2018	HASERT.JASON T	01/13/2018	01/13/2018	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	122.63
DPAU21800559	01/31/2018	HASERT.JASON T	01/14/2018	01/14/2018	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	38.15
DPAU21800560	01/31/2018	HASERT.JASON T	01/15/2018	01/15/2018	STAFF TRANSPORTATION HOPKINSVILLE TO ELKTON AND RETURN	87.20
DPAU21800561	02/01/2018	HASERT.JASON T	01/16/2018	01/16/2018	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN	109.00
DPAU21800562	02/01/2018	HASERT.JASON T	01/17/2018	01/17/2018	STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE AND RETURN	109.00
DPAU21800563	02/01/2018	HASERT.JASON T	01/18/2018	01/18/2018	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANFIELD AND RETURN	188.03
DPAU21800564	02/01/2018	HASERT.JASON T	01/19/2018	01/19/2018	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN, HAWESVILLE AND RETURN	122.63
DPAU21800565	02/01/2018	HASERT.JASON T	01/23/2018	01/23/2018	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	103.55
DPAU21800566	01/31/2018	HASERT.JASON T	01/24/2018	01/24/2018	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	92.65
DPAU21800567	02/01/2018	HASERT.JASON T	01/25/2018	01/25/2018	STAFF TRANSPORTATION HOPKINSVILLE TO CALHOUN AND RETURN	158.05
DPAU21800568	02/01/2018	HASERT.JASON T	01/26/2018	01/26/2018	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO, MORGANTOWN AND RETURN	25.00 87.20
DPAU21800570	02/02/2018	PAUL.RAND	01/25/2018	01/29/2018	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	452.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21800571	02/05/2018	MILLS.BRYAN J	12/04/2017	12/08/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 12/4 STANFORD; 12/5 SOMERSET; 12/6 LONDON; 12/7 MONTICELLO; 12/8 JAMESTOWN	307.63
DPAU21800572	02/05/2018	MILLS.BRYAN J	12/11/2017	12/15/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 12/11 WHITLEY CITY; 12/12 COLUMBIA; 12/13 LIBERTY; 12/14 CAMPBELLSVILLE; 12/15 LONDON	375.57
DPAU21800573	02/05/2018	MILLS.BRYAN J	12/18/2017	12/20/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 12/18 MT VERNON; 12/19 RUSSELL SPRINGS; 12/20 LONDON	146.59
DPAU21800574	02/07/2018	MILLS.BRYAN J	01/25/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO BOWLING GREEN AND RETURN	105.48 173.34
DPAU21800575	02/15/2018	AUGUSTINE.ROBERT C	01/25/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN AND RETURN	160.54 142.79
DPAU21800576	02/06/2018	AUGUSTINE.ROBERT C	02/01/2018	02/01/2018	STAFF TRANSPORTATION BARDSTOWN TO SPRINGFIELD AND RETURN	21.80
DPAU21800577	02/09/2018	PETERSON.CHRISTINA B	01/25/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO CALVERT CITY; BOWLING GREEN, BENTON AND RETURN	222.79 190.21
DPAU21800578	02/09/2018	NASHVILLE SHUTTLE SERVICE LLC	01/25/2018	01/25/2018	SENATOR'S TRANSPORTATION AIRPORT SHUTTLE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	140.00
DPAU21800579	02/09/2018	NASHVILLE SHUTTLE SERVICE LLC	01/29/2018	01/29/2018	SENATOR'S TRANSPORTATION AIRPORT SHUTTLE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	140.00
DPAU21800580	02/07/2018	STEPHENS.JAMES PATRICK	01/02/2018	01/03/2018	STAFF TRANSPORTATION GREENUP TO THE FOLLOWING AND RETURN: 1/2 MOREHEAD; 1/3 ASHLAND	86.67
DPAU21800581	02/08/2018	STEPHENS.JAMES PATRICK	01/25/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO BOWLING GREEN AND RETURN	136.75 286.67
DPAU21800582	02/08/2018	STEPHENS.JAMES PATRICK	01/29/2018	02/01/2018	STAFF TRANSPORTATION GREENUP TO THE FOLLOWING AND RETURN: 1/29 WEST LIBERTY, FRENCHBURG, MOREHEAD, OLIVE HILL; 1/30 MOREHEAD; 2/1 ASHLAND	213.10
DPAU21800584	02/13/2018	JONES.REGENA T	01/09/2018	01/31/2018	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 1/9 INEZ; 1/10 PRESTONSBURG, HAGERHILL; 1/16 JACKSON, HINDMAN; 1/17 WYTESBURG, HAZARD; 1/23 PRESTONSBURG; 1/24 HAZARD, MANCHESTER; 1/29 MIDDLESBORO; 1/30 PRESTONSBURG, HAZARD; 1/31 PAINTSVILLE	735.59
DPAU21800585	02/08/2018	SIMS.MICA N	01/23/2018	01/23/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	20.00 40.88
DPAU21800586	02/08/2018	SIMS.MICA N	01/24/2018	01/24/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.43
DPAU21800587	02/08/2018	SIMS.MICA N	01/29/2018	01/29/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.15
DPAU21800588	02/08/2018	SIMS.MICA N	01/30/2018	01/30/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BERE A AND RETURN	20.00 43.60
DPAU21800589	02/08/2018	SIMS.MICA N	01/31/2018	01/31/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.35
DPAU21800590	02/08/2018	SIMS.MICA N	02/01/2018	02/01/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANTON AND RETURN	35.00 49.05
DPAU21800591	02/08/2018	SIMS.MICA N	02/02/2018	02/02/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.15
DPAU21800592	02/09/2018	SIMS.MICA N	02/03/2018	02/03/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	30.00 87.20
DPAU21800593	02/08/2018	SIMS.MICA N	02/04/2018	02/04/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21800594	02/08/2018	SIMS.MICA N	02/05/2018	02/05/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	20.00 38.15
DPAU21800595	02/13/2018	PAUL.RAND	01/31/2018	02/05/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	355.30
DPAU21800596	02/13/2018	NASHVILLE SHUTTLE SERVICE LLC	02/05/2018	02/05/2018	SENATOR'S TRANSPORTATION AIRPORT SHUTTLE FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN	140.00
DPAU21800597	02/13/2018	AUGUSTINE.ROBERT C	02/02/2018	02/02/2018	STAFF TRANSPORTATION BARDSTOWN TO DANVILLE AND RETURN	51.23
DPAU21800598	02/13/2018	AUGUSTINE.ROBERT C	02/08/2018	02/08/2018	STAFF TRANSPORTATION BARDSTOWN TO SHEPHERDSVILLE, TAYLORSVILLE AND RETURN	41.42
DPAU21800599	02/16/2018	AUGUSTINE.ROBERT C	02/13/2018	02/13/2018	STAFF TRANSPORTATION BARDSTOWN TO LEBANON JUNCTION, SHEPHERDSVILLE, HILLVIEW AND RETURN	40.88
DPAU21800601	02/16/2018	SIMS.MICA N	01/25/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BOWLING GREEN AND RETURN	205.48 165.14
DPAU21800602	02/16/2018	MATTHEWS.WILLIAM S	02/01/2018	02/01/2018	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO CYNTHIANA, WILLIAMSTOWN AND RETURN	6.54 49.60
DPAU21800603	02/20/2018	BEE.AMY T	02/01/2018	02/01/2018	STAFF TRANSPORTATION BOWLING GREEN TO CAVE CITY AND RETURN	49.49
DPAU21800605	02/20/2018	HASERT.JASON T	01/27/2018	01/27/2018	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	122.63
DPAU21800606	02/20/2018	HASERT.JASON T	01/29/2018	01/29/2018	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	163.50
DPAU21800607	02/20/2018	HASERT.JASON T	01/30/2018	01/30/2018	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, GREENVILLE AND RETURN	125.35
DPAU21800609	02/16/2018	MATTHEWS.WILLIAM S	02/06/2018	02/06/2018	STAFF TRANSPORTATION BUTLER TO NEWPORT, CRESCENT SPRINGS AND RETURN	41.42
DPAU21800611	02/20/2018	MATTHEWS.WILLIAM S	02/12/2018	02/13/2018	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO PIKEVILLE, PINEVILLE, CORBIN AND RETURN	12.96 304.11
DPAU21800612	02/20/2018	HASERT.JASON T	01/31/2018	01/31/2018	STAFF TRANSPORTATION HOPKINSVILLE TO ELIZABETHTOWN AND RETURN	179.85
DPAU21800613	02/20/2018	HASERT.JASON T	02/05/2018	02/05/2018	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	122.63
DPAU21800614	02/20/2018	HASERT.JASON T	02/06/2018	02/06/2018	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANFIELD AND RETURN	109.00
DPAU21800615	02/20/2018	HASERT.JASON T	02/07/2018	02/07/2018	STAFF TRANSPORTATION HOPKINSVILLE TO CADIZ, BOWLING GREEN AND RETURN	119.90
DPAU21800616	02/20/2018	HASERT.JASON T	02/08/2018	02/08/2018	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY, CALHOUN, DIXON AND RETURN	130.80
DPAU21800617	02/20/2018	HASERT.JASON T	02/09/2018	02/09/2018	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	103.55
DPAU21800618	02/20/2018	HASERT.JASON T	02/10/2018	02/10/2018	STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE AND RETURN	109.00
DPAU21800619	02/20/2018	HASERT.JASON T	02/12/2018	02/12/2018	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	163.50
DPAU21800620	02/20/2018	HASERT.JASON T	02/13/2018	02/13/2018	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO, BOWLING GREEN AND RETURN	168.95
DPAU21800622	02/21/2018	CROSBY.JON T	12/11/2017	12/11/2017	STAFF TRANSPORTATION BOWLING GREEN TO FRANKLIN AND RETURN	34.24
DPAU21800623	02/22/2018	CROSBY.JON T	01/04/2018	01/04/2018	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO HODGENVILLE, BRANDENBURG, LEITCHFIELD, BROWNSVILLE AND RETURN	12.00 121.98
DPAU21800624	02/22/2018	JONES.REGENA T	02/02/2018	02/14/2018	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 2/2 PAINTSVILLE; 2/5 PRESTONSBURG; 2/7 CAMPTON; 2/8 TOMAHAWK; 2/12 WHITESBURG, HARLAN; 2/13 HARLAN; 2/14 HAZARD	526.36
DPAU21800625	02/22/2018	HENLE.CHARLES D	02/15/2018	02/15/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21800626	02/21/2018	AUGUSTINE.ROBERT C	02/15/2018	02/15/2018	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.44
DPAU21800629	03/05/2018	JONES.REGENA T	01/25/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION PIKEVILLE TO BOWLING GREEN AND RETURN	105.48 304.55
DPAU21800633	03/01/2018	CROSBY.JON T	02/21/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN	18.00 88.29
DPAU21800635	02/28/2018	AUGUSTINE.ROBERT C	02/21/2018	02/21/2018	STAFF TRANSPORTATION BARDSTOWN TO LEBANON, HODGENVILLE AND RETURN	50.14
DPAU21800636	02/28/2018	AUGUSTINE.ROBERT C	02/22/2018	02/22/2018	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE AND RETURN	50.14
DPAU21800637	03/01/2018	MILLS.BRYAN J	01/02/2018	01/05/2018	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 1/2 SOMERSET; 1/3 LONDON; 1/4 MT VERNON; 1/5 MCKEE	168.53
DPAU21800638	03/01/2018	MILLS.BRYAN J	01/08/2018	01/12/2018	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 1/8 WHITLEY CITY; 1/9 COLUMBIA; 1/10 LIBERTY; 1/11 CAMPBELLSVILLE; 1/12 LONDON	374.50
DPAU21800639	03/30/2018	MILLS.BRYAN J	01/23/2018	01/24/2018	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 1/23 BARBOURVILLE; 1/24 ALBANY	125.73
DPAU21800640	02/28/2018	SIMS.MICA N	02/06/2018	02/06/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO WADDY AND RETURN	20.00 43.60
DPAU21800641	02/28/2018	SIMS.MICA N	02/07/2018	02/07/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	20.00 38.15
DPAU21800642	02/28/2018	SIMS.MICA N	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	30.00 54.50
DPAU21800643	02/28/2018	SIMS.MICA N	02/09/2018	02/09/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.05
DPAU21800644	02/28/2018	SIMS.MICA N	02/12/2018	02/12/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO MOUNT OLIVET AND RETURN	25.00 57.23
DPAU21800645	03/01/2018	SIMS.MICA N	02/13/2018	02/13/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	20.00 87.20
DPAU21800646	02/28/2018	SIMS.MICA N	02/14/2018	02/14/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.25
DPAU21800647	02/28/2018	SIMS.MICA N	02/15/2018	02/15/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANTON AND RETURN	30.00 49.05
DPAU21800648	02/28/2018	SIMS.MICA N	02/16/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	30.00 40.88
DPAU21800649	02/28/2018	SIMS.MICA N	02/18/2018	02/18/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.25
DPAU21800650	02/28/2018	SIMS.MICA N	02/20/2018	02/20/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.50
DPAU21800651	02/28/2018	SIMS.MICA N	02/21/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO SHELBYVILLE AND RETURN	30.00 54.50
DPAU21800652	02/28/2018	SIMS.MICA N	02/22/2018	02/22/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.35
DPAU21800653	03/01/2018	WESTBERRY.ANDREW K	02/27/2018	02/27/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DPAU21800654	03/05/2018	MATTHEWS.WILLIAM S	02/25/2018	02/26/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO VERSAILLES, LOUISVILLE, SHEPHERDSVILLE, CARROLLTON AND RETURN	22.17 185.49 173.13

B-1494

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21800655	03/05/2018	NASHVILLE SHUTTLE SERVICE LLC	02/26/2018	02/26/2018	SENATOR'S TRANSPORTATION SHUTTLE SERVICE FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN	140.00
DPAU21800656	03/05/2018	PAUL.RAND	02/15/2018	02/26/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOWLING GREEN, NASHVILLE TN AND RETURN	134.30
DPAU21800657	03/05/2018	SIMS.MICA N	02/23/2018	02/23/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.35
DPAU21800658	03/05/2018	SIMS.MICA N	02/26/2018	02/26/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	20.00 38.15
DPAU21800659	03/06/2018	SIMS.MICA N	02/27/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BOWLING GREEN AND RETURN	45.00 171.68
DPAU21800660	03/05/2018	SIMS.MICA N	02/28/2018	02/28/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.90
DPAU21800662	03/07/2018	AUGUSTINE.ROBERT C	02/26/2018	02/26/2018	STAFF TRANSPORTATION BARDSTOWN TO SHEPHERDSVILLE AND RETURN	33.79
DPAU21800663	03/20/2018	AUGUSTINE.ROBERT C	03/01/2018	03/01/2018	STAFF TRANSPORTATION BARDSTOWN TO LAWRENCEBURG, HARRODSBURG AND RETURN	65.40
DPAU21800664	03/08/2018	AUGUSTINE.ROBERT C	02/27/2018	02/27/2018	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN AND RETURN	111.73
DPAU21800665	03/07/2018	AUGUSTINE.ROBERT C	02/28/2018	02/28/2018	STAFF TRANSPORTATION BARDSTOWN TO LA GRANGE AND RETURN	51.23
DPAU21800666	03/08/2018	JONES.REGENA T	02/15/2018	02/28/2018	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 2/15 PRESTONSBURG, PAINTSVILLE; 2/20 PAINTSVILLE, INEZ; 2/21 HAZARD; 2/22 PRESTONSBURG; 2/26 JENKINS, HARLAN; 2/27 MANCHESTER, LONDON; 2/28 JACKSON	571.05
DPAU21800667	03/12/2018	PAUL.RAND	03/01/2018	03/05/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, LOUISVILLE, BOWLING GREEN, NASHVILLE TN AND RETURN	581.60
DPAU21800668	03/12/2018	NASHVILLE SHUTTLE SERVICE LLC	03/05/2018	03/05/2018	SENATOR'S TRANSPORTATION AIRPORT SHUTTLE FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN	140.00
DPAU21800669	03/12/2018	MILLIMAN.JAMES E	01/25/2018	01/26/2018	STAFF PER DIEM LOUISVILLE TO BOWLING GREEN AND RETURN	148.88
DPAU21800670	03/12/2018	MILLS.BRYAN J	01/29/2018	02/02/2018	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 1/29 STANFORD; 1/30 BARBOURVILLE; 1/31 LIBERTY; 2/1 SOMERSET; 2/2 BURKESVILLE	346.68
DPAU21800671	03/12/2018	MILLS.BRYAN J	02/05/2018	02/09/2018	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 2/5 COLUMBIA; 2/6 ALBANY; 2/7 SOMERSET; 2/8 CAMPBELLSVILLE; 2/9 LONDON	411.95
DPAU21800672	03/12/2018	MILLS.BRYAN J	02/12/2018	02/16/2018	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 2/12 WHITLEY CITY; 2/13 COLUMBIA; 2/14 RUSSELL SPRINGS; 2/15 LONDON; 2/16 ALBANY	352.57
DPAU21800673	03/12/2018	CROSBY.JON T	02/27/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO GREENSBURG, LEITCHFIELD AND RETURN	15.00 116.63
DPAU21800674	03/09/2018	CROSBY.JON T	03/01/2018	03/01/2018	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.72
DPAU21800675	03/14/2018	STEPHENS.JAMES PATRICK	02/06/2018	02/21/2018	STAFF TRANSPORTATION GREENUP TO THE FOLLOWING AND RETURN: 2/6 GRAYSON, ASHLAND; 2/7, 12 ASHLAND; 2/8 MOUNT STERLING; 2/13 SOUTH SHORE, CRESCENT SPRINGS, ASHLAND; 2/16 LOUISA; 2/19 ASHLAND, MAYSVILLE; 2/21 ASHLAND, GRAYSON, ASHLAND	357.52
DPAU21800676	03/14/2018	STEPHENS.JAMES PATRICK	02/26/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO BOWLING GREEN AND RETURN	136.39 287.76
DPAU21800677	03/22/2018	WESTBERRY.ANDREW K	03/07/2018	03/07/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DPAU21800678	03/23/2018	PETERSON.CHRISTINA B	03/03/2018	03/06/2018	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO WICKLIFFE, BARDWELL, HICKMAN, FULTON, MURRAY, GILBERTSVILLE, CALVERT CITY AND RETURN	43.50 368.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21800679	03/15/2018	MEADOWS.WHITNEY S	01/24/2018	02/12/2018	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.27
DPAU21800680	03/16/2018	MEADOWS.WHITNEY S	02/13/2018	02/13/2018	STAFF PER DIEM LOUISVILLE TO FRANKFORT AND RETURN	15.46
DPAU21800681	03/15/2018	MEADOWS.WHITNEY S	02/14/2018	02/28/2018	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.56
DPAU21800684	03/16/2018	CROSBY.JON T	03/09/2018	03/09/2018	STAFF TRANSPORTATION BOWLING GREEN TO SCOTTSVILLE AND RETURN	23.98
DPAU21800685	03/16/2018	CROSBY.JON T	03/09/2018	03/09/2018	STAFF PER DIEM STAFF TRANSPORTATION	20.00 58.86
DPAU21800686	03/16/2018	CROSBY.JON T	03/07/2018	03/07/2018	BOWLING GREEN TO MUNFORDVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	20.00 59.95
DPAU21800687	03/16/2018	CROSBY.JON T	03/08/2018	03/08/2018	BOWLING GREEN TO LEITCHFIELD AND RETURN STAFF TRANSPORTATION	9.27
DPAU21800688	03/16/2018	SIMS.MICA N	03/01/2018	03/01/2018	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.35
DPAU21800689	03/16/2018	SIMS.MICA N	03/02/2018	03/02/2018	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	43.60
DPAU21800690	03/16/2018	SIMS.MICA N	03/05/2018	03/05/2018	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	40.00 54.50
DPAU21800691	03/16/2018	SIMS.MICA N	03/06/2018	03/06/2018	LEXINGTON TO IRVINE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	40.00 40.88
DPAU21800692	03/16/2018	SIMS.MICA N	03/07/2018	03/07/2018	LEXINGTON TO DANVILLE AND RETURN STAFF TRANSPORTATION	38.15
DPAU21800693	03/16/2018	SIMS.MICA N	03/08/2018	03/08/2018	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.90
DPAU21800694	03/16/2018	SIMS.MICA N	03/09/2018	03/09/2018	STAFF PER DIEM STAFF TRANSPORTATION	40.00 49.05
DPAU21800697	03/22/2018	BEE.AMY T	03/07/2018	03/07/2018	LEXINGTON TO STANFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.01 189.93
DPAU21800698	03/20/2018	AUGUSTINE.ROBERT C	03/13/2018	03/13/2018	BOWLING GREEN TO LEXINGTON AND RETURN STAFF TRANSPORTATION	51.23
DPAU21800701	03/28/2018	TRACY.NATALIE BROOKE	03/07/2018	03/07/2018	BARDSTOWN TO DANVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	24.12 6.99
DPAU21800702	03/29/2018	BROOKER.BRANDON R	01/25/2018	01/26/2018	BOWLING GREEN TO LEXINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	157.71 331.48
DPAU21800703	03/23/2018	MEADOWS.WHITNEY S	03/06/2018	03/06/2018	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN STAFF TRANSPORTATION	99.51
DPAU21800704	03/26/2018	MEADOWS.WHITNEY S	03/07/2018	03/07/2018	LOUISVILLE TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	28.36
DPAU21800706	03/23/2018	CROSBY.JON T	03/13/2018	03/13/2018	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.72
DPAU21800707	03/28/2018	CROSBY.JON T	03/14/2018	03/14/2018	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	42.51
DPAU21800708	03/26/2018	CROSBY.JON T	03/15/2018	03/15/2018	BOWLING GREEN TO GLASGOW AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.00 129.17
DPAU21800709	03/23/2018	CROSBY.JON T	03/16/2018	03/16/2018	BOWLING GREEN TO LEITCHFIELD, BRANDENBURG, ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	9.27
DPAU21800711	03/27/2018	AUGUSTINE.ROBERT C	03/14/2018	03/14/2018	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	50.14

B-1496

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21800714	03/27/2018	SIMS.MICA N	03/12/2018	03/12/2018	STAFF PER DIEM STAFF TRANSPORTATION	20.00 49.05
DPAU21800715	03/27/2018	SIMS.MICA N	03/13/2018	03/13/2018	LEXINGTON TO STANTON AND RETURN STAFF TRANSPORTATION	54.50
DPAU21800716	03/27/2018	SIMS.MICA N	03/14/2018	03/14/2018	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	30.00 54.50
DPAU21800717	03/27/2018	SIMS.MICA N	03/15/2018	03/15/2018	STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	20.00 40.88
DPAU21800718	03/27/2018	SIMS.MICA N	03/16/2018	03/16/2018	STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	16.35
DPAU21800719	03/30/2018	PETERSON.CHRISTINA B	03/15/2018	03/16/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	209.29 338.45
DPAU21800720	03/29/2018	NASHVILLE SHUTTLE SERVICE LLC	03/15/2018	03/19/2018	STAFF TRANSPORTATION PADUCAH TO MURRAY, FRANKFORT, BEAVER DAM AND RETURN	280.00
DPAU21800721	03/29/2018	MEADOWS.WHITNEY S	01/26/2018	01/26/2018	SENATOR'S TRANSPORTATION AIRPORT SHUTTLE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN AND RETURN	15.00 120.91
DPAU21800722	03/29/2018	PAUL.RAND	03/15/2018	03/19/2018	STAFF PER DIEM LOUISVILLE TO BOWLING GREEN AND RETURN SENATOR'S TRANSPORTATION	452.60
JE180000122	02/27/2018		01/11/2018	01/12/2018	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, PARK HILLS, BOWLING GREEN, NASHVILLE TN AND RETURN STAFF REIMBURSEMENT	-299.28
TRAVEL AND TRANSPORTATION OF PERSONS						59,055.77
CV180002170	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	1.90
CV180002259	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	13.50
CV180002361	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	17.10
CV180002804	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	33.00
CV180003336	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	66.00
CV180003555	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	1.90
CV180004029	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	33.90
CV180004127	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	74.00
DPAU21800373	12/15/2017	PAUL PHIPPS & CO PLLC	11/20/2017	11/20/2017	OTHER MISCELLANEOUS SERVICES	1,300.00
OTHER CONTRACTUAL SERVICES						1,541.30
DPAU21800283	11/30/2017	SOLVERE ONE LLC	10/01/2017	12/31/2022	PURCHASED SOFTWARE (EXPENDABLE)	54,000.00
DPAU21800632	02/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/01/2017	12/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,829.38
ACQUISITION OF ASSETS						56,829.38
PERSONNEL COMP. FULL-TIME PERMANENT						1,180,342.67
NET PAYROLL EXPENSES						1,180,342.67

SENATOR DAVID PERDUE

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,518,109.00		
Supplementals	31,037.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,667,862.49
Travel and Transportation of Persons		0.00	-229,665.19
Rent, Communications and Utilities		0.00	-35,802.93
Printing and Reproduction		0.00	-63.87
Other Contractual Services		0.00	-1,590.70
Supplies and Materials		0.00	-42,515.96
Acquisition of Assets		0.00	-27,571.33
ORGANIZATION TOTALS	\$3,549,146.00	\$0.00	-\$3,005,072.47
UNEXPENDED BALANCE AS OF 03/31/2018			\$544,073.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1498

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID PERDUE

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,559,492.00		
Supplementals	62,058.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-391.35	-2,947,011.77
Travel and Transportation of Persons		-22,528.75	-186,312.06
Rent, Communications and Utilities		-4,428.23	-56,304.18
Printing and Reproduction		0.00	-40.61
Other Contractual Services		-109.50	-746.30
Supplies and Materials		-5,176.70	-33,156.71
Acquisition of Assets		-13,329.11	-16,889.09
ORGANIZATION TOTALS	\$3,621,550.00	-\$45,963.64	-\$3,240,460.72
UNEXPENDED BALANCE AS OF 03/31/2018			\$381,089.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21700528	10/03/2017	ZIESENHENE.GREGORY G	03/06/2017	03/07/2017	STAFF PER DIEM WARNER ROBINS TO HILTON HEAD ISLAND SC AND RETURN	175.96
DPER21700533	10/03/2017	ZIESENHENE.GREGORY G	09/07/2017	09/22/2017	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 9/7 CRAWFORDVILLE; 9/14, 15 FORT VALLEY; 9/14, 19 MACON; 9/18 CENTERVILLE; 9/19, 22 INTERDEPARTMENTAL TRANSPORTATION; 9/20 DUBLIN; 9/20 SPARTA	372.63
DPER21700534	10/04/2017	STOKES.ANNETTE T	02/22/2017	02/22/2017	STAFF TRANSPORTATION MACON TO MCDONOUGH, ATLANTA, FORSYTH AND RETURN	109.30
DPER21700536	10/06/2017	DICKEY.DERRICK L	09/14/2017	09/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	182.24 1,045.00 637.65
DPER21700537	10/10/2017	TOSTENSEN II.SAMUEL A	08/28/2017	08/30/2017	WASHINGTON DC TO ATLANTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	26.66 184.69 87.12
DPER21700538	10/04/2017	TOSTENSEN II.SAMUEL A	08/14/2017	08/14/2017	BRUNSWICK TO COLUMBUS, ATLANTA, VALDOSTA AND RETURN STAFF TRANSPORTATION	155.29
DPER21700539	10/18/2017	TOSTENSEN II.SAMUEL A	08/22/2017	08/26/2017	BRUNSWICK TO SAVANNAH TO ATLANTA TO MACON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	112.34 571.42 141.49
					BRUNSWICK TO SAVANNAH, ATLANTA, PERRY AND RETURN	

B-1499

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21700540	10/06/2017	WALDROP.PAUL J	08/22/2017	09/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, CORDELE, WARNER ROBINS, ATLANTA, SAVANNAH, LYONS, SAVANNAH, ALBANY, VALDOSTA, ALBANY, JACKSON AND RETURN	1,289.36 1,218.82
DPER21700541	10/11/2017	PERDUE JR.DAVID A	08/10/2017	09/05/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SEA ISLAND, JACKSONVILLE FL, BRUNSWICK, SEA ISLAND, SEA ISLAND, SAVANNAH, ATLANTA, GAINESVILLE, BLUE RIDGE, BLAIRSVILLE, DALTON, ATLANTA, PERRY, SEA ISLAND, COLUMBUS, ATLANTA, BRUNSWICK, SEA ISLAND, JACKSONVILLE FL AND RETURN	130.56 991.25 1,533.60
DPER21700542	10/04/2017	BURNS.KATHY P	09/15/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO LUMPKIN, PRESTON AND RETURN	4.25 62.11
DPER21800001	10/12/2017	SMITH.MARK A	08/29/2017	09/29/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	449.94
DPER21800002	10/12/2017	BASKA.SARAH E	09/28/2017	09/29/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	13.91
DPER21800003	10/12/2017	BASKA.SARAH E	09/16/2017	09/16/2017	STAFF TRANSPORTATION ATLANTA TO WARNER ROBINS AND RETURN	101.65
DPER21800004	10/19/2017	ZOLLER.MARTHA M	09/19/2017	09/28/2017	STAFF TRANSPORTATION GAINESVILLE TO THE FOLLOWING AND RETURN: 9/19 STONE MOUNTAIN; 9/25 MARIETTA; 9/28 JASPER, CALHOUN	234.33
DPER21800005	10/17/2017	BURNS.KATHY P	09/29/2017	09/29/2017	STAFF TRANSPORTATION COLUMBUS TO FORT BENNING AND RETURN	40.23
DPER21800006	10/19/2017	BURNS.KATHY P	09/07/2017	09/27/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 9/7, 13, 14, 18, 26 FORT BENNING; 9/12 HAMILTON; 9/19, 21 THOMASTON; 9/22 AMERICUS; 9/27 BUENA VISTA, ELLAVILLE	406.23
DPER21800007	10/18/2017	ZIESENHENE.GREGORY G	09/25/2017	09/28/2017	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 9/25 INTERDEPARTMENTAL TRANSPORTATION; 9/26 SANDERSVILLE; 9/27 FORT VALLEY; 9/28 MACON	115.67
DPER21800008	10/18/2017	WHITE JR.CHARLES G	09/06/2017	09/28/2017	STAFF TRANSPORTATION HAHIRA TO THE FOLLOWING AND RETURN: 9/6, 22 TIFTON; 9/7 TY TY; 9/8, 14 VALDOSTA; 9/15 SALE CITY; 9/19 ADEL; 9/20 PLAINS; 9/28 PEARSON	391.09
DPER21800010	10/19/2017	SEAVER.ANDREW M	09/01/2017	09/28/2017	STAFF TRANSPORTATION ATHENS TO THE FOLLOWING AND RETURN: 9/1, 22 WATKINSVILLE; 9/6 JEFFERSON; 9/8 GREENSBORO; 9/14 CARNESVILLE; 9/15 CLAYTON; 9/18 WINDER; 9/19 TOCCOA; 9/21 MOUNT AIRY; 9/28 CLEVELAND	514.51
DPER21800011	10/18/2017	SEAVER.ANDREW M	09/26/2017	09/26/2017	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO GAINESVILLE, JEFFERSON, GAINESVILLE AND RETURN	13.75 90.20
DPER21800012	10/19/2017	HAYES.JENNIFER ELSEY	09/06/2017	09/29/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.66
DPER21800013	10/17/2017	HAYES.JENNIFER ELSEY	03/03/2017	03/13/2017	STAFF TRANSPORTATION EVANS TO THE FOLLOWING AND RETURN: 3/3 WASHINGTON; 3/13 LOUISVILLE	95.23
DPER21800014	10/19/2017	HAYES.JENNIFER ELSEY	03/01/2017	03/30/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	178.16
DPER21800015	10/23/2017	HAYES.JENNIFER ELSEY	04/06/2017	04/12/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.17
DPER21800016	10/19/2017	HAYES.JENNIFER ELSEY	08/17/2017	08/31/2017	STAFF TRANSPORTATION EVANS TO THE FOLLOWING AND RETURN: 8/17 THOMSON, ATLANTA, THOMSON; 8/29 SARDIS; 8/31 LOUISVILLE	294.25
DPER21800017	10/19/2017	HAYES.JENNIFER ELSEY	08/08/2017	08/31/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.87
DPER21800027	11/01/2017	TORRALBA.BEATRICE D	09/06/2017	09/29/2017	STAFF TRANSPORTATION CANTON TO THE FOLLOWING AND RETURN: 9/6 WOODSTOCK; 9/7 ADAIRSVILLE, DALLAS, ATLANTA; 9/19, 20 MARIETTA; 9/27 CALHOUN, CARTERSVILLE; 9/29 ATLANTA, MARIETTA	303.88
DPER21800028	11/02/2017	TORRALBA.BEATRICE D	09/13/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO BLUE RIDGE, ELLIJAY AND RETURN	11.84 63.67

B-1500

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21800029	11/01/2017	TORRALBA.BEATRICE D	09/14/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO DALTON, ROME AND RETURN	14.70 96.84
DPER21800030	11/02/2017	TORRALBA.BEATRICE D	09/18/2017	09/18/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO ROME, MARIETTA AND RETURN	14.90 81.86
DPER21800031	11/01/2017	TORRALBA.BEATRICE D	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO CALHOUN, FORT OGLETHORPE, DALTON AND RETURN	19.47 112.35
DPER21800032	11/02/2017	TORRALBA.BEATRICE D	09/28/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO JASPER, CALHOUN AND RETURN	13.33 56.71
DPER21800033	11/06/2017	TORRALBA.BEATRICE D	03/03/2017	03/12/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN	1,236.36 461.02
DPER21800039	11/08/2017	WHITTEMORE.MEGAN	08/25/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	896.23 522.48
DPER21800048	11/17/2017	DICKEY.DERRICK L	07/28/2017	08/01/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHESTER VA, FLORENCE SC, SAINT SIMONS ISLAND, JACKSONVILLE FL AND RETURN	18.72 224.27 360.40
DPER21800050	11/07/2017	TORRALBA.BEATRICE D	08/29/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO BLUE RIDGE AND RETURN	7.80 58.85
DPER21800051	11/08/2017	TORRALBA.BEATRICE D	08/24/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO BLUE RIDGE, DALTON AND RETURN	27.65 102.19
DPER21800052	11/08/2017	TORRALBA.BEATRICE D	08/22/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO LOOKOUT MOUNTAIN, RINGGOLD, CALHOUN AND RETURN	12.30 120.91
DPER21800054	11/13/2017	TORRALBA.BEATRICE D	08/03/2017	08/31/2017	STAFF TRANSPORTATION CANTON TO THE FOLLOWING AND RETURN: 8/3 DALLAS, ATLANTA; 8/4 WOODSTOCK; 8/7 CARTERSVILLE; 8/14 KENNESAW; 8/15 SUMMERVILLE; 8/16, 17 MARIETTA, ATLANTA; 8/25 KENNESAW, ATLANTA; 8/31 DALLAS, WOODSTOCK	485.78
DPER21800058	11/15/2017	TOSTENSEN II.SAMUEL A	09/28/2017	09/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRUNSWICK TO SAVANNAH AND RETURN	24.07 139.00 126.45
DPER21800059	11/15/2017	TOSTENSEN II.SAMUEL A	09/05/2017	09/08/2017	STAFF PER DIEM STAFF TRANSPORTATION BRUNSWICK TO JACKSONVILLE FL, WASHINGTON DC, JACKSONVILLE FL AND RETURN	103.45 722.19
DPER21800066	11/28/2017	PERDUE JR.DAVID A	09/20/2017	09/25/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL AND RETURN	24.00 275.20
DPER21800071	11/30/2017	BURNS.KATHY P	09/06/2017	09/23/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.77
DPER21800076	12/04/2017	PERDUE JR.DAVID A	09/07/2017	09/11/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SEA ISLAND, ATLANTA AND RETURN	57.32 395.61 919.35
DPER21800077	01/23/2018	PERDUE JR.DAVID A	09/14/2017	09/18/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, SEA ISLAND AND RETURN	28.66 140.00 469.61
DPER21800079	12/01/2017	TORRALBA.BEATRICE D	01/04/2017	01/04/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO EAST ELLIJAY AND RETURN	15.27 43.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21800081	12/04/2017	TORRALBA,BEATRICE D	01/05/2017	01/25/2017	STAFF TRANSPORTATION CANTON TO THE FOLLOWING AND RETURN: 1/5 ADAIRSVILLE, JASPER; 1/9, 16, 25 ATLANTA, MARIETTA; 1/10 ATLANTA, KENNESAW; 1/13 ATLANTA, MARIETTA, KENNESAW; 1/17 ATLANTA, WOODSTOCK; 1/18 INTERDEPARTMENTAL TRANSPORTATION; 1/19 MARIETTA; 1/21 TATE	792.34
DPER21800082	12/04/2017	TORRALBA,BEATRICE D	01/26/2017	01/31/2017	STAFF TRANSPORTATION CANTON TO THE FOLLOWING AND RETURN: 1/26 ROCK SPRING; 1/31 RINGGOLD	214.54
DPER21800083	12/06/2017	PERDUE JR,DAVID A	09/29/2017	09/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL TO SEA ISLAND - CONTINUED ON SUBSEQUENT VOUCHER	387.48
TRAVEL AND TRANSPORTATION OF PERSONS						22,528.75
CV180000345	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	9.50
DPER21700443	11/03/2017	ACTION DETECTIVE AGENCY	07/31/2017	07/31/2017	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
OTHER CONTRACTUAL SERVICES						109.50
DPER21800036	11/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/07/2017	09/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,446.46
DPER21800073	11/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2017	09/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	79.20
DPER21800074	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/15/2017	09/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	735.23
DPER21800075	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	347.50
DPER21800078	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/07/2017	09/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	10,720.72
ACQUISITION OF ASSETS						13,329.11
PERSONNEL BENEFITS						391.35
NET PAYROLL EXPENSES						391.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID PERDUE

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,642,257.00		
Supplementals	286,514.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,538,681.76	-1,538,681.76
Travel and Transportation of Persons		-57,663.16	-57,663.16
Rent, Communications and Utilities		-23,106.05	-23,106.05
Printing and Reproduction		-154.00	-154.00
Other Contractual Services		-210.20	-210.20
Supplies and Materials		-13,077.89	-13,077.89
Acquisition of Assets		-2,693.83	-2,693.83
ORGANIZATION TOTALS	\$3,928,771.00	-\$1,635,586.89	-\$1,635,586.89
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,293,184.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAYES, JENNIFER ELSEY			CONSTITUENT SERVICES DIRECTOR	33,499.96
		BASKA, SARAH E			STATE SPECIAL PROJECTS DIRECTOR	31,000.00
		MOORE, CALEB S			OPERATIONS DIRECTOR	61,500.00
		STOKES, ANNETTE T			CONSTITUENT SERVICES REPRESENTATIVE	22,499.93
		FORSYTH, GABRIELE			SCHEDULER	60,499.93
		WALDROP, PAUL J			LEGISLATIVE DIRECTOR	62,499.96
		SHORT, MARY K			DIRECTOR OF STATE OPERATIONS	31,000.00
		HALE, DANIEL			LEGISLATIVE ASSISTANT	35,999.93
		ROBINSON, LINDSEY M			LEGISLATIVE CORRESPONDENT	25,374.97
		WHITTEMORE, MEGAN			COMMUNICATIONS DIRECTOR	66,499.93
		AYRES, BENJAMIN B			PROJECTS DIRECTOR	25,791.64
		WHITE, JOYCE M			STATE DIRECTOR TO OCT. 27	10,938.87
		BOOTH, LAURA K			CONSTITUENT SERVICE REPRESENTATIVE	22,499.93
		SMITH, MARK A			FIELD REPRESENTATIVE	22,499.93
		ZOLLER, MARTHA M			STATE POLICY DIRECTOR	46,000.00
		HUANG, GERALD			LEGISLATIVE ASSISTANT	52,499.93
		ROBINSON, ANDREW T			SENIOR COUNSEL	31,400.00
		EUNICE, JOHN A			GENERAL COUNSEL	50,999.93
		CHAUDODIN, KATHRYN M			LEGISLATIVE CORRESPONDENT TO OCT. 6	2,312.50
		HANCOCK, LAUREN NELL			COUNSEL TO THE CHIEF OF STAFF	31,000.00
		DICKEY, DERRICK L			CHIEF OF STAFF	84,729.48
		DANN, TERESITA C			CONSTITUENT SERVICES REPRESENTATIVE	28,499.93
		POLING, CAITLIN C			NATIONAL SECURITY ADVISOR	49,499.93
		GRAHAM, JOEL A			COUNSEL	25,999.96
		VANVICK, CAROLINE G			DEPUTY COMMUNICATIONS DIRECTOR	43,499.93
		WHITE, CHARLES G JR			FIELD REPRESENTATIVE	23,416.64

B-1503

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JETMUNDSEN, TAYLOR N BALLANTYNE, ALANDO J SEALS, PAUL D SEAYER, ANDREW M BURNS, KATHY P KELLY, COLIN S TORRALBA, BEATRICE D HOWELL, BRANDON DAVID ZIESENHENE, GREGORY G LIGHTFOOT, STEPHANIE SAVOYE HARRISON, DELANEY ELIZABETH SOWELL, MICHAEL MCCORMICK PATEL, SHIL B TOSTENSEN, SAMUEL A II FULOP, LESLEY B SWEAT, MELISSA J PANTINO, ANDREW T KAYE, CHARLOTTE C GALLAGHER, ROBERT E DEVANNY, ANNA LOUISE PERKINS, CHRISTOPHER S WATSON, JONATHAN PAUL W MILNER, KATHARINE A FRY, BENJAMIN H			LEGISLATIVE CORRESPONDENT FROM NOV. 16 LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICE REPRESENTATIVE FIELD REPRESENTATIVE REGIONAL REPRESENTATIVE STAFF ASSISTANT FIELD REPRESENTATIVE SPEECH WRITER FIELD REPRESENTATIVE STAFF ASSISTANT STAFF ASSISTANT RESEARCH AIDE LEGISLATIVE ASSISTANT FIELD REPRESENTATIVE PRESS SECRETARY TO MAR. 16 PRESS ASSISTANT LEGISLATIVE FELLOW LEGISLATIVE CORRESPONDENT DEPUTY SCHEDULER STAFF ASSISTANT FROM NOV. 27 FIELD REPRESENTATIVE FELLOW FROM NOV. 7 TO DEC. 17 FELLOW FROM NOV. 8 STATE DIRECTOR FROM NOV. 20	15,499.95 20,999.93 22,499.93 22,499.93 23,416.64 19,774.96 22,499.93 31,000.00 27,374.96 25,416.64 17,500.00 22,999.96 38,291.64 22,499.93 35,608.30 23,500.00 23,500.00 20,499.95 20,499.96 11,866.67 22,499.93 4,258.32 13,608.33 46,986.08
DPER21800020	10/30/2017	SWEAT, MELISSA J	10/09/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, VALDOSTA, BRUNSWICK, SAVANNAH, MACON, ATLANTA AND RETURN	464.19 348.38
DPER21800021	10/30/2017	VANWICK, CAROLINE G	10/07/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	362.99 189.63
DPER21800022	10/30/2017	EUNICE, JOHN A	10/06/2017	10/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, GREENSBORO, ATLANTA AND RETURN	28.25 955.55
DPER21800024	11/02/2017	FULOP, LESLEY B	10/09/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, VALDOSTA, BRUNSWICK, SAVANNAH, MACON, ATLANTA AND RETURN	510.54 854.71
DPER21800026	11/09/2017	HALE, DANIEL	10/16/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, CORDELE, MOULTRIE, ATLANTA AND RETURN	128.24 581.48
DPER21800040	11/13/2017	WHITE JR, CHARLES G	10/04/2017	10/27/2017	STAFF TRANSPORTATION HAHIRA TO THE FOLLOWING AND RETURN: 10/4 FOLKSTON; 10/5 ALBANY; 10/11 VALDOSTA; 10/16 ATLANTA; 10/17, 18, 25 MOULTRIE; 10/26 ADEL; 10/27 GAINESVILLE FL	720.65
DPER21800042	11/13/2017	SEAYER, ANDREW M	10/02/2017	10/30/2017	STAFF TRANSPORTATION ATHENS TO THE FOLLOWING AND RETURN: 10/2 WINDER; 10/3 CLARKESVILLE; 10/4 JEFFERSON; 10/16 WINDER, ATLANTA, DACULA; 10/18 GAINESVILLE; 10/19 HELEN; 10/23 LAVONIA; 10/24 JEFFERSON, MADISON; 10/26 FLOWERY BRANCH, WATKINSVILLE, ELBERTON; 10/30 INTERDEPARTMENTAL TRANSPORTATION	599.09
DPER21800043	11/07/2017	SEAYER, ANDREW M	10/10/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO GAINESVILLE AND RETURN	8.23 60.03
DPER21800045	11/08/2017	PERKINS, CHRISTOPHER S	10/24/2017	10/24/2017	STAFF TRANSPORTATION STOCKBRIDGE TO DOUGLASVILLE AND RETURN	49.22
DPER21800046	11/15/2017	PERKINS, CHRISTOPHER S	10/12/2017	10/31/2017	STAFF TRANSPORTATION STOCKBRIDGE TO THE FOLLOWING AND RETURN: 10/12 LITHIA SPRINGS, ATLANTA; 10/17 CARROLLTON; 10/18, 19 MCDONOUGH; 10/20 FAYETTEVILLE; 10/25 GRIFFIN, JACKSON; 10/26 NEWNAN; 10/27 TYRONE; 10/31 NEWNAN, JACKSON, JENKINSBURG	368.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21800047	11/13/2017	SMITH.MARK A	10/02/2017	10/31/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	365.78
DPER21800057	11/15/2017	TOSTENSEN II.SAMUEL A	10/04/2017	10/18/2017	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 10/4 FOLKSTON; 10/5 SYLVANIA, SPRINGFIELD; 10/11 RICHMOND HILL; 10/12, 18 SAVANNAH	464.92
DPER21800060	01/09/2018	TOSTENSEN II.SAMUEL A	10/16/2017	10/18/2017	STAFF TRANSPORTATION BRUNSWICK TO ATLANTA, MOULTRIE AND RETURN	322.81
DPER21800061	11/17/2017	AYRES.BENJAMIN B	10/18/2017	10/18/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.14
DPER21800063	11/20/2017	EUNICE.JOHN A	11/06/2017	11/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.63
DPER21800064	11/20/2017	EUNICE.JOHN A	11/08/2017	11/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.22
DPER21800065	11/28/2017	HALE.DANIEL	11/02/2017	11/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	120.14 658.03
DPER21800067	12/01/2017	BURNS.KATHY P	10/26/2017	10/31/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 10/26 BUTLER; 10/27 INTERDEPARTMENTAL TRANSPORTATION; 10/31 FORT BENNING	90.47
DPER21800068	11/28/2017	BURNS.KATHY P	10/02/2017	10/25/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 10/2 VIENNA; 10/3, 10, 12, 17, 20 FORT BENNING; 10/5 CUSSETA, COLUMBUS, HAMILTON; 10/11 VIENNA, BUENA VISTA; 10/13 HAMILTON, FORT BENNING; 10/25 BUENA VISTA, COLUMBUS, FORT BENNING	514.03
DPER21800069	11/30/2017	BURNS.KATHY P	10/15/2017	10/24/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.96
DPER21800070	01/11/2018	BURNS.KATHY P	10/04/2017	10/04/2017	STAFF TRANSPORTATION COLUMBUS TO THOMASTON AND RETURN	61.95
DPER21800084	12/06/2017	PERDUE JR.DAVID A	10/01/2017	10/02/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION SEA ISLAND TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	19.52 159.20
DPER21800086	12/08/2017	ZOLLER.MARTHA M	10/30/2017	11/18/2017	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 10/30-31 CENTERVILLE; 11/3, 15 ATHENS; 11/13 COLUMBUS; 11/18 LOUISVILLE	579.94
DPER21800087	12/08/2017	TOSTENSEN II.SAMUEL A	11/01/2017	11/20/2017	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 11/1, 15 SAVANNAH; 11/2 JESUP, ODUM; 11/3, 20 SAINT MARYS; 11/7 WAYCROSS; 11/8 SPRINGFIELD, RICHMOND HILL, SAVANNAH; 11/9 KINGSLAND 11/13 SAINT MARYS, SAVANNAH; 11/16 RICHMOND HILL	766.12
DPER21800088	12/08/2017	AYRES.BENJAMIN B	11/16/2017	11/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	385.15 456.23
DPER21800089	12/21/2017	HALE.DANIEL	11/16/2017	11/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, MCDONOUGH, FORSYTH, ATLANTA AND RETURN	404.56 763.79
DPER21800090	12/13/2017	EUNICE.JOHN A	11/30/2017	12/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, VALDOSTA, ATLANTA, JACKSONVILLE FL AND RETURN	71.18 356.37
DPER21800092	12/11/2017	PERKINS.CHRISTOPHER S	11/01/2017	11/01/2017	STAFF TRANSPORTATION 11/1 STOCKBRIDGE TO ATLANTA AND RETURN	23.54
DPER21800093	12/11/2017	PERKINS.CHRISTOPHER S	11/02/2017	11/29/2017	STAFF TRANSPORTATION STOCKBRIDGE TO THE FOLLOWING AND RETURN: 11/2 GRIFFIN, MCDONOUGH; 11/6 ATLANTA; 11/7 BARNESVILLE; 11/10 TYRONE; 11/14 MCDONOUGH, DOUGLASVILLE; 11/15 MCDONOUGH; 11/20 FORSYTH; 11/22 FAYETTEVILLE, GRIFFIN; 11/27 DOUGLASVILLE; 11/29 NEWNAN	402.86
DPER21800094	12/11/2017	PERKINS.CHRISTOPHER S	11/09/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION STOCKBRIDGE TO CARROLLTON, TEMPLE, VILLA RICA AND RETURN	9.44 75.44
DPER21800095	12/11/2017	PERKINS.CHRISTOPHER S	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION STOCKBRIDGE TO FRANKLIN AND RETURN	11.17 70.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21800096	12/15/2017	WHITE JR.CHARLES G	11/01/2017	11/30/2017	STAFF TRANSPORTATION HAHIRA TO THE FOLLOWING AND RETURN: 11/1 SYLVESTER; 11/6 CAIRO; 11/7, 8 ALBANY; 11/14, 28, 29 TIFTON; 11/16 STATENVILLE; 11/17 BAINBRIDGE; 11/30 VALDOSTA	575.13
DPER21800097	12/19/2017	SMITH.MARK A	11/01/2017	11/30/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	429.98
DPER21800098	12/20/2017	BOOTH.LAURA K	10/17/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO COLUMBUS AND RETURN	19.63 135.19
DPER21800108	01/02/2018	DICKEY.DERRICK L	11/11/2017	11/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	66.96 374.05 512.87
DPER21800110	01/12/2018	PERDUE JR.DAVID A	11/09/2017	11/13/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SEA ISLAND, JACKSONVILLE FL AND RETURN	802.40
DPER21800111	01/02/2018	PERDUE JR.DAVID A	11/16/2017	11/27/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, SEA ISLAND, ATLANTA, GAINESVILLE, ATLANTA AND RETURN	120.04 720.53 497.40
DPER21800114	01/24/2018	DICKEY.DERRICK L	10/05/2017	10/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DURHAM NC, ATLANTA, DURHAM NC AND RETURN	734.61 4,460.40 2,405.70
DPER21800115	01/02/2018	PERDUE JR.DAVID A	11/02/2017	11/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BRUNSWICK, SEA ISLAND, JACKSONVILLE FL AND RETURN	874.00
DPER21800116	01/05/2018	PERDUE JR.DAVID A	10/26/2017	10/30/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	33.05 211.03 318.40
DPER21800122	02/02/2018	PERDUE JR.DAVID A	10/05/2017	10/16/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SEA ISLAND, SAVANNAH, SEA ISLAND, JACKSONVILLE FL AND RETURN	1,022.40
DPER21800124	01/08/2018	SEAVER.ANDREW M	11/03/2017	11/17/2017	STAFF TRANSPORTATION ATHENS TO THE FOLLOWING AND RETURN: 11/3, 8, 15 INTERDEPARTMENTAL TRANSPORTATION; 11/6 JEFFERSON; 11/9, 16 CLARKESVILLE, CLAYTON; 11/10 ELBERTON; 11/11 COMMERCE; 11/13 CARNESVILLE; 11/17 ROYSTON	459.40
DPER21800125	01/08/2018	SEAVER.ANDREW M	11/20/2017	11/30/2017	STAFF TRANSPORTATION ATHENS TO THE FOLLOWING AND RETURN: 11/20 INTERDEPARTMENTAL TRANSPORTATION; 11/27 GAINESVILLE; 11/30 GRAYSON	127.38
DPER21800126	01/08/2018	ZOLLER.MARTHA M	12/19/2017	12/19/2017	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	121.98
DPER21800127	01/08/2018	FRY.BENJAMIN H	12/11/2017	12/11/2017	STAFF TRANSPORTATION ATLANTA TO OCILLA, PERRY AND RETURN	212.40
DPER21800131	01/11/2018	FRY.BENJAMIN H	12/18/2017	12/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	59.50 431.20 560.86
DPER21800132	01/12/2018	DICKEY.DERRICK L	12/01/2017	12/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	153.78 868.00 528.35
DPER21800133	01/12/2018	SMITH.MARK A	12/01/2017	12/31/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	205.55
DPER21800134	01/12/2018	TOSTENSEN II.SAMUEL A	12/02/2017	12/16/2017	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 12/2, 12 JESUP; 12/13 SPRINGFIELD, SAVANNAH; 12/14 STATESBORO; 12/15-16 MACON, ATLANTA, DUBLIN	662.87
DPER21800135	01/12/2018	TORRALBA.BEATRICE D	10/05/2017	10/20/2017	STAFF TRANSPORTATION CANTON TO THE FOLLOWING AND RETURN: 10/5 MARIETTA, DALLAS; 10/11 WOODSTOCK; 10/12 CHATSWORTH; 10/16 MARIETTA, ATLANTA; 10/17 DALLAS; 10/18 CARTERSVILLE; 10/20 WOODSTOCK, ATLANTA	308.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21800136	01/11/2018	TORRALBA.BEATRICE D	10/06/2017	10/06/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO CALHOUN AND RETURN	10.14 62.06
DPER21800137	01/11/2018	TORRALBA.BEATRICE D	10/10/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO JASPER, BLUE RIDGE AND RETURN	16.00 77.04
DPER21800138	01/12/2018	TORRALBA.BEATRICE D	10/19/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO KENNESAW, DALTON AND RETURN	11.73 108.61
DPER21800139	01/12/2018	TORRALBA.BEATRICE D	11/03/2017	11/15/2017	STAFF TRANSPORTATION CANTON TO THE FOLLOWING AND RETURN: 11/3 POWDER SPRINGS, ACWORTH; 11/8 WOODSTOCK, ATLANTA; 11/9 MARIETTA; 11/10 KENNESAW; 11/13 MARIETTA, ATLANTA; 11/15 CARTERSVILLE	235.94
DPER21800140	01/11/2018	TORRALBA.BEATRICE D	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO ELLIJAY, MARIETTA, ATLANTA AND RETURN	8.45 88.81
DPER21800141	01/12/2018	TORRALBA.BEATRICE D	11/07/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO ROME, RINGGOLD, TRENTON, CALHOUN AND RETURN	11.16 140.71
DPER21800142	01/12/2018	TORRALBA.BEATRICE D	11/14/2017	11/14/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO ATLANTA, CEDARTOWN, ROME AND RETURN	4.49 107.54
DPER21800143	01/11/2018	TORRALBA.BEATRICE D	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO DALTON, CALHOUN AND RETURN	2.88 87.74
DPER21800144	01/12/2018	TORRALBA.BEATRICE D	11/02/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO ELLIJAY, CHATSWORTH, ROME AND RETURN	20.25 90.95
DPER21800145	01/12/2018	BURNS.KATHY P	11/02/2017	11/30/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.67
DPER21800146	01/16/2018	BURNS.KATHY P	11/01/2017	11/29/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 11/1 HAMILTON; 11/6 INTERDEPARTMENTAL TRANSPORTATION; 11/7, 28 FORT BENNING; 11/10 ATLANTA; 11/14 THOMASTON, ROBERTA, MUSELLA; 11/15 ANDERSONVILLE; 11/16 THOMASTON; 11/29 BUENA VISTA	484.71
DPER21800147	01/24/2018	PERDUE JR.DAVID A	12/02/2017	12/04/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	108.82 521.66 318.40
DPER21800148	01/23/2018	EUNICE.JOHN A	01/17/2018	01/17/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.91
DPER21800149	01/23/2018	EUNICE.JOHN A	01/16/2018	01/16/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.38
DPER21800152	01/24/2018	ZIESENHENE.GREGORY G	12/07/2017	12/14/2017	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 12/7, 14 MACON; 12/8 COCHRAN, DUBLIN; 12/11 HAWKINSVILLE; 12/11, 13 PERRY; 12/13 COCHRAN; 12/14 BONAIRE, MACON	215.87
DPER21800153	01/24/2018	TOSTENSEN II.SAMUEL A	11/29/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION BRUNSWICK TO MACON, ATLANTA, VALDOSTA AND RETURN	119.37 380.94
DPER21800154	01/26/2018	PERDUE JR.DAVID A	12/14/2017	12/18/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SEA ISLAND, JACKSONVILLE FL AND RETURN	19.29 689.40
DPER21800155	01/26/2018	PERDUE JR.DAVID A	12/09/2017	12/11/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SEA ISLAND, JACKSONVILLE FL, ATLANTA AND RETURN	100.89 648.30 1.694.60
DPER21800157	01/31/2018	WHITE JR.CHARLES G	01/11/2018	01/26/2018	STAFF TRANSPORTATION HAHIRA TO THE FOLLOWING AND RETURN: 1/11, 25 VALDOSTA; 1/16 MOULTRIE; 1/17 ATTAPULGUS; 1/18 CORDELE; 1/23 TIFTON; 1/26 CORDELE, WRAY	369.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21800158	01/31/2018	WHITE JR.CHARLES G	12/06/2017	12/19/2017	STAFF TRANSPORTATION HAHIRA TO THE FOLLOWING AND RETURN: 12/6 PEARSON, HOMERVILLE, MOULTRIE; 12/7 VALDOSTA; 12/11 OCILLA; 12/13 CORDELE; 12/18 ALBANY; 12/19 MOULTRIE	390.55
DPER21800159	01/31/2018	ZIESENHENE.GREGORY G	10/17/2017	10/31/2017	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 10/17 MOULTRIE; 10/18 WRIGHTSVILLE; 10/19 MACON, GRAY; 10/24 EATONTON, GRAY; 10/26 PERRY, CENTERVILLE; 10/28 MONTICELLO; 10/30 INTERDEPARTMENTAL TRANSPORTATION; 10/31 CENTERVILLE, WARNER ROBINS, MACON	432.92
DPER21800160	01/31/2018	ZIESENHENE.GREGORY G	11/01/2017	11/17/2017	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 11/1 MACON, PERRY; 11/7 DUBLIN, EASTMAN; 11/8, 13 PERRY; 11/9 JEFFERSONVILLE; 11/11 INTERDEPARTMENTAL TRANSPORTATION; 11/14 HAWKINSVILLE, MACON; 11/15 SANDERSVILLE; 11/16 GRAY, WARNER ROBINS, MACON; 11/17 MC INTYRE	409.01
DPER21800161	01/30/2018	ZIESENHENE.GREGORY G	11/28/2017	11/30/2017	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 11/28 MACON; 11/29, 30	67.52
DPER21800162	01/31/2018	ZIESENHENE.GREGORY G	10/03/2017	10/11/2017	INTERDEPARTMENTAL TRANSPORTATION; 11/30 PERRY STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 10/3 MACON, MILLEDGEVILLE, WARRENTON; 10/5 INTERDEPARTMENTAL TRANSPORTATION; 10/5 PERRY, FORT VALLEY; 10/11 MACON	170.67
DPER21800163	01/31/2018	ZIESENHENE.GREGORY G	10/12/2017	10/12/2017	STAFF TRANSPORTATION WARNER ROBINS TO SAVANNAH AND RETURN	180.99
DPER21800164	01/31/2018	ZIESENHENE.GREGORY G	10/16/2017	10/16/2017	STAFF TRANSPORTATION WARNER ROBINS TO FORSYTH, ATLANTA, CENTERVILLE AND RETURN	125.19
DPER21800165	01/30/2018	SEAVER.ANDREW M	12/20/2017	12/20/2017	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO GAINESVILLE AND RETURN	9.73 58.64
DPER21800166	01/30/2018	BURNS.KATHY P	12/06/2017	12/06/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO THOMASTON, FORT BENNING AND RETURN	12.00 76.67
DPER21800167	01/30/2018	BURNS.KATHY P	12/01/2017	12/22/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 12/1, 2, 4, 14 FORT BENNING; 12/5 CUTHBERT, FORT GAINES; 12/13 INTERDEPARTMENTAL TRANSPORTATION; 12/15 WEST POINT, ATLANTA; 12/18 VIENNA; 12/19 HAMILTON; 12/22 GEORGETOWN	525.64
DPER21800168	01/30/2018	BURNS.KATHY P	12/03/2017	12/07/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.84
DPER21800169	01/31/2018	EUNICE.JOHN A	01/29/2018	01/29/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.09
DPER21800172	02/06/2018	PANTINO.ANDREW T	02/02/2018	02/02/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.31
DPER21800173	02/13/2018	DICKEY.DERRICK L	12/15/2017	12/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	76.35 481.17 796.45
DPER21800181	02/09/2018	TOSTENSEN II.SAMUEL A	01/08/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION BRUNSWICK TO SAVANNAH, ATLANTA, SAVANNAH AND RETURN	56.12 879.47
DPER21800182	03/08/2018	TOSTENSEN II.SAMUEL A	12/05/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION BRUNSWICK TO WASHINGTON DC, JACKSONVILLE FL AND RETURN	119.02 1,011.32
DPER21800183	02/15/2018	ZOLLER.MARTHA M	01/18/2018	02/02/2018	STAFF TRANSPORTATION GAINESVILLE TO THE FOLLOWING AND RETURN: 1/18-19 SAVANNAH; 2/1-2 DUBLIN	511.46
DPER21800184	02/13/2018	PANTINO.ANDREW T	02/09/2018	02/09/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.72
DPER21800185	02/14/2018	PERKINS.CHRISTOPHER S	01/04/2018	01/31/2018	STAFF TRANSPORTATION STOCKBRIDGE TO THE FOLLOWING AND RETURN: 1/4 GRIFFIN, WILLIAMSON, CONCORD, ZEBULON; 1/9, 19 NEWNAN; 1/11 ZEBULON, CONCORD, ZEBULON; 1/12 FAYETTEVILLE; 1/15, 23, 30 MCDONOUGH; 1/16 CARROLLTON, VILLA RICA, DOUGLASVILLE; 1/31 GRIFFIN	376.64
DPER21800186	02/13/2018	PERKINS.CHRISTOPHER S	01/10/2018	01/10/2018	STAFF PER DIEM STAFF TRANSPORTATION STOCKBRIDGE TO NEWNAN, FRANKLIN AND RETURN	5.23 93.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21800187	02/13/2018	PERKINS.CHRISTOPHER S	01/29/2018	01/29/2018	STAFF PER DIEM STAFF TRANSPORTATION STOCKBRIDGE TO JACKSON AND RETURN	9.34 36.38
DPER21800188	02/14/2018	TORRALBA.BEATRICE D	12/05/2017	12/05/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO SUMMERVILLE AND RETURN	10.35 89.88
DPER21800189	02/13/2018	TORRALBA.BEATRICE D	12/13/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO CEDARTOWN, ROCKMART, CARTERSVILLE AND RETURN	13.98 71.69
DPER21800190	02/14/2018	TORRALBA.BEATRICE D	11/29/2017	12/20/2017	STAFF TRANSPORTATION CANTON TO THE FOLLOWING AND RETURN: 11/29, 12/15, 20 MARIETTA, ATLANTA; 12/1 MARIETTA; 12/4 WOODSTOCK, ATLANTA; 12/6 ALPHARETTA, ATLANTA; 12/7 ROME, DALLAS; 12/14 ATLANTA, WOODSTOCK; 12/18 SMYRNA	468.66
DPER21800191	02/13/2018	TORRALBA.BEATRICE D	01/04/2018	01/04/2018	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO DALTON AND RETURN	13.77 85.07
DPER21800192	02/14/2018	TORRALBA.BEATRICE D	01/11/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO FORT OGLETHORPE, RINGGOLD AND RETURN	3.20 105.40
DPER21800193	02/14/2018	TORRALBA.BEATRICE D	01/05/2018	01/27/2018	STAFF TRANSPORTATION CANTON TO THE FOLLOWING AND RETURN: 1/5, 15 MARIETTA, ATLANTA; 1/6 MARIETTA; 1/9 JASPER, KENNESAW, ATLANTA; 1/10 ATLANTA, WOODSTOCK; 1/13 CARTERSVILLE; 1/18 ROME; 1/24 ATLANTA, DOUGLASVILLE; 1/25 KENNESAW, ATLANTA; 1/27 YOUNG HARRIS	608.83
DPER21800194	02/15/2018	SEAVER.ANDREW M	01/05/2018	01/26/2018	STAFF TRANSPORTATION ATHENS TO THE FOLLOWING AND RETURN: 1/5, 10, 12 INTERDEPARTMENTAL TRANSPORTATION; 1/11 TOCCOA; 1/24 WATKINSVILLE; 1/25 CORNELIA; 1/26 WINTERVILLE	185.81
DPER21800195	02/15/2018	SEAVER.ANDREW M	02/01/2018	02/01/2018	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO BLAIRSVILLE, HIAWASSEE, HELEN AND RETURN	8.32 127.65
DPER21800197	02/27/2018	FULOP.LESLEY B	02/08/2018	02/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	504.45 110.00
DPER21800198	02/26/2018	PERKINS.CHRISTOPHER S	12/01/2017	12/19/2017	STAFF TRANSPORTATION STOCKBRIDGE TO THE FOLLOWING AND RETURN: 12/1 JACKSON; 12/4 NEWNAN; 12/5 ZEBULON, MEANSVILLE, ZEBULON, MOLENA, CONCORD, WILLIAMSON, ZEBULON; 12/6 FORSYTH, GRIFFIN; 12/7 MCDONOUGH; 12/8 PEACHTREE CITY; 12/12 CARROLLTON, MOUNT ZION, BOWDON, ROOPVILLE, WHITESBURG; 12/19 CARROLLTON	415.16
DPER21800199	03/06/2018	PERKINS.CHRISTOPHER S	12/14/2017	12/14/2017	STAFF TRANSPORTATION STOCKBRIDGE TO SHARPSBURG, SENOIA, MOLENA, ZEBULON AND RETURN	69.55
DPER21800200	02/26/2018	PERKINS.CHRISTOPHER S	12/18/2017	12/18/2017	STAFF PER DIEM STAFF TRANSPORTATION STOCKBRIDGE TO CARROLLTON, WHITESBURG AND RETURN	7.91 78.65
DPER21800205	03/05/2018	TOSTENSEN II.SAMUEL A	01/05/2018	01/25/2018	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 1/5 JESUP; 1/18 METTER; 1/19 SAVANNAH; 1/23, 24 WAYCROSS; 1/25 SWAINSBORO	548.38
DPER21800206	03/01/2018	SMITH.MARK A	01/08/2018	01/16/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.21
DPER21800207	03/05/2018	SMITH.MARK A	01/23/2018	02/07/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	304.42
DPER21800208	03/05/2018	KELLY.COLIN S	01/05/2018	01/25/2018	STAFF TRANSPORTATION CENTERVILLE TO THE FOLLOWING AND RETURN: 1/5, 16, 18, 24 DUBLIN; 1/9, 11, 15 EASTMAN; 1/25 DUBLIN, MOUNT VERNON	490.01
DPER21800209	03/05/2018	KELLY.COLIN S	12/07/2017	12/19/2017	STAFF TRANSPORTATION CENTERVILLE TO THE FOLLOWING AND RETURN: 12/7 WRIGHTSVILLE, DUBLIN, EASTMAN; 12/8 DUBLIN; 12/12 WRIGHTSVILLE; 12/19 DUBLIN, MC RAE, ALAMO, VIDALIA, MOUNT VERNON, DUBLIN	356.68
DPER21800210	03/07/2018	BURNS.KATHY P	01/08/2018	01/30/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 1/8, 9, 15, 30 FORT BENNING; 1/16 ELLERSLIE, HAMILTON; 1/24 BUENA VISTA; 1/29 THOMASTON	217.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21800211	03/08/2018	TOSTENSEN II.SAMUEL A	02/01/2018	02/27/2018	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 2/1 HINESVILLE; 2/7, 8, 12 SAVANNAH; 2/9 SWAINSBORO; 2/10 SYLVANIA; 2/13 SAVANNAH, ALMA; 2/14 RICHMOND HILL, STATESBORO; 2/17 MILLEN; 2/27 CLAXTON	1,157.74
DPER21800212	03/13/2018	EUNICE.JOHN A	03/07/2018	03/07/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.72
DPER21800213	03/09/2018	HALE.DANIEL	03/01/2018	03/05/2018	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	675.11
DPER21800215	03/22/2018	WHITE JR.CHARLES G	02/01/2018	02/27/2018	STAFF TRANSPORTATION HAHIRA TO THE FOLLOWING AND RETURN: 2/1 BAINBRIDGE; 2/2, 15 TIFTON; 2/7 MOULTRIE; 2/13 SHELLMAN, ALBANY; 2/14, 26 VALDOSTA; 2/16 SPARKS; 2/22 PEARSON, LAKELAND; 2/27 THOMASVILLE	485.25
DPER21800218	03/22/2018	PERKINS.CHRISTOPHER S	02/10/2018	02/10/2018	STAFF PER DIEM STAFF TRANSPORTATION STOCKBRIDGE TO NEWNAN AND RETURN	7.00 45.48
DPER21800219	03/22/2018	PERKINS.CHRISTOPHER S	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION STOCKBRIDGE TO BARNESVILLE AND RETURN	9.06 50.02
DPER21800220	03/22/2018	PERKINS.CHRISTOPHER S	02/13/2018	02/13/2018	STAFF PER DIEM STAFF TRANSPORTATION STOCKBRIDGE TO ZEBULON, CONCORD, BARNESVILLE AND RETURN	10.80 59.92
DPER21800221	03/22/2018	EUNICE.JOHN A	03/05/2018	03/05/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.36
DPER21800222	03/22/2018	PERKINS.CHRISTOPHER S	01/24/2018	01/24/2018	STAFF TRANSPORTATION STOCKBRIDGE TO ATLANTA AND RETURN	35.54
DPER21800230	03/26/2018	KELLY.COLIN S	02/01/2018	02/22/2018	STAFF TRANSPORTATION CENTERVILLE TO THE FOLLOWING AND RETURN: 2/1 VIDALIA; 2/2 DUBLIN; 2/7 KATHLEEN; 2/8 MCRAE; WRIGHTSVILLE; 2/12 WRIGHTSVILLE; 2/13 ALAMO, EASTMAN; 2/14 EASTMAN, DUBLIN; 2/19 EAST DUBLIN; 2/21 COCHRAN; 2/22 MCRAE	695.61
DPER21800231	03/26/2018	KELLY.COLIN S	02/26/2018	02/28/2018	STAFF TRANSPORTATION CENTERVILLE TO THE FOLLOWING AND RETURN: 2/26 EASTMAN; 2/28 DUBLIN	112.56
DPER21800233	03/28/2018	DICKEY.DERRICK L	03/04/2018	03/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	30.01 269.29 686.85
DPER21800234	03/29/2018	DICKEY.DERRICK L	02/16/2018	02/25/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, DURHAM NC AND RETURN	76.09 583.72 795.88
DPER21800235	03/28/2018	SEAVER.ANDREW M	02/22/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO CLARKESVILLE, GAINESVILLE, HOMER AND RETURN	11.73 101.22
DPER21800237	03/28/2018	SEAVER.ANDREW M	02/02/2018	02/23/2018	STAFF TRANSPORTATION ATHENS TO THE FOLLOWING AND RETURN: 2/2, 7 JEFFERSON; 2/6 GAINESVILLE; 2/8 HOMER, ELBERTON, BOWMAN; 2/14 DULUTH, AUBURN; 2/15 INTERDEPARTMENTAL TRANSPORTATION; 2/23 GREENSBORO	320.20
DPER21800238	03/28/2018	SEAVER.ANDREW M	02/27/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO GAINESVILLE, TOCCOA AND RETURN	9.94 75.11
TRAVEL AND TRANSPORTATION OF PERSONS						57,663.16
CV180001274	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	19.00
CV180001385	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	30.00
CV180002171	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	12.10
CV180002362	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	43.10
CV180003556	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	27.70
CV180004030	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	13.30
CV180004128	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	25.00
DPER21800070	01/11/2018	BURNS.KATHY P	10/04/2017		TRAINING/CONFERENCE/REGISTRATION FEES	40.00
OTHER CONTRACTUAL SERVICES						210.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21800085	12/12/2017	VERIZON WIRELESS	11/10/2017	12/09/2017	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DPER21800109	12/29/2017	VERIZON WIRELESS	12/10/2017	01/09/2018	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DPER21800112	01/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/18/2017	10/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,338.73
DPER21800113	01/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/18/2017	10/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	195.48
DPER21800119	01/02/2018	JP MORGAN CHASE BANK NA	11/01/2017	11/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	107.64
DPER21800128	01/11/2018	LEIDOS DIGITAL SOLUTIONS INC	12/22/2017	12/22/2017	PURCHASED SOFTWARE (EXPENDABLE)	852.00
ACQUISITION OF ASSETS						2,693.83
OTHER PERSONNEL COMPENSATION						75.72
PERSONNEL COMP. FULL-TIME PERMANENT						1,537,065.14
PERSONNEL BENEFITS						1,540.90
NET PAYROLL EXPENSES						1,538,681.76

SENATOR GARY PETERS**Funding Year** **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,528,856.00		
Supplementals	31,037.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,728,399.68
Travel and Transportation of Persons		0.00	-203,814.28
Rent, Communications and Utilities		0.00	-54,020.15
Printing and Reproduction		0.00	-599.16
Other Contractual Services		0.00	-3,471.75
Supplies and Materials		0.00	-30,483.38
Acquisition of Assets		0.00	-38,191.67
ORGANIZATION TOTALS	\$3,559,893.00	\$0.00	-\$3,058,980.07
UNEXPENDED BALANCE AS OF 03/31/2018			\$500,912.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1512

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GARY PETERS

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,570,239.00		
Supplementals	61,491.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,219.73	-2,943,352.71
Travel and Transportation of Persons		-28,586.78	-229,809.10
Rent, Communications and Utilities		-7,933.20	-51,639.73
Printing and Reproduction		0.00	-822.50
Other Contractual Services		-83.40	-3,340.85
Supplies and Materials		-3,340.14	-29,047.81
ORGANIZATION TOTALS	\$3,631,730.00	-\$41,163.25	-\$3,258,012.70
UNEXPENDED BALANCE AS OF 03/31/2018			\$373,717.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21700954	10/02/2017	DICKOW.PETER O	08/16/2017	08/16/2017	STAFF TRANSPORTATION GRAND RAPIDS TO GRAND HAVEN, MUSKEGON AND RETURN	57.78
DPET21700972	10/06/2017	MATZ.ELISE D	09/07/2017	09/08/2017	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO ESCANABA, HARRIS, MENOMINEE AND RETURN	92.79 128.40
DPET21700977	10/12/2017	BUNIN.EMMA C	08/13/2017	08/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROMULUS, MARQUETTE, BARAGA, LANSE, ONTONAGON, IRONWOOD, IRON RIVER, IRON MOUNTAIN, PETOSKEY, HART, FERNDAL AND RETURN	891.50 1,063.86
DPET21700978	10/03/2017	MENIFEE.MONTEL L	08/01/2017	08/31/2017	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	826.04
DPET21700979	10/03/2017	RADER.KATELYN J	08/06/2017	08/07/2017	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO MUNISING, MANISTIQUE, CHATHAM AND RETURN	167.86 96.57
DPET21700980	10/03/2017	RADER.KATELYN J	08/13/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO BARAGA, LANSE, ONTONAGON, IRONWOOD, IRON RIVER, IRON MOUNTAIN AND RETURN	283.45 212.40
DPET21700981	10/03/2017	SMITH.KALA R	09/18/2017	09/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WEST BLOOMFIELD TO WASHINGTON DC AND RETURN	166.08 847.92 122.01
DPET21700982	10/03/2017	JP MORGAN CHASE BANK NA	09/18/2017	09/22/2017	STAFF TRANSPORTATION AIRFARE FOR J JACKSON DETROIT TO WASHINGTON DC AND RETURN	496.40
DPET21700983	10/03/2017	JP MORGAN CHASE BANK NA	09/17/2017	09/20/2017	STAFF TRANSPORTATION AIRFARE FOR P DICKOW GRAND RAPIDS TO WASHINGTON DC AND RETURN	411.40

B-1513

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21700984	10/03/2017	JP MORGAN CHASE BANK NA	09/18/2017	09/20/2017	STAFF TRANSPORTATION	366.40
DPET21700985	10/03/2017	JP MORGAN CHASE BANK NA	09/17/2017	09/20/2017	AIRFARE FOR B MCATTEE LANSING TO WASHINGTON DC AND RETURN	504.00
DPET21700986	10/03/2017	JP MORGAN CHASE BANK NA	09/17/2017	09/20/2017	STAFF TRANSPORTATION	902.90
DPET21700987	10/03/2017	JP MORGAN CHASE BANK NA	09/18/2017	09/21/2017	AIRFARE FOR E LANCASTER LANSING TO WASHINGTON DC AND RETURN	364.40
DPET21700988	10/03/2017	JP MORGAN CHASE BANK NA	09/17/2017	09/23/2017	AIRFARE FOR E MATZ MARQUETTE TO WASHINGTON DC AND RETURN	496.40
DPET21700989	10/04/2017	KELLER.ERIC E	08/01/2017	08/31/2017	STAFF TRANSPORTATION	106.47
DPET21700990	10/06/2017	KELLER.ERIC E	08/29/2017	08/30/2017	AIRFARE FOR K KALA SMITH DETROIT TO WASHINGTON DC AND RETURN	11.65
DPET21700991	10/06/2017	KELLER.ERIC E	09/08/2017	09/08/2017	STAFF TRANSPORTATION	154.62
DPET21700992	10/06/2017	KELLER.ERIC E	09/12/2017	09/12/2017	TRAVERSE CITY TO EAST JORDAN, BOYNE CITY, CHEBOYGAN, MACKINAW CITY AND RETURN	16.44
DPET21700993	10/05/2017	KELLER.ERIC E	09/14/2017	09/14/2017	STAFF PER DIEM	140.17
DPET21700994	10/05/2017	MCATTEE.BRUCE G	09/18/2017	09/20/2017	STAFF TRANSPORTATION	9.87
DPET21700995	10/04/2017	JP MORGAN CHASE BANK NA	09/17/2017	09/20/2017	STAFF TRANSPORTATION	105.93
DPET21700996	10/04/2017	JP MORGAN CHASE BANK NA	09/17/2017	09/20/2017	TRAVERSE CITY TO ALPENA AND RETURN	65.27
DPET21700997	10/04/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/21/2017	STAFF PER DIEM	583.62
DPET21700998	10/04/2017	JP MORGAN CHASE BANK NA	09/17/2017	09/20/2017	STAFF TRANSPORTATION	48.52
DPET21700999	10/04/2017	JP MORGAN CHASE BANK NA	09/17/2017	09/17/2017	BATH TO WASHINGTON DC AND RETURN	496.40
DPET21701000	10/04/2017	JP MORGAN CHASE BANK NA	09/18/2017	09/18/2017	STAFF TRANSPORTATION	132.00
DPET21701001	10/04/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/21/2017	AIRFARE FOR K HRIT DETROIT TO WASHINGTON DC AND RETURN	161.80
DPET21701002	10/10/2017	MATUS.CHRISTOPHER M	09/17/2017	09/20/2017	STAFF TRANSPORTATION	364.40
DPET21800001	10/18/2017	KELLER.ERIC E	09/17/2017	09/21/2017	AIRFARE FOR E KELLER WASHINGTON DC TO TRAVERSE CITY	295.80
DPET21800002	10/19/2017	ALSAWAH.ZADE	09/28/2017	09/30/2017	STAFF TRANSPORTATION	182.20
DPET21800004	10/13/2017	JP MORGAN CHASE BANK NA	09/25/2017	09/25/2017	AIRFARE FOR C MATUS DETROIT TO WASHINGTON DC AND RETURN	615.69
DPET21800013	10/13/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/30/2017	STAFF TRANSPORTATION	114.23
DPET21800014	10/13/2017	JP MORGAN CHASE BANK NA	09/29/2017	09/29/2017	TRAVERSE CITY TO WASHINGTON DC AND RETURN	78.91
DPET21800015	10/20/2017	MATZ.ELISE D	09/17/2017	09/20/2017	STAFF PER DIEM	66.05
					STAFF TRANSPORTATION	95.61
					WASHINGTON DC TO ROMULUS, BIRMINGHAM, BAY CITY, BLOOMFIELD HILLS, BIRMINGHAM, ROMULUS AND RETURN	314.20
					STAFF TRANSPORTATION	496.40
					AIRFARE FOR Z ALSAWAH WASHINGTON DC TO DETROIT AND RETURN	314.20
					STAFF TRANSPORTATION	100.50
					STAFF PER DIEM	787.42
					STAFF TRANSPORTATION	129.30
					MARQUETTE TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21800016	10/20/2017	MATZ.ELISE D	09/06/2017	09/29/2017	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 9/6 WHITE PINE; 9/14 MUNISING; 9/15 IRON MOUNTAIN; 9/29 HARRIS. GLADSTONE	355.88
DPET21800017	10/20/2017	DICKOW.PETER O	09/07/2017	09/22/2017	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 9/7, 9, 14 MUSKEGON; 9/13 KALAMAZOO, HOLLAND; 9/15, 22 KALAMAZOO	335.98
DPET21800018	10/20/2017	DICKOW.PETER O	09/07/2017	09/29/2017	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.32
DPET21800019	10/20/2017	DICKOW.PETER O	09/11/2017	09/11/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO MUSKEGON AND RETURN	4.55 47.08
DPET21800020	10/20/2017	HELLUS.DYLAN EDWARD	09/06/2017	09/29/2017	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.08
DPET21800021	10/20/2017	HELLUS.DYLAN EDWARD	09/08/2017	09/28/2017	STAFF TRANSPORTATION SAGINAW TO THE FOLLOWING AND RETURN: 9/8 PORT AUSTIN; 9/13 FLINT; 9/19 AU GRES; 9/22, 28 LAPEER	322.07
DPET21800022	10/20/2017	WORKING.GRIFFIN A	09/06/2017	09/28/2017	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	325.60
DPET21800024	10/20/2017	BUNIN.EMMA C	09/03/2017	09/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.67
DPET21800025	10/20/2017	TASH.MICHAEL R	09/01/2017	09/30/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.70
DPET21800026	10/30/2017	DICKOW.PETER O	09/17/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO WASHINGTON DC AND RETURN	904.53 46.90
DPET21800027	10/23/2017	LANCASTER.ELISE A	09/01/2017	09/14/2017	STAFF TRANSPORTATION DEWITT TO THE FOLLOWING AND RETURN: 9/1 PORTLAND; 9/10 WEST BLOOMFIELD; 9/14 DETROIT	221.49
DPET21800028	10/23/2017	LANCASTER.ELISE A	09/07/2017	09/07/2017	STAFF TRANSPORTATION DEWITT TO AUBURN HILLS, ROCHESTER AND RETURN	100.58
DPET21800029	10/23/2017	LANCASTER.ELISE A	09/08/2017	09/08/2017	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO FLINT AND RETURN	9.16 57.25
DPET21800030	10/27/2017	LANCASTER.ELISE A	09/17/2017	09/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO WASHINGTON DC AND RETURN	100.50 771.70 66.55
DPET21800031	10/23/2017	LANCASTER.ELISE A	09/24/2017	09/25/2017	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO PONTIAC, BLOOMFIELD HILLS, DETROIT, ROMULUS AND RETURN	122.04 126.26
DPET21800032	10/23/2017	LANCASTER.ELISE A	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO DETROIT AND RETURN	10.78 105.93
DPET21800038	10/24/2017	GREENFIELD.ALEX STEPHEN	09/01/2017	09/30/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.39
DPET21800039	10/26/2017	HRIT.KEVIN ANDREW	09/01/2017	09/30/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	294.14
DPET21800040	10/24/2017	HRIT.KEVIN ANDREW	09/07/2017	09/07/2017	STAFF TRANSPORTATION BERKLEY TO WARREN, PORT HURON AND RETURN	60.99
DPET21800041	10/24/2017	HRIT.KEVIN ANDREW	09/12/2017	09/12/2017	STAFF TRANSPORTATION ROCHESTER TO FORT GRATIOT TO BERKLEY	61.53
DPET21800042	10/25/2017	HRIT.KEVIN ANDREW	09/15/2017	09/15/2017	STAFF TRANSPORTATION BERKLEY TO HARRISON TOWNSHIP, ANN ARBOR, PORT HURON AND RETURN	142.31
DPET21800043	10/24/2017	HRIT.KEVIN ANDREW	09/30/2017	09/30/2017	STAFF TRANSPORTATION BERKLEY TO PORT HURON AND RETURN	66.34
DPET21800044	10/27/2017	JACKSON.JAMES V	08/07/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTHFIELD TO GRAYLING AND RETURN	87.44 220.42
DPET21800045	10/25/2017	JACKSON.JAMES V	08/07/2017	08/31/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	177.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21800046	10/25/2017	MATUS.CHRISTOPHER M	09/07/2017	09/29/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	239.33
DPET21800047	10/24/2017	MATUS.CHRISTOPHER M	09/21/2017	09/21/2017	STAFF TRANSPORTATION DETROIT TO DEXTER AND RETURN	52.70
DPET21800048	10/26/2017	MATUS.CHRISTOPHER M	09/27/2017	09/27/2017	STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	49.01
DPET21800049	10/26/2017	KELLER.ERIC E	09/29/2017	09/29/2017	STAFF TRANSPORTATION TRAVERSE CITY TO GRAYLING AND RETURN	64.74
DPET21800050	10/26/2017	MCATTEE.BRUCE G	09/06/2017	09/06/2017	STAFF TRANSPORTATION LANSING TO ADRIAN TO BATH	84.53
DPET21800051	10/26/2017	MCATTEE.BRUCE G	09/11/2017	09/11/2017	STAFF TRANSPORTATION LANSING TO MARSHALL AND RETURN	49.97
DPET21800052	10/26/2017	MCATTEE.BRUCE G	09/13/2017	09/13/2017	STAFF TRANSPORTATION LANSING TO MASON TO BATH	18.62
DPET21800053	10/26/2017	MCATTEE.BRUCE G	09/14/2017	09/14/2017	STAFF TRANSPORTATION LANSING TO SAINT JOHNS TO BATH	23.75
DPET21800054	10/27/2017	MCATTEE.BRUCE G	09/21/2017	09/21/2017	STAFF TRANSPORTATION LANSING TO BATTLE CREEK, MOUNT PLEASANT TO BATH	132.15
DPET21800055	10/26/2017	MCATTEE.BRUCE G	09/27/2017	09/27/2017	STAFF TRANSPORTATION LANSING TO ALMA TO BATH	56.71
DPET21800056	10/30/2017	MENIFEE.MONTEL L	09/01/2017	09/30/2017	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	977.98
DPET21800057	10/27/2017	RADER.KATELYN J	09/19/2017	09/26/2017	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 9/19 ESCANABA, GLADSTONE, ENGADINE; 9/23 PICKFORD; 9/26 HANCOCK	443.52
DPET21800058	11/01/2017	HRIT.KEVIN ANDREW	09/17/2017	09/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BERKLEY TO ROMULUS, WASHINGTON DC, ROMULUS AND RETURN	100.50 800.40 117.38
DPET21800059	10/30/2017	JACKSON.JAMES V	09/18/2017	09/22/2017	STAFF TRANSPORTATION SOUTHFIELD TO WASHINGTON DC AND RETURN	1,125.39 150.20
DPET21800060	10/27/2017	JP MORGAN CHASE BANK NA	07/31/2017	07/31/2017	STAFF TRANSPORTATION AIRFARE FOR Z ALSAWAH WASHINGTON DC TO TRAVERSE CITY MI	275.80
DPET21800061	10/27/2017	JP MORGAN CHASE BANK NA	07/31/2017	08/03/2017	STAFF TRANSPORTATION AIRFARE FOR A GREEN WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	496.32
DPET21800073	10/31/2017	WOFFORD.CORRI LYNN	09/01/2017	09/30/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.92
DPET21800074	11/16/2017	WOFFORD.CORRI LYNN	09/27/2017	09/27/2017	STAFF TRANSPORTATION DETROIT TO LANSING AND RETURN	100.58
DPET21800075	10/31/2017	WOFFORD.CORRI LYNN	09/29/2017	09/29/2017	STAFF TRANSPORTATION DETROIT TO HOLLY AND RETURN	55.64
DPET21800076	12/04/2017	WOFFORD.CORRI LYNN	09/17/2017	09/23/2017	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	1,555.12 211.77
TRAVEL AND TRANSPORTATION OF PERSONS						28,586.78
CV180000261	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	45.00
CV180000346	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	38.40
OTHER CONTRACTUAL SERVICES						83.40
OTHER PERSONNEL COMPENSATION						335.68
PERSONNEL BENEFITS						864.05
NET PAYROLL EXPENSES						1,219.73

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GARY PETERS

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,652,437.00		
Supplementals	287,214.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,522,293.36	-1,522,293.36
Travel and Transportation of Persons		-45,296.08	-45,296.08
Rent, Communications and Utilities		-15,751.84	-15,751.84
Other Contractual Services		-1,816.60	-1,816.60
Supplies and Materials		-15,404.06	-15,404.06
Acquisition of Assets		-31.00	-31.00
ORGANIZATION TOTALS	\$3,939,651.00	-\$1,600,592.94	-\$1,600,592.94
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,339,058.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LANCASTER, ELISE A			STATE DIRECTOR	61,358.33
		FELDMAN, ERIC J			CHIEF OF STAFF	82,227.42
		MATUS, CHRISTOPHER M			REGIONAL DIRECTOR	32,006.66
		BARRETT, CATHERINE H			SENIOR LEGISLATIVE COUNSEL FROM NOV. 27	28,244.39
		BUETOW, ZEPHRANIE			DEPUTY LEGISLATIVE DIRECTOR & COUNSEL	46,009.96
		TASH, MICHAEL R			CONSTITUENT SERVICES REPRESENTATIVE	23,110.71
		PAUL, SYDNEY J			LEGISLATIVE COUNSEL	44,173.33
		MOON, AMBER M			COMMUNICATIONS DIRECTOR	61,950.00
		HARTZLER, DAVID F			SYSTEM ADMINISTRATOR AND CORRESPONDENCE MANAGER	53,004.93
		STEPHENSON, CAITLYN E			DEPUTY CHIEF OF STAFF	61,950.00
		GREENFIELD, ALEX STEPHEN			CONSTITUENT CASEWORKER	23,503.33
		RICHARDSON, MARCELLA M			DIRECTOR OF OFFICE OPERATIONS	32,508.33
		WELLS, EDWARD J			MILITARY LEGISLATIVE ASSISTANT	35,445.00
		WOFFORD, CORRI LYNN			REGIONAL DIRECTOR	31,003.33
		GREEN, ALLISON E			PRESS SECRETARY	34,655.50
		MATHIS, GREGORY M			LEGISLATIVE ASSISTANT	29,004.93
		WEINBERG, DAVID M			LEGISLATIVE DIRECTOR	61,950.00
		MINDLIN, BETHANY E			CONSTITUENT CASEWORKER	23,758.81
		SMITH, KALA R			CONSTITUENT SERVICES DIRECTOR	39,006.63
		JACKSON, JAMES V			REGIONAL DIRECTOR	30,000.00
		CHAWLA, ANGELI K			DIRECTOR OF SCHEDULING	39,010.00
		ALSAWAH, ZADE			DEPUTY PRESS SECRETARY	27,509.93
		CORCORAN, CONNOR F			LEGISLATIVE AIDE TO FEB. 2	13,165.50
		CALLOWAY, COLBY K			CONSTITUENT SERVICES REPRESENTATIVE	19,003.33
		WORKING, GRIFFIN A			MID MICHIGAN REGIONAL REPRESENTATIVE	22,503.27
		BUNIN, EMMA C			MICHIGAN SCHEDULER	25,505.00
		DJUROVSKI, ZEINA S			CONSTITUENT SERVICE REPRESENTATIVE	20,004.16

B-1517

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCATTEE, BRUCE G FENDRICK, JOSHUA D DICKOW, PETER O MATZ, ELISE D MENIFEE, MONTEL L CONLEY, KATIE A PARSONS, DEVIN M BOEVE, CHELSEA ANNE HELLUS, DYLAN EDWARD BEASLEY, APRIL M WANG, ANDREW BERMAN, MICHAEL T HRIT, KEVIN ANDREW CAMBRIDGE, TIMOTHY ANDREW KEEFE, THOMAS E CARTER, JENIECE D ENGELS, LAUREN ANN GAYTON, TAYLOR D EVANS, COURTNEY E RADER, KATELYN J KELLER, ERIC E VOSOVIC, JAYME L O'REGGIO, RACHEL R MUNN, LYDIA E CHAPPELL, ALANNA J			MID MICHIGAN REGIONAL DIRECTOR LEGISLATIVE CORRESPONDENT WEST MICHIGAN REGIONAL DIRECTOR UPPER PENINSULA REGIONAL MANAGER TO JAN. 16 REGIONAL DIRECTOR LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT NORTHERN MICHIGAN REGIONAL COORDINATOR BAY REGIONAL COORDINATOR STAFF ASSISTANT MILITARY LEGISLATIVE AIDE TO MAR. 30 ECONOMIC POLICY ADVISOR TO MAR. 8 REGIONAL DIRECTOR STAFF ASSISTANT PRESS ASSISTANT STAFF ASSISTANT TO OCT. 12 STAFF ASSISTANT LEGISLATIVE CORRESPONDENT DEPUTY STATE SCHEDULER REGIONAL DIRECTOR NORTHERN MICHIGAN REGIONAL DIRECTOR REGIONAL COORDINATOR FROM OCT. 16 STAFF ASSISTANT FROM OCT. 19 STAFF ASSISTANT FROM NOV. 27 STAFF ASSISTANT FROM MAR. 26	35,504.96 18,503.29 40,508.27 18,255.53 30,999.96 17,242.34 19,282.60 18,751.63 20,002.43 18,003.27 22,073.51 37,305.50 36,504.93 17,503.33 19,328.79 999.99 17,503.33 16,355.49 18,001.63 17,916.63 34,999.93 16,500.00 13,673.07 10,544.26 416.66
DPET21800034	10/19/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	182.20
DPET21800062	10/27/2017	JP MORGAN CHASE BANK NA	10/11/2017	10/11/2017	STAFF TRANSPORTATION AIRFARE FOR D WEINBERG DETROIT TO WASHINGTON DC	132.00
DPET21800063	10/27/2017	JP MORGAN CHASE BANK NA	10/14/2017	10/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	182.20
DPET21800064	10/27/2017	JP MORGAN CHASE BANK NA	10/06/2017	10/11/2017	STAFF TRANSPORTATION AIRFARE FOR D WEINBERG WASHINGTON DC TO DETROIT AND RETURN	496.40
DPET21800065	10/27/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/12/2017	STAFF TRANSPORTATION AIRFARE FOR E FELDMAN WASHINGTON DC TO DETROIT AND RETURN	364.40
DPET21800077	11/02/2017	JP MORGAN CHASE BANK NA	10/17/2017	10/20/2017	STAFF TRANSPORTATION AIRFARE FOR D HARTZLER WASHINGTON DC TO DETROIT, MARQUETTE AND RETURN	580.40
DPET21800082	11/14/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO GRAND RAPIDS	632.80
DPET21800083	11/14/2017	JP MORGAN CHASE BANK NA	10/23/2017	10/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR G PETERS DETROIT TO WASHINGTON DC	314.20
DPET21800085	11/14/2017	JP MORGAN CHASE BANK NA	10/25/2017	10/29/2017	STAFF TRANSPORTATION AIRFARE FOR Z ALSAWAH WASHINGTON DC TO DETROIT AND RETURN	628.40
DPET21800086	11/14/2017	JP MORGAN CHASE BANK NA	10/30/2017	10/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR G PETERS DETROIT TO WASHINGTON DC	182.20
DPET21800087	11/14/2017	WEINBERG, DAVID M	10/06/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANN ARBOR, LANSING, DETROIT AND RETURN	416.36 526.21
DPET21800088	11/13/2017	DICKOW, PETER O	10/03/2017	10/26/2017	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 10/3 GREENVILLE; 10/10, 11, 19 KALAMAZOO; 10/20 FREMONT; 10/23 WAYLAND, ZEELAND, HASTINGS; 10/25, 26 MUSKEGON	419.88
DPET21800089	11/15/2017	DICKOW, PETER O	10/05/2017	10/05/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO ZEELAND, KALAMAZOO AND RETURN	5.50 78.11
DPET21800090	11/15/2017	DICKOW, PETER O	10/16/2017	10/18/2017	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 10/16, 17 HOLLAND; 10/17 COOPERSVILLE; 10/18 WYOMING	87.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21800091	11/09/2017	DICKOW.PETER O	10/17/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO DOWAGIAC AND RETURN	7.62 98.98
DPET21800092	11/15/2017	KELLER.ERIC E	10/01/2017	10/15/2017	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.21
DPET21800093	11/13/2017	KELLER.ERIC E	10/05/2017	10/05/2017	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO CADILLAC, GLADWIN AND RETURN	5.14 154.62
DPET21800094	11/09/2017	KELLER.ERIC E	10/06/2017	10/06/2017	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO HARRISON AND RETURN	11.22 91.49
DPET21800095	11/09/2017	KELLER.ERIC E	10/11/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO WEST BRANCH, HOUGHTON LAKE AND RETURN	17.33 108.07
DPET21800096	11/14/2017	BOEVE.CHELSEA ANNE	10/04/2017	10/30/2017	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	305.38
DPET21800097	11/14/2017	LANCASTER.ELISE A	10/01/2017	10/02/2017	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO PONTIAC, BLOOMFIELD HILLS, NOVI, ROMULUS AND RETURN	140.37 129.47
DPET21800098	11/13/2017	LANCASTER.ELISE A	10/06/2017	10/10/2017	STAFF TRANSPORTATION DEWITT TO THE FOLLOWING AND RETURN: 10/6 MONROE; 10/10 DIMONDALE	136.96
DPET21800099	11/13/2017	LANCASTER.ELISE A	10/17/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO CLINTON TOWNSHIP, WARREN, NEW BALTIMORE, FAIR HAVEN, PORT HURON AND RETURN	116.95 146.06
DPET21800100	11/14/2017	LANCASTER.ELISE A	10/29/2017	10/31/2017	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO BLOOMFIELD HILLS, DETROIT, BLOOMFIELD HILLS, PONTIAC, FRANKLIN, ROMULUS, DETROIT, PONTIAC, DETROIT AND RETURN	279.56 195.81
DPET21800101	11/09/2017	MINDLIN.BETHANY E	10/28/2017	10/28/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.08
DPET21800102	11/13/2017	RADER.KATELYN J	10/03/2017	10/30/2017	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 10/3 STEPHENSON; 10/30 GLADSTONE	184.58
DPET21800103	11/14/2017	ALSAWAH.ZADE	10/25/2017	10/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROMULUS, BIRMINGHAM, GRAND RAPIDS, HASTINGS, GRAND RAPIDS, ROMULUS AND RETURN	170.39 242.48
DPET21800104	11/21/2017	PETERS.GARY	10/26/2017	10/27/2017	SENATOR'S PER DIEM WASHINGTON DC TO GRAND RAPIDS, DETROIT AND RETURN	129.95
DPET21800117	11/28/2017	HELLUS.DYLAN EDWARD	10/02/2017	10/17/2017	STAFF TRANSPORTATION SAGINAW TO THE FOLLOWING AND RETURN: 10/2 BAD AXE, DECKERVILLE; 10/6 COLEMAN; 10/11 LAPEER; 10/17 FLINT	245.57
DPET21800118	11/29/2017	HELLUS.DYLAN EDWARD	10/04/2017	11/16/2017	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.55
DPET21800119	11/28/2017	HRIT.KEVIN ANDREW	10/01/2017	10/31/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	311.37
DPET21800120	11/29/2017	HRIT.KEVIN ANDREW	10/05/2017	10/05/2017	STAFF TRANSPORTATION BERKLEY TO PORT HURON, MARYSVILLE AND RETURN	65.81
DPET21800121	11/29/2017	HRIT.KEVIN ANDREW	10/18/2017	10/18/2017	STAFF TRANSPORTATION BERKLEY TO WARREN, NEW BALTIMORE, FAIR HAVEN, PORT HURON AND RETURN	74.90
DPET21800122	11/29/2017	HRIT.KEVIN ANDREW	10/23/2017	10/23/2017	STAFF TRANSPORTATION BERKLEY TO PORT HURON AND RETURN	65.81
DPET21800124	11/28/2017	JP MORGAN CHASE BANK NA	11/02/2017	11/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	314.20
DPET21800125	11/28/2017	JP MORGAN CHASE BANK NA	11/06/2017	11/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	314.20
DPET21800126	12/01/2017	JP MORGAN CHASE BANK NA	11/12/2017	11/13/2017	STAFF TRANSPORTATION AIRFARE FOR D WEINBERG WASHINGTON DC TO DETROIT AND RETURN	496.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21800128	12/01/2017	HRIT.KEVIN ANDREW	10/26/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION BERKLEY TO PORT HURON, SAINT CLAIR AND RETURN	24.49 72.23
DPET21800129	12/01/2017	MATUS.CHRISTOPHER M	10/26/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO DEARBORN, WESTLAND, CHELSEA AND RETURN	3.68 62.06
DPET21800130	11/30/2017	MATUS.CHRISTOPHER M	10/01/2017	10/31/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	578.09
DPET21800132	12/01/2017	MCATTEE.BRUCE G	10/06/2017	10/06/2017	STAFF TRANSPORTATION BATH TO LANSING AND RETURN	13.11
DPET21800133	12/01/2017	MCATTEE.BRUCE G	10/10/2017	10/10/2017	STAFF TRANSPORTATION LANSING TO DEWITT, EAST LANSING, LANSING TO BATH	22.36
DPET21800134	12/01/2017	MCATTEE.BRUCE G	10/17/2017	10/17/2017	STAFF TRANSPORTATION BATH TO KALAMAZOO, LANSING AND RETURN	93.09
DPET21800135	12/01/2017	MCATTEE.BRUCE G	10/20/2017	10/20/2017	STAFF TRANSPORTATION BATH TO MOUNT PLEASANT AND RETURN	69.02
DPET21800136	12/01/2017	MCATTEE.BRUCE G	10/27/2017	10/27/2017	STAFF TRANSPORTATION LANSING TO BLOOMFIELD HILLS TO BATH	90.95
DPET21800137	12/01/2017	MCATTEE.BRUCE G	10/30/2017	10/30/2017	STAFF TRANSPORTATION BATH TO MOUNT PLEASANT TO LANSING	70.62
DPET21800138	11/30/2017	MENIFEE.MONTEL L	10/01/2017	10/31/2017	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	883.82
DPET21800139	12/01/2017	SMITH.KALA R	10/23/2017	10/23/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.38
DPET21800140	11/30/2017	WOFFORD.CORRI LYNN	10/01/2017	10/31/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	223.02
DPET21800141	11/30/2017	WORKING.GRIFFIN A	10/17/2017	10/26/2017	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	243.21
DPET21800142	12/05/2017	ALSAWAH.ZADE	11/03/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO LANSING AND RETURN	17.03 105.93
DPET21800143	12/11/2017	DICKOW.PETER O	10/27/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO HASTINGS, GRAND RAPIDS, BATH AND RETURN	8.05 120.91
DPET21800144	12/01/2017	DICKOW.PETER O	11/08/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO MUSKEGON AND RETURN	9.53 42.80
DPET21800145	12/01/2017	KELLER.ERIC E	10/16/2017	11/14/2017	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.73
DPET21800146	12/01/2017	KELLER.ERIC E	10/18/2017	11/09/2017	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 10/18 MANISTEE, LUDINGTON; 11/1 LUDINGTON; 11/2 BELLAIRE; 11/9 TUSTIN	297.46
DPET21800147	11/30/2017	KELLER.ERIC E	11/10/2017	11/10/2017	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO HOUGHTON LAKE, CADILLAC AND RETURN	13.32 85.07
DPET21800148	11/30/2017	KELLER.ERIC E	10/26/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO BRETHREN AND RETURN	5.97 47.62
DPET21800149	12/01/2017	MATZ.ELISE D	10/06/2017	10/30/2017	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 10/6 NEWBERRY; 10/13, 30 ISHPEMING; 10/17 MANISTIQUE; 10/20 IRON RIVER; 10/25 NEGAUNEE	360.70
DPET21800150	11/30/2017	MATZ.ELISE D	10/11/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	6.46 73.83
DPET21800151	12/04/2017	MATZ.ELISE D	10/18/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO LANSE, BARAGA AND RETURN	12.15 78.11
DPET21800152	12/04/2017	MATZ.ELISE D	10/19/2017	10/19/2017	STAFF PER DIEM MARQUETTE TO HARRIS AND RETURN	16.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21800153	12/05/2017	MATZ.ELISE D	10/26/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO STEPHENSON AND RETURN	11.14 117.70
DPET21800154	12/05/2017	MATZ.ELISE D	11/01/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO HOUGHTON, LAKE LINDEN, HOUGHTON AND RETURN	108.51 118.77
DPET21800155	12/05/2017	MATZ.ELISE D	11/02/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE, KINCHELOE, SAULT SAINTE MARIE AND RETURN	134.76 200.09
DPET21800157	12/04/2017	BUNIN.EMMA C	10/02/2017	10/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.53
DPET21800158	12/05/2017	VOSOVIC.JAYME L	10/18/2017	10/18/2017	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.96
DPET21800161	12/05/2017	VOSOVIC.JAYME L	10/19/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCKFORD TO MUSKEGON TO GRAND RAPIDS	7.41 51.15
DPET21800162	12/06/2017	VOSOVIC.JAYME L	10/23/2017	10/27/2017	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 10/23 HASTINGS; 10/24 KALAMAZOO; 10/27 MIDDLEVILLE, HASTINGS	146.75
DPET21800163	12/05/2017	VOSOVIC.JAYME L	11/01/2017	11/01/2017	STAFF TRANSPORTATION GRAND RAPIDS TO BIG RAPIDS AND RETURN	60.13
DPET21800164	12/05/2017	VOSOVIC.JAYME L	11/08/2017	11/08/2017	STAFF TRANSPORTATION GRAND RAPIDS TO FREMONT AND RETURN	49.86
DPET21800165	12/05/2017	VOSOVIC.JAYME L	11/16/2017	11/16/2017	STAFF TRANSPORTATION GRAND RAPIDS TO MUSKEGON AND RETURN	42.69
DPET21800166	12/20/2017	WEINBERG.DAVID M	11/12/2017	11/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	98.64 113.50
DPET21800169	12/08/2017	FELDMAN.ERIC J	10/05/2017	10/12/2017	STAFF TRANSPORTATION WASHINGTON DC TO ROMULUS, ANN ARBOR, DETROIT, BLOOMFIELD HILLS, ROMULUS AND RETURN	74.57 344.59
DPET21800170	12/11/2017	MATZ.ELISE D	11/09/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO MENOMINEE AND RETURN	13.20 131.61
DPET21800171	12/11/2017	MATZ.ELISE D	11/28/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO HOUGHTON, HANCOCK, HOUGHTON, LANSE AND RETURN	21.25 125.19
DPET21800173	12/15/2017	JP MORGAN CHASE BANK NA	11/22/2017	11/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	182.20
DPET21800174	12/15/2017	JP MORGAN CHASE BANK NA	11/27/2017	11/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	314.20
DPET21800178	12/19/2017	JP MORGAN CHASE BANK NA	12/04/2017	12/07/2017	STAFF TRANSPORTATION AIRFARE FOR E LANCASTER LANSING TO WASHINGTON DC AND RETURN	498.00
DPET21800179	12/19/2017	BOEVE.CHELSEA ANNE	11/08/2017	11/28/2017	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	348.39
DPET21800180	12/14/2017	MATZ.ELISE D	11/30/2017	11/30/2017	STAFF TRANSPORTATION MARQUETTE TO HARRIS, ESCANABA AND RETURN	87.74
DPET21800186	12/21/2017	BUNIN.EMMA C	11/01/2017	11/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.14
DPET21800187	01/02/2018	DICKOW.PETER O	11/08/2017	11/27/2017	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 11/8, 15, 16 KALAMAZOO; 11/27 IONIA	212.40
DPET21800188	01/04/2018	DICKOW.PETER O	11/09/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO CASSOPOLIS, BENTON HARBOR AND RETURN	16.96 120.38
DPET21800189	12/21/2017	DICKOW.PETER O	11/10/2017	11/21/2017	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.79
DPET21800190	12/27/2017	HELLUS.DYLAN EDWARD	11/03/2017	11/08/2017	STAFF TRANSPORTATION SAGINAW TO THE FOLLOWING AND RETURN: 11/3 ROSCOMMON; 11/6 FLINT; 11/8 LAPEER	201.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21800191	12/27/2017	HELLUS.DYLAN EDWARD	11/20/2017	11/28/2017	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.05
DPET21800192	12/22/2017	KELLER.ERIC E	11/16/2017	11/16/2017	STAFF TRANSPORTATION TRAVERSE CITY TO LUDINGTON, MUSKEGON, BALDWIN AND RETURN	149.80
DPET21800193	01/02/2018	KELLER.ERIC E	11/16/2017	12/15/2017	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.76
DPET21800194	12/21/2017	KELLER.ERIC E	11/28/2017	11/28/2017	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO CADILLAC AND RETURN	10.75 56.18
DPET21800195	12/22/2017	KELLER.ERIC E	12/06/2017	12/06/2017	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO OSCODA AND RETURN	11.11 153.01
DPET21800196	12/22/2017	KELLER.ERIC E	11/29/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO LUDINGTON, SCOTTVILLE AND RETURN	10.58 97.91
DPET21800197	01/02/2018	JP MORGAN CHASE BANK NA	12/11/2017	12/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR G PETERS DETROIT TO WASHINGTON DC	182.20
DPET21800198	01/02/2018	JP MORGAN CHASE BANK NA	12/02/2017	12/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR G PETERS WASHINGTON DC TO DETROIT	142.20
DPET21800199	01/02/2018	JP MORGAN CHASE BANK NA	12/03/2017	12/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN G PETERS DETROIT TO WASHINGTON DC	182.20
DPET21800200	01/02/2018	JP MORGAN CHASE BANK NA	12/14/2017	12/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR G PETERS WASHINGTON DC TO DETROIT	182.20
DPET21800201	01/02/2018	JP MORGAN CHASE BANK NA	12/18/2017	12/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN G PETERS DETROIT TO WASHINGTON DC	182.20
DPET21800202	12/29/2017	HRIT.KEVIN ANDREW	11/01/2017	11/30/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	210.15
DPET21800203	01/04/2018	HRIT.KEVIN ANDREW	11/01/2017	11/01/2017	STAFF TRANSPORTATION BERKLEY TO ROSEVILLE, SAINT CLAIR, DEARBORN AND RETURN	65.81
DPET21800204	12/27/2017	HRIT.KEVIN ANDREW	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO PORT HURON TO BERKLEY	18.35 59.92
DPET21800205	01/04/2018	HRIT.KEVIN ANDREW	11/17/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION BERKLEY TO PORT HURON, ALGONAC, PORT HURON AND RETURN	9.28 100.05
DPET21800206	12/27/2017	HRIT.KEVIN ANDREW	11/20/2017	11/20/2017	STAFF TRANSPORTATION BERKLEY TO RICHMOND AND RETURN	53.07
DPET21800207	01/02/2018	LANCASTER.ELISE A	11/08/2017	11/16/2017	STAFF TRANSPORTATION DEWITT TO THE FOLLOWING AND RETURN: 11/8, 13 DETROIT; 11/9 GRAND RAPIDS; 11/16 ANN ARBOR	359.52
DPET21800208	01/02/2018	MATUS.CHRISTOPHER M	11/01/2017	11/16/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	291.90
DPET21800209	12/27/2017	MATUS.CHRISTOPHER M	11/13/2017	11/13/2017	STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	49.01
DPET21800210	12/27/2017	MATUS.CHRISTOPHER M	11/28/2017	11/28/2017	STAFF TRANSPORTATION DETROIT TO CHELSEA AND RETURN	60.46
DPET21800211	12/22/2017	MCATTEE.BRUCE G	10/04/2017	10/04/2017	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DPET21800212	12/27/2017	MCATTEE.BRUCE G	11/01/2017	11/30/2017	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.88
DPET21800213	01/02/2018	MCATTEE.BRUCE G	11/01/2017	11/01/2017	STAFF TRANSPORTATION LANSING TO BATTLE CREEK, DEWITT TO BATH	75.44
DPET21800214	12/27/2017	MCATTEE.BRUCE G	11/08/2017	11/08/2017	STAFF TRANSPORTATION LANSING TO ALMA TO BATH	55.64
DPET21800215	12/27/2017	MCATTEE.BRUCE G	11/13/2017	11/13/2017	STAFF TRANSPORTATION BATH TO HOWELL TO LANSING	42.32
DPET21800216	12/27/2017	MCATTEE.BRUCE G	11/14/2017	11/14/2017	STAFF TRANSPORTATION LANSING TO BRECKENRIDGE TO BATH	59.92
DPET21800217	01/02/2018	MENIFEE.MONTEL L	11/01/2017	11/30/2017	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	765.59

B-1522

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21800218	12/21/2017	MINDLIN.BETHANY E	11/02/2017	11/02/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.26
DPET21800219	01/02/2018	RADER.KATELYN J	12/07/2017	12/14/2017	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 12/7 MENOMINEE; 12/14 SAULT SAINTE MARIE, NEWBERRY, MANISTIQUE	345.08
DPET21800220	12/27/2017	TASH.MICHAEL R	11/01/2017	11/30/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.91
DPET21800221	12/27/2017	VOSOVIC.JAYME L	11/09/2017	11/20/2017	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.98
DPET21800222	12/27/2017	VOSOVIC.JAYME L	12/01/2017	12/01/2017	STAFF TRANSPORTATION ROCKFORD TO HOLLAND TO GRAND RAPIDS	40.98
DPET21800223	12/27/2017	VOSOVIC.JAYME L	12/11/2017	12/11/2017	STAFF TRANSPORTATION ROCKFORD TO HASTINGS TO GRAND RAPIDS	48.42
DPET21800224	01/02/2018	WORKING.GRIFFIN A	11/03/2017	11/14/2017	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	298.53
DPET21800234	01/05/2018	JP MORGAN CHASE BANK NA	12/22/2017	12/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	314.20
DPET21800235	01/05/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	182.20
DPET21800241	01/23/2018	DICKOW.PETER O	12/04/2017	12/21/2017	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 12/4 FREMONT; 12/7, 21 MUSKEGON	134.82
DPET21800242	01/31/2018	DICKOW.PETER O	12/04/2017	12/21/2017	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.42
DPET21800243	01/24/2018	BUNIN.EMMA C	12/01/2017	12/22/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.96
DPET21800244	01/23/2018	DICKOW.PETER O	01/04/2018	01/04/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO AND RETURN	9.00 55.64
DPET21800245	01/24/2018	EVANS.COURTNEY E	12/01/2017	12/31/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.99
DPET21800246	01/24/2018	GREEN.ALLISON E	01/15/2018	01/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROMULUS AND RETURN	17.64 128.32 121.66
DPET21800247	01/24/2018	HELLUS.DYLAN EDWARD	12/03/2017	12/12/2017	STAFF TRANSPORTATION 12/3, 7, 12 SAGINAW TO FLINT AND RETURN	120.38
DPET21800248	01/24/2018	HRIT.KEVIN ANDREW	12/01/2017	12/22/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	349.78
DPET21800249	01/24/2018	HRIT.KEVIN ANDREW	12/06/2017	12/06/2017	STAFF PER DIEM STAFF TRANSPORTATION BERKLEY TO PORT HURON, CLINTON TOWNSHIP AND RETURN	23.24 66.88
DPET21800250	01/25/2018	HRIT.KEVIN ANDREW	12/14/2017	12/14/2017	STAFF TRANSPORTATION BERKLEY TO PORT HURON, SAINT CLAIR SHORES AND RETURN	62.60
DPET21800251	01/25/2018	BOEVE.CHELSEA ANNE	12/03/2017	12/22/2017	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.71
DPET21800252	01/25/2018	LANCASTER.ELISE A	12/04/2017	12/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO WASHINGTON DC AND RETURN	89.25 708.36 85.44
DPET21800253	01/25/2018	LANCASTER.ELISE A	12/10/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO STERLING HEIGHTS AND RETURN	111.55 107.54
DPET21800254	01/25/2018	LANCASTER.ELISE A	12/12/2017	12/12/2017	STAFF TRANSPORTATION DEWITT TO FLINT AND RETURN	62.06
DPET21800255	01/25/2018	LANCASTER.ELISE A	12/14/2017	12/14/2017	STAFF TRANSPORTATION DEWITT TO ROCHESTER, DETROIT AND RETURN	117.17
DPET21800256	02/09/2018	LANCASTER.ELISE A	01/11/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO DETROIT AND RETURN	9.53 107.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21800257	01/26/2018	MATUS.CHRISTOPHER M	12/01/2017	12/20/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	325.43
DPET21800258	01/26/2018	MATUS.CHRISTOPHER M	12/16/2017	12/16/2017	STAFF TRANSPORTATION DETROIT TO CHELSEA AND RETURN	63.13
DPET21800259	01/26/2018	MATUS.CHRISTOPHER M	12/19/2017	12/19/2017	STAFF TRANSPORTATION DETROIT TO TEMPERANCE AND RETURN	62.60
DPET21800260	01/26/2018	MCATTEE.BRUCE G	12/01/2017	12/01/2017	STAFF TRANSPORTATION BATH TO BATTLE CREEK TO LANSING	66.34
DPET21800261	01/26/2018	MCATTEE.BRUCE G	12/02/2017	12/02/2017	STAFF TRANSPORTATION BATH TO BATTLE CREEK AND RETURN	75.44
DPET21800262	01/26/2018	MCATTEE.BRUCE G	12/03/2017	12/06/2017	STAFF TRANSPORTATION BATH TO THE FOLLOWING AND RETURN: 12/3 LANSING; 12/6 LANSING, DEWITT	24.61
DPET21800263	01/26/2018	MENIFEE.MONTEL L	12/01/2017	12/31/2017	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	444.05
DPET21800264	01/26/2018	TASH.MICHAEL R	12/01/2017	12/31/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DPET21800265	01/26/2018	VOSOVIC.JAYME L	12/21/2017	12/21/2017	STAFF TRANSPORTATION ROCKFORD TO GRAND RAPIDS AND RETURN	8.88
DPET21800266	01/26/2018	VOSOVIC.JAYME L	12/03/2017	12/13/2017	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.04
DPET21800268	01/29/2018	WORKING.GRIFFIN A	12/08/2017	12/16/2017	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.29
DPET21800273	02/01/2018	HARTZLER.DAVID F	10/17/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, BRIGHTON, MACKINAW CITY AND RETURN	452.57 518.78
DPET21800274	01/29/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	182.30
DPET21800278	02/08/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	182.20
DPET21800279	02/09/2018	JP MORGAN CHASE BANK NA	01/15/2018	01/16/2018	STAFF TRANSPORTATION AIRFARE FOR A GREEN WASHINGTON DC TO DETROIT AND RETURN	364.60
DPET21800280	02/08/2018	JP MORGAN CHASE BANK NA	01/16/2018	01/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	182.20
DPET21800282	02/08/2018	JP MORGAN CHASE BANK NA	01/25/2018	01/29/2018	STAFF TRANSPORTATION AIRFARE FOR Z ALSAWAH WASHINGTON DC TO DETROIT AND RETURN	496.60
DPET21800283	02/08/2018	JP MORGAN CHASE BANK NA	01/25/2018	01/25/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	182.30
DPET21800284	02/08/2018	JP MORGAN CHASE BANK NA	01/29/2018	01/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	182.30
DPET21800286	02/13/2018	ALSAWAH.ZADE	01/25/2018	01/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROMULUS, BIRMINGHAM, LANSING, BIRMINGHAM, DETROIT, ROMULUS AND RETURN	81.02 294.26
DPET21800294	02/14/2018	RADER.KATELYN J	01/17/2018	01/30/2018	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 1/17 MANISTIQUE; 1/18 RUDYARD; 1/23 HOUGHTON; 1/30 LAKE LINDEN	501.40
DPET21800295	02/12/2018	PETERS.GARY	12/22/2017	01/08/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BLOOMFIELD HILLS, BATTLE CREEK, ROMULUS AND RETURN	136.43
DPET21800296	02/14/2018	DICKOW.PETER O	01/11/2018	01/25/2018	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 1/11, 12, 17 MUSKEGON; 1/14 KALAMAZOO; 1/15, 25 BIG RAPIDS; 1/16 ALLEGAN	379.87
DPET21800297	02/14/2018	DICKOW.PETER O	01/18/2018	01/18/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO BENTON HARBOR, MUSKEGON AND RETURN	6.35 122.63
DPET21800298	02/15/2018	DICKOW.PETER O	01/24/2018	01/24/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO CALEDONIA, KALAMAZOO AND RETURN	17.81 78.48
DPET21800299	02/15/2018	DICKOW.PETER O	01/31/2018	01/31/2018	STAFF TRANSPORTATION GRAND RAPIDS TO GREENVILLE AND RETURN	39.24

B-1524

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21800300	02/14/2018	LANCASTER.ELISE A	01/18/2018	01/19/2018	STAFF TRANSPORTATION DEWITT TO THE FOLLOWING AND RETURN: 1/18 DETROIT; 1/19 GRAND RAPIDS	173.31
DPET21800301	02/15/2018	EVANS.COURTNEY E	01/09/2018	01/31/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.53
DPET21800302	02/16/2018	MCATTEE.BRUCE G	01/09/2018	01/30/2018	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.79
DPET21800303	02/15/2018	MCATTEE.BRUCE G	01/17/2018	01/17/2018	STAFF TRANSPORTATION LANSING TO SAINT LOUIS TO BATH	55.05
DPET21800304	02/15/2018	MCATTEE.BRUCE G	01/19/2018	01/19/2018	STAFF TRANSPORTATION BATH TO BATTLE CREEK TO LANSING	56.14
DPET21800305	02/15/2018	MCATTEE.BRUCE G	01/23/2018	01/23/2018	STAFF TRANSPORTATION BATH TO BATTLE CREEK TO LANSING	68.13
DPET21800306	02/15/2018	MCATTEE.BRUCE G	01/24/2018	01/24/2018	STAFF TRANSPORTATION LANSING TO ALMA AND RETURN	58.86
DPET21800307	02/15/2018	MINDLIN.BETHANY E	01/11/2018	01/11/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.38
DPET21800308	02/16/2018	SMITH.KALA R	01/02/2018	01/31/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.55
DPET21800309	03/23/2018	VOSOVIC.JAYME L	02/06/2018	02/06/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCKFORD TO BIG RAPIDS TO GRAND RAPIDS	11.39 57.66
DPET21800310	03/09/2018	VOSOVIC.JAYME L	01/15/2018	01/15/2018	STAFF TRANSPORTATION ROCKFORD TO BENTON HARBOR AND RETURN	103.55
DPET21800311	02/16/2018	VOSOVIC.JAYME L	01/11/2018	01/19/2018	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.93
DPET21800312	02/16/2018	WORKING.GRIFFIN A	01/06/2018	01/30/2018	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.73
DPET21800313	02/20/2018	JP MORGAN CHASE BANK NA	01/04/2018	01/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	314.30
DPET21800314	02/20/2018	JP MORGAN CHASE BANK NA	02/05/2018	02/05/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	182.30
DPET21800315	02/20/2018	JP MORGAN CHASE BANK NA	02/09/2018	02/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC DETROIT	182.30
DPET21800316	02/20/2018	HRIT.KEVIN ANDREW	01/09/2018	01/31/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	313.59
DPET21800317	02/21/2018	HRIT.KEVIN ANDREW	01/10/2018	01/10/2018	STAFF TRANSPORTATION BERKLEY TO LANSING AND RETURN	86.11
DPET21800318	03/08/2018	HRIT.KEVIN ANDREW	01/17/2018	01/17/2018	STAFF TRANSPORTATION BERKLEY TO PORT HUON AND RETURN	68.13
DPET21800319	02/21/2018	HRIT.KEVIN ANDREW	01/31/2018	01/31/2018	STAFF TRANSPORTATION BERKLEY TO PORT HUON TO ROCHESTER	59.95
DPET21800321	02/21/2018	MATUS.CHRISTOPHER M	01/04/2018	01/29/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	532.10
DPET21800322	02/20/2018	MENIFEE.MONTEL L	01/01/2018	01/31/2018	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	709.95
DPET21800323	02/21/2018	KELLER.ERIC E	01/17/2018	01/17/2018	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO CENTRAL LAKE, HARBOR SPRINGS AND RETURN	12.72 85.02
DPET21800324	03/05/2018	KELLER.ERIC E	01/25/2018	02/03/2018	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 1/25 CLARE; 2/2 CHARLEVOIX; 2/3 GLADWIN, CADILLAC	288.85
DPET21800330	03/01/2018	PETERS.GARY	02/09/2018	02/09/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO ROMULUS, BLOOMFIELD HILLS, ROMULUS AND RETURN	90.00
DPET21800331	03/01/2018	BUNIN.EMMA C	01/03/2018	01/31/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.60
DPET21800332	03/01/2018	KELLER.ERIC E	01/01/2018	02/15/2018	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.06
DPET21800333	03/05/2018	KELLER.ERIC E	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO GAYLORD, ALPENA AND RETURN	13.16 144.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21800334	03/05/2018	WOFFORD.CORRI LYNN	01/01/2018	01/31/2018	STAFF TRANSPORTATION	189.93
DPET21800335	03/05/2018	JP MORGAN CHASE BANK NA	02/26/2018	02/26/2018	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	182.30
DPET21800336	03/05/2018	JP MORGAN CHASE BANK NA	02/12/2018	02/12/2018	SENATOR'S TRANSPORTATION	182.20
DPET21800337	03/05/2018	JP MORGAN CHASE BANK NA	02/22/2018	02/23/2018	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	364.60
DPET21800338	03/05/2018	JP MORGAN CHASE BANK NA	02/21/2018	02/25/2018	SENATOR'S TRANSPORTATION	364.60
DPET21800344	03/14/2018	JP MORGAN CHASE BANK NA	03/03/2018	03/05/2018	AIRFARE FOR E JORDAN WASHINGTON DC TO DETROIT AND RETURN	496.60
DPET21800345	03/16/2018	JP MORGAN CHASE BANK NA	03/08/2018	03/08/2018	STAFF TRANSPORTATION	633.00
DPET21800346	03/14/2018	JP MORGAN CHASE BANK NA	03/09/2018	03/09/2018	AIRFARE FOR Z ALSAWAH WASHINGTON DC TO DETROIT AND RETURN	370.00
DPET21800347	03/14/2018	JP MORGAN CHASE BANK NA	03/08/2018	03/08/2018	SENATOR'S TRANSPORTATION	146.30
DPET21800348	03/14/2018	JP MORGAN CHASE BANK NA	03/05/2018	03/05/2018	AIRFARE FOR A GREEN GRAND RAPIDS TO WASHINGTON DC	182.20
DPET21800353	03/16/2018	ALSAWAH.ZADE	03/03/2018	03/05/2018	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	30.92
					STAFF PER DIEM	102.41
DPET21800354	03/23/2018	BUNIN.EMMA C	02/05/2018	02/28/2018	STAFF TRANSPORTATION	85.59
DPET21800355	03/22/2018	DICKOW.PETER O	02/01/2018	02/24/2018	WASHINGTON DC TO ROMULUS, BIRMINGHAM, DETROIT, ROMULUS AND RETURN	34.34
DPET21800356	03/22/2018	DICKOW.PETER O	02/05/2018	02/26/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.41
DPET21800357	03/21/2018	DICKOW.PETER O	02/19/2018	02/26/2018	STAFF TRANSPORTATION	190.75
					GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET21800358	03/23/2018	DICKOW.PETER O	02/20/2018	02/20/2018	GRAND RAPIDS TO THE FOLLOWING AND RETURN: 2/19 HOLLAND, ALLENDALE; 2/22 KALAMAZOO;	7.14
					2/23 HOLLAND, GRAND HAVEN; 2/26 IONIA	46.87
DPET21800359	03/22/2018	DICKOW.PETER O	02/22/2018	02/22/2018	STAFF PER DIEM	13.00
					STAFF TRANSPORTATION	57.23
DPET21800360	03/22/2018	DICKOW.PETER O	02/27/2018	02/27/2018	GRAND RAPIDS TO KALAMAZOO AND RETURN	6.95
					STAFF PER DIEM	62.13
DPET21800361	03/23/2018	EVANS.COURTNEY E	02/01/2018	02/28/2018	STAFF TRANSPORTATION	71.18
DPET21800362	03/23/2018	GREEN.ALLISON E	03/08/2018	03/09/2018	GRAND RAPIDS TO KALAMAZOO AND RETURN	21.90
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.08
					STAFF INCIDENTALS	74.55
DPET21800363	03/23/2018	HRIT.KEVIN ANDREW	02/01/2018	02/28/2018	STAFF PER DIEM	301.60
DPET21800364	03/23/2018	HRIT.KEVIN ANDREW	02/01/2018	02/01/2018	WASHINGTON DC TO GRAND RAPIDS AND RETURN	57.23
DPET21800365	03/23/2018	BOEVE.CHELSEA ANNE	02/01/2018	02/28/2018	STAFF TRANSPORTATION	172.33
DPET21800366	03/23/2018	HRIT.KEVIN ANDREW	02/06/2018	02/06/2018	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.39
					STAFF PER DIEM	67.04
DPET21800367	03/23/2018	HRIT.KEVIN ANDREW	02/12/2018	02/12/2018	STAFF TRANSPORTATION	67.58
					BERKLEY TO MOUNT CLEMENS, PORT HURON, WARREN AND RETURN	
					BERKLEY TO PORT HURON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21800368	03/23/2018	HRIT.KEVIN ANDREW	02/15/2018	02/15/2018	STAFF PER DIEM STAFF TRANSPORTATION	13.24 73.03
DPET21800369	03/26/2018	HRIT.KEVIN ANDREW	02/26/2018	02/26/2018	BERKLEY TO PORT HURON, MARINE CITY AND RETURN STAFF TRANSPORTATION	68.13
DPET21800370	03/26/2018	KELLER.ERIC E	02/09/2018	02/09/2018	BERKLEY TO PORT HURON AND RETURN STAFF PER DIEM	7.83 104.10
DPET21800371	03/26/2018	KELLER.ERIC E	02/27/2018	02/27/2018	STAFF TRANSPORTATION TRAVERSE CITY TO PETOSKEY, GRAYLING AND RETURN	10.40 80.12
DPET21800372	03/26/2018	PETERS.GARY	03/08/2018	03/12/2018	STAFF TRANSPORTATION TRAVERSE CITY TO BALDWIN, THOMPSONVILLE AND RETURN	129.95
DPET21800373	03/28/2018	LANCASTER.ELISE A	02/05/2018	02/22/2018	SENATOR'S PER DIEM WASHINGTON DC TO GRAND RAPIDS, ROMULUS AND RETURN	359.70
DPET21800374	03/29/2018	LANCASTER.ELISE A	02/13/2018	02/17/2018	STAFF TRANSPORTATION DEWITT TO THE FOLLOWING AND RETURN: 2/5 BLOOMFIELD HILLS, DETROIT, ROMULUS; 2/6 PORT HURON; 2/22 BLOOMFIELD HILLS	499.06 444.00
DPET21800375	03/28/2018	LANCASTER.ELISE A	02/27/2018	02/28/2018	STAFF PER DIEM DEWITT TO SAINT IGNACE, MARQUETTE AND RETURN	100.84 190.75
DPET21800376	03/28/2018	MATUS.CHRISTOPHER M	02/01/2018	02/21/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	165.35
DPET21800377	03/28/2018	MCATTEE.BRUCE G	02/01/2018	02/01/2018	STAFF TRANSPORTATION BATH TO BATTLE CREEK TO LANSING	67.04
DPET21800378	03/28/2018	MCATTEE.BRUCE G	02/05/2018	02/21/2018	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.28
DPET21800379	03/28/2018	MCATTEE.BRUCE G	02/08/2018	02/08/2018	STAFF TRANSPORTATION BATH TO BATTLE CREEK TO LANSING	67.58
DPET21800381	03/28/2018	MCATTEE.BRUCE G	02/20/2018	02/20/2018	STAFF TRANSPORTATION LANSING TO SAINT LOUIS TO BATH	54.50
DPET21800382	03/29/2018	MENIFEE.MONTEL L	02/01/2018	02/28/2018	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	840.39
DPET21800383	03/29/2018	RADER.KATELYN J	02/01/2018	02/23/2018	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 2/1 LANSE; 2/2 ESCANABA; 2/3 SAULT SAINTE MARIE; 2/10, 20 HOUGHTON; 2/22 MARINETTE WI; 2/23 HARRIS	820.23
DPET21800385	03/28/2018	TASH.MICHAEL R	02/01/2018	02/28/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.91
DPET21800386	03/28/2018	VOSOVIC.JAYME L	02/01/2018	02/17/2018	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.42
DPET21800387	03/28/2018	VOSOVIC.JAYME L	02/23/2018	02/23/2018	STAFF TRANSPORTATION ROCKFORD TO BENTON HARBOR TO GRAND RAPIDS	96.96
DPET21800388	03/28/2018	VOSOVIC.JAYME L	02/28/2018	02/28/2018	STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO TO ROCKFORD	69.58
DPET21800390	03/28/2018	WOFFORD.CORRI LYNN	02/01/2018	02/28/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	203.83
TRAVEL AND TRANSPORTATION OF PERSONS						45,296.08
CV180001275	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	22.00
CV180001386	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	21.00
CV180002172	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	17.55
CV180002260	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	149.40
CV180002363	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	15.45
CV180002805	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	26.00
CV180003337	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	6.00
CV180003557	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	1.90
CV180004031	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	1.90
CV180004129	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	55.40
DPET21800285	02/16/2018	JP MORGAN CHASE BANK NA	01/29/2018	01/29/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						1,816.60
DPET21800035	10/18/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/02/2017	PURCHASED EQUIPMENT (EXPENDABLE)	31.00
ACQUISITION OF ASSETS						31.00
OTHER PERSONNEL COMPENSATION						1,937.02
PERSONNEL COMP. FULL-TIME PERMANENT						1,515,905.69
PERSONNEL BENEFITS						4,450.65
NET PAYROLL EXPENSES						1,522,293.36

SENATOR ROB PORTMAN

Funding Year **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,617,769.00		
Supplementals	31,813.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,980,610.40
Travel and Transportation of Persons		0.00	-154,388.37
Rent, Communications and Utilities		0.00	-114,082.13
Printing and Reproduction		0.00	-20.00
Other Contractual Services		0.00	-3,466.83
Supplies and Materials		0.00	-30,558.63
Acquisition of Assets		0.00	-167.98
ORGANIZATION TOTALS	\$3,649,582.00	\$0.00	-\$3,283,294.34
UNEXPENDED BALANCE AS OF 03/31/2018			\$366,287.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1529

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,660,187.00		
Supplementals	63,313.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,606.90	-3,122,296.67
Travel and Transportation of Persons		-14,564.63	-147,796.03
Rent, Communications and Utilities		-7,156.78	-87,644.31
Other Contractual Services		-387.60	-4,618.98
Supplies and Materials		-18,131.01	-51,072.73
Acquisition of Assets		-3,400.64	-6,151.59
ORGANIZATION TOTALS	\$3,723,500.00	-\$45,247.56	-\$3,419,580.31
UNEXPENDED BALANCE AS OF 03/31/2018			\$303,919.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21700604	11/07/2017	BRACE.TYLER R	08/28/2017	08/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAYTON, LIMA, TOLEDO, DETROIT MI AND RETURN	12.99 206.82 61.12
DPOR21700606	10/04/2017	DOLAN.LAWRENCE J	08/28/2017	09/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, EAST LIBERTY, COLUMBUS, CHAGRIN FALLS, CLEVELAND, CANTON, YOUNGSTOWN, CHAGRIN FALLS, CLEVELAND AND RETURN	21.81 774.87
DPOR21700607	10/05/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/31/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 7/28-31 WASHINGTON DC TO CINCINNATI, DAYTON AND RETURN; 8/3 WASHINGTON DC TO COLUMBUS; 8/21 CINCINNATI TO CLEVELAND; 8/24 CINCINNATI TO WASHINGTON DC; 8/25 WASHINGTON DC TO PITTSBURGH PA; 8/31 CINCINNATI TO CLEVELAND	1,252.00
DPOR21700609	10/19/2017	KALMBACH.EMMALEE G	09/18/2017	09/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	67.00 490.39 73.40
DPOR21700610	10/10/2017	ZUBER.GREGORY M	09/18/2017	09/18/2017	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, MIAMISBURG, DAYTON AND RETURN	14.79 85.07
DPOR21700611	10/11/2017	HOGGATT.KEVIN	09/15/2017	09/15/2017	STAFF TRANSPORTATION COLUMBUS TO TERRACE PARK, CINCINNATI AND RETURN	115.56
DPOR21700612	10/11/2017	HOGGATT.KEVIN	09/22/2017	09/22/2017	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	114.49
DPOR21700613	10/17/2017	ZUBER.GREGORY M	09/07/2017	09/26/2017	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	236.47

B-1530

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21700614	10/19/2017	ZUBER.GREGORY M	09/21/2017	09/21/2017	STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, LEBANON, WAYNESVILLE, NEW ALBANY, COLUMBUS, TERRACE PARK AND RETURN	161.57
DPOR21700615	10/16/2017	ZUBER.GREGORY M	09/11/2017	09/11/2017	STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, DAYTON AND RETURN	79.18
DPOR21800001	10/16/2017	GASBARRO.NICHOLAS J	09/25/2017	09/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.92
DPOR21800003	11/02/2017	JP MORGAN CHASE BANK NA	08/28/2017	08/29/2017	STAFF TRANSPORTATION AIRFARE FOR T BRACE WASHINGTON DC TO DAYTON, DETROIT MI AND RETURN	358.40
DPOR21800004	11/02/2017	JP MORGAN CHASE BANK NA	08/27/2017	09/01/2017	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 8/27-9/1 M SAVERCOOL CLEVELAND TO TOLEDO TO CINCINNATI; 8/28-29 T BRACE DAYTON TO LIMA, TOLEDO TO DETROIT MI	843.22
DPOR21800005	10/31/2017	JP MORGAN CHASE BANK NA	09/06/2017	09/20/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/6 A NEELY WASHINGTON DC TO COLUMBUS AND RETURN; 9/18-20 E KALMBACH COLUMBUS TO WASHINGTON DC AND RETURN	488.84
DPOR21800017	11/08/2017	SHELTON.TODD M	09/18/2017	09/21/2017	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.96
DPOR21800018	11/08/2017	SHELTON.TODD M	09/01/2017	09/29/2017	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 9/1 MARIETTA; 9/5 NEW LEXINGTON, MCCONNELLSVILLE; 9/6 SAINT CLAIRSVILLE; 9/7 CAMBRIDGE; 9/8 PORTSMOUTH; 9/19 POMEROY, JACKSON; 9/26 IRONTON; 9/27 SARDIS; 9/28 PIKETON, NELSONVILLE; 9/29 PIKETON	955.88
DPOR21800019	11/08/2017	HOGGATT.KEVIN	09/27/2017	09/27/2017	STAFF TRANSPORTATION COLUMBUS TO SHERRODSVILLE AND RETURN	140.17
DPOR21800020	11/08/2017	HOGGATT.KEVIN	09/29/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION	10.90 78.11
DPOR21800021	11/08/2017	HOGGATT.KEVIN	09/28/2017	09/28/2017	COLUMBUS TO PIKETON, WAVERLY AND RETURN STAFF PER DIEM	10.90 78.11
DPOR21800022	11/08/2017	KALMBACH.EMMALEE G	09/15/2017	09/29/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 9/15 CINCINNATI; 9/18 DAYTON; 9/27 CHILLICOTHE; 9/29 PIKETON	334.48
DPOR21800023	11/08/2017	PREST.JOSHUA M	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION	8.25 99.51
DPOR21800024	11/08/2017	PREST.JOSHUA M	09/25/2017	09/28/2017	CLEVELAND TO AKRON, YOUNGSTOWN AND RETURN STAFF TRANSPORTATION	167.99
DPOR21800025	11/08/2017	PAOLETTA.RAYMOND A	09/22/2017	09/22/2017	CLEVELAND TO THE FOLLOWING AND RETURN: 9/25 WARREN; 9/28 VIENNA STAFF TRANSPORTATION	24.02
DPOR21800034	11/08/2017	WHITE.STEPHEN M	06/09/2017	06/09/2017	CLEVELAND TO MENTOR AND RETURN STAFF PER DIEM	13.68 104.33
DPOR21800035	11/07/2017	WHITE.STEPHEN M	06/22/2017	06/30/2017	STAFF TRANSPORTATION COLUMBUS TO CHILLICOTHE, PORTSMOUTH AND RETURN	92.45
DPOR21800036	11/07/2017	WHITE.STEPHEN M	06/02/2017	06/30/2017	COLUMBUS TO THE FOLLOWING AND RETURN: 6/22 SPRINGFIELD; 6/30 THORNVILLE STAFF TRANSPORTATION	98.07
DPOR21800037	11/07/2017	WHITE.STEPHEN M	07/26/2017	07/26/2017	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	13.63 58.10
DPOR21800038	11/07/2017	WHITE.STEPHEN M	07/25/2017	07/25/2017	COLUMBUS TO MARION AND RETURN STAFF PER DIEM	15.41 52.80
DPOR21800039	11/08/2017	WHITE.STEPHEN M	07/27/2017	07/28/2017	STAFF TRANSPORTATION COLUMBUS TO CHILLICOTHE AND RETURN	117.86
DPOR21800040	11/08/2017	WHITE.STEPHEN M	07/05/2017	07/24/2017	COLUMBUS TO THE FOLLOWING AND RETURN: 7/27 BUCYRUS; 7/28 NEWARK STAFF TRANSPORTATION	116.95
DPOR21800041	11/08/2017	WHITE.STEPHEN M	08/02/2017	08/02/2017	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	11.80 121.34
					STAFF TRANSPORTATION COLUMBUS TO JEFFERSONVILLE, CINCINNATI AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21800042	11/08/2017	WHITE.STEPHEN M	08/03/2017	08/31/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	344.86
DPOR21800043	11/16/2017	WHITE.STEPHEN M	06/02/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	10.78 164.08
DPOR21800044	11/08/2017	WHITE.STEPHEN M	06/23/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO PORTSMOUTH AND RETURN	14.00 103.58
DPOR21800045	11/08/2017	WHITE.STEPHEN M	06/21/2017	06/21/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BELLVILLE, WARREN AND RETURN	10.43 208.65
DPOR21800046	11/07/2017	WHITE.STEPHEN M	06/20/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO SPRINGFIELD AND RETURN	9.32 59.17
DPOR21800047	11/08/2017	WHITE.STEPHEN M	06/19/2017	06/19/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO TIFFIN AND RETURN	9.78 108.07
DPOR21800049	11/14/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/29/2017	STAFF TRANSPORTATION AIRFARE FOR P ORTH WASHINGTON DC TO CINCINNATI AND RETURN	503.40
DPOR21800050	11/14/2017	ORTH.PATRICK F	09/28/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI, PORTSMOUTH AND RETURN	209.74 31.00
DPOR21800070	11/29/2017	KRULL.KELSEY E	08/01/2017	08/31/2017	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 8/1 PORT CLINTON; 8/7, 17, 31 BOWLING GREEN; 8/8 FINDLAY, SYLVANIA; 8/21 OREGON, LIMA; 8/22 FREMONT; 8/29 SHAWNEE, INTERDEPARTMENTAL TRANSPORTATION, SANDUSKY; 8/30 FINDLAY	532.27
DPOR21800071	11/21/2017	KRULL.KELSEY E	08/02/2017	09/19/2017	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 8/2, 3, 10 PERRYSBURG; 8/16, 9/5 INTERDEPARTMENTAL TRANSPORTATION; 9/12 OREGON; 9/19 SYLVANIA	62.49
DPOR21800072	11/29/2017	KRULL.KELSEY E	08/11/2017	09/28/2017	STAFF TRANSPORTATION MAUMEE TO THE FOLLOWING AND RETURN: 8/11 FINDLAY, CELINA; 8/24 NAPOLEON; 9/23 HURON; 9/28 INTERDEPARTMENTAL TRANSPORTATION	279.59
DPOR21800073	11/29/2017	KRULL.KELSEY E	09/14/2017	09/26/2017	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 9/14 NORWALK; 9/18 SHAWNEE; 9/26 TIFFIN	218.07
DPOR21800074	11/21/2017	KRULL.KELSEY E	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO PAYNE AND RETURN	8.01 88.60
DPOR21800077	12/05/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/28/2017	SENATOR'S TRANSPORTATION	174.20
DPOR21800088	12/07/2017	JP MORGAN CHASE BANK NA	09/07/2017	09/20/2017	AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 9/7, 20 WASHINGTON DC TO CINCINNATI; 9/11 DAYTON TO WASHINGTON DC; 9/14-18 WASHINGTON DC TO CINCINNATI, DAYTON AND RETURN	1,024.00
DPOR21800126	12/19/2017	BRAGGS III.ROBERT	09/13/2017	09/28/2017	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.93
DPOR21800129	12/19/2017	DUSTMAN.MICHAEL J	09/18/2017	09/18/2017	STAFF TRANSPORTATION COLUMBUS TO LIMA AND RETURN	107.00
DPOR21800138	12/19/2017	BRAGGS III.ROBERT	09/14/2017	09/30/2017	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 9/14 HAMILTON, DAYTON; 9/23 MIDDLETOWN; 9/25 GEORGETOWN; 9/26, 28 DAYTON; 9/29 TERRACE PARK, PIKETON, OREGONIA, HEBRON; 9/30 TERRACE PARK, OREGONIA	453.25
DPOR21800141	12/19/2017	WHITE.STEPHEN M	09/05/2017	09/26/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.74
DPOR21800144	12/20/2017	WHITE.STEPHEN M	09/18/2017	09/18/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO JEFFERSONVILLE, TERRACE PARK AND RETURN	12.28 120.16
DPOR21800168	12/21/2017	PORTMAN.ROB	07/21/2017	07/24/2017	SENATOR'S PER DIEM WASHINGTON DC TO CLEVELAND, CINCINNATI AND RETURN	156.11
DPOR21800225	01/10/2018	PORTMAN.ROB	08/03/2017	08/24/2017	SENATOR'S PER DIEM WASHINGTON DC TO COLUMBUS, TERRACE PARK, MANSFIELD, TERRACE PARK AND RETURN	408.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21800226	02/07/2018	PORTMAN.ROB	08/25/2017	09/04/2017	SENATOR'S PER DIEM	476.07
DPOR21800242	02/02/2018	CANDISKY.CARYN B	09/18/2017	09/18/2017	WASHINGTON DC TO CLEVELAND, TERRACE PARK, LIMA, TERRACE PARK AND RETURN	
					STAFF TRANSPORTATION	50.83
					CLEVELAND TO BAINBRIDGE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	14,564.63
CV180000262	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	95.00
CV180000347	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	292.60
					OTHER CONTRACTUAL SERVICES	387.60
DPOR21800065	11/16/2017	GSL SOLUTIONS INC	01/16/2017	09/18/2017	EXT DEV SOFTWARE (EXPENDABLE)	1,050.00
DPOR21800068	11/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2017	09/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	695.00
DPOR21800092	12/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	695.00
DPOR21800197	01/09/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	852.00
DPOR21800320	03/20/2018	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	108.64
					ACQUISITION OF ASSETS	3,400.64
					PERSONNEL BENEFITS	1,606.90
					NET PAYROLL EXPENSES	1,606.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,744,724.00		
Supplementals	294,325.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,523,096.41	-1,523,096.41
Travel and Transportation of Persons		-42,779.36	-42,779.36
Rent, Communications and Utilities		-17,151.93	-17,151.93
Other Contractual Services		-1,526.63	-1,526.63
Supplies and Materials		-18,562.66	-18,562.66
Acquisition of Assets		-13,135.00	-13,135.00
ORGANIZATION TOTALS	\$4,039,049.00	-\$1,616,251.99	-\$1,616,251.99
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,422,797.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		THIESSEN, PAMELA B			DEPUTY CHIEF OF STAFF / LEGISLATIVE DIRECTOR	84,729.48
		NEELY, AMANDA H			GENERAL COUNSEL FROM FEB. 21 TO FEB. 23	1,250.00
		CAHALL, NANCY K			DISTRICT DIRECTOR FROM FEB. 26	11,666.66
		DUSTMAN, MICHAEL J			CONSTITUENT SERVICES DIRECTOR	43,999.93
		SHELTON, TODD M			SOUTHEAST DISTRICT REPRESENTATIVE TO FEB. 16	31,874.99
		YOUNGEN, ANGELA L			DIRECTOR OF SCHEDULING	49,999.93
		CANDISKY, CARYN B			NE DISTRICT DIRECTOR	54,999.96
		KINKER, ELLEN L			CASEWORKER	35,499.96
		BUERGEL, ANGELA K			CASEWORKER	15,000.00
		GREENWOOD, LINDA J			GRANTS COORDINATOR TO OCT. 31	4,083.32
		SMITH, KEVIN			DEPUTY CHIEF OF STAFF / DIRECTOR OF COMMUNICATIONS	84,729.48
		RAMEY, KRISTINA K			CASEWORKER	23,499.96
		COX, SUZANNE LA FORGE			STAFF ASSISTANT	21,000.00
		KNOX, JASON J			CENTRAL OHIO DISTRICT DIRECTOR	24,999.96
		GEIGER, TERI E			STATE DIRECTOR	84,499.93
		HOGGATT, KEVIN			DEPUTY STATE DIRECTOR	62,499.96
		HARRINGTON, MEGAN E			LEGISLATIVE ASSISTANT	39,999.96
		WHITE, STEPHEN M			GENERAL COUNSEL TO FEB. 16	39,000.00
		LAUG, CONNIE C			SOUTHWEST DISTRICT DIRECTOR TO FEB. 28	46,627.71
		BRAGGS, ROBERT III			COMMUNITY OUTREACH REPRESENTATIVE	21,499.93
		BRACE, TYLER R			LEGISLATIVE ASSISTANT	30,999.96
		SAVERCOOL, MEGHAN			DIRECTOR OF ADMINISTRATION TO JAN. 5	18,376.85
		SCHMIDT, SARAH A			HEALTH POLICY ADVISOR TO NOV. 10	11,888.88
		BOLTON, CHARLES			LEGISLATIVE ASSISTANT	22,875.00
		RUDISILL, ZACHARY M			TAX COUNSEL	65,000.08
		BRINKMAN, KELSEY R			CORRESPONDENCE MANAGER AND OPERATIONS ASSISTANT TO MAR. 16	17,755.48
		ISAKOWITZ, MARK W			CHIEF OF STAFF	84,729.48

B-1534

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PREST. JOSHUA M PEARCE. SARAH E HATTRUP. SAMUEL J PIERCE. ROBERT E GASBARRO. NICHOLAS J STAIR. CLEVELAND A DOLAN. LAWRENCE J ORTH. PATRICK F ZUBER. GREGORY M BENAVIDES. EMILY M MULOPULOS. SAM J HORNER. MARY E PAOLETTA. RAYMOND A SHAH. DHRIJ P KRULL. KELSEY E STRAKA. DAVID OSBORNE. RENN M KALMBACH. EMMALEE G CALLESEN. MICHAEL C COFER. ELLIOT Q GOLD. SETH J HINSON. CHARLES C BELL. SARA A B BARKER. JAMES E SHREFFLER. CAYLA N			NE OHIO REGIONAL REPRESENTATIVE LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT DEPUTY PRESS SECRETARY TO FEB. 21 SPECIAL ASSISTANT ASSISTANT TO THE CHIEF OF STAFF AND DEPUTY SCHEDULER TO OCT. 20 LEGISLATIVE AIDE LEGISLATIVE ASSISTANT TO FEB. 1 STATE PERSONAL AIDE DEPUTY COMMUNICATIONS DIRECTOR LEGISLATIVE ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT NORTHWEST OHIO DISTRICT REPRESENTATIVE STAFF ASSISTANT SPEECH WRITER PRESS SECRETARY LEGISLATIVE CORRESPONDENT CORRESPONDENCE MANAGER FROM MAR. 26 LEGISLATIVE ASSISTANT FROM OCT. 16 ASSISTANT TO CHIEF OF STAFF & DEPUTY SCHEDULER FROM NOV. 13 LEGISLATIVE AIDE FROM FEB. 12 SOUTH EAST DISTRICT DIRECTOR FROM FEB. 26 STAFF ASSISTANT FROM MAR. 23	23,749.93 22,499.95 22,500.00 15,622.18 24,099.96 2,552.07 18,374.97 38,499.99 16,999.93 51,499.93 22,499.95 15,999.96 15,000.00 19,999.93 22,500.00 16,999.93 25,500.00 45,999.96 17,499.96 655.55 25,666.62 13,033.28 5,036.08 6,319.43 1,000.00
DPOR21800002	10/31/2017	GEIGER. TERI E	10/03/2017	10/03/2017	STAFF TRANSPORTATION DUBLIN TO CINCINNATI AND RETURN	129.47
DPOR21800006	11/08/2017	ZUBER. GREGORY M	10/22/2017	10/23/2017	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO CLEVELAND AND RETURN	219.23 335.50
DPOR21800007	11/16/2017	SAVERCOOL. MEGHAN	10/17/2017	10/17/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.65
DPOR21800008	11/08/2017	GASBARRO. NICHOLAS J	10/16/2017	10/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.50
DPOR21800009	11/30/2017	KALMBACH. EMMALEE G	10/04/2017	10/18/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 10/4 TOLEDO; 10/11, 15 CINCINNATI; 10/16 SPRINGFIELD; 10/18 AKRON, CANTON	554.26
DPOR21800010	11/08/2017	HOGGATT. KEVIN	10/11/2017	10/11/2017	STAFF PER DIEM COLUMBUS TO CINCINNATI AND RETURN	14.16
DPOR21800011	11/08/2017	HOGGATT. KEVIN	10/16/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO SPRINGFIELD AND RETURN	12.24 50.29
DPOR21800012	11/14/2017	ZUBER. GREGORY M	10/16/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, SPRINGFIELD, WAYNESVILLE AND RETURN	9.89 94.16
DPOR21800013	11/14/2017	ZUBER. GREGORY M	10/11/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, CLEVELAND, TOLEDO, MARYSVILLE, TERRACE PARK AND RETURN	346.79 45.88
DPOR21800014	11/08/2017	ZUBER. GREGORY M	10/02/2017	10/02/2017	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, LEBANON, DAYTON AND RETURN	14.48 84.00
DPOR21800015	11/14/2017	KALMBACH. EMMALEE G	10/12/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND, TOLEDO, MANSFIELD AND RETURN	109.04 236.47
DPOR21800016	11/08/2017	GASBARRO. NICHOLAS J	10/02/2017	10/05/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21800026	11/14/2017	PREST.JOSHUA M	10/10/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO NEWBURY, WARREN, YOUNGSTOWN AND RETURN	17.29 101.12
DPOR21800027	11/08/2017	PREST.JOSHUA M	10/19/2017	10/19/2017	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	179.43
DPOR21800028	11/08/2017	PREST.JOSHUA M	10/02/2017	10/18/2017	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 10/2 YOUNGSTOWN, WARREN; 10/3 YOUNGSTOWN, MILLERSBURG; 10/13 STEUBENVILLE, YOUNGSTOWN; 10/16, 18 YOUNGSTOWN; 10/17 AKRON, YOUNGSTOWN	711.02
DPOR21800029	11/14/2017	PREST.JOSHUA M	10/04/2017	10/04/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO KENT, YOUNGSTOWN AND RETURN	10.00 100.05
DPOR21800030	11/08/2017	PREST.JOSHUA M	10/12/2017	10/12/2017	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.45
DPOR21800031	11/14/2017	KALMBACH.EMMALEE G	10/22/2017	10/23/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	186.42 195.44
DPOR21800032	11/14/2017	GEIGER.TERI E	10/22/2017	10/23/2017	STAFF PER DIEM STAFF TRANSPORTATION DUBLIN TO CLEVELAND AND RETURN	130.04 196.60
DPOR21800033	11/07/2017	GASBARRO.NICHOLAS J	10/23/2017	10/26/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.80
DPOR21800048	11/14/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/08/2017	STAFF TRANSPORTATION AIRFARE FOR M ISAKOWITZ WASHINGTON DC TO CLEVELAND, COLUMBUS AND RETURN	723.40
DPOR21800051	11/14/2017	GREENWOOD.LINDA J	10/25/2017	10/25/2017	STAFF TRANSPORTATION TOLEDO TO TIFFIN AND RETURN	53.50
DPOR21800052	11/14/2017	HOGGATT.KEVIN	10/26/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO LOGAN, PIKETON AND RETURN	20.77 94.70
DPOR21800053	11/14/2017	HOGGATT.KEVIN	10/25/2017	10/25/2017	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	120.03
DPOR21800054	11/14/2017	ZUBER,GREGORY M	10/01/2017	10/28/2017	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	367.55
DPOR21800055	11/14/2017	PREST.JOSHUA M	10/24/2017	10/31/2017	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 10/24 WARREN, YOUNGSTOWN; 10/25 YOUNGSTOWN, AKRON; 10/27 ALLIANCE; 10/31 AKRON	325.28
DPOR21800056	11/29/2017	PREST.JOSHUA M	10/26/2017	10/26/2017	STAFF TRANSPORTATION CLEVELAND TO AKRON, VIENNA, ASHTABULA AND RETURN	113.96
DPOR21800057	11/14/2017	PREST.JOSHUA M	10/30/2017	10/30/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, YOUNGSTOWN AND RETURN	13.98 230.61
DPOR21800058	11/14/2017	SHELTON.TODD M	10/19/2017	10/30/2017	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 10/19 PORTSMOUTH; 10/20 ZANESVILLE, ATHENS; 10/25 HANNIBAL; 10/26 LOGAN, WAVERLY; 10/30 COSHOCTON	507.07
DPOR21800059	11/14/2017	SHELTON.TODD M	10/02/2017	10/24/2017	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	245.75
DPOR21800066	11/16/2017	GASBARRO.NICHOLAS J	10/28/2017	11/02/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.09
DPOR21800067	11/21/2017	SCHMIDT.SARAH A	11/05/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI, COLUMBUS, CLEVELAND AND RETURN	419.35 122.62
DPOR21800069	11/29/2017	HOGGATT.KEVIN	11/14/2017	11/14/2017	STAFF TRANSPORTATION COLUMBUS TO HAMILTON, MASON AND RETURN	121.98
DPOR21800075	11/21/2017	HOGGATT.KEVIN	11/03/2017	11/03/2017	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN	50.83
DPOR21800076	11/21/2017	GASBARRO.NICHOLAS J	11/06/2017	11/09/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.58
DPOR21800078	12/01/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 10/2 DAYTON TO WASHINGTON DC; 10/16 CINCINNATI TO WASHINGTON DC; 10/20-23 WASHINGTON DC TO CINCINNATI, CLEVELAND AND RETURN	1,025.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21800079	11/30/2017	HOGGATT,KEVIN	10/12/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND, TOLEDO AND RETURN	124.27 217.33
DPOR21800080	01/10/2018	PREST.JOSHUA M	11/15/2017	11/15/2017	STAFF TRANSPORTATION CLEVELAND TO CUYAHOGA FALLS, YOUNGSTOWN AND RETURN	98.98
DPOR21800081	11/29/2017	PREST.JOSHUA M	11/14/2017	11/14/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	9.00 87.21
DPOR21800082	11/29/2017	PREST.JOSHUA M	11/13/2017	11/13/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO TALLMADGE, AKRON, GREEN AND RETURN	16.91 56.18
DPOR21800083	11/30/2017	PREST.JOSHUA M	11/03/2017	11/08/2017	STAFF TRANSPORTATION 11/3-5, 7, 8 CLEVELAND TO YOUNGSTOWN AND RETURN	275.53
DPOR21800084	11/30/2017	PREST.JOSHUA M	11/02/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO NORTH CANTON, AKRON, YOUNGSTOWN AND RETURN	8.25 119.31
DPOR21800085	11/30/2017	PREST.JOSHUA M	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	4.71 96.30
DPOR21800086	12/12/2017	GOLD,SETH J	11/05/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI, COLUMBUS, CLEVELAND AND RETURN	378.04 15.51
DPOR21800089	11/30/2017	BUERGER,ANGELA K	11/13/2017	11/13/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	16.72 82.90
DPOR21800090	12/06/2017	SHELTON,TODD M	10/04/2017	10/17/2017	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 10/4 ZANESVILLE, LOGAN; 10/11, 12 ATHENS; 10/13	508.68
DPOR21800091	12/06/2017	SHELTON,TODD M	10/06/2017	10/06/2017	MARIETTA; 10/16 GALLIPOLIS; 10/17 POMEROY, RENO	171.20
DPOR21800099	12/13/2017	KALMBACH,EMMALEE G	10/31/2017	11/20/2017	STAFF TRANSPORTATION LANCASTER TO PORTSMOUTH, MARIETTA AND RETURN	568.71
DPOR21800100	12/13/2017	HOGGATT,KEVIN	11/17/2017	11/18/2017	COLUMBUS TO THE FOLLOWING AND RETURN: 10/31, 11/13 CINCINNATI; 11/1 CAMBRIDGE, NEWARK; 11/8 PIQUA, SIDNEY, BELLEFONTAINE; 11/15 LIMA, VAN WERT	14.82 168.53
DPOR21800101	12/13/2017	KNOX,JASON J	11/07/2017	11/27/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	121.45
DPOR21800102	12/13/2017	GEIGER,TERI E	11/20/2017	11/26/2017	STAFF TRANSPORTATION DUBLIN TO THE FOLLOWING AND RETURN: 11/20 LEBANON, CINCINNATI; 11/26 CINCINNATI	267.50
DPOR21800103	01/24/2018	ZUBER,GREGORY M	11/16/2017	11/18/2017	STAFF PER DIEM CINCINNATI TO TERRACE PARK, INDEPENDENCE, CLEVELAND, PORT CLINTON, FREMONT, LYNDALE, CLEVELAND, TERRACE PARK AND RETURN	413.80
DPOR21800104	12/13/2017	ZUBER,GREGORY M	11/02/2017	11/27/2017	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	428.54
DPOR21800108	12/15/2017	JP MORGAN CHASE BANK NA	11/05/2017	11/07/2017	STAFF TRANSPORTATION RENTAL AUTO FOR S SCHMIDT CINCINNATI TO COLUMBUS TO CLEVELAND	129.75
DPOR21800111	12/18/2017	GASBARRO,NICHOLAS J	11/13/2017	11/17/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.14
DPOR21800112	12/18/2017	GASBARRO,NICHOLAS J	11/27/2017	12/02/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.56
DPOR21800113	01/03/2018	GASBARRO,NICHOLAS J	12/04/2017	12/09/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.13
DPOR21800114	12/19/2017	PREST.JOSHUA M	11/29/2017	11/29/2017	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, NORTH CANTON AND RETURN	133.75
DPOR21800115	01/02/2018	PREST.JOSHUA M	11/28/2017	11/28/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO NORTH CANTON, GREEN AND RETURN	14.09 58.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21800116	12/20/2017	PREST.JOSHUA M	11/27/2017	11/27/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	6.99 98.44
DPOR21800117	12/21/2017	PREST.JOSHUA M	11/20/2017	11/20/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO VIENNA, YOUNGSTOWN AND RETURN	18.66 102.72
DPOR21800118	12/20/2017	PREST.JOSHUA M	11/17/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON, YOUNGSTOWN AND RETURN	10.00 100.05
DPOR21800119	12/18/2017	PREST.JOSHUA M	11/18/2017	11/18/2017	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.15
DPOR21800120	12/20/2017	PREST.JOSHUA M	11/06/2017	11/06/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WARREN, YOUNGSTOWN, AKRON AND RETURN	15.13 93.63
DPOR21800121	12/19/2017	KRULL.KELSEY E	10/12/2017	10/25/2017	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.27
DPOR21800122	12/20/2017	KRULL.KELSEY E	10/10/2017	10/13/2017	STAFF TRANSPORTATION MAUMEE TO THE FOLLOWING AND RETURN: 10/10 NORTHWOOD, FINDLAY; 10/13 TOLEDO	76.29
DPOR21800123	12/19/2017	KRULL.KELSEY E	10/04/2017	10/26/2017	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 10/4 BRYAN; 10/5 SWANTON; 10/11 OAK HARBOR; 10/18 LEIPSI; DEFANCE; 10/19 BOWLING GREEN; 10/20 LIMA; 10/26 PORT CLINTON	350.00
DPOR21800124	12/19/2017	BRAGGS III.ROBERT	11/27/2017	11/27/2017	STAFF TRANSPORTATION CINCINNATI TO GREENVILLE, TROY AND RETURN	102.72
DPOR21800125	12/19/2017	BRAGGS III.ROBERT	11/11/2017	11/17/2017	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 11/11, 16 DAYTON; 11/17 SIDNEY	218.28
DPOR21800127	12/19/2017	BRAGGS III.ROBERT	10/02/2017	11/09/2017	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.13
DPOR21800128	12/19/2017	KRULL.KELSEY E	10/30/2017	10/30/2017	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO COLUMBUS AND RETURN	13.98 166.94
DPOR21800130	12/18/2017	DUSTMAN.MICHAEL J	10/14/2017	11/04/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.94
DPOR21800131	12/19/2017	DUSTMAN.MICHAEL J	10/05/2017	11/03/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 10/5 CHILLICOTHE; 10/15 SPRINGFIELD; 11/3 DAYTON	194.74
DPOR21800132	12/18/2017	SHELTON.TODD M	11/17/2017	11/17/2017	STAFF TRANSPORTATION LANCASTER TO ZANESVILLE, CAMBRIDGE AND RETURN	99.24
DPOR21800133	12/20/2017	SHELTON.TODD M	11/09/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO COSHOCTON AND RETURN	12.00 80.14
DPOR21800134	12/19/2017	SHELTON.TODD M	11/03/2017	11/30/2017	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 11/3 MARIETTA, NEW MATAMORAS; 11/8 NEW PHILADELPHIA; 11/13 GALUPOLIS; 11/14 HARRISON; WAVERLY; 11/15 MARIETTA; 11/16 CALDWELL, ATHENS; 11/21 POMEROY; 11/27 WAVERLY; 11/28 ATHENS; 11/30 CAMBRIDGE, BELPRE	1,035.28
DPOR21800135	12/21/2017	SHELTON.TODD M	11/02/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO MIDDLEPORT AND RETURN	25.00 78.86
DPOR21800136	12/20/2017	SHELTON.TODD M	11/01/2017	11/29/2017	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.03
DPOR21800137	12/18/2017	COX.SUZANNE LA FORGE	12/05/2017	12/05/2017	STAFF TRANSPORTATION COLUMBUS TO BELLVILLE AND RETURN	65.27
DPOR21800139	12/19/2017	BRAGGS III.ROBERT	10/05/2017	11/02/2017	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 10/5 LEBANON; 10/6, 12, 19, 20, 23, 26, 27 DAYTON; 10/16 MIDDLETOWN; 11/2 HAMILTON, DAYTON	577.59
DPOR21800140	12/18/2017	BRAGGS III.ROBERT	11/15/2017	11/20/2017	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.45
DPOR21800142	12/19/2017	WHITE.STEPHEN M	11/07/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO URBANA AND RETURN	13.29 51.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21800143	12/20/2017	WHITE.STEPHEN M	10/25/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MOUNT GILEAD, BELLVILLE, CLEVELAND AND RETURN	10.61 174.91
DPOR21800145	12/21/2017	WHITE.STEPHEN M	11/15/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CINCINNATI, COVINGTON KY AND RETURN	13.24 126.16
DPOR21800146	12/19/2017	WHITE.STEPHEN M	10/04/2017	10/31/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.40
DPOR21800147	12/20/2017	WHITE.STEPHEN M	10/05/2017	10/13/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 10/5 EAST LIBERTY; 10/13 ADA	202.77
DPOR21800148	12/18/2017	WHITE.STEPHEN M	11/02/2017	11/30/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.18
DPOR21800149	12/18/2017	WHITE.STEPHEN M	11/01/2017	11/01/2017	STAFF TRANSPORTATION COLUMBUS TO URBANA AND RETURN	50.18
DPOR21800158	12/20/2017	JP MORGAN CHASE BANK NA	10/26/2017	11/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 10/26-28 WASHINGTON DC TO CINCINNATI, DAYTON AND RETURN: 11/6, 13 CINCINNATI TO WASHINGTON DC; 11/17-27 WASHINGTON DC TO CLEVELAND, CINCINNATI AND RETURN	1,533.20
DPOR21800159	01/25/2018	JP MORGAN CHASE BANK NA	11/05/2017	11/07/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/5 S GOLD WASHINGTON DC TO CINCINNATI; 11/5-7 S SCHMIDT WASHINGTON DC TO CINCINNATI, CLEVELAND AND RETURN	555.60
DPOR21800165	12/22/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/08/2017	STAFF TRANSPORTATION RENTAL AUTO FOR M ISAKOWITZ CLEVELAND TO COLUMBUS AND RETURN	184.57
DPOR21800169	12/20/2017	JP MORGAN CHASE BANK NA	11/02/2017	11/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	177.20
DPOR21800170	12/21/2017	PORTMAN.ROB	10/05/2017	10/16/2017	SENATOR'S PER DIEM WASHINGTON DC TO TERRACE PARK, CLEVELAND, TOLEDO, TERRACE PARK AND RETURN	329.23
DPOR21800179	12/22/2017	BRAGGS III.ROBERT	12/01/2017	12/07/2017	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 12/1 DAYTON; 12/5 WILBERFORCE; 12/7 TIPP CITY, DAYTON	207.05
DPOR21800180	12/21/2017	BRAGGS III.ROBERT	11/28/2017	12/07/2017	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.02
DPOR21800186	12/21/2017	GASBARRO.NICHOLAS J	12/10/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.21
DPOR21800187	01/02/2018	GASBARRO.NICHOLAS J	12/18/2017	12/22/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.56
DPOR21800202	01/09/2018	PAOLETTA.RAYMOND A	12/20/2017	12/20/2017	STAFF TRANSPORTATION CLEVELAND TO LEBANON AND RETURN	236.47
DPOR21800203	01/11/2018	KALMBACH.EMMALEE G	11/29/2017	12/12/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 11/29 WASHINGTON COURT HOUSE, WILMINGTON, XENIA; 12/5 LOGAN, ATHENS, POMEROY; 12/12 MASSILLON, WOOSTER, MOUNT VERNON	315.12
DPOR21800204	01/09/2018	KNOX.JASON J	12/07/2017	12/20/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 12/7 MARYSVILLE; 12/20 LEBANON	121.45
DPOR21800205	01/08/2018	DUSTMAN.MICHAEL J	11/09/2017	12/19/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.53
DPOR21800206	01/09/2018	DUSTMAN.MICHAEL J	11/20/2017	12/18/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 11/20 YOUNGSTOWN; 12/11, 18 LIMA	448.87
DPOR21800207	01/08/2018	KNOX.JASON J	12/14/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE AND RETURN	11.24 61.63
DPOR21800208	01/08/2018	KNOX.JASON J	12/12/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO KENTON AND RETURN	8.14 68.48
DPOR21800209	01/08/2018	KNOX.JASON J	12/11/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN	11.58 48.20
DPOR21800210	01/09/2018	PREST.JOSHUA M	12/01/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	7.13 98.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21800211	01/10/2018	PREST.JOSHUA M	12/04/2017	12/04/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CANTON, WARREN AND RETURN	13.00 115.56
DPOR21800212	01/10/2018	PREST.JOSHUA M	12/06/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WOOSTER, YOUNGSTOWN AND RETURN	9.50 131.08
DPOR21800213	01/09/2018	PREST.JOSHUA M	12/08/2017	12/21/2017	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 12/8 CANTON; 12/12, 13 AKRON; 12/21 YOUNGSTOWN	248.24
DPOR21800214	01/09/2018	PREST.JOSHUA M	12/05/2017	12/05/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON, CLEVELAND, CONNEAUT AND RETURN	9.35 114.49
DPOR21800215	01/10/2018	PREST.JOSHUA M	12/14/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, CANTON AND RETURN	18.44 113.96
DPOR21800216	01/09/2018	PREST.JOSHUA M	12/20/2017	12/20/2017	STAFF TRANSPORTATION CLEVELAND TO LEBANON, COLUMBUS AND RETURN	257.17
DPOR21800217	01/09/2018	JP MORGAN CHASE BANK NA	12/20/2017	12/20/2017	STAFF TRANSPORTATION AIRFARE FOR P ORTH WASHINGTON DC TO COLUMBUS AND RETURN	249.18
DPOR21800218	02/05/2018	JP MORGAN CHASE BANK NA	12/03/2017	12/04/2017	STAFF TRANSPORTATION TRAIN FARE FOR M ISAKOWITZ WASHINGTON DC TO NEW YORK NY AND RETURN	457.00
DPOR21800219	01/08/2018	PAOLETTA.RAYMOND A	12/15/2017	12/15/2017	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	80.79
DPOR21800220	01/08/2018	PAOLETTA.RAYMOND A	11/18/2017	11/18/2017	STAFF TRANSPORTATION SILVER LAKE TO CLEVELAND AND RETURN	29.64
DPOR21800221	01/08/2018	PAOLETTA.RAYMOND A	11/17/2017	11/17/2017	STAFF TRANSPORTATION CLEVELAND TO AKRON TO SILVER LAKE	26.22
DPOR21800222	01/08/2018	SHELTON.TODD M	12/13/2017	12/13/2017	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.39
DPOR21800223	01/09/2018	ZUBER.GREGORY M	12/02/2017	01/03/2018	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	533.93
DPOR21800224	01/09/2018	SHELTON.TODD M	12/04/2017	12/22/2017	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 12/4, 12, 14 ATHENS; 12/11 GALLIPOLIS, POMEROY; 12/15 JACKSON; 12/18 POMEROY; 12/19, 22 CAMBRIDGE; 12/20 COLUMBUS, WAVERLY; 12/21 ATHENS, CHILLICO THE	743.60
DPOR21800227	01/09/2018	GASBARRO.NICHOLAS J	01/01/2018	01/05/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.39
DPOR21800228	02/13/2018	JP MORGAN CHASE BANK NA	12/02/2017	01/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 12/2-4, 9-11, 15-18 WASHINGTON DC TO CINCINNATI AND RETURN; 12/22-1/3 WASHINGTON DC TO DAYTON, CINCINNATI AND RETURN	1,594.60
DPOR21800230	02/02/2018	ZUBER.GREGORY M	12/22/2017	01/09/2018	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 12/22, 1/4 DAYTON, TERRACE PARK; 1/9 COLUMBUS	328.16
DPOR21800231	02/01/2018	ZUBER.GREGORY M	01/05/2018	01/05/2018	STAFF PER DIEM CINCINNATI TO TERRACE PARK, COLUMBUS, LEBANON AND RETURN	15.75
DPOR21800232	02/05/2018	ZUBER.GREGORY M	01/11/2018	01/12/2018	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, CLEVELAND, GATES MILLS, CLEVELAND, TERRACE PARK AND RETURN	209.67 19.00
DPOR21800233	02/05/2018	HOGGATT.KEVIN	01/12/2018	01/12/2018	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	159.69
DPOR21800234	02/15/2018	HOGGATT.KEVIN	01/15/2018	01/15/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO TIPP CITY, DAYTON AND RETURN	9.79 94.38
DPOR21800235	02/02/2018	KRULL.KELSEY E	11/03/2017	12/14/2017	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 11/3 INTERDEPARTMENTAL TRANSPORTATION; 11/8 BOWLING GREEN; 11/15 SYLVANIA; 12/5 PERRYSBURG, SYLVANIA; 12/14 PERRYSBURG	74.26

B-1540

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21800236	02/05/2018	KRULL.KELSEY E	11/02/2017	12/18/2017	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 11/2 PERRYSBURG, DEFIANCE; 11/9 HOLGATE, NAPOLEON; 11/13 WAUSEON; 11/14 VAN WERT; 11/17 NAPOLEON, SANDUSKY; 12/1, 6 FINDLAY; 12/18 PORT CLINTON, SHAWNEE	585.66
DPOR21800237	02/06/2018	KRULL.KELSEY E	11/10/2017	12/02/2017	STAFF TRANSPORTATION MAUMEE TO THE FOLLOWING AND RETURN: 11/10 CELINA; 12/2 NORWALK	193.67
DPOR21800238	02/02/2018	GASBARRO.NICHOLAS J	01/27/2018	01/31/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.67
DPOR21800239	02/02/2018	GASBARRO.NICHOLAS J	01/23/2018	01/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.33
DPOR21800240	02/02/2018	GASBARRO.NICHOLAS J	01/15/2018	01/19/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.04
DPOR21800241	02/02/2018	GASBARRO.NICHOLAS J	01/08/2018	01/12/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.08
DPOR21800243	02/05/2018	CANDISKY.CARYN B	10/23/2017	12/21/2017	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	189.93
DPOR21800244	02/05/2018	CANDISKY.CARYN B	10/30/2017	12/20/2017	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 10/30 LORAIN; 12/14 PAINESVILLE; 12/20 LEBANON	308.70
DPOR21800245	02/05/2018	CANDISKY.CARYN B	01/02/2018	01/11/2018	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 1/2 ASHLAND, MANSFIELD; 1/11 PAINESVILLE, GATES MILLS	179.23
DPOR21800246	02/05/2018	CANDISKY.CARYN B	01/09/2018	01/09/2018	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	178.05
DPOR21800247	02/05/2018	CANDISKY.CARYN B	01/12/2018	01/24/2018	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.05
DPOR21800248	02/05/2018	PORTMAN.ROB	01/11/2018	01/16/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM	52.58 318.66
DPOR21800249	02/06/2018	JP MORGAN CHASE BANK NA	11/07/2017	11/07/2017	WASHINGTON DC TO CLEVELAND AND RETURN	201.20
DPOR21800254	02/09/2018	SHELTON.TODD M	01/02/2018	01/31/2018	AIRFARE FOR S GOLD CLEVELAND TO WASHINGTON DC STAFF TRANSPORTATION	177.97
DPOR21800255	02/08/2018	SHELTON.TODD M	01/04/2018	01/26/2018	LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	621.94
DPOR21800256	02/13/2018	SHELTON.TODD M	01/12/2018	01/12/2018	LANCASTER TO THE FOLLOWING AND RETURN: 1/4, 5 CAMBRIDGE; 1/10 ATHENS; 1/15 ZANESVILLE; 1/19 CROOKSVILLE, MCCONNELSVILLE; 1/24 ATHENS, POMEROY; 1/25 NELSONSVILLE, GALLIPLIS: 1/25 SOUTH POINT	20.00 108.02
DPOR21800257	02/07/2018	PREST.JOSHUA M	01/11/2018	01/12/2018	STAFF TRANSPORTATION LANCASTER TO MARIETTA AND RETURN	38.15
DPOR21800258	02/08/2018	PREST.JOSHUA M	01/04/2018	01/04/2018	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50 89.88
DPOR21800259	02/08/2018	PREST.JOSHUA M	01/02/2018	01/30/2018	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 1/2 ASHLAND, MANSFIELD, ASHLAND; 1/3, 10, 13-14, 17 YOUNGSTOWN; 1/18 STEUBENVILLE; 1/23 YOUNGSTOWN, WARREN; 1/30 AKRON, YOUNGSTOWN	824.97
DPOR21800260	02/07/2018	PREST.JOSHUA M	01/08/2018	01/08/2018	STAFF PER DIEM STAFF TRANSPORTATION	13.46 81.32
DPOR21800261	02/08/2018	PREST.JOSHUA M	01/09/2018	01/09/2018	CLEVELAND TO PENINSULA, ASHLAND AND RETURN	190.04
DPOR21800262	02/08/2018	PREST.JOSHUA M	01/16/2018	01/16/2018	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	20.38 97.56
DPOR21800263	02/07/2018	PREST.JOSHUA M	01/19/2018	01/19/2018	STAFF TRANSPORTATION CLEVELAND TO VIENNA, YOUNGSTOWN AND RETURN	10.59 45.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21800264	02/13/2018	PREST.JOSHUA M	01/24/2018	01/24/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, ALLIANCE, NEW PHILADELPHIA AND RETURN	40.00 134.07
DPOR21800265	02/07/2018	PREST.JOSHUA M	01/25/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WARREN AND RETURN	9.34 79.57
DPOR21800266	02/09/2018	PREST.JOSHUA M	01/26/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON, YOUNGSTOWN AND RETURN	20.57 98.65
DPOR21800267	02/09/2018	PREST.JOSHUA M	01/29/2018	01/29/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO STEUBENVILLE AND RETURN	15.44 155.33
DPOR21800268	02/16/2018	KALMBACH.EMMALEE G	01/02/2018	01/30/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 1/2 CINCINNATI, MANSFIELD, ASHLAND; 1/2 CLEVELAND; 1/15 TIPP CITY, DAYTON; 1/24 YOUNGSTOWN, WARREN, ALLIANCE; 1/30 SAINT MARYS, WAPAKONETA, CELINA	759.35
DPOR21800269	02/08/2018	DUSTMAN.MICHAEL J	12/20/2017	01/31/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 12/20 LEBANON; 12/22, 1/31 DAYTON; 1/11 CINCINNATI; 1/16 YOUNGSTOWN	621.22
DPOR21800270	02/14/2018	GASBARRO.NICHOLAS J	02/05/2018	02/09/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.20
DPOR21800271	02/15/2018	HOGGATT.KEVIN	02/05/2018	02/05/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	12.79 101.37
DPOR21800272	02/15/2018	HOGGATT.KEVIN	01/25/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CANTON, AKRON, YOUNGSTOWN AND RETURN	18.32 209.83
DPOR21800273	02/15/2018	ZUBER.GREGORY M	01/04/2018	02/05/2018	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	373.97
DPOR21800274	02/14/2018	KNOX.JASON J	02/02/2018	02/02/2018	STAFF TRANSPORTATION COLUMBUS TO MARYSVILLE AND RETURN	44.69
DPOR21800281	02/21/2018	JP MORGAN CHASE BANK NA	12/16/2017	12/18/2017	STAFF TRANSPORTATION AIRFARE FOR M ISAKOWITZ WASHINGTON DC TO COLUMBUS, CINCINNATI AND RETURN	404.40
DPOR21800283	02/15/2018	JP MORGAN CHASE BANK NA	01/04/2018	01/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 1/4 WASHINGTON DC TO DAYTON; 1/8 CINCINNATI TO WASHINGTON DC; 1/11-16 WASHINGTON DC TO CLEVELAND, CINCINNATI AND RETURN	924.10
DPOR21800284	02/21/2018	GASBARRO.NICHOLAS J	02/12/2018	02/16/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.75
DPOR21800285	02/22/2018	SHELTON.TODD M	02/01/2018	02/13/2018	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 2/1 MARIETTA, CALDWELL; 2/8 ATHENS; 2/12 GALLIPOLIS; 2/13 WAVERLY	342.37
DPOR21800286	02/22/2018	SHELTON.TODD M	02/02/2018	02/07/2018	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.93
DPOR21800287	02/23/2018	SHELTON.TODD M	02/15/2018	02/15/2018	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.96
DPOR21800288	02/22/2018	WHITE.STEPHEN M	12/01/2017	12/17/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.37
DPOR21800289	02/21/2018	WHITE.STEPHEN M	12/11/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON COURT HOUSE, JEFFERSONVILLE AND RETURN	13.03 52.86
DPOR21800290	02/21/2018	WHITE.STEPHEN M	12/12/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO KENTON AND RETURN	11.01 69.98
DPOR21800291	02/21/2018	WHITE.STEPHEN M	12/14/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE AND RETURN	12.84 64.31
DPOR21800292	02/21/2018	WHITE.STEPHEN M	12/20/2017	12/20/2017	STAFF TRANSPORTATION COLUMBUS TO LEBANON AND RETURN	84.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21800293	02/21/2018	WHITE.STEPHEN M	12/21/2017	12/21/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CHILLICOTHE AND RETURN	12.64 42.27
DPOR21800294	02/22/2018	WHITE.STEPHEN M	01/03/2018	01/25/2018	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.37
DPOR21800295	02/21/2018	WHITE.STEPHEN M	01/10/2018	01/10/2018	STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE AND RETURN	67.36
DPOR21800296	02/21/2018	WHITE.STEPHEN M	02/02/2018	02/14/2018	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.37
DPOR21800298	02/22/2018	KRULL.KELSEY E	01/04/2018	01/31/2018	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 1/4 TIFFIN; 1/8, 30 FINDLAY; 1/9 COLUMBUS; 1/18 LEIPSI; 1/19 NAPOLEON; 1/31 DELPHOS	525.68
DPOR21800299	02/21/2018	KRULL.KELSEY E	01/11/2018	01/29/2018	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 1/11 PERRYSBURG; 1/17 INTERDEPARTMENTAL TRANSPORTATION; 1/29 OREGON	19.29
DPOR21800300	02/21/2018	KRULL.KELSEY E	01/27/2018	01/27/2018	STAFF TRANSPORTATION MAUMEE TO TOLEDO AND RETURN	19.73
DPOR21800301	02/27/2018	SHELTON.TODD M	02/16/2018	02/16/2018	STAFF TRANSPORTATION LANCASTER TO SAINT CLAIRSVILLE, COLUMBUS AND RETURN	137.23
DPOR21800302	03/08/2018	KALMBACH.EMMALEE G	02/01/2018	02/23/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 2/1 MARIETTA, CALDWELL; 2/5, 9, 22 CINCINNATI; 2/14 CLEVELAND; 2/20 BOWLING GREEN; 2/23 PIKETON, COLUMBUS, ZANESVILLE	828.05
DPOR21800303	03/08/2018	COX.SUZANNE LA FORGE	02/23/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CAMBRIDGE TO HILLIARD	10.91 100.83
DPOR21800304	03/06/2018	COX.SUZANNE LA FORGE	02/20/2018	02/20/2018	STAFF TRANSPORTATION HILLIARD TO CINCINNATI AND RETURN	120.45
DPOR21800305	03/12/2018	GASBARRO.NICHOLAS J	02/26/2018	03/02/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.71
DPOR21800306	03/13/2018	DUSTMAN.MICHAEL J	02/03/2018	02/26/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 2/3 MANSFIELD; 2/23 CAMBRIDGE; 2/26 LIMA	342.81
DPOR21800307	03/14/2018	HOGGATT.KEVIN	02/09/2018	02/09/2018	STAFF PER DIEM COLUMBUS TO TERRACE PARK AND RETURN	17.51
DPOR21800308	03/12/2018	HOGGATT.KEVIN	02/13/2018	02/13/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO PIKETON, WAVERLY AND RETURN	10.90 77.39
DPOR21800309	03/12/2018	HOGGATT.KEVIN	02/22/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO PIKETON AND RETURN	11.00 78.48
DPOR21800311	03/14/2018	PAOLETTA.RAYMOND A	02/24/2018	02/24/2018	STAFF TRANSPORTATION STOW TO MENTOR, CLEVELAND AND RETURN	54.45
DPOR21800312	03/19/2018	GASBARRO.NICHOLAS J	03/05/2018	03/09/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.62
DPOR21800313	03/19/2018	HOGGATT.KEVIN	03/05/2018	03/06/2018	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.35
DPOR21800314	03/19/2018	HOGGATT.KEVIN	03/02/2018	03/02/2018	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	98.65
DPOR21800315	03/22/2018	CANDISKY.CARYN B	02/22/2018	02/28/2018	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 2/22, 24 MENTOR; 2/28 AURORA	155.33
DPOR21800316	03/22/2018	NEELY.AMANDA H	02/21/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI, COLUMBUS AND RETURN	363.96 126.55
DPOR21800327	03/22/2018	ZUBER.GREGORY M	02/23/2018	02/24/2018	STAFF PER DIEM CINCINNATI TO TERRACE PARK, PIKETON, COLUMBUS, ZANESVILLE, DOVER, MENTOR, CLEVELAND, COLUMBUS, TERRACE PARK AND RETURN	188.67
DPOR21800328	03/20/2018	ZUBER.GREGORY M	02/07/2018	02/25/2018	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	500.86
DPOR21800330	03/30/2018	LAUG.CONNIE C	12/15/2017	01/02/2018	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21800333	03/30/2018	PREST.JOSHUA M	02/24/2018	02/24/2018	STAFF TRANSPORTATION	29.98
DPOR21800336	03/30/2018	PREST.JOSHUA M	02/07/2018	02/07/2018	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	9.08
					STAFF TRANSPORTATION	77.39
DPOR21800341	03/30/2018	GASBARRO.NICHOLAS J	03/12/2018	03/15/2018	CLEVELAND TO ASHLAND AND RETURN	
					STAFF TRANSPORTATION	32.75
DPOR21800342	03/30/2018	GASBARRO.NICHOLAS J	03/19/2018	03/23/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	25.51
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						42,779.36
CV180001276	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	41.80
CV180001387	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	110.00
CV180002173	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	143.10
CV180002261	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	100.00
CV180002364	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	245.10
CV180002806	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	150.00
CV180003338	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	162.00
CV180004032	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	172.90
CV180004130	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	74.00
DPOR21800056	11/29/2017	PREST.JOSHUA M	10/26/2017	10/26/2017	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DPOR21800080	01/10/2018	PREST.JOSHUA M	11/15/2017	11/15/2017	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DPOR21800091	12/06/2017	SHELTON.TODD M	10/06/2017	10/06/2017	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DPOR21800212	01/10/2018	PREST.JOSHUA M	12/06/2017	12/07/2017	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DPOR21800301	02/27/2018	SHELTON.TODD M	02/16/2018	02/16/2018	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DPOR21800318	03/20/2018	OHIO MOBILE SHREDDING	02/16/2018	02/16/2018	FEES AND OTHER CHARGES	197.73
OTHER CONTRACTUAL SERVICES						1,526.63
CV180004070	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	CERTIFIED PURCHASED EQUIPMENT	2,420.00
CV180004158	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	10,715.00
ACQUISITION OF ASSETS						13,135.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,523,096.41
NET PAYROLL EXPENSES						1,523,096.41

SENATOR JOHN F. REED

Funding Year **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,017,981.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,481,611.35
Travel and Transportation of Persons		0.00	-71,745.45
Rent, Communications and Utilities		0.00	-31,155.89
Printing and Reproduction		0.00	-1,157.50
Other Contractual Services		0.00	-65,009.56
Supplies and Materials		0.00	-27,339.34
Acquisition of Assets		0.00	-11,027.47
ORGANIZATION TOTALS	\$3,044,363.00	\$0.00	-\$2,689,046.56
UNEXPENDED BALANCE AS OF 03/31/2018			\$355,316.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1545

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,053,157.00		
Supplementals	52,715.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		9,642.43	-2,420,291.20
Travel and Transportation of Persons		-5,353.29	-63,096.23
Rent, Communications and Utilities		-4,161.79	-30,944.66
Other Contractual Services		-26.60	-3,198.02
Supplies and Materials		-4,618.33	-36,084.57
Acquisition of Assets		-6,261.69	-8,787.01
ORGANIZATION TOTALS	\$3,105,872.00	-\$10,779.27	-\$2,562,401.69
UNEXPENDED BALANCE AS OF 03/31/2018			\$543,470.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE21700262	10/03/2017	CASEY,JOHN J	07/08/2017	07/31/2017	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	275.53
DREE21700264	10/03/2017	REED,JOHN F	09/20/2017	09/22/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	552.18
DREE21700265	10/03/2017	REED,JOHN F	09/24/2017	09/25/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	807.41
DREE21700267	10/13/2017	CASEY,JOHN J	08/14/2017	08/28/2017	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	407.25
DREE21700268	10/05/2017	WEINREICH,KYLE S	01/04/2017	09/27/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2,004.32
DREE21700269	10/05/2017	ARCAND,ERIN N	09/06/2017	09/27/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	205.03
DREE21700270	10/06/2017	SIMONE,RAYMOND D	04/10/2017	08/24/2017	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	172.27
DREE21800001	10/20/2017	BRYANT,BENJAMIN C	09/29/2017	09/29/2017	STAFF TRANSPORTATION WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.04
DREE21800008	10/23/2017	CASEY,JOHN J	09/07/2017	09/25/2017	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	624.40
DREE21800009	10/20/2017	KIERNAN,JOHN F	09/09/2017	09/30/2017	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.00
DREE21800010	10/20/2017	SIMONE,RAYMOND D	09/21/2017	09/22/2017	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.41
DREE21800039	12/07/2017	ALBERT,CHRISTOPHER R	09/14/2017	09/27/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.45
TRAVEL AND TRANSPORTATION OF PERSONS						5,353.29
CV180000348	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	26.60

B-1546

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						26.60
CV180000420	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	649.99
DREE21700263	10/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/24/2017	07/24/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,066.38
DREE21800028	11/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2017	09/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,385.32
DREE21800061	01/08/2018	APPLIED INFORMATION SCIENCES INC	09/08/2017	09/08/2017	EXT DEV SOFTWARE (EXPENDABLE)	1,160.00
ACQUISITION OF ASSETS						6,261.69
OTHER PERSONNEL COMPENSATION						92.47
PERSONNEL COMP. FULL-TIME PERMANENT						-10,146.00
PERSONNEL BENEFITS						411.10
NET PAYROLL EXPENSES						-9,642.43

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,123,472.00		
Supplementals	245,303.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,255,536.56	-1,255,536.56
Travel and Transportation of Persons		-20,541.58	-20,541.58
Rent, Communications and Utilities		-12,214.61	-12,214.61
Printing and Reproduction		-931.25	-931.25
Other Contractual Services		-510.45	-510.45
Supplies and Materials		-8,347.66	-8,347.66
Acquisition of Assets		-27,007.09	-27,007.09
ORGANIZATION TOTALS	\$3,368,775.00	-\$1,325,089.20	-\$1,325,089.20
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,043,685.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEENAN, STEVEN P			SENIOR POLICY ADVISOR	53,142.00
		CAMPBELL, NEIL DOUGLAS			ADMINISTRATIVE ASSISTANT	84,499.93
		PACHECO, BRENDA M			SENATE AIDE	39,499.93
		BRENNAN, LYNNE M			STATE OFFICE MANAGER	57,000.00
		MELO, NANCY M			STAFF ASSISTANT	29,760.96
		CASEY, JOHN J			SPECIAL ASSISTANT TO OCT. 15	1,654.50
		HAROIAN, ROSANNE			SCHEDULER TO DEC. 31	26,187.48
		SIMONE, RAYMOND D			RHODE ISLAND CHIEF OF STAFF	84,729.48
		GRANDFIELD, PATRICIA D			STATE SCHEDULER	40,999.93
		DEL CARMEN, WENDOLYNN			SENATE AIDE	40,500.00
		ALBERT, CHRISTOPHER R			FEDERAL PROJECTS DIRECTOR	47,499.96
		WASCH, ELYSE R			LEGISLATIVE DIRECTOR	79,999.93
		UNRUH, HOWARD K III			PRESS SECRETARY	69,999.96
		NAGLE, CATHERINE F			DEPUTY CHIEF OF STAFF	36,232.73
		MAJORS, HEATHER			LEGISLATIVE ASSISTANT	30,000.00
		USLER, STEVEN A			SENATE AIDE	28,705.45
		AHN, JAMES			SENIOR POLICY ADVISOR AND COUNSEL	47,499.96
		LENEHAN-RAZZURI, MOIRA A			SENIOR POLICY ADVISOR	47,499.96
		THOMPSON, CAMERON G			SYSTEMS ADMINISTRATOR	33,499.93
		BRIMMER, JILL C			SENIOR POLICY ADVISOR	40,500.00
		LEAZES, DYLAN F			LEGISLATIVE CORRESPONDENT	21,179.41
		NOBREGA, JOHN			LEGISLATIVE AIDE	27,499.93
		WEINREICH, KYLE S			FIELD REPRESENTATIVE	22,500.00
		CHASIN, SAMUEL			CORRESPONDENCE DIRECTOR TO NOV. 3	4,838.61
		ARCAND, ERIN N			COMMUNITY AFFAIRS COORDINATOR	33,249.96
		MORENO-SILVA, MICHELLE			LEGISLATIVE CORRESPONDENT TO MAR. 28	19,710.54

B-1548

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KIERNAN, JOHN F BRYANT, BENJAMIN C GALLOGLY, RYAN T CLEES, THOMAS J WEBER, EMILY K GLAZER, MATTHEW S LARSON, AUSTIN T MENDEZ-FLORES, ANGEL FLORES, YARESTY J WILDING, ADRIANA M PINE, JONATHAN I HEILMAN, MASON E PINAULT, KRISTINA MINASSIAN, RACHAEL MUNOZ, CHRISTOPHER A TRAVERS, TAYLOR C STRIK, RYAN T SAINT LOUIS, STEPHANIE BUTLER, ZOE A			SENATE AIDE DEPUTY PRESS SECRETARY LEGISLATIVE CORRESPONDENT SENIOR POLICY ADVISOR & COUNSEL STAFF ASSISTANT INTERN TO DEC. 6 INTERN TO DEC. 7 INTERN TO DEC. 8 INTERN TO DEC. 8 INTERN TO DEC. 8 STAFF ASSISTANT FROM OCT. 2 CORRESPONDENCE MANAGER FROM NOV. 29 INTERN FROM JAN. 9 INTERN FROM JAN. 16 INTERN FROM JAN. 29 SENATE INTERN FROM FEB. 6 SENATE INTERN FROM FEB. 5 SENATE INTERN FROM FEB. 5 SENATE INTERN FROM FEB. 5	30,999.96 22,252.45 20,131.40 36,000.00 18,530.81 1,908.65 1,209.70 1,596.45 1,473.33 1,021.49 19,353.83 15,250.00 2,865.00 2,943.75 2,686.66 1,290.96 1,213.33 1,213.33 1,011.09
DREE21800005	10/23/2017	REED,JOHN F	10/01/2017	10/02/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	320.40
DREE21800012	10/31/2017	ARCAND,ERIN N	10/04/2017	10/04/2017	STAFF PER DIEM STAFF TRANSPORTATION PROVIDENCE TO WASHINGTON DC AND RETURN	155.00 240.30
DREE21800013	10/27/2017	ALBERT,CHRISTOPHER R	10/04/2017	10/04/2017	STAFF PER DIEM STAFF TRANSPORTATION PROVIDENCE TO WASHINGTON DC AND RETURN	155.00 232.30
DREE21800014	10/25/2017	REED,JOHN F	10/14/2017	10/14/2017	SENATOR'S TRANSPORTATION PROVIDENCE RI TO WASHINGTON DC	291.20
DREE21800017	11/02/2017	REED,JOHN F	10/20/2017	10/20/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	494.39
DREE21800018	11/02/2017	REED,JOHN F	10/22/2017	10/23/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	582.40
DREE21800020	11/07/2017	DEL CARMEN,WENDOLYNN	10/15/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION CRANSTON TO WASHINGTON DC AND RETURN	1,617.22 461.48
DREE21800021	11/09/2017	THOMPSON,CAMERON G	10/25/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WESTERLY, NEW LONDON CT, PROVIDENCE, MYSTIC CT AND RETURN	38.84 348.00
DREE21800023	11/14/2017	KEENAN,STEVEN P	10/28/2017	10/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, WARWICK, WEST KINGSTON, PROVIDENCE AND RETURN	28.27 272.84
DREE21800024	11/20/2017	REED,JOHN F	10/29/2017	10/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	716.74
DREE21800025	11/20/2017	REED,JOHN F	11/02/2017	11/03/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	582.40
DREE21800026	11/20/2017	REED,JOHN F	11/05/2017	11/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	582.40
DREE21800032	11/20/2017	ARCAND,ERIN N	10/02/2017	10/30/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.76
DREE21800033	11/22/2017	USLER,STEVEN A	10/13/2017	10/30/2017	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.35
DREE21800036	12/06/2017	REED,JOHN F	11/16/2017	11/17/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	1,461.68
DREE21800038	12/06/2017	REED,JOHN F	11/19/2017	11/22/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	582.40
DREE21800040	12/07/2017	ALBERT,CHRISTOPHER R	10/05/2017	11/21/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	396.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE21800043	12/14/2017	ARCAND.ERIN N	11/03/2017	11/30/2017	STAFF TRANSPORTATION	111.71
DREE21800046	12/15/2017	USLER.STEVEN A	11/04/2017	11/22/2017	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	173.29
DREE21800047	12/15/2017	KIERNAN.JOHN F	10/04/2017	11/20/2017	STAFF TRANSPORTATION	168.53
DREE21800051	12/21/2017	REED.JOHN F	12/08/2017	12/11/2017	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	561.55
DREE21800052	12/22/2017	REED.JOHN F	12/17/2017	12/18/2017	SENATOR'S TRANSPORTATION	466.91
DREE21800058	01/08/2018	REED.JOHN F	12/21/2017	01/02/2018	WASHINGTON DC TO PROVIDENCE AND RETURN	610.60
DREE21800062	01/04/2018	GALLOGLY.RYAN T	12/22/2017	12/22/2017	WASHINGTON DC TO PROVIDENCE AND RETURN	16.68
DREE21800064	01/11/2018	ARCAND.ERIN N	12/04/2017	12/20/2017	STAFF TRANSPORTATION	99.87
DREE21800067	01/12/2018	REED.JOHN F	01/07/2018	01/08/2018	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	406.40
DREE21800068	01/12/2018	PINE.JONATHAN I	10/16/2017	12/13/2017	SENATOR'S TRANSPORTATION	52.90
DREE21800071	01/16/2018	KEENAN.STEVEN P	01/08/2018	01/10/2018	WASHINGTON DC TO PROVIDENCE AND RETURN	80.93
DREE21800072	01/19/2018	ALBERT.CHRISTOPHER R	11/29/2017	01/12/2018	STAFF TRANSPORTATION	156.76
DREE21800074	01/19/2018	REED.JOHN F	01/11/2018	01/12/2018	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	406.40
DREE21800075	01/19/2018	REED.JOHN F	01/13/2018	01/16/2018	SENATOR'S TRANSPORTATION	418.37
DREE21800078	02/01/2018	REED.JOHN F	01/28/2018	01/29/2018	WASHINGTON DC TO PROVIDENCE AND RETURN	549.28
DREE21800082	02/28/2018	REED.JOHN F	02/04/2018	02/05/2018	SENATOR'S TRANSPORTATION	582.60
DREE21800085	02/14/2018	ARCAND.ERIN N	01/10/2018	01/31/2018	WASHINGTON DC TO PROVIDENCE AND RETURN	117.81
DREE21800089	02/23/2018	ARCAND.ERIN N	02/02/2018	02/02/2018	STAFF TRANSPORTATION	14.36
DREE21800090	02/23/2018	USLER.STEVEN A	12/07/2017	01/29/2018	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	187.96
DREE21800091	02/27/2018	ALBERT.CHRISTOPHER R	02/01/2018	02/03/2018	STAFF TRANSPORTATION	556.03
DREE21800094	03/05/2018	CAMPBELL.NEIL DOUGLAS	02/23/2018	02/24/2018	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	237.39
DREE21800095	03/08/2018	BRYANT.BENJAMIN C	02/22/2018	02/25/2018	PROVIDENCE TO WASHINGTON DC AND RETURN	143.12
DREE21800096	03/07/2018	PINE.JONATHAN I	01/16/2018	03/05/2018	STAFF TRANSPORTATION	307.97
DREE21800097	03/12/2018	REED.JOHN F	03/01/2018	03/05/2018	WASHINGTON DC TO PROVIDENCE AND RETURN	368.97
DREE21800098	03/07/2018	ARCAND.ERIN N	02/15/2018	02/28/2018	STAFF TRANSPORTATION	31.14
DREE21800099	03/12/2018	UNRUH III.HOWARD K	02/23/2018	02/24/2018	WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	581.28
DREE21800101	03/14/2018	KIERNAN.JOHN F	01/08/2018	02/28/2018	WASHINGTON DC TO PROVIDENCE AND RETURN	50.18
					STAFF TRANSPORTATION	4.12
					WASHINGTON DC TO PROVIDENCE AND RETURN	191.65
					STAFF TRANSPORTATION	486.60
					CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE21800102	03/15/2018	USLER,STEVEN A	02/04/2018	02/10/2018	STAFF TRANSPORTATION	111.44
DREE21800105	03/23/2018	KEENAN,STEVEN P	03/08/2018	03/09/2018	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.43
					STAFF PER DIEM	393.97
DREE21800106	03/19/2018	REED,JOHN F	03/08/2018	03/09/2018	STAFF TRANSPORTATION	515.96
DREE21800107	03/19/2018	REED,JOHN F	03/11/2018	03/12/2018	WASHINGTON DC TO PROVIDENCE AND RETURN	406.60
DREE21800108	03/20/2018	LENEHAN-RAZZURI,MOIRA A	03/11/2018	03/12/2018	SENATOR'S TRANSPORTATION	190.07
					WASHINGTON DC TO PROVIDENCE AND RETURN	210.96
DREE21800111	03/28/2018	REED,JOHN F	03/16/2018	03/19/2018	STAFF PER DIEM	743.25
					STAFF TRANSPORTATION	
					WASHINGTON DC TO PROVIDENCE AND RETURN	
					WASHINGTON DC TO PROVIDENCE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						20,541.58
CV180001277	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	153.90
CV180001388	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	3.00
CV180002174	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	70.30
CV180002365	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	1.90
CV180003558	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	17.10
CV180004033	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	43.70
CV180004131	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	5.15
DREE21800012	10/31/2017	ARCAND,ERIN N	10/04/2017	10/04/2017	TRAINING/CONFERENCE/REGISTRATION FEES	107.70
DREE21800013	10/27/2017	ALBERT,CHRISTOPHER R	10/04/2017	10/04/2017	TRAINING/CONFERENCE/REGISTRATION FEES	107.70
OTHER CONTRACTUAL SERVICES						510.45
DREE21800066	01/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/13/2017	11/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	26,604.63
DREE21800081	02/15/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	74.03
					PURCHASED SOFTWARE (EXPENDABLE)	300.00
DREE21800103	03/27/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	28.43
ACQUISITION OF ASSETS						27,007.09
OTHER PERSONNEL COMPENSATION						1,801.71
PERSONNEL COMP. FULL-TIME PERMANENT						1,229,346.55
RE-EMPLOYED ANNUITANTS						22,790.00
PERSONNEL BENEFITS						1,798.30
NET PAYROLL EXPENSES						1,255,536.56

SENATOR HARRY REID

Funding Year **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,054,231.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,614,297.48
Travel and Transportation of Persons		0.00	-161,969.26
Rent, Communications and Utilities		0.00	-128,068.54
Other Contractual Services		0.00	-12,486.25
Supplies and Materials		0.00	-52,530.51
Acquisition of Assets		0.00	-7,165.40
ORGANIZATION TOTALS	\$3,080,613.00	\$0.00	-\$2,976,517.44
UNEXPENDED BALANCE AS OF 03/31/2018			\$104,095.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1552

SENATOR HARRY REID

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,029,802.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-798,266.63
Travel and Transportation of Persons		0.00	-25,473.09
Rent, Communications and Utilities		0.00	-19,782.30
Other Contractual Services		0.00	-30,104.32
Supplies and Materials		0.00	-4,366.68
Acquisition of Assets		0.00	435.13
ORGANIZATION TOTALS	\$1,029,802.00	\$0.00	-\$877,557.89
UNEXPENDED BALANCE AS OF 03/31/2018			\$152,244.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1553

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,043,268.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,242,956.85
Travel and Transportation of Persons		0.00	-297,274.08
Rent, Communications and Utilities		0.00	-42,854.67
Printing and Reproduction		0.00	-175.00
Other Contractual Services		0.00	-3,617.55
Supplies and Materials		-12.72	-62,318.20
Acquisition of Assets		0.00	-65,582.10
ORGANIZATION TOTALS	\$3,069,650.00	-\$12.72	-\$2,714,778.45
UNEXPENDED BALANCE AS OF 03/31/2018			\$354,871.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,078,444.00		
Supplementals	52,977.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-94.50	-2,237,585.74
Travel and Transportation of Persons		-53,757.45	-246,462.04
Rent, Communications and Utilities		-5,286.38	-48,944.31
Printing and Reproduction		0.00	-1,250.00
Other Contractual Services		-283.60	-3,575.82
Supplies and Materials		-20,522.35	-85,866.20
Acquisition of Assets		-570.00	-817.99
ORGANIZATION TOTALS	\$3,131,421.00	-\$80,514.28	-\$2,624,502.10
UNEXPENDED BALANCE AS OF 03/31/2018			\$506,918.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21700600	10/06/2017	SANDY.JOHN A	09/05/2017	09/07/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO BOISE, WASHINGTON DC, BOISE AND RETURN	62.62 945.65
DRIS21700601	10/04/2017	PARKER.DARREN T	08/14/2017	08/31/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORTH SALT LAKE UT, IDAHO FALLS, POCATELLO, FISH HAVEN, TWIN FALLS, BOISE, MERIDIAN, MINNEAPOLIS MN AND RETURN	36.15 505.73 1.988.77
DRIS21700615	10/06/2017	PETTY.TIMOTHY R	08/13/2017	09/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK, SPOKANE WA, BOISE AND RETURN	1,493.66 538.74
DRIS21700620	10/04/2017	RISCH.JAMES E	09/19/2017	09/25/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	1,445.10
DRIS21700621	10/06/2017	RISCH.JAMES E	09/14/2017	09/18/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	1,445.10
DRIS21700622	10/05/2017	BURKETT.RACHEL M	09/19/2017	09/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, IDAHO FALLS, ISLAND PARK, IDAHO FALLS, DENVER CO AND RETURN	32.47 577.13 1.897.57
DRIS21700624	10/04/2017	SANDY.JOHN A	07/01/2017	07/31/2017	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	189.93
DRIS21700625	10/05/2017	SANDY.JOHN A	08/01/2017	08/31/2017	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	251.99

B-1555

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21700626	10/05/2017	SANDY.JOHN A	09/11/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	55.69 957.15
DRIS21700627	10/06/2017	SANDY.JOHN A	09/20/2017	09/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO ISLAND PARK, YELLOWSTONE NATIONAL PARK WY AND RETURN	36.84 618.82 528.05
DRIS21700628	10/06/2017	NEUMEYER.AYLA	09/13/2017	09/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, POST FALLS, SPOKANE WA AND RETURN	136.34 949.56
DRIS21700630	10/06/2017	CLUFF.JAN M	09/20/2017	09/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO IDAHO FALLS, ISLAND PARK, IDAHO FALLS AND RETURN	31.69 459.41 468.13
DRIS21800002	10/19/2017	YOUNGSTROM,TRISTAN J	09/15/2017	09/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, ISLAND PARK, YELLOWSTONE NATIONAL PARK WY, IDAHO FALLS AND RETURN	36.84 531.56 1,248.70
DRIS21800003	10/27/2017	COPPESS.ELIZABETH E	09/09/2017	09/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SPOKANE WA, DENVER CO, WASHINGTON DC, LAS VEGAS NV, SPOKANE WA AND RETURN	213.03 1,819.99 555.13
DRIS21800004	10/16/2017	SOCHA.CHRISTOPHER M	02/01/2017	09/21/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	291.02
DRIS21800005	10/19/2017	RISCH.JAMES E	09/28/2017	09/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT TO BOISE - CONTINUED ON SUBSEQUENT VOUCHER	724.80
DRIS21800007	10/16/2017	HANNA.MICHAEL L	09/01/2017	09/30/2017	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.00
DRIS21800008	10/16/2017	HANNA.MICHAEL L	09/20/2017	09/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO LEWISTON, IDAHO FALLS, ISLAND PARK, YELLOWSTONE NATIONAL PARK WY, IDAHO FALLS AND RETURN	32.47 502.95 925.03
DRIS21800009	10/16/2017	RICHARDSON.RENEE B	09/13/2017	09/13/2017	STAFF TRANSPORTATION IDAHO FALLS TO DUBOIS AND RETURN	57.78
DRIS21800010	10/18/2017	FIELD.MICHAEL J	09/20/2017	09/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO ISLAND PARK, YELLOWSTONE NATIONAL PARK WY, IDAHO FALLS AND RETURN	36.84 579.37 242.36
DRIS21800012	10/13/2017	TAYLOR.AMY	09/20/2017	09/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO ISLAND PARK, YELLOWSTONE NATIONAL PARK WY AND RETURN	36.84 550.30 148.20
DRIS21800013	10/17/2017	MINTON.KAYLIN	09/19/2017	09/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO IDAHO FALLS, ISLAND PARK, YELLOWSTONE NATIONAL PARK WY, IDAHO FALLS AND RETURN	48.93 882.85 1,270.04
DRIS21800014	10/16/2017	EMOND.KARI M	09/20/2017	09/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO IDAHO FALLS, ISLAND PARK, YELLOWSTONE NATIONAL PARK WY AND RETURN	36.84 577.96 367.01
DRIS21800015	10/16/2017	TREPAGNIER.MARY D	09/20/2017	09/23/2017	STAFF INCIDENTALS STAFF PER DIEM BOISE TO IDAHO FALLS, ISLAND PARK, IDAHO FALLS AND RETURN	31.69 429.80
DRIS21800016	10/16/2017	MATHEWS.MICHAEL SCOTT	09/20/2017	09/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO IDAHO FALLS, ISLAND PARK, YELLOWSTONE NATIONAL PARK WY AND RETURN	36.84 551.56 327.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21800017	10/16/2017	MATHEWS.MICHAEL SCOTT	09/18/2017	09/18/2017	STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	66.23
DRIS21800018	10/18/2017	RICHARDSON.RENEE B	09/20/2017	09/23/2017	STAFF INCIDENTALS STAFF PER DIEM IDAHO FALLS TO ISLAND PARK, YELLOWSTONE NATIONAL PARK WY AND RETURN	36.84 548.80
DRIS21800019	10/17/2017	BURKETT.RACHEL M	09/11/2017	09/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.83 163.17
DRIS21800020	10/20/2017	FLORIAN SAINZ.JOCELYNNE	09/07/2017	09/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI OH, SEATTLE WA, SPOKANE WA, COEUR D ALENE, WALLACE, COEUR D ALENE, LEWISTON, MOSCOW, SPOKANE WA, BOISE, TWIN FALLS, HAGERMAN, TWIN FALLS, IDAHO FALLS, ISLAND PARK, YELLOWSTONE NATIONAL PARK WY, IDAHO FALLS, SALT LAKE CITY UT, MINNEAPOLIS MN AND RETURN	2,065.54 1,618.52
DRIS21800021	10/18/2017	BARDIN.ERIN K	09/17/2017	09/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, TWIN FALLS, ISLAND PARK, YELLOWSTONE NATIONAL PARK WY, IDAHO FALLS AND RETURN	84.29 1,127.64 1,577.05
DRIS21800022	10/19/2017	SANDY.JOHN A	09/25/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO BOISE, WASHINGTON DC, BOISE AND RETURN	53.71 959.65
DRIS21800023	10/18/2017	SMYSER.MELINDA S	09/20/2017	09/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO IDAHO FALLS, ISLAND PARK, BURLEY AND RETURN	20.64 334.76 179.83
DRIS21800024	10/18/2017	DAYLEY.KATHRYN D	09/08/2017	09/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	234.50 1,842.08 985.00
DRIS21800025	10/18/2017	COPPESS.ELIZABETH E	09/19/2017	09/23/2017	STAFF INCIDENTALS STAFF PER DIEM COEUR D ALENE TO IDAHO FALLS, ISLAND PARK AND RETURN	48.67 674.47
DRIS21800033	10/18/2017	ROACH.MICHAEL D	08/07/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO PIERCE, LEWISTON AND RETURN	154.60 191.25
DRIS21800034	10/18/2017	ROACH.MICHAEL D	08/14/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO YELLOW PINE AND RETURN	10.00 164.78
DRIS21800035	10/18/2017	ROACH.MICHAEL D	08/11/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO STANLEY AND RETURN	10.00 144.45
DRIS21800036	10/18/2017	ROACH.MICHAEL D	08/16/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	164.70 139.10
DRIS21800037	10/25/2017	EHLERS.REBECCA S	09/15/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, IDAHO FALLS, ISLAND PARK, YELLOWSTONE NATIONAL PARK WY, BOISE AND RETURN	1,672.32 1,203.56
DRIS21800038	10/25/2017	SMITH.SIDNEY C	09/19/2017	09/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO MISSOULA MT, DILLON MT, IDAHO FALLS, ISLAND PARK, YELLOWSTONE NATIONAL PARK WY, BUTTE MT AND RETURN	48.67 660.42 453.44
DRIS21800039	10/25/2017	HASENOEHLR.FRANCES	09/20/2017	09/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO IDAHO FALLS, ISLAND PARK, IDAHO FALLS AND RETURN	32.47 523.63 563.40
DRIS21800047	10/27/2017	TAYLOR.AMY	08/01/2017	09/30/2017	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.92

B-1557

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21800048	10/27/2017	ROACH.MICHAEL D	09/18/2017	09/18/2017	STAFF PER DIEM	9.15
					STAFF TRANSPORTATION	128.40
DRIS21800050	10/30/2017	HANISCH.KRISTINE L	09/18/2017	09/24/2017	BOISE TO GARDEN VALLEY, CASCADE AND RETURN	
					STAFF INCIDENTALS	125.75
					STAFF PER DIEM	1.112.65
					STAFF TRANSPORTATION	1.778.84
DRIS21800062	11/01/2017	SMYSER.MELINDA S	08/02/2017	08/14/2017	WASHINGTON DC TO SALT LAKE CITY UT, PRESTON, IDAHO FALLS, ISLAND PARK, YELLOWSTONE NATIONAL PARK WY, SALT LAKE CITY UT AND RETURN	
DRIS21800063	11/01/2017	SMYSER.MELINDA S	09/08/2017	09/18/2017	STAFF TRANSPORTATION	97.91
DRIS21800070	11/02/2017	ROACH.MICHAEL D	09/20/2017	09/22/2017	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	225.13
					STAFF TRANSPORTATION	20.64
					STAFF PER DIEM	370.74
DRIS21800094	11/15/2017	FIELD.MICHAEL J	08/16/2017	08/16/2017	BOISE TO ISLAND PARK AND RETURN	24.50
DRIS21800095	11/13/2017	FIELD.MICHAEL J	09/01/2017	09/30/2017	STAFF PER DIEM	180.30
DRIS21800128	12/14/2017	EHLERS.REBECCA S	01/01/2017	09/30/2017	POCATELLO TO FISH HAVEN AND RETURN	353.10
DRIS21800129	12/08/2017	EHLERS.REBECCA S	10/01/2016	12/31/2016	STAFF TRANSPORTATION	43.20
DRIS21800138	12/08/2017	SMITH.SIDNEY C	09/08/2017	09/08/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.28
					STAFF PER DIEM	62.06
DRIS21800139	12/08/2017	SMITH.SIDNEY C	09/27/2017	09/27/2017	STAFF TRANSPORTATION	9.41
DRIS21800148	12/19/2017	DAYLEY.KATHRYN D	09/20/2017	09/23/2017	COEUR D ALENE TO WALLACE AND RETURN	36.84
					STAFF PER DIEM	491.07
					STAFF TRANSPORTATION	495.41
DRIS21800216	01/17/2018	SANDY.JOHN A	09/01/2017	09/30/2017	BOISE TO ISLAND PARK, YELLOWSTONE NATIONAL PARK WY AND RETURN	347.70
					STAFF TRANSPORTATION	
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						53,757.45
CV180000349	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	144.60
DRIS21800011	10/18/2017	TAYLOR.AMY	08/08/2017	08/09/2017	TRAINING/CONFERENCE/REGISTRATION FEES	139.00
OTHER CONTRACTUAL SERVICES						283.60
DRIS21700629	10/12/2017	GSL SOLUTIONS INC	08/17/2017	08/17/2017	EXT DEV SOFTWARE (EXPENDABLE)	570.00
ACQUISITION OF ASSETS						570.00
PERSONNEL BENEFITS						94.50
NET PAYROLL EXPENSES						94.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,149,021.00		
Supplementals	246,934.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,163,304.44	-1,163,304.44
Travel and Transportation of Persons		-101,599.47	-101,599.47
Rent, Communications and Utilities		-20,604.63	-20,604.63
Other Contractual Services		-729.81	-729.81
Supplies and Materials		-12,135.96	-12,135.96
Acquisition of Assets		-9,816.36	-9,816.36
ORGANIZATION TOTALS	\$3,395,955.00	-\$1,308,190.67	-\$1,308,190.67
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,087,764.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PETTY, TIMOTHY R			CORRESPONDENCE DIRECTOR/DEPUTY LEGISLATIVE DIRECTOR TO JAN. 11	29,177.75
		SOCHA, CHRISTOPHER M			SENIOR POLICY ADVISOR	73,500.00
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	3,999.96
		PARKER, DARREN T			LEGISLATIVE DIRECTOR	64,999.93
		SMITH, SIDNEY C			REGIONAL DIRECTOR	34,999.93
		FIELD, MICHAEL J			REGIONAL DIRECTOR TO JAN. 7	28,382.75
		TAYLOR, AMY			REGIONAL DIRECTOR	34,999.93
		RICHARDSON, RENEE B			REGIONAL DIRECTOR	28,499.94
		HANISCH, KRISTINE L			ADMINISTRATIVE DIRECTOR	79,999.93
		EHLERS, REBECCA S			EDITOR	45,866.64
		MATHEWS, MICHAEL SCOTT			STATE DIRECTOR	54,999.96
		SCHIPPER, KARL E			SYSTEM ADMINISTRATOR CONSULTANT	33,499.93
		BURKETT, RACHEL M			SCHEDULER	60,000.00
		EMOND, KARI M			DEPUTY REGIONAL DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE	23,499.96
		SANDY, JOHN A			CHIEF OF STAFF TO NOV. 10 AND FROM NOV. 19 TO MAR. 10 AND FROM MAR. 13	80,022.58
		ROACH, MICHAEL D			NATURAL RESOURCES DIRECTOR	46,500.00
		HANNA, MICHAEL L			REGIONAL DIRECTOR	36,000.00
		ADAMS, CHARLES A			LEGISLATIVE ASSISTANT	43,958.30
		HASENOEHL, FRANCES			CONSTITUENT SERVICE REPRESENTATIVE	21,249.97
		SMYSER, MELINDA S			REGIONAL DIRECTOR TO OCT. 22	3,972.21
		DAYLEY, KATHRYN D			ADMINISTRATIVE ASSISTANT	27,499.93
		BROWN, CLINTON			POLICY ADVISOR	4,500.00
		NEUMEYER, AYLIA			LEGISLATIVE ASSISTANT	22,916.61
		CLUFF, JAN M			CONSTITUENT SERVICE REPRESENTATIVE TO NOV. 3	4,033.32
		REBOLI, PHILIP A			POLICY ADVISOR	1,477.21
		TREPAGNIER, MARY D			STAFF ASSISTANT	18,749.94
		STEELE, MELANIE ANN			LEGISLATIVE COUNSEL	45,000.00

B-1559

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MINTON, KAYLIN ARKOOSH, KEVIN M DAVIS, RACHAEL N FLORIAN SAINZ, JOCELYNNE COPPESS, ELIZABETH E YOUNGSTROM, TRISTAN J BARDIN, ERIN K MCFARLAND, KATHERINE A MCCARTHY, DANIEL D ELLIS, JACE F KRAFT, DEBORAH L HARP, BENJAMIN P ELLSWORTH, SAM E WILLIAMS, SAWYER A			COMMUNICATIONS DIRECTOR CONSTITUENT SERVICES REPRESENTATIVE FROM DEC. 4 SCHEDULER FROM FEB. 1 TO MAR. 7 CORRESPONDENCE SPECIALIST CONSTITUENT SERVICES REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE ASSISTANT TO CHIEF OF STAFF CONSTITUENT SERVICE REPRESENTATIVE TO DEC. 8 AND FROM JAN. 24 STAFF ASSISTANT TO DEC. 8 AND FROM JAN. 8 INTERM FROM OCT. 2 TO DEC. 8 CONSTITUENT SERVICE REPRESENTATIVE FROM NOV. 20 INTERM FROM JAN. 8 INTERM FROM JAN. 8 INTERM FROM JAN. 8	54,458.29 12,624.95 4,625.00 24,999.96 18,749.94 16,999.96 25,833.30 9,355.54 12,094.41 3,350.00 13,986.06 4,150.00 4,150.00 4,150.00
DRIS21800006	10/19/2017	RISCH,JAMES E	10/01/2017	10/01/2017	SENATOR'S TRANSPORTATION BOISE TO MINNEAPOLIS MN TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	882.38
DRIS21800044	11/02/2017	BURKETT,RACHEL M	10/05/2017	10/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, BOISE, DENVER CO, SANTA BARBARA CA, SOLVANG CA, SANTA BARBARA CA, DENVER CO, BOISE, CALDWELL, BOISE, DENVER CO AND RETURN	80.34 1,096.89 2,683.10
DRIS21800045	10/30/2017	MINTON,KAYLIN	10/06/2017	10/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SANTA BARBARA CA, SOLVANG CA, SANTA BARBARA CA AND RETURN	80.34 770.28 1,260.52
DRIS21800046	10/30/2017	RISCH,JAMES E	10/05/2017	10/16/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	1,360.10
DRIS21800049	10/26/2017	HANNA,MICHAEL L	10/06/2017	10/06/2017	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO GRANGEVILLE AND RETURN	8.15 64.20
DRIS21800051	10/26/2017	HANNA,MICHAEL L	10/04/2017	10/04/2017	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO GRANGEVILLE AND RETURN	8.15 64.20
DRIS21800053	11/02/2017	SANDY,JOHN A	10/01/2017	10/04/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	177.39 915.30
DRIS21800054	11/01/2017	SANDY,JOHN A	10/06/2017	10/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO LOS ANGELES CA, BUELLTON CA, SANTA BARBARA CA AND RETURN	104.05 1,030.76 850.06
DRIS21800055	11/01/2017	BARDIN,ERIN K	10/10/2017	10/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, COEUR D ALENE, LEWISTON, MCCALL, BOISE AND RETURN	64.37 630.83 1,296.64
DRIS21800060	11/01/2017	SANDY,JOHN A	10/16/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO BOISE, WASHINGTON DC, BOISE AND RETURN	106.69 1,365.15
DRIS21800064	11/02/2017	SMYSER,MELINDA S	10/03/2017	10/17/2017	STAFF TRANSPORTATION BOISE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	377.71
DRIS21800066	11/01/2017	TAYLOR,AMY	10/17/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO ASHTON AND RETURN	6.56 59.39
DRIS21800067	11/06/2017	TAYLOR,AMY	10/04/2017	10/04/2017	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO TWIN FALLS AND RETURN	11.46 96.74
DRIS21800068	11/03/2017	EMOND,KARI M	10/15/2017	10/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO WASHINGTON DC AND RETURN	185.00 1,425.94 1,196.53

B-1560

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21800069	11/01/2017	ROACH.MICHAEL D	10/11/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MOUNTAIN HOME AFB AND RETURN	12.00 56.71
DRIS21800076	11/14/2017	RISCH.JAMES E	10/20/2017	10/22/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOISE, MINNEAPOLIS MN AND RETURN	1,785.20
DRIS21800077	11/14/2017	RISCH.JAMES E	10/26/2017	10/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	1,406.82
DRIS21800079	11/09/2017	FIELD.MICHAEL J	10/01/2017	10/31/2017	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.47
DRIS21800082	11/14/2017	MATHEWS.MICHAEL SCOTT	10/25/2017	10/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO SALMON AND RETURN	9.96 113.72 164.45
DRIS21800084	11/14/2017	ROACH.MICHAEL D	10/12/2017	10/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO LEWISTON AND RETURN	7.44 93.00 196.29
DRIS21800091	11/20/2017	RICHARDSON.RENEE B	10/15/2017	10/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BLACKFOOT TO POCATELLO, WASHINGTON DC, POCATELLO AND RETURN	185.00 1,382.34 1,314.10
DRIS21800092	11/13/2017	MATHEWS.MICHAEL SCOTT	10/12/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO MOUNTAIN HOME AFB AND RETURN	12.00 102.72
DRIS21800093	11/15/2017	FIELD.MICHAEL J	10/20/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO IDAHO FALLS AND RETURN	13.00 57.25
DRIS21800103	12/04/2017	SANDY.JOHN A	10/22/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	161.35 1,244.15
DRIS21800104	12/06/2017	SANDY.JOHN A	11/05/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	78.75 936.65
DRIS21800107	12/01/2017	RISCH.JAMES E	11/02/2017	11/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	1,389.10
DRIS21800108	12/01/2017	RISCH.JAMES E	11/09/2017	11/13/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	1,389.10
DRIS21800111	12/01/2017	EMOND.KARI M	11/07/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO WEISER, BOISE, WEISER AND RETURN	29.61 338.56
DRIS21800112	12/01/2017	TAYLOR.AMY	10/01/2017	10/31/2017	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.22
DRIS21800113	12/01/2017	MATHEWS.MICHAEL SCOTT	11/03/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	51.48 91.62
DRIS21800114	01/02/2018	PARKER.DARREN T	10/24/2017	10/30/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEWISTON, SPOKANE WA, COEUR D'ALENE AND RETURN	33.28 308.55 1,131.63
DRIS21800116	12/01/2017	HANNA.MICHAEL L	10/01/2017	10/31/2017	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	331.70
DRIS21800117	12/21/2017	HANNA.MICHAEL L	11/09/2017	11/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO LEWISTON, BOISE AND RETURN	12.09 104.12 204.11
DRIS21800124	12/14/2017	SANDY.JOHN A	11/10/2017	11/17/2017	STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	572.33
DRIS21800131	12/08/2017	BARDIN.ERIN K	11/14/2017	11/14/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21800134	12/14/2017	MATHEWS.MICHAEL SCOTT	11/14/2017	11/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO SUN VALLEY, MOUNTAIN HOME, BOISE AND RETURN	12.09 99.14 140.12
DRIS21800135	12/08/2017	FIELD.MICHAEL J	11/17/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO SODA SPRINGS AND RETURN	11.76 61.53
DRIS21800136	12/08/2017	SMITH.SIDNEY C	10/11/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SANDPOINT AND RETURN	12.70 55.64
DRIS21800137	12/14/2017	SMITH.SIDNEY C	10/19/2017	11/09/2017	STAFF TRANSPORTATION COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.29
DRIS21800140	01/02/2018	MATHEWS.MICHAEL SCOTT	11/08/2017	11/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE, SPOKANE WA, COEUR DALENE, SANDPOINT, COEUR DALENE, SPOKANE WA, BOISE AND RETURN	28.70 383.81 532.24
DRIS21800141	12/14/2017	BURKETT.RACHEL M	10/02/2017	11/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.75
DRIS21800146	12/19/2017	TAYLOR.AMY	10/24/2017	10/26/2017	STAFF INCIDENTALS STAFF PER DIEM IDAHO FALLS TO SALMON, STANLEY, SUN VALLEY AND RETURN	16.37 294.19
DRIS21800147	12/14/2017	HANNA.MICHAEL L	11/01/2017	11/30/2017	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.58
DRIS21800149	12/21/2017	ROACH.MICHAEL D	11/09/2017	11/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SUN VALLEY AND RETURN	29.28 351.15 167.11
DRIS21800150	12/19/2017	ROACH.MICHAEL D	11/13/2017	11/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SUN VALLEY AND RETURN	15.60 259.38 121.94
DRIS21800151	12/19/2017	SANDY.JOHN A	12/04/2017	12/06/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO BOISE, WASHINGTON DC AND RETURN	204.29 934.15
DRIS21800152	12/15/2017	PETTY.TIMOTHY R	12/06/2017	12/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.25
DRIS21800154	12/19/2017	RISCH.JAMES E	11/16/2017	11/27/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	1,235.10
DRIS21800161	12/20/2017	RISCH.JAMES E	12/08/2017	12/11/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOISE, LAS VEGAS NV, BOISE, SALT LAKE CITY UT AND RETURN	1,971.55
DRIS21800162	12/20/2017	EMOND.KARI M	11/29/2017	12/01/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	23.92 261.77 161.57
DRIS21800163	12/19/2017	MATHEWS.MICHAEL SCOTT	12/05/2017	12/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO POCATELLO, FORT HALL, POCATELLO AND RETURN	24.18 206.98 136.43
DRIS21800165	12/21/2017	RISCH.JAMES E	12/02/2017	12/04/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, BOISE, MINNEAPOLIS MN AND RETURN	938.46
DRIS21800177	01/02/2018	HANISCH.KRISTINE L	11/17/2017	11/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, SPOKANE WA, MOSCOW, SPOKANE WA, MINNEAPOLIS MN AND RETURN	44.95 102.76 1,606.11

B-1562

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21800178	01/04/2018	SANDY.JOHN A	12/07/2017	12/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO LAS VEGAS NV AND RETURN	194.91 680.00 950.08
DRIS21800181	01/11/2018	SANDY.JOHN A	12/18/2017	12/21/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO BOISE, WASHINGTON DC, BOISE AND RETURN	91.92 1,217.15
DRIS21800184	01/11/2018	BURKETT.RACHEL M	11/27/2017	12/14/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.38
DRIS21800190	01/12/2018	BURKETT.RACHEL M	12/17/2017	12/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, EAGLE, BOISE, SAN FRANCISCO CA AND RETURN	94.38 1,143.55
DRIS21800191	01/12/2018	FIELD.MICHAEL J	11/01/2017	11/30/2017	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.70
DRIS21800192	01/12/2018	FIELD.MICHAEL J	12/01/2017	12/31/2017	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.68
DRIS21800196	01/18/2018	PARKER.DARREN T	12/14/2017	12/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	13.66 1,198.28
DRIS21800200	01/18/2018	BURKETT.RACHEL M	01/02/2018	01/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, BOISE, DENVER CO AND RETURN	179.74 1,481.37
DRIS21800202	01/16/2018	SMITH.SIDNEY C	12/12/2017	12/12/2017	STAFF PER DIEM COEUR D ALENE TO BONNERS FERRY AND RETURN	9.22
DRIS21800203	01/16/2018	SMITH.SIDNEY C	12/20/2017	12/20/2017	STAFF PER DIEM COEUR D ALENE TO SANDPOINT AND RETURN	16.17
DRIS21800205	01/17/2018	BARDIN.ERIN K	12/20/2017	01/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOISE AND RETURN	44.26 400.25 1,022.42
DRIS21800207	01/17/2018	HANNA.MICHAEL L	01/03/2018	01/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO BOISE AND RETURN	24.18 276.17 225.69
DRIS21800209	01/17/2018	FIELD.MICHAEL J	01/04/2018	01/05/2018	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO JEROME, MERIDIAN, BOISE, JEROME AND RETURN	75.16 269.64
DRIS21800217	01/17/2018	SANDY.JOHN A	01/08/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	87.17 1,401.15
DRIS21800218	02/01/2018	NEUMEYER.AYLA	12/19/2017	01/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, SANDPOINT, SPOKANE WA, BOISE AND RETURN	24.18 296.78 232.88
DRIS21800219	01/17/2018	SMITH.SIDNEY C	01/02/2018	01/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SPOKANE WA, BOISE, SPOKANE AND RETURN	48.36 523.08 306.77
DRIS21800220	01/17/2018	SMITH.SIDNEY C	11/15/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SANDPOINT AND RETURN	10.09 49.22
DRIS21800221	01/19/2018	HASENOEHR.L FRANCES	01/03/2018	01/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	24.18 305.82 240.70
DRIS21800222	01/17/2018	MATHEWS.MICHAEL SCOTT	01/03/2018	01/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	36.27 374.28 185.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21800223	01/23/2018	EMOND.KARI M	01/03/2018	01/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	36.27 382.55 230.74
DRIS21800225	01/17/2018	HANNA.MICHAEL L	12/01/2017	12/19/2017	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.65
DRIS21800226	01/17/2018	HANNA.MICHAEL L	12/14/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO GRANGEVILLE AND RETURN	9.21 64.20
DRIS21800228	01/23/2018	RISCH.JAMES E	12/14/2017	12/18/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	1,365.10
DRIS21800229	01/23/2018	RISCH.JAMES E	12/21/2017	01/08/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	1,400.30
DRIS21800230	01/23/2018	BURKETT.RACHEL M	01/08/2018	01/12/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.30
DRIS21800232	01/24/2018	SANDY.JOHN A	01/16/2018	01/18/2018	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	144.05 1,312.97
DRIS21800233	01/25/2018	ARKOOSH.KEVIN M	01/03/2018	01/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	78.73 1,047.13
DRIS21800234	01/29/2018	BURKETT.RACHEL M	01/18/2018	01/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, BOISE, MERIDIAN, BOISE, HOUSTON TX AND RETURN	114.89 1,068.74
DRIS21800235	01/26/2018	EMOND.KARI M	01/17/2018	01/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO POCAHELLO AND RETURN	24.18 252.75 160.23
DRIS21800236	02/05/2018	TAYLOR.AMY	11/01/2017	12/31/2017	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	374.50
DRIS21800237	01/26/2018	MATHEWS.MICHAEL SCOTT	01/17/2018	01/18/2018	STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	92.84
DRIS21800238	01/26/2018	MATHEWS.MICHAEL SCOTT	01/19/2018	01/19/2018	STAFF TRANSPORTATION TWIN FALLS TO IDAHO FALLS AND RETURN	79.62
DRIS21800243	01/29/2018	NEUMEYER.AYLA	01/18/2018	01/18/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.99
DRIS21800246	01/29/2018	SANDY.JOHN A	01/23/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	44.96 1,436.45
DRIS21800249	02/05/2018	RISCH.JAMES E	01/24/2018	01/29/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, BOISE, DALLAS TX AND RETURN	989.50
DRIS21800250	02/02/2018	ROACH.MICHAEL D	12/14/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CASCADE AND RETURN	8.40 85.60
DRIS21800251	02/13/2018	ROACH.MICHAEL D	12/07/2017	12/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO LAS VEGAS NV AND RETURN	42.54 434.27 309.46
DRIS21800252	02/02/2018	HASENOEHL.FRANCES	01/23/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COEUR D ALENE, SPOKANE WA AND RETURN	60.91 185.19
DRIS21800253	02/09/2018	TAYLOR.AMY	01/03/2018	01/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO BOISE AND RETURN	24.18 310.09 346.43
DRIS21800254	02/02/2018	TAYLOR.AMY	12/13/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO SALMON AND RETURN	6.76 84.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21800265	02/09/2018	SANDY.JOHN A	01/30/2018	02/01/2018	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	127.17 1,424.88
DRIS21800266	02/09/2018	RISCH.JAMES E	02/05/2018	02/05/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.75
DRIS21800267	02/13/2018	RISCH.JAMES E	02/01/2018	02/05/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ROANOKE VA, CHICAGO IL, BOISE AND RETURN	22.62 130.00 1,215.30
DRIS21800268	02/09/2018	RICHARDSON.RENEE B	01/03/2018	01/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BLACKFOOT TO BOISE AND RETURN	24.18 274.07 321.46
DRIS21800269	02/14/2018	COPPESS.ELIZABETH E	01/02/2018	01/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO BOISE AND RETURN	36.27 394.00 283.90
DRIS21800270	02/09/2018	ROACH.MICHAEL D	10/01/2017	01/05/2018	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	186.18
DRIS21800271	02/09/2018	HANNA.MICHAEL L	01/01/2018	01/08/2018	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.78
DRIS21800272	02/14/2018	HANNA.MICHAEL L	01/09/2018	01/30/2018	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	250.70
DRIS21800273	02/09/2018	BARDIN.ERIN K	01/31/2018	01/31/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.48
DRIS21800274	02/15/2018	RISCH.JAMES E	02/07/2018	02/07/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.74
DRIS21800275	02/15/2018	BURKETT.RACHEL M	01/23/2018	02/08/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	209.83
DRIS21800276	02/16/2018	TAYLOR.AMY	01/31/2018	02/01/2018	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO BOISE AND RETURN	162.83 160.16
DRIS21800285	02/16/2018	RICHARDSON.RENEE B	01/10/2018	01/31/2018	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.24
DRIS21800286	02/21/2018	PETTY.TIMOTHY R	01/03/2018	01/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	24.21 284.79 934.66
DRIS21800287	02/23/2018	YOUNGSTROM.TRISTAN J	02/14/2018	02/14/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.77
DRIS21800288	03/05/2018	BURKETT.RACHEL M	02/15/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, BOISE, NAMPA, BOISE, SAN FRANCISCO CA AND RETURN	261.01 1,293.59
DRIS21800289	03/06/2018	SANDY.JOHN A	02/12/2018	02/18/2018	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO BOISE, WASHINGTON DC AND RETURN	79.53 1,524.40
DRIS21800292	03/05/2018	SANDY.JOHN A	02/16/2018	02/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO IDAHO FALLS, POCATELLO, IDAHO FALLS AND RETURN	24.18 229.29 361.88
DRIS21800294	03/13/2018	BURKETT.RACHEL M	02/28/2018	03/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, BOISE, CHICAGO IL AND RETURN	213.45 1,406.96
DRIS21800295	03/09/2018	SMITH.SIDNEY C	01/18/2018	02/14/2018	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.94
DRIS21800296	03/09/2018	SMITH.SIDNEY C	02/01/2018	02/01/2018	STAFF PER DIEM COEUR D ALENE TO BONNERS FERRY AND RETURN	9.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21800297	03/09/2018	MATHEWS.MICHAEL SCOTT	02/21/2018	02/22/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	13.39 117.84 131.09
DRIS21800298	03/12/2018	HANNA.MICHAEL L	02/15/2018	02/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OPROFINO TO RICHLAND WA, KENNEWICK WA, WALLA WALLA WA AND RETURN	12.18 173.91 197.84
DRIS21800299	03/15/2018	DAVIS.RACHAEL N	02/19/2018	02/25/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, TWIN FALLS, BOISE AND RETURN	84.33 876.74 1,227.28
DRIS21800300	03/20/2018	TAYLOR.AMY	02/13/2018	02/13/2018	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO ASHTON, REXBURG AND RETURN	7.49 68.13
DRIS21800301	03/20/2018	TAYLOR.AMY	01/10/2018	01/29/2018	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.25
DRIS21800302	03/13/2018	MATHEWS.MICHAEL SCOTT	02/13/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	147.78 74.71
DRIS21800303	03/20/2018	HANNA.MICHAEL L	02/08/2018	02/09/2018	STAFF TRANSPORTATION OPROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.80
DRIS21800305	03/13/2018	SANDY.JOHN A	02/26/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO BOISE, WASHINGTON DC, BOISE AND RETURN	50.57 1,291.43
DRIS21800306	03/13/2018	SANDY.JOHN A	03/05/2018	03/08/2018	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO BOISE, WASHINGTON DC, BOISE AND RETURN	36.37 1,314.94
DRIS21800307	03/13/2018	STEELE.MELANIE ANN	02/16/2018	02/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY OK, IDAHO FALLS AND RETURN	48.36 500.14 1,236.29
DRIS21800308	03/15/2018	BARDIN.ERIN K	02/19/2018	02/25/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, TWIN FALLS, BOISE AND RETURN	74.22 839.37 1,523.28
DRIS21800309	03/16/2018	ROACH.MICHAEL D	02/22/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CASCADE AND RETURN STAFF TRANSPORTATION	8.40 81.75 16.24
DRIS21800310	03/15/2018	ADAMS.CHARLES A	02/15/2018	03/06/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, BOISE, MINNEAPOLIS MN AND RETURN	1,156.50
DRIS21800311	03/16/2018	RISCH.JAMES E	02/18/2018	02/21/2018	WASHINGTON DC TO CHICAGO IL, BOISE, MINNEAPOLIS MN AND RETURN	1,503.10
DRIS21800312	03/16/2018	RISCH.JAMES E	03/01/2018	03/05/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	1,503.30
DRIS21800313	03/16/2018	RISCH.JAMES E	03/08/2018	03/12/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	23.00 126.44
DRIS21800314	03/19/2018	HASENOEHLR.FRANCES	03/08/2018	03/09/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COEUR D ALENE AND RETURN	10.60 56.68
DRIS21800326	03/22/2018	SMITH.SIDNEY C	02/28/2018	02/28/2018	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO WALLACE AND RETURN	10.09 85.57
DRIS21800327	03/22/2018	SMITH.SIDNEY C	03/01/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO BONNERS FERRY AND RETURN	51.66 183.70
DRIS21800328	03/21/2018	HASENOEHLR.FRANCES	02/21/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	

B-1566

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21800329	03/21/2018	MATHEWS.MICHAEL SCOTT	03/07/2018	03/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO SALT LAKE CITY UT, COLORADO SPRINGS CO, SALT LAKE CITY UT AND RETURN	41.37 375.55 832.72
DRIS21800344	03/26/2018	RISCH.JAMES E	03/15/2018	03/19/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, MINNEAPOLIS MN AND RETURN	1,438.50
TRAVEL AND TRANSPORTATION OF PERSONS						101,599.47
CV180001278	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	112.10
CV180002175	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	58.90
CV180002386	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	85.70
CV180003559	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	19.00
CV180004034	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	158.25
DRIS21800105	12/06/2017	WESTERN RECORDS DESTRUCTION INC	10/06/2017	10/26/2017	FEES AND OTHER CHARGES	70.00
DRIS21800117	12/21/2017	HANNA.MICHAEL L	11/09/2017	11/10/2017	TRAINING/CONFERENCE/REGISTRATION FEES	115.86
DRIS21800140	01/02/2018	MATHEWS.MICHAEL SCOTT	11/08/2017	11/11/2017	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DRIS21800166	12/20/2017	WESTERN RECORDS DESTRUCTION INC	11/30/2017	11/30/2017	FEES AND OTHER CHARGES	35.00
OTHER CONTRACTUAL SERVICES						729.81
CV180004311	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	CERTIFIED PURCHASED EQUIPMENT	842.36
DRIS21800338	03/21/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/07/2018	03/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	365.50
DRIS21800339	03/21/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/07/2018	03/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,208.50
DRIS21800341	03/26/2018	GSL SOLUTIONS INC	03/06/2018	03/06/2018	EXT DEV SOFTWARE (EXPENDABLE)	2,400.00
ACQUISITION OF ASSETS						9,816.36
PERSONNEL COMP. FULL-TIME PERMANENT						1,161,634.09
PERSONNEL BENEFITS						1,670.35
NET PAYROLL EXPENSES						1,163,304.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,044,762.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,718,474.51
Travel and Transportation of Persons		0.00	-76,824.16
Rent, Communications and Utilities		0.00	-64,582.15
Other Contractual Services		0.00	-3,460.97
Supplies and Materials		53.78	-26,822.46
Acquisition of Assets		0.00	-17,584.99
ORGANIZATION TOTALS	\$3,071,144.00	\$53.78	-\$2,907,749.24
UNEXPENDED BALANCE AS OF 03/31/2018			\$163,394.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1568

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,079,938.00		
Supplementals	52,721.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-86.70	-2,819,498.79
Travel and Transportation of Persons		-15,689.49	-96,474.43
Rent, Communications and Utilities		-3,286.08	-41,152.05
Printing and Reproduction		0.00	-955.00
Other Contractual Services		-4,291.80	-5,824.30
Supplies and Materials		-4,573.61	-44,132.09
ORGANIZATION TOTALS	\$3,132,659.00	-\$27,927.68	-\$3,008,036.66
UNEXPENDED BALANCE AS OF 03/31/2018			\$124,622.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21700566	10/03/2017	RUIZ-MARTINEZ.MARTHA A	09/12/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO KANSAS CITY AND RETURN	123.48 254.11
DROR21700573	10/04/2017	ROBERTS.PAT	08/12/2017	08/25/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, SALINA, COFFEYVILLE, PITTSBURG, DODGE CITY,	323.55 1,431.27
DROR21700574	10/03/2017	ROBERTS.PAT	09/01/2017	09/03/2017	KANSAS CITY MO AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	986.69 131.80
DROR21700575	11/21/2017	ROBERTS.PAT	09/21/2017	09/24/2017	WASHINGTON DC TO KANSAS CITY MO AND RETURN SENATOR'S TRANSPORTATION	1,135.42
DROR21700576	10/04/2017	ROBERTS.PAT	09/08/2017	09/10/2017	WASHINGTON DC TO KANSAS CITY MO AND RETURN SENATOR'S TRANSPORTATION	6,239.96
DROR21700577	10/04/2017	RUIZ-MARTINEZ.MARTHA A	09/22/2017	09/22/2017	WASHINGTON DC TO KANSAS CITY MO, OLATHE, HUTCHINSON, MANHATTAN, OLATHE, KANSAS CITY MO AND RETURN STAFF PER DIEM	19.22 76.51
DROR21800003	10/11/2017	TENPENNY.CHAD D	09/29/2017	09/29/2017	STAFF TRANSPORTATION DODGE CITY TO LARNED AND RETURN	115.93
DROR21800004	10/11/2017	CHANEY.CHELSEA E	09/13/2017	09/13/2017	OVERLAND PARK TO KANSAS CITY, TOPEKA AND RETURN STAFF TRANSPORTATION	20.33
DROR21800005	10/06/2017	CHANEY.CHELSEA E	09/14/2017	09/14/2017	OVERLAND PARK TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	5.35
DROR21800006	10/11/2017	CHANEY.CHELSEA E	09/29/2017	09/29/2017	OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION OVERLAND PARK TO SHAWNEE AND RETURN	9.63

B-1569

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21800007	10/12/2017	CHANEY.CHELSEA E	09/15/2017	09/17/2017	STAFF PER DIEM STAFF TRANSPORTATION LEAWOOD TO HUTCHINSON AND RETURN	467.40 10.00
DROR21800008	10/11/2017	BRUNA.ANTHONY J	09/26/2017	09/26/2017	STAFF TRANSPORTATION TOPEKA TO MANHATTAN AND RETURN	60.99
DROR21800009	10/16/2017	COX.LORA J	09/15/2017	09/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON TO VALLEY CENTER	242.51 64.20
DROR21800010	10/12/2017	SHARP.KAY L	09/09/2017	09/10/2017	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO HUTCHINSON AND RETURN	266.59 245.90
DROR21800011	10/12/2017	TENPENNY.CHAD D	09/22/2017	09/22/2017	STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA, WICHITA, TOPEKA AND RETURN	73.55
DROR21800014	10/16/2017	ANDERSON.MORGAN L	09/08/2017	09/08/2017	STAFF TRANSPORTATION GODDARD TO HUTCHINSON AND RETURN	58.21
DROR21800015	10/16/2017	ANDERSON.MORGAN L	09/10/2017	09/10/2017	STAFF TRANSPORTATION GODDARD TO HUTCHINSON AND RETURN	58.21
DROR21800016	10/17/2017	ANDERSON.MORGAN L	09/15/2017	09/15/2017	STAFF TRANSPORTATION GODDARD TO HUTCHINSON AND RETURN	58.21
DROR21800017	10/16/2017	ANDERSON.MORGAN L	09/17/2017	09/17/2017	STAFF TRANSPORTATION GODDARD TO HUTCHINSON AND RETURN	58.21
DROR21800019	11/14/2017	STONES.HAROLD A	09/21/2017	09/21/2017	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	26.46
DROR21800020	10/16/2017	STONES.HAROLD A	09/22/2017	09/22/2017	STAFF TRANSPORTATION TOPEKA TO WICHITA, TOWANDA AND RETURN	47.98
DROR21800021	10/16/2017	STONES.HAROLD A	09/23/2017	09/23/2017	STAFF TRANSPORTATION TOPEKA TO LAWRENCE, WESTON MO AND RETURN	26.29
DROR21800022	10/16/2017	STONES.HAROLD A	09/24/2017	09/24/2017	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	27.51
DROR21800035	10/20/2017	WOODS.TAMARA D B	09/05/2017	09/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	20.46 58.32
DROR21800036	10/24/2017	WOODS.TAMARA D B	09/07/2017	09/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	18.23 12.00 59.92
DROR21800037	10/23/2017	WOODS.TAMARA D B	09/12/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO KANSAS CITY MO, KANSAS CITY AND RETURN	42.23 228.98
DROR21800038	10/23/2017	WOODS.TAMARA D B	09/14/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	23.16 59.92
DROR21800039	10/24/2017	WOODS.TAMARA D B	09/17/2017	09/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	14.50 59.92
DROR21800040	10/20/2017	HYRE.FRANKLIN F	09/20/2017	09/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.90
DROR21800060	11/06/2017	ROBERTS.PAT	09/29/2017	09/30/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA TO KANSAS CITY MO - CONTINUED ON SUBSEQUENT VOUCHER	6.00 575.18
DROR21800072	11/07/2017	STAFFORD.WILLIAM V	08/23/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, KANSAS CITY MO, MANHATTAN, TOPEKA, KANSAS CITY MO AND RETURN	301.11 881.95
DROR21800081	11/27/2017	LINTZ.GILDA GAY	09/08/2017	09/10/2017	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO HUTCHINSON AND RETURN	371.42 184.58
DROR21800091	11/29/2017	LINTZ.GILDA GAY	09/12/2017	09/14/2017	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	94.24

B-1570

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,150,259.00		
Supplementals	246,991.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,390,880.39	-1,390,880.39
Travel and Transportation of Persons		-18,507.73	-18,507.73
Rent, Communications and Utilities		-16,752.03	-16,752.03
Other Contractual Services		-401.09	-401.09
Supplies and Materials		-10,471.81	-10,471.81
Acquisition of Assets		-0.99	-0.99
ORGANIZATION TOTALS	\$3,397,250.00	-\$1,437,014.04	-\$1,437,014.04
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,960,235.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BALZANO, JAYNE D			ADMINISTRATIVE DIRECTOR	45,333.28
		YUREK, JOSHUA J			SENIOR POLICY ADVISOR TO MAR. 5	37,888.83
		KIRCHHOEFER, AMBER S			LEGISLATIVE DIRECTOR	83,576.45
		CHANEY, CHELSEA E			DISTRICT DIRECTOR	32,619.48
		MOYER, JENSINE F			SCHEDULER	47,666.64
		OLSON, ERIK S			IT DIRECTOR	34,999.93
		STONES, HAROLD A			KS SPECIAL PROJECTS DIRECTOR	56,583.96
		TENPENNY, CHAD D			STATE DIRECTOR/COUNSEL	84,729.48
		PAGE, PEGGY L			CORRESPONDENCE MANAGER TO JAN. 5	23,433.33
		LINTZ, GILDA GAY			DISTRICT DIRECTOR	45,009.96
		SHARP, KAY L			DIRECTOR OF CONSTITUENT SERVICES AND OUTREACH	49,125.00
		THOMPSON, MELVIN E			STATE AGRICULTURE REPRESENTATIVE	44,806.45
		WOODS, TAMARA D B			DISTRICT DIRECTOR	35,493.48
		KENT, TRISH			CORRESPONDENCE DIRECTOR	39,541.61
		COTTRELL, JACQUELINE DAILEY			CHIEF OF STAFF	84,729.48
		RUIZ-MARTINEZ, MARTHA A			DISTRICT REPRESENTATIVE	26,356.93
		COX, LORA J			DISTRICT REPRESENTATIVE	31,471.45
		AUSTIN, PHILIP J			LEGISLATIVE ASSISTANT FROM MAR. 19	3,166.66
		WELLS, BRYAN W			LEGISLATIVE ASSISTANT	28,499.98
		HYRE, FRANKLIN F			LEGISLATIVE CORRESPONDENT	25,020.78
		STOCKWELL, LAUREN			MILITARY LEGISLATIVE ASSISTANT	42,333.29
		PATT, EMILY C			LEGISLATIVE ASSISTANT	42,333.29
		BRUNA, ANTHONY J			ASSOCIATE COUNSEL	25,749.96
		ALLEN, CHRISTOPHER C			ECONOMIC POLICY ADVISOR TO FEB. 16	46,808.35
		SCHLAPP, LAURA			LEGISLATIVE ASSISTANT TO JAN. 19	18,506.92
		KNIIGHT, KATHERINE M			PRESS SECRETARY TO MAR. 18	43,777.76
		MUELLER, EMILY KATE			DEPUTY LEGISLATIVE DIRECTOR TO MAR. 8	65,372.17

B-1572

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DONOHUE, TASHAYLA N STAFFORD, WILLIAM V LANE, JAMES L SLEE, ERIC M MILLER, CHAD T WILLIAMS, DRAKE J STOUT, JOHN ANDERSON, MORGAN L MADRIGAL, MANFREDO BOWMAN, WHITNEY LEE SHAFFER, GRAHAM E PORTNOY, ALEXIS E KRZESINSKI, MICHAELA L CHHATRE, ANJALI			LEGISLATIVE ASSISTANT/INTERN MANAGER LEGISLATIVE ASSISTANT DISTRICT DIRECTOR LEGISLATIVE ASSISTANT STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT DIGITAL MEDIA MANAGER LAW CLERK INTERN TO DEC. 15 INTERN FROM JAN. 8 INTERN FROM JAN. 8 INTERN FROM JAN. 10 LEGISLATIVE AIDE FROM MAR. 23	28,520.80 37,000.00 34,207.45 46,166.64 21,920.41 19,500.00 19,166.61 16,499.96 4,257.50 6,000.00 2,742.86 2,695.24 2,795.24 1,233.33
DROR21800044	10/25/2017	BRUNA, ANTHONY J	10/01/2017	10/01/2017	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY AND RETURN	60.66
DROR21800045	10/24/2017	MUELLER, EMILY KATE	10/13/2017	10/13/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.67
DROR21800047	11/02/2017	STOCKWELL, LAUREN	10/12/2017	10/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, OVERLAND PARK, KANSAS CITY MO AND RETURN	254.75 390.40
DROR21800048	10/24/2017	LANE, JAMES L	10/16/2017	10/16/2017	STAFF TRANSPORTATION DODGE CITY TO NESS CITY AND RETURN	61.53
DROR21800050	10/25/2017	STONES, HAROLD A	10/16/2017	10/16/2017	STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK AND RETURN	80.33
DROR21800051	11/07/2017	YUREK, JOSHUA J	10/08/2017	10/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, EMPORIA, WICHITA, OLATHE, PITTSBURG, OVERLAND PARK, LAWRENCE, KANSAS CITY MO AND RETURN	999.19 865.39
DROR21800052	10/26/2017	BRUNA, ANTHONY J	10/18/2017	10/18/2017	STAFF TRANSPORTATION TOPEKA TO BURLINGTON AND RETURN	66.34
DROR21800053	10/26/2017	LANE, JAMES L	10/18/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN	12.00 57.25
DROR21800059	10/26/2017	STONES, HAROLD A	10/18/2017	10/18/2017	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	73.30
DROR21800061	11/06/2017	ROBERTS, PAT	10/01/2017	10/01/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION KANSAS CITY MO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	6.69 575.18
DROR21800062	10/31/2017	LANE, JAMES L	10/20/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO LIBERAL AND RETURN	5.38 96.84
DROR21800063	10/31/2017	TENPENNY, CHAD D	10/17/2017	10/17/2017	STAFF TRANSPORTATION OVERLAND PARK TO LAWRENCE AND RETURN	38.38
DROR21800064	10/31/2017	TENPENNY, CHAD D	10/18/2017	10/18/2017	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	22.26
DROR21800068	11/01/2017	LANE, JAMES L	10/24/2017	10/24/2017	STAFF TRANSPORTATION DODGE CITY TO CIMARRON AND RETURN	24.61
DROR21800069	11/01/2017	STOCKWELL, LAUREN	10/10/2017	10/10/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.65
DROR21800070	11/01/2017	MUELLER, EMILY KATE	10/24/2017	10/24/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.34
DROR21800071	11/01/2017	STONES, HAROLD A	10/25/2017	10/25/2017	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	73.30
DROR21800074	11/07/2017	HYRE, FRANKLIN F	10/27/2017	10/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.12
DROR21800075	11/21/2017	DONOHUE, TASHAYLA N	11/02/2017	11/02/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21800077	11/28/2017	KNIGHT.KATHERINE M	11/01/2017	11/01/2017	STAFF TRANSPORTATION	9.94
DROR21800078	11/21/2017	KNIGHT.KATHERINE M	11/02/2017	11/02/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.97
DROR21800079	11/21/2017	LANE.JAMES L	11/06/2017	11/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	4.55 163.18
DROR21800080	11/17/2017	YUREK.JOSHUA J	10/31/2017	11/02/2017	STAFF TRANSPORTATION DODGE CITY TO HAYS, RUSSELL, WILSON AND RETURN	39.20
DROR21800082	11/30/2017	LINTZ.GILDA GAY	10/11/2017	10/11/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	173.97
DROR21800083	11/29/2017	LINTZ.GILDA GAY	10/23/2017	10/26/2017	STAFF TRANSPORTATION TOPEKA TO WICHITA AND RETURN	83.01
DROR21800084	11/17/2017	HYRE.FRANKLIN F	10/30/2017	10/30/2017	STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK AND RETURN	5.00
DROR21800085	11/21/2017	BRUNA.ANTHONY J	10/29/2017	10/29/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.95
DROR21800086	11/17/2017	STONES.HAROLD A	10/27/2017	10/27/2017	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY AND RETURN	33.88
DROR21800089	11/29/2017	HYRE.FRANKLIN F	11/08/2017	11/08/2017	STAFF TRANSPORTATION TOPEKA TO LAWRENCE, KANSAS CITY MO AND RETURN	41.00
DROR21800090	11/21/2017	COTTRELL.JACQUELINE DAILEY	11/01/2017	11/01/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.74
DROR21800097	11/27/2017	LANE.JAMES L	11/09/2017	11/09/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.18
DROR21800098	12/01/2017	LANE.JAMES L	11/14/2017	11/14/2017	DODGE CITY TO GARDEN CITY AND RETURN STAFF PER DIEM	11.00 77.58
DROR21800099	12/01/2017	STONES.HAROLD A	11/14/2017	11/14/2017	STAFF TRANSPORTATION DODGE CITY TO DEERFIELD AND RETURN	69.55
DROR21800103	12/14/2017	COX.LORA J	11/27/2017	11/27/2017	STAFF TRANSPORTATION TOPEKA TO JUNCTION CITY AND RETURN	108.86
DROR21800104	12/11/2017	STONES.HAROLD A	11/18/2017	11/18/2017	STAFF TRANSPORTATION VALLEY CENTER TO WINFIELD AND RETURN	21.03 292.65
DROR21800105	12/11/2017	CHANEY.CHELSEA E	10/03/2017	10/03/2017	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO DODGE CITY, SALINA AND RETURN	22.47
DROR21800106	12/14/2017	LANE.JAMES L	11/29/2017	11/29/2017	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO TO LEAWOOD	117.70
DROR21800107	12/11/2017	HYRE.FRANKLIN F	11/27/2017	11/27/2017	STAFF TRANSPORTATION DODGE CITY TO JOHNSON AND RETURN	10.00
DROR21800111	12/11/2017	CHANEY.CHELSEA E	10/05/2017	10/05/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.40
DROR21800112	12/11/2017	CHANEY.CHELSEA E	10/17/2017	10/17/2017	STAFF TRANSPORTATION LEAWOOD TO KANSAS CITY MO TO OVERLAND PARK	6.42
DROR21800113	12/11/2017	CHANEY.CHELSEA E	11/08/2017	11/08/2017	STAFF TRANSPORTATION OVERLAND PARK TO OLATHE AND RETURN	12.31
DROR21800114	12/12/2017	CHANEY.CHELSEA E	11/09/2017	11/09/2017	STAFF TRANSPORTATION OVERLAND PARK TO OLATHE TO LEAWOOD	20.33
DROR21800115	12/12/2017	CHANEY.CHELSEA E	11/13/2017	11/13/2017	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO TO LEAWOOD STAFF PER DIEM	15.00 66.34
DROR21800116	12/12/2017	CHANEY.CHELSEA E	11/15/2017	11/15/2017	STAFF TRANSPORTATION LEAWOOD TO PITTSBURG AND RETURN	16.05
DROR21800117	12/21/2017	CHANEY.CHELSEA E	11/15/2017	11/15/2017	STAFF TRANSPORTATION OVERLAND PARK TO SHAWNEE TO LEAWOOD	21.94
DROR21800118	12/15/2017	CHANEY.CHELSEA E	11/21/2017	11/21/2017	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO TO LEAWOOD STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO TO LEAWOOD	23.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21800119	12/12/2017	LANE.JAMES L	12/04/2017	12/04/2017	STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN	57.25
DROR21800124	12/13/2017	STOCKWELL.LAUREN	12/03/2017	12/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.35
DROR21800125	12/13/2017	STOCKWELL.LAUREN	12/05/2017	12/05/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.69
DROR21800135	12/13/2017	HYRE.FRANKLIN F	11/28/2017	11/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.09
DROR21800136	12/14/2017	LANE.JAMES L	12/06/2017	12/06/2017	STAFF TRANSPORTATION DODGE CITY TO PRATT AND RETURN	78.11
DROR21800137	12/21/2017	ROBERTS.PAT	10/27/2017	10/29/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO AND RETURN	8.90 2,038.17
DROR21800138	12/19/2017	ROBERTS.PAT	12/03/2017	12/04/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.59
DROR21800139	12/14/2017	STONES.HAROLD A	12/06/2017	12/06/2017	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO CHAPMAN, JUNCTION CITY AND RETURN	10.55 82.93
DROR21800140	12/19/2017	LANE.JAMES L	12/07/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO GOODLAND, COLBY, OAKLEY AND RETURN	3.75 221.49
DROR21800141	12/14/2017	LANE.JAMES L	12/08/2017	12/08/2017	STAFF TRANSPORTATION DODGE CITY TO LIBERAL AND RETURN	96.30
DROR21800142	12/18/2017	COTTRELL.JACQUELINE DAILEY	12/08/2017	12/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DROR21800143	01/05/2018	LANE.JAMES L	12/14/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO GREAT BEND AND RETURN	2.94 92.56
DROR21800150	12/21/2017	KIRCHHOEFER.AMBER S	12/19/2017	12/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.17
DROR21800151	12/21/2017	DONOHUE.TASHAYLA N	12/19/2017	12/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.52
DROR21800152	01/02/2018	LANE.JAMES L	12/19/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO EMPORIA AND RETURN	20.00 251.99
DROR21800153	01/02/2018	COX.LORA J	12/19/2017	12/19/2017	STAFF PER DIEM WICHITA TO EMPORIA AND RETURN	33.58
DROR21800154	01/02/2018	WOODS.TAMARA D B	12/19/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO EMPORIA AND RETURN	22.29 102.63
DROR21800155	12/27/2017	STONES.HAROLD A	12/13/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO JUNCTION CITY, FORT RILEY AND RETURN	7.99 75.44
DROR21800156	01/02/2018	STONES.HAROLD A	12/19/2017	12/19/2017	STAFF PER DIEM TOPEKA TO EMPORIA AND RETURN	14.50
DROR21800157	01/02/2018	COTTRELL.JACQUELINE DAILEY	12/19/2017	12/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DROR21800158	01/02/2018	COTTRELL.JACQUELINE DAILEY	12/20/2017	12/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.32
DROR21800159	01/12/2018	STOCKWELL.LAUREN	12/15/2017	12/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, KANSAS CITY MO AND RETURN	597.33 799.66
DROR21800161	01/03/2018	LANE.JAMES L	12/21/2017	12/21/2017	STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN	56.71
DROR21800162	01/05/2018	MUELLER.EMILY KATE	12/19/2017	12/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.48
DROR21800168	01/08/2018	TENPENNY.CHAD D	12/19/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO EMPORIA AND RETURN	24.00 106.47

B-1575

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21800171	01/12/2018	COTTRELL,JACQUELINE DAILEY	01/10/2018	01/10/2018	STAFF TRANSPORTATION	20.00
DROR21800172	01/12/2018	HYRE.FRANKLIN F	01/08/2018	01/08/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.12
DROR21800173	01/16/2018	LANE,JAMES L	01/10/2018	01/10/2018	STAFF TRANSPORTATION	3.08
					STAFF PER DIEM	113.36
DROR21800174	01/12/2018	STONES.HAROLD A	01/09/2018	01/09/2018	DODGE CITY TO GARDEN CITY, SCOTT CITY AND RETURN	10.02
					STAFF PER DIEM	74.37
DROR21800177	01/23/2018	ROBERTS.PAT	01/08/2018	01/08/2018	STAFF TRANSPORTATION	449.30
DROR21800178	01/23/2018	ROBERTS.PAT	01/11/2018	01/15/2018	SENATOR'S TRANSPORTATION	1,198.16
DROR21800179	01/26/2018	TENPENNY.CHAD D	01/12/2018	01/12/2018	NASHVILLE TN TO WASHINGTON DC	21.00
					SENATOR'S TRANSPORTATION	82.30
DROR21800180	01/26/2018	TENPENNY.CHAD D	01/13/2018	01/13/2018	WASHINGTON DC TO KANSAS CITY MO AND RETURN	10.10
					STAFF PER DIEM	103.01
DROR21800181	01/23/2018	STONES.HAROLD A	01/15/2018	01/15/2018	STAFF TRANSPORTATION	41.28
DROR21800182	01/23/2018	LANE,JAMES L	01/12/2018	01/12/2018	OVERLAND PARK TO TOPEKA, LAWRENCE, TOPEKA AND RETURN	87.75
DROR21800183	01/31/2018	BRUNA.ANTHONY J	01/11/2018	01/12/2018	STAFF TRANSPORTATION	11.51
					STAFF PER DIEM	15.00
DROR21800184	01/30/2018	BRUNA.ANTHONY J	01/12/2018	01/12/2018	TOPEKA TO KANSAS CITY MO AND RETURN	30.00
					STAFF PER DIEM	68.67
DROR21800185	01/31/2018	STONES.HAROLD A	01/28/2018	01/28/2018	STAFF TRANSPORTATION	6.84
					TOPEKA TO LEAVENWORTH AND RETURN	39.37
DROR21800191	02/09/2018	TENPENNY.CHAD D	01/25/2018	01/25/2018	STAFF TRANSPORTATION	38.15
DROR21800192	02/12/2018	TENPENNY.CHAD D	01/29/2018	01/30/2018	TOPEKA TO KANSAS CITY MO AND RETURN	167.23
					STAFF PER DIEM	132.80
DROR21800193	02/12/2018	CHANEY.CHELSEA E	12/06/2017	12/06/2017	STAFF TRANSPORTATION	40.66
DROR21800194	02/15/2018	CHANEY.CHELSEA E	12/19/2017	12/19/2017	OVERLAND PARK TO TOPEKA, MANHATTAN, TOPEKA AND RETURN	23.00
DROR21800195	02/12/2018	CHANEY.CHELSEA E	12/20/2017	12/20/2017	OVERLAND PARK TO PAOLA AND RETURN	11.24
DROR21800196	02/21/2018	BRUNA.ANTHONY J	01/25/2018	01/26/2018	STAFF PER DIEM	5.36
					STAFF TRANSPORTATION	51.82
DROR21800197	02/12/2018	CHANEY.CHELSEA E	12/21/2017	12/21/2017	TOPEKA TO KANSAS CITY MO, TOPEKA, MANHATTAN AND RETURN	17.12
DROR21800198	02/14/2018	CHANEY.CHELSEA E	02/01/2018	02/01/2018	STAFF TRANSPORTATION	31.00
					OVERLAND PARK TO SHAWNEE AND RETURN	236.18
DROR21800199	02/14/2018	LANE,JAMES L	01/29/2018	01/29/2018	STAFF PER DIEM	103.01
DROR21800200	02/14/2018	HYRE.FRANKLIN F	01/29/2018	01/29/2018	STAFF TRANSPORTATION	8.28
DROR21800202	02/14/2018	COTTRELL,JACQUELINE DAILEY	01/31/2018	01/31/2018	DODGE CITY TO LIBERAL AND RETURN	27.14
DROR21800203	02/14/2018	YUREK.JOSHUA J	01/17/2018	01/31/2018	STAFF TRANSPORTATION	68.19
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1576

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21800204	02/12/2018	KNIGHT.KATHERINE M	01/26/2018	01/26/2018	STAFF TRANSPORTATION	20.90
DROR21800209	02/13/2018	COTTRELL.JACQUELINE DAILEY	02/01/2018	02/01/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.41
DROR21800210	02/21/2018	LANE.JAMES L	02/14/2018	02/14/2018	STAFF TRANSPORTATION	58.86
DROR21800212	02/22/2018	YUREK.JOSHUA J	02/09/2018	02/16/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.71
DROR21800217	02/23/2018	COTTRELL.JACQUELINE DAILEY	02/15/2018	02/18/2018	STAFF TRANSPORTATION	311.71
					WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, TOPEKA, WICHITA, MATFIELD GREEN, OVERLAND PARK, KANSAS CITY MO AND RETURN	386.06
DROR21800218	02/22/2018	HYRE.FRANKLIN F	02/12/2018	02/12/2018	STAFF TRANSPORTATION	11.68
DROR21800219	03/05/2018	HYRE.FRANKLIN F	02/12/2018	02/12/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.05
DROR21800220	03/05/2018	HYRE.FRANKLIN F	02/13/2018	02/13/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DROR21800222	03/16/2018	ANDERSON.MORGAN L	02/14/2018	02/18/2018	STAFF TRANSPORTATION	12.90
					WASHINGTON DC TO WICHITA AND RETURN	378.44
DROR21800223	03/07/2018	COTTRELL.JACQUELINE DAILEY	02/22/2018	02/22/2018	STAFF TRANSPORTATION	12.21
DROR21800224	03/07/2018	COTTRELL.JACQUELINE DAILEY	02/27/2018	02/27/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.78
DROR21800225	03/07/2018	LANE.JAMES L	02/21/2018	02/21/2018	STAFF TRANSPORTATION	2.19
					DODGE CITY TO LIBERAL AND RETURN	94.83
DROR21800226	03/06/2018	BRUNA.ANTHONY J	02/23/2018	02/23/2018	STAFF TRANSPORTATION	72.49
DROR21800227	03/07/2018	BRUNA.ANTHONY J	02/28/2018	02/28/2018	STAFF TRANSPORTATION	62.13
DROR21800228	03/12/2018	STONES.HAROLD A	02/23/2018	02/23/2018	TOPEKA TO EMPORIA AND RETURN	14.88
					STAFF TRANSPORTATION	26.50
DROR21800230	03/07/2018	KNIGHT.KATHERINE M	02/21/2018	02/21/2018	TOPEKA TO KANSAS CITY MO AND RETURN	28.47
DROR21800231	03/09/2018	BRUNA.ANTHONY J	02/16/2018	02/26/2018	STAFF TRANSPORTATION	16.99
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.74
DROR21800233	03/14/2018	STOCKWELL.LAUREN	02/17/2018	02/25/2018	STAFF TRANSPORTATION	624.27
					TOPEKA TO KANSAS CITY MO, WICHITA AND RETURN	696.83
DROR21800234	03/09/2018	TENPENNY.CHAD D	02/21/2018	02/22/2018	STAFF TRANSPORTATION	18.44
					OVERLAND PARK TO TOPEKA, MANHATTAN, TOPEKA AND RETURN	139.85
DROR21800235	03/08/2018	TENPENNY.CHAD D	03/02/2018	03/02/2018	STAFF TRANSPORTATION	20.71
DROR21800236	03/08/2018	TENPENNY.CHAD D	03/20/2018	03/20/2018	OVERLAND PARK TO KANSAS CITY MO AND RETURN	78.81
DROR21800237	03/08/2018	TENPENNY.CHAD D	03/23/2018	03/23/2018	STAFF TRANSPORTATION	20.71
DROR21800242	03/12/2018	LANE.JAMES L	03/06/2018	03/06/2018	OVERLAND PARK TO KANSAS CITY MO AND RETURN	10.57
					STAFF TRANSPORTATION	59.41
DROR21800243	03/09/2018	STONES.HAROLD A	03/05/2018	03/05/2018	DODGE CITY TO SUBLETTE AND RETURN	8.93
					STAFF TRANSPORTATION	179.04
					TOPEKA TO HUTCHINSON, SALINA AND RETURN	

B-1577

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21800255	03/14/2018	HYRE.FRANKLIN F	03/07/2018	03/07/2018	STAFF TRANSPORTATION	7.00
DROR21800256	03/20/2018	CHANEY.CHELSEA E	01/31/2018	01/31/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.76
					STAFF PER DIEM	233.45
DROR21800257	03/20/2018	CHANEY.CHELSEA E	02/16/2018	02/16/2018	STAFF TRANSPORTATION	47.84
					LEAWOOD TO WICHITA AND RETURN	218.19
DROR21800258	03/19/2018	CHANEY.CHELSEA E	02/20/2018	02/20/2018	STAFF PER DIEM	10.90
DROR21800259	03/20/2018	CHANEY.CHELSEA E	02/21/2018	02/21/2018	STAFF TRANSPORTATION	44.15
DROR21800260	03/19/2018	CHANEY.CHELSEA E	02/21/2018	02/21/2018	OVERLAND PARK TO LEAWOOD AND RETURN	20.71
DROR21800261	03/19/2018	CHANEY.CHELSEA E	02/23/2018	02/23/2018	STAFF TRANSPORTATION	69.04
DROR21800262	03/19/2018	CHANEY.CHELSEA E	03/01/2018	03/01/2018	OVERLAND PARK TO TOPEKA AND RETURN	25.62
DROR21800263	03/19/2018	CHANEY.CHELSEA E	03/08/2018	03/08/2018	STAFF TRANSPORTATION	25.62
DROR21800264	03/20/2018	LANE.JAMES L	03/08/2018	03/08/2018	OVERLAND PARK TO KANSAS CITY MO AND RETURN	122.08
DROR21800266	03/20/2018	BRUNA.ANTHONY J	03/13/2018	03/13/2018	STAFF TRANSPORTATION	59.95
DROR21800275	03/20/2018	LANE.JAMES L	03/14/2018	03/14/2018	TOPEKA TO MANHATTAN AND RETURN	8.18
					STAFF PER DIEM	95.92
DROR21800280	03/26/2018	PATT.EMILY C	03/01/2018	03/01/2018	STAFF TRANSPORTATION	21.63
					DODGE CITY TO LIBERAL AND RETURN	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						18,507.73
CV180001389	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	10.00
CV180002176	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	71.00
CV180002367	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	174.80
CV180002807	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	50.00
CV180003560	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	15.20
CV180004035	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	17.10
DROR21800051	11/07/2017	YUREK.JOSHUA J	10/08/2017	10/15/2017	FEES AND OTHER CHARGES	30.00
DROR21800190	01/31/2018	JP MORGAN CHASE BANK NA	01/09/2018	01/09/2018	OTHER MISCELLANEOUS SERVICES	2.99
DROR21800233	03/14/2018	STOCKWELL.LAUREN	02/17/2018	02/25/2018	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						401.09
DROR21800088	11/21/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/26/2017	PURCHASED SOFTWARE (EXPENDABLE)	0.99
ACQUISITION OF ASSETS						0.99
					PERSONNEL COMP. FULL-TIME PERMANENT	1,387,640.94
					PERSONNEL BENEFITS	3,239.45
NET PAYROLL EXPENSES						1,390,880.39

SENATOR MIKE ROUNDS**Funding Year** **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,029,935.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,159,937.38
Travel and Transportation of Persons		0.00	-405,575.59
Rent, Communications and Utilities		0.00	-32,481.01
Other Contractual Services		0.00	-4,378.55
Supplies and Materials		0.00	-52,505.51
Acquisition of Assets		0.00	-2,837.29
ORGANIZATION TOTALS	\$3,056,317.00	\$0.00	-\$2,657,715.33
UNEXPENDED BALANCE AS OF 03/31/2018			\$398,601.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1579

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,065,111.00		
Supplementals	52,862.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,399.05	-2,110,273.47
Travel and Transportation of Persons		-50,188.13	-323,416.47
Rent, Communications and Utilities		-17,958.64	-52,032.89
Printing and Reproduction		0.00	-178.00
Other Contractual Services		-386.69	-2,022.55
Supplies and Materials		-6,454.04	-33,587.36
Acquisition of Assets		-3,346.40	-4,009.06
ORGANIZATION TOTALS	\$3,117,973.00	-\$79,732.95	-\$2,525,519.80
UNEXPENDED BALANCE AS OF 03/31/2018			\$592,453.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21700583	10/11/2017	ROLLINS.JUSTIN L	07/21/2017	07/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, SIOUX FALLS, PIERRE, RAPID CITY, SIOUX FALLS, CHICAGO IL AND RETURN	144.73 845.23
DROU21700599	10/06/2017	PENFIELD.LOGAN C	08/19/2017	09/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ABERDEEN, MILBANK, WATERTOWN, BROOKINGS, SIOUX FALLS, WINNER, DEADWOOD, STURGIS, RAPID CITY, DEADWOOD, NEWELL, GETTYSBURG, ABERDEEN AND RETURN	321.13 910.24
DROU21700617	10/13/2017	HERMAN.REBECCA JO	09/11/2017	09/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS, KANSAS CITY MO, SIOUX FALLS AND RETURN	134.19 724.00 1,732.37
DROU21700618	10/16/2017	BLISS.JOSEPH B	08/11/2017	09/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, RAPID CITY, PIERRE, VERMILLION, SIOUX FALLS AND RETURN	367.05 645.56
DROU21700629	10/17/2017	THARPE.AMANDA LEE	08/17/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY, DEADWOOD, LEAD, DEADWOOD, CUSTER, DEADWOOD, RAPID CITY, PIERRE, BIG STONE CITY, SIOUX FALLS, NORTH SIOUX CITY, VERMILLION, SIOUX FALLS AND RETURN	495.39 785.98
DROU21700633	10/04/2017	JORGENSEN.JOSHUA M	08/18/2017	09/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, DEADWOOD, SIOUX FALLS AND RETURN	265.89 411.60

B-1580

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21700634	10/19/2017	NERLAND.JASON M	08/17/2017	09/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY, LEAD, CUSTER, RAPID CITY, PIERRE, SIOUX FALLS, NORTH SIOUX CITY, VERMILLION, SIOUX FALLS AND RETURN	587.11 684.45
DROU21700637	10/03/2017	TORDSEN.TYLER L	09/24/2017	09/26/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	172.75 746.76
DROU21700639	10/02/2017	HAEDER.JOSHUA R	08/23/2017	08/23/2017	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	9.77
DROU21700640	10/02/2017	HAEDER.JOSHUA R	08/09/2017	08/09/2017	STAFF PER DIEM HURON TO WEBSTER AND RETURN	11.13
DROU21700641	10/02/2017	HAEDER.JOSHUA R	09/07/2017	09/07/2017	STAFF PER DIEM HURON TO WATERTOWN AND RETURN	6.71
DROU21700642	10/03/2017	HAEDER.JOSHUA R	08/15/2017	08/15/2017	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	6.87
DROU21700643	10/02/2017	HAEDER.JOSHUA R	07/14/2017	07/14/2017	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	6.39
DROU21800010	10/24/2017	ABERDEEN FLYING SERVICE	09/24/2017	09/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN	5,233.49
DROU21800013	10/30/2017	ADELSTEIN.DANIEL J	08/19/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY AND RETURN	39.00 473.60
DROU21800014	10/16/2017	KRINGS.NATALIE	09/24/2017	09/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	146.33 384.38
DROU21800015	10/16/2017	TORDSEN.TYLER L	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN	14.00 69.55
DROU21800017	11/29/2017	CHASE.KYLE E	09/25/2017	09/30/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	238.66 1,800.00 394.74
DROU21800025	11/02/2017	KOBES.JONATHAN A	09/25/2017	09/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	198.20 1,200.00 1,640.73
DROU21800026	10/25/2017	CAPITAL CITY AIR CARRIER INC	09/28/2017	09/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN	4,337.39
DROU21800027	10/23/2017	CAPITAL CITY AIR CARRIER INC	09/30/2017	09/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN. ROUNDS PIERRE TO HURON AND RETURN.	2,109.15
DROU21800029	11/27/2017	CHASE.KYLE E	09/19/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO Sisseton AND RETURN	7.34 169.06
DROU21800035	10/26/2017	JP MORGAN CHASE BANK NA	08/24/2017	08/24/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R HERMAN PIERRE TO MOBRIDGE AND RETURN.	52.80
DROU21800041	10/30/2017	KAEMINGK.ADAM L	07/20/2017	09/28/2017	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 7/20 WHITEWOOD; 8/17 DEADWOOD; 8/18 LEAD; 9/26 STURGIS; 9/28 BELLE FOURCHE	252.52
DROU21800047	11/01/2017	CAPITAL CITY AIR CARRIER INC	09/20/2017	09/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS SIOUX FALLS TO PIERRE	1,462.00
DROU21800058	11/15/2017	BEKAERT.MICHAEL W	09/27/2017	09/27/2017	STAFF TRANSPORTATION RAPID CITY TO PHILIP AND RETURN	91.70
DROU21800061	11/15/2017	HERMAN.REBECCA JO	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO HIGHMORE AND RETURN	11.10 52.32
DROU21800062	11/09/2017	HAEDER.JOSHUA R	09/22/2017	09/22/2017	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	20.31
DROU21800070	11/16/2017	HAEDER.JOSHUA R	09/13/2017	09/13/2017	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	8.90

B-1581

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21800071	11/16/2017	HAEDER.JOSHUA R	09/14/2017	09/14/2017	STAFF PER DIEM	12.88
DROU21800074	11/21/2017	ROUNDS.M MICHAEL	05/25/2017	06/05/2017	HURON TO ABERDEEN AND RETURN SENATOR'S TRANSPORTATION	952.40
DROU21800075	11/17/2017	BEKAERT.MICHAEL W	08/01/2017	08/19/2017	WASHINGTON DC TO PIERRE AND RETURN STAFF TRANSPORTATION	27.29
DROU21800079	11/21/2017	MARLETTE.JEFFREY P	09/28/2017	09/28/2017	RAPID CITY TO THE FOLLOWING AND RETURN: 8/1 HERMOSA; 8/14-15 PIERRE; 8/19 INTERDEPARTMENTAL TRANSPORTATION	200.09
DROU21800091	11/27/2017	ROUNDS.M MICHAEL	06/22/2017	06/26/2017	STAFF TRANSPORTATION RAPID CITY TO PIERRE AND RETURN	760.40
DROU21800092	11/27/2017	ROUNDS.M MICHAEL	06/29/2017	07/10/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	952.40
DROU21800093	11/27/2017	ROUNDS.M MICHAEL	07/13/2017	07/17/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS, FORT PIERRE AND RETURN	952.40
DROU21800094	11/27/2017	ROUNDS.M MICHAEL	07/20/2017	07/23/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	541.20
DROU21800122	12/07/2017	ROUNDS.M MICHAEL	07/28/2017	07/31/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	568.40
DROU21800126	12/07/2017	MURRAY.KATIE JO	06/14/2017	08/20/2017	STAFF TRANSPORTATION BROOKINGS TO THE FOLLOWING AND RETURN: 6/14 MILBANK; 7/13, 8/18, 20 MADISON	267.50
DROU21800130	12/19/2017	OLSON.KIMBERLY J	07/23/2017	07/27/2017	STAFF INCIDENTALS STAFF PER DIEM	135.72 1,142.21
DROU21800136	12/19/2017	OLSON.KIMBERLY J	09/24/2017	09/28/2017	STAFF TRANSPORTATION PIERRE TO SIOUX FALLS, WASHINGTON DC, SIOUX FALLS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	315.82 231.40 1,500.00 1,690.70
DROU21800137	12/22/2017	JP MORGAN CHASE BANK NA	07/27/2017	07/27/2017	STAFF TRANSPORTATION PIERRE TO SIOUX FALLS, WASHINGTON DC, SIOUX FALLS AND RETURN	192.00
DROU21800149	12/15/2017	CAPITAL CITY AIR CARRIER INC	06/29/2017	06/29/2017	AIRFARE FOR K OLSON WASHINGTON DC TO SIOUX FALLS SD SENATOR'S TRANSPORTATION	4,287.39
DROU21800170	01/02/2018	ROUNDS.M MICHAEL	08/03/2017	09/05/2017	AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS AND RETURN SENATOR'S TRANSPORTATION	568.40
DROU21800172	01/02/2018	OLSON.KIMBERLY J	09/15/2017	09/16/2017	WASHINGTON DC TO MINNEAPOLIS MN, FORT PIERRE, SIOUX FALLS, FORT PIERRE, MADISON, FORT PIERRE, HURON, FORT PIERRE, MINNEAPOLIS MN AND RETURN. STAFF PER DIEM	74.48 274.46
DROU21800176	01/02/2018	ROUNDS.M MICHAEL	09/07/2017	09/11/2017	STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN SENATOR'S TRANSPORTATION	279.20
DROU21800177	01/11/2018	ROUNDS.M MICHAEL	09/19/2017	09/24/2017	WASHINGTON DC TO MINNEAPOLIS MN AND RETURN SENATOR'S PER DIEM	132.90 689.40
DROU21800178	01/17/2018	ROUNDS.M MICHAEL	09/28/2017	09/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, SIOUX FALLS, PIERRE, MINNEAPOLIS MN AND RETURN	481.20
DROU21800198	01/09/2018	CAPITAL CITY AIR CARRIER INC	09/21/2017	09/21/2017	WASHINGTON DC TO PIERRE, HURON TO PIERRE - CONTINUED ON SUBSEQUENT VOUCHER SENATOR'S TRANSPORTATION	2,254.02
DROU21800252	02/07/2018	NEFF.KWINN C	06/05/2017	09/28/2017	AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN STAFF TRANSPORTATION	281.30
					RAPID CITY TO THE FOLLOWING AND RETURN: 6/5, 8/16, 17 CUSTER; 7/18 PIEDMONT; 7/28 KADOKA, MARTIN; 9/28 LEAD	
TRAVEL AND TRANSPORTATION OF PERSONS						50,188.13
CV180000263	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	1.00
CV180000351	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	128.20
DROU21700617	10/13/2017	HERMAN.REBECCA JO	09/11/2017	09/14/2017	FEES AND OTHER CHARGES	30.00
DROU21700618	10/16/2017	BLISS.JOSEPH B	08/11/2017	09/03/2017	FEES AND OTHER CHARGES	30.00
DROU21700633	10/04/2017	JORGENSEN.JOSHUA M	08/18/2017	09/03/2017	FEES AND OTHER CHARGES	30.00
DROU21700634	10/19/2017	NERLAND.JASON M	08/17/2017	09/04/2017	FEES AND OTHER CHARGES	30.00
DROU21700644	10/19/2017	HAEDER.JOSHUA R	09/15/2017	09/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	106.49
DROU21800013	10/30/2017	ADELSTEIN.DANIEL J	08/19/2017	08/24/2017	FEES AND OTHER CHARGES	30.00

B-1582

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,135,573.00		
Supplementals	246,087.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,093,127.17	-1,093,127.17
Travel and Transportation of Persons		-172,298.23	-172,298.23
Rent, Communications and Utilities		-12,078.92	-12,078.92
Printing and Reproduction		-178.00	-178.00
Other Contractual Services		-240.50	-240.50
Supplies and Materials		-5,569.19	-5,569.19
Acquisition of Assets		-18.99	-18.99
ORGANIZATION TOTALS	\$3,381,660.00	-\$1,283,511.00	-\$1,283,511.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,098,149.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RICKMAN, GREGG			LEGISLATIVE DIRECTOR	80,580.00
		OLSON, KIMBERLY J			DEPUTY CHIEF OF STAFF	51,242.41
		MUSTAIN, MICHELE R			SENIOR CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 16	14,869.40
		MEYER, ROGER D			INTERN TO DEC. 6	2,199.99
		KRINGS, NATALIE			COMMUNICATIONS DIRECTOR	50,490.00
		DOUGLAS, KATHERINE			PRESS SECRETARY	33,150.00
		ADELSTEIN, DANIEL J			NATIONAL SECURITY ADVISOR	39,654.96
		SEYMOUR, KATI M			ADMINISTRATIVE ASSISTANT	15,450.00
		PENFIELD, LOGAN C			LEGISLATIVE AIDE	25,800.00
		MURRAY, KATIE JO			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 16	11,412.66
		BLISS, JOSEPH B			LEGISLATIVE AIDE	22,491.00
		KOBES, JONATHAN A			GENERAL COUNSEL	64,500.00
		ROLLINS, JUSTIN L			SYSTEMS ADMINISTRATOR	32,599.93
		HAEDER, JOSHUA R			REGIONAL DIRECTOR	33,150.00
		MARLETTE, JEFFREY P			WEST RIVER DIRECTOR	45,900.00
		KAEMINGK, ADAM L			CONSTITUENT SERVICES REPRESENTATIVE	20,599.93
		JOHNSTON, JOHN M			DEPUTY CHIEF OF STAFF FROM FEB. 20	18,677.76
		SKJONSBERG, ROBERT T			CHIEF OF STAFF	84,729.48
		NERLAND, JASON M			LEGISLATIVE AIDE	22,270.45
		HULL, MELISSA A			EXECUTIVE ASSISTANT TO THE COS	32,499.96
		HEDLUND, DARREN J			OPERATIONS MANAGER/LEGISLATIVE ASSISTANT	38,474.96
		THARPE, AMANDA LEE			DEPUTY LEGISLATIVE DIRECTOR & COUNSEL	52,500.00
		BEKAERT, MICHAEL W			CONSTITUENT SERVICE REPRESENTATIVE	20,400.00
		SOYER, JAMES JJ			SENIOR ADVISOR	25,500.00
		TORSEN, TYLER L			SOUTHEAST DIRECTOR	36,720.00
		SUMPTER, JACQUELINE J			SCHEDULER / EXECUTIVE ASSISTANT	26,250.00

B-1584

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HERMAN, REBECCA JO JORGENSEN, JOSHUA M LEIFERMAN, ANDREW J COZAD, NOAH L GARNOS, CHESNEY J DOUGHERTY, CATHERINE E NINCEHELSE, GEORGE D ROTHE, ANDREW C NEFF, KWINN C CHASE, KYLE E WINDER, RAEGAN PACE, VEANDEEN M BARTELS, CHOLE SIMPSON, ANNABELLE R LEADER CHARGE, LEON R KHOKHAR, MUHAMMAD WARD, DEZMOND MORFORD, KELLIE WELLER, KARI A BERTSCH, SARA J			SPECIAL ASSISTANT SENIOR LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT / STAFF ASSISTANT LEGISLATIVE CORRESPONDENT / STAFF ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE TO DEC. 11 AND FROM JAN. 9 INTERN TO DEC. 22 INTERN TO JAN. 7 SENIOR LEGISLATIVE ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE SPECIAL ASSISTANT / COUNSEL INTERN FROM DEC. 19 TO JAN. 4 INTERN TO DEC. 6 INTERN TO DEC. 19 INTERN FROM NOV. 7 TO MAR. 23 POLICY INTERN FROM JAN. 8 TO MAR. 15 INTERN FROM JAN. 3 INTERN FROM JAN. 16 INTERN FROM JAN. 16 CONSTITUENT SERVICE REPRESENTATIVE FROM FEB. 5 CONSTITUENT SERVICE REPRESENTATIVE FROM MAR. 5	18,282.48 19,284.96 19,999.93 18,499.93 9,155.53 3,268.66 1,616.67 38,760.00 18,282.48 27,499.93 827.09 2,199.99 658.33 1,141.65 1,133.33 1,466.66 1,250.00 1,250.00 3,111.09 2,527.77
DROU21800016	10/17/2017	HERMAN, REBECCA JO	10/04/2017	10/04/2017	STAFF TRANSPORTATION PIERRE TO WINNER AND RETURN	98.44
DROU21800028	10/24/2017	CAPITAL CITY AIR CARRIER INC	10/02/2017	10/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN	4,337.39
DROU21800030	10/27/2017	TORDSEN, TYLER L	10/03/2017	10/05/2017	STAFF TRANSPORTATION SIOUX FALLS TO THE FOLLOWING AND RETURN: 10/3 WATERTOWN; 10/5 CANTON	141.78
DROU21800031	10/31/2017	HERMAN, REBECCA JO	10/16/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO GETTYSBURG AND RETURN	12.21 7.65
DROU21800040	10/30/2017	KAEMINGK, ADAM L	10/10/2017	10/19/2017	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 10/10, 19 STURGIS; 10/12 BELLE FOURCHE; 10/17 PINE RIDGE	269.64
DROU21800044	11/13/2017	SOYER, JAMES J.J	10/09/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WATERTOWN TO SIOUX FALLS AND RETURN	104.30 102.72
DROU21800045	11/01/2017	HERMAN, REBECCA JO	10/19/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO MCLAUGHLIN, GETTYSBURG AND RETURN	22.50 24.92
DROU21800046	11/01/2017	CAPITAL CITY AIR CARRIER INC	10/05/2017	10/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4,337.39
DROU21800049	11/06/2017	KAEMINGK, ADAM L	10/25/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO LEMMON, FAITH AND RETURN	11.64 39.08
DROU21800050	11/07/2017	CAPITAL CITY AIR CARRIER INC	10/13/2017	10/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS AND RETURN	4,337.39
DROU21800051	11/07/2017	CAPITAL CITY AIR CARRIER INC	10/20/2017	10/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS AND RETURN	4,337.39
DROU21800052	11/07/2017	CAPITAL CITY AIR CARRIER INC	10/23/2017	10/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS AND RETURN	4,337.39
DROU21800055	11/14/2017	CHASE, KYLE E	10/01/2017	10/01/2017	WASHINGTON DC TO SIOUX FALLS - CONTINUED FROM PREVIOUS VOUCHER	388.47
DROU21800059	11/14/2017	BEKAERT, MICHAEL W	10/02/2017	10/27/2017	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 10/2 STURGIS; 10/11 HERMOSA; 10/18 PHILIP; 10/20 CUSTER; 10/27 BISON, BUFFALO	228.41
DROU21800060	11/14/2017	TORDSEN, TYLER L	10/25/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION, RAPID CITY AND RETURN	40.19 430.68
DROU21800063	11/16/2017	HAEDER, JOSHUA R	10/20/2017	10/20/2017	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	8.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21800066	11/16/2017	HAEDER.JOSHUA R	10/25/2017	10/25/2017	STAFF PER DIEM	6.87
DROU21800067	11/16/2017	HAEDER.JOSHUA R	10/04/2017	10/04/2017	HURON TO ABERDEEN AND RETURN	6.87
DROU21800069	11/16/2017	HAEDER.JOSHUA R	10/16/2017	10/16/2017	STAFF PER DIEM	5.55
DROU21800072	11/16/2017	HAEDER.JOSHUA R	10/31/2017	10/31/2017	HURON TO WEBSTER AND RETURN	7.30
DROU21800073	11/16/2017	HAEDER.JOSHUA R	11/01/2017	11/01/2017	STAFF PER DIEM	22.51
DROU21800077	11/17/2017	TORDSEN.TYLER L	11/02/2017	11/02/2017	HURON TO MITCHELL AND RETURN	23.00
DROU21800078	11/16/2017	MUSTAIN.MICHELE R	10/15/2017	10/20/2017	STAFF PER DIEM	148.00
					STAFF INCIDENTALS	1.272.01
					STAFF PER DIEM	753.23
					STAFF TRANSPORTATION	
					SIOUX FALLS TO WASHINGTON DC AND RETURN	
DROU21800080	11/21/2017	CAPITAL CITY AIR CARRIER INC	10/30/2017	10/30/2017	SENATOR'S TRANSPORTATION	4,337.39
DROU21800081	11/21/2017	CAPITAL CITY AIR CARRIER INC	10/26/2017	10/26/2017	AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS AND RETURN.	4,337.39
DROU21800085	11/27/2017	CHASE.KYLE E	10/19/2017	10/27/2017	SENATOR'S TRANSPORTATION	133.80
					AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS AND RETURN.	239.68
					STAFF PER DIEM	
DROU21800086	11/27/2017	CHASE.KYLE E	10/24/2017	10/26/2017	STAFF TRANSPORTATION	73.50
					SIOUX FALLS TO PIERRE AND RETURN	76.20
DROU21800087	11/21/2017	CHASE.KYLE E	10/03/2017	10/03/2017	STAFF PER DIEM	9.78
					STAFF TRANSPORTATION	16.87
					SIOUX FALLS TO WAGNER AND RETURN	
DROU21800088	11/21/2017	CHASE.KYLE E	10/06/2017	10/06/2017	STAFF TRANSPORTATION	14.13
					SIOUX FALLS TO FLANDREAU AND RETURN	
DROU21800089	11/27/2017	CAPITAL CITY AIR CARRIER INC	11/02/2017	11/02/2017	SENATOR'S TRANSPORTATION	4,337.39
DROU21800096	11/29/2017	JP MORGAN CHASE BANK NA	10/03/2017	10/03/2017	AIRFARE FOR SEN. ROUNDS PIERRE TO MINNEAPOLIS AND RETURN.	68.51
DROU21800097	11/29/2017	JP MORGAN CHASE BANK NA	10/06/2017	10/06/2017	STAFF TRANSPORTATION	30.79
DROU21800112	12/04/2017	TORDSEN.TYLER L	11/08/2017	11/08/2017	RENTAL AUTO FOR K CHASE SIOUX FALLS TO FLANDREAU AND RETURN	66.34
DROU21800113	12/04/2017	TORDSEN.TYLER L	11/15/2017	11/15/2017	STAFF TRANSPORTATION	10.31
					SIOUX FALLS TO VERMILLION AND RETURN	66.34
DROU21800114	12/04/2017	HAEDER.JOSHUA R	11/02/2017	11/02/2017	STAFF PER DIEM	14.00
DROU21800117	12/04/2017	CHASE.KYLE E	11/03/2017	11/03/2017	HURON TO ABERDEEN AND RETURN	12.39
DROU21800119	12/05/2017	CAPITAL CITY AIR CARRIER INC	11/13/2017	11/13/2017	STAFF TRANSPORTATION	4,337.39
					SIOUX FALLS TO VERMILLION AND RETURN	
DROU21800124	12/06/2017	CAPITAL CITY AIR CARRIER INC	11/18/2017	11/18/2017	SENATOR'S TRANSPORTATION	3,203.50
DROU21800125	12/07/2017	CAPITAL CITY AIR CARRIER INC	11/16/2017	11/16/2017	AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS	4,388.89
DROU21800128	12/12/2017	KOBES.JONATHAN A	11/14/2017	11/17/2017	SENATOR'S TRANSPORTATION	760.02
					AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN	650.39
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					SIOUX FALLS TO WASHINGTON DC AND RETURN	
DROU21800131	12/13/2017	CHASE.KYLE E	11/05/2017	11/09/2017	STAFF INCIDENTALS	119.00
					STAFF PER DIEM	1,034.19
					STAFF TRANSPORTATION	138.53
					SIOUX FALLS TO WASHINGTON DC AND RETURN	

B-1586

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21800132	12/13/2017	CAPITAL CITY AIR CARRIER INC	11/27/2017	11/27/2017	SENATOR'S TRANSPORTATION	4,337.39
DROU21800133	12/14/2017	PENFIELD.LOGAN C	10/01/2017	11/29/2017	AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS AND RETURN	
DROU21800134	12/13/2017	OLSON.KIMBERLY J	11/06/2017	11/09/2017	STAFF TRANSPORTATION	128.40
DROU21800135	12/21/2017	ABERDEEN FLYING SERVICE	12/02/2017	12/02/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROU21800138	12/12/2017	JP MORGAN CHASE BANK NA	10/06/2017	10/06/2017	STAFF PER DIEM	861.07
DROU21800139	12/14/2017	JP MORGAN CHASE BANK NA	10/03/2017	10/03/2017	PIERRE TO WASHINGTON DC AND RETURN	
DROU21800140	12/15/2017	JP MORGAN CHASE BANK NA	10/24/2017	10/26/2017	SENATOR'S TRANSPORTATION	4,300.00
DROU21800141	12/15/2017	JP MORGAN CHASE BANK NA	11/05/2017	11/09/2017	AIRFARE FOR SEN ROUNDS EDEN PRAIRIE MN TO PIERRE	
DROU21800142	12/15/2017	JP MORGAN CHASE BANK NA	11/06/2017	11/09/2017	STAFF TRANSPORTATION	30.79
DROU21800143	12/12/2017	JP MORGAN CHASE BANK NA	11/03/2017	11/03/2017	RENTAL AUTO FOR K CHASE SIOUX FALLS TO FLANDREAU AND RETURN	
DROU21800144	12/12/2017	JP MORGAN CHASE BANK NA	10/19/2017	10/19/2017	STAFF TRANSPORTATION	68.51
DROU21800145	12/13/2017	JP MORGAN CHASE BANK NA	10/15/2017	10/16/2017	RENTAL AUTO FOR K CHASE SIOUX FALLS TO RAPID CITY AND RETURN.	
DROU21800146	12/13/2017	JP MORGAN CHASE BANK NA	10/25/2017	10/26/2017	STAFF TRANSPORTATION	195.80
DROU21800147	12/20/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/27/2017	RENTAL AUTO FOR K CHASE SIOUX FALLS TO WASHINGTON DC AND RETURN	
DROU21800148	12/15/2017	CAPITAL CITY AIR CARRIER INC	12/04/2017	12/04/2017	STAFF TRANSPORTATION	629.60
DROU21800155	12/19/2017	MUSTAIN.MICHELE R	12/08/2017	12/08/2017	AIRFARE FOR K OLSON MINNEAPOLIS MN TO WASHINGTON DC AND RETURN	
DROU21800156	12/27/2017	ROUNDS.M MICHAEL	10/20/2017	10/23/2017	STAFF TRANSPORTATION	646.40
DROU21800157	12/21/2017	ROUNDS.M MICHAEL	10/26/2017	10/30/2017	RENTAL AUTO FOR K CHASE SIOUX FALLS TO VERMILLION AND RETURN	
DROU21800158	12/21/2017	ROUNDS.M MICHAEL	11/02/2017	11/06/2017	STAFF TRANSPORTATION	28.40
DROU21800159	12/21/2017	ROUNDS.M MICHAEL	11/09/2017	11/13/2017	RENTAL AUTO FOR R HERMAN PIERRE TO MCLAUGHLIN AND RETURN	
DROU21800163	12/21/2017	CAPITAL CITY AIR CARRIER INC	12/07/2017	12/07/2017	STAFF TRANSPORTATION	52.30
DROU21800165	01/04/2018	OLSON.KIMBERLY J	12/06/2017	12/06/2017	RENTAL AUTO FOR R HERMAN PIERRE TO GETTYSBURG AND RETURN	
DROU21800168	12/22/2017	CAPITAL CITY AIR CARRIER INC	12/11/2017	12/11/2017	STAFF TRANSPORTATION	54.00
DROU21800169	01/24/2018	RAY CARPENTER	11/03/2017	11/04/2017	RENTAL AUTO FOR A KAEMINGK RAPID CITY TO LEMMON AND RETURN	
DROU21800171	01/02/2018	CAPITAL CITY AIR CARRIER INC	12/15/2017	12/15/2017	STAFF TRANSPORTATION	73.31
DROU21800173	12/28/2017	HAEDER.JOSHUA R	12/08/2017	12/08/2017	RENTAL AUTO FOR M BEKAERT RAPID CITY TO PHILIP AND RETURN	
DROU21800174	12/28/2017	HAEDER.JOSHUA R	11/17/2017	11/17/2017	SENATOR'S TRANSPORTATION	4,287.39
DROU21800175	01/02/2018	KAEMINGK.ADAM L	12/01/2017	12/01/2017	AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS AND RETURN.	
					STAFF TRANSPORTATION	86.67
					SIOUX FALLS TO NORTH SIOUX CITY AND RETURN	
					SENATOR'S TRANSPORTATION	576.40
					WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	
					SENATOR'S TRANSPORTATION	776.40
					WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	
					SENATOR'S TRANSPORTATION	776.40
					WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	
					SENATOR'S TRANSPORTATION	579.40
					WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	
					SENATOR'S TRANSPORTATION	4,287.39
					AIRFARE FOR M ROUNDS MINNEAPOLIS MN TO PIERRE	
					STAFF PER DIEM	43.10
					STAFF TRANSPORTATION	246.10
					PIERRE TO SIOUX FALLS AND RETURN	
					SENATOR'S TRANSPORTATION	4,287.39
					AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN	
					NOMINATING BOARD MEMBER PER DIEM	132.29
					NOMINATING BOARD MEMBER TRANSPORTION	5.00
					RAPID CITY TO SIOUX FALLS AND RETURN	
					SENATOR'S TRANSPORTATION	3,210.49
					AIRFARE FOR SEN M ROUNDS PIERRE TO HURON, SIOUX FALLS AND RETURN	
					STAFF PER DIEM	24.86
					HURON TO ABERDEEN AND RETURN	
					STAFF PER DIEM	25.16
					HURON TO ABERDEEN AND RETURN	
					STAFF PER DIEM	11.23
					STAFF TRANSPORTATION	88.46
					RAPID CITY TO LEMMON AND RETURN	

B-1587

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21800179	01/17/2018	ROUNDS.M MICHAEL	10/01/2017	10/02/2017	SENATOR'S TRANSPORTATION	283.20
DROU21800180	01/04/2018	ROUNDS.M MICHAEL	10/05/2017	10/14/2017	PIERRE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	1.354.20
DROU21800181	12/28/2017	HAEDER.JOSHUA R	11/21/2017	11/21/2017	SENATOR'S TRANSPORTATION	16.32
DROU21800182	12/28/2017	HAEDER.JOSHUA R	12/14/2017	12/14/2017	WASHINGTON DC TO MINNEAPOLIS MN, HARTFORD CT AND RETURN	7.63
DROU21800183	12/28/2017	HAEDER.JOSHUA R	11/22/2017	11/22/2017	STAFF PER DIEM	7.69
DROU21800184	12/28/2017	HAEDER.JOSHUA R	12/04/2017	12/04/2017	HURON TO MILBANK AND RETURN	8.51
DROU21800185	12/28/2017	HAEDER.JOSHUA R	12/01/2017	12/01/2017	STAFF PER DIEM	6.87
DROU21800186	12/28/2017	HAEDER.JOSHUA R	12/11/2017	12/11/2017	HURON TO ABERDEEN AND RETURN	11.25
DROU21800187	12/28/2017	HAEDER.JOSHUA R	12/20/2017	12/20/2017	STAFF PER DIEM	16.88
DROU21800188	12/28/2017	HAEDER.JOSHUA R	11/15/2017	11/15/2017	HURON TO LAKE PRESTON AND RETURN	17.14
DROU21800190	01/04/2018	CAPITAL CITY AIR CARRIER INC	11/06/2017	11/06/2017	STAFF PER DIEM	4.337.39
DROU21800191	01/04/2018	TORDSEN.TYLER L	12/19/2017	12/19/2017	HURON TO ABERDEEN AND RETURN	5.18
DROU21800199	01/08/2018	CAPITAL CITY AIR CARRIER INC	11/09/2017	11/09/2017	PIERRE TO MINNEAPOLIS AND RETURN	98.98
DROU21800200	01/08/2018	CAPITAL CITY AIR CARRIER INC	12/18/2017	12/18/2017	STAFF TRANSPORTATION	4.388.89
DROU21800201	01/10/2018	CAPITAL CITY AIR CARRIER INC	12/21/2017	12/21/2017	SIoux FALLS TO VERMILLION, YANKTON AND RETURN	4.287.39
DROU21800203	01/11/2018	ROUNDS.M MICHAEL	11/16/2017	11/27/2017	SENATOR'S TRANSPORTATION	4.256.01
DROU21800204	01/17/2018	ABERDEEN FLYING SERVICE	01/03/2018	01/04/2018	SENATOR'S TRANSPORTATION	776.40
DROU21800207	01/12/2018	ROUNDS.M MICHAEL	12/02/2017	12/04/2017	WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	6.886.84
DROU21800211	01/24/2018	MARLETTE.JEFFREY P	12/18/2017	12/20/2017	SENATOR'S TRANSPORTATION	576.40
DROU21800216	01/23/2018	ROUNDS.M MICHAEL	12/07/2017	12/11/2017	WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	265.08
DROU21800220	01/23/2018	ROUNDS.M MICHAEL	12/14/2017	12/18/2017	STAFF PER DIEM	565.88
DROU21800225	01/26/2018	MARLETTE.JEFFREY P	12/07/2017	01/19/2018	SENATOR'S TRANSPORTATION	589.40
DROU21800229	01/30/2018	JP MORGAN CHASE BANK NA	01/26/2018	01/26/2018	WASHINGTON DC TO MINNEAPOLIS MN, SIOUX FALLS AND RETURN	11.30
DROU21800230	01/30/2018	JP MORGAN CHASE BANK NA	01/24/2018	01/24/2018	STAFF PER DIEM	93.00
DROU21800232	02/06/2018	SKJONSBURG.ROBERT T	01/24/2018	01/26/2018	SENATOR'S TRANSPORTATION	506.00
DROU21800234	02/01/2018	ROUNDS.M MICHAEL	12/21/2017	12/21/2017	WASHINGTON DC TO MINNEAPOLIS MN, SIOUX FALLS AND RETURN	335.45
DROU21800235	02/01/2018	ROUNDS.M MICHAEL	01/03/2018	01/03/2018	STAFF TRANSPORTATION	315.00
					WASHINGTON DC TO MINNEAPOLIS MN, SIOUX FALLS AND RETURN	315.00
					STAFF TRANSPORTATION	438.29
					WASHINGTON DC TO MINNEAPOLIS MN, SIOUX FALLS AND RETURN	345.78
					STAFF PER DIEM	676.80
					WASHINGTON DC TO MINNEAPOLIS MN	483.20
					SENATOR'S TRANSPORTATION	
					MINNEAPOLIS MN TO WASHINGTON DC	

B-1588

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21800236	02/01/2018	ROUNDS.M MICHAEL	01/04/2018	01/08/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	576.60
DROU21800237	02/01/2018	ROUNDS.M MICHAEL	01/11/2018	01/16/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	576.50
DROU21800240	02/02/2018	CAPITAL CITY AIR CARRIER INC	01/08/2018	01/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN	4,256.01
DROU21800241	02/02/2018	CAPITAL CITY AIR CARRIER INC	01/11/2018	01/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS MINNEAPOLIS MN TO PIERRE	4,256.01
DROU21800242	02/02/2018	CAPITAL CITY AIR CARRIER INC	01/16/2018	01/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN	4,256.01
DROU21800243	02/02/2018	CAPITAL CITY AIR CARRIER INC	01/26/2018	01/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS MINNEAPOLIS MN TO PIERRE	4,288.64
DROU21800244	02/02/2018	CAPITAL CITY AIR CARRIER INC	01/27/2018	01/27/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN	3,268.00
DROU21800245	02/02/2018	CAPITAL CITY AIR CARRIER INC	01/29/2018	01/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN	4,288.64
DROU21800246	02/02/2018	CAPITAL CITY AIR CARRIER INC	02/01/2018	02/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS OMAHA NE TO PIERRE	4,436.01
DROU21800250	02/06/2018	TORDSEN.TYLER L	01/17/2018	01/27/2018	STAFF TRANSPORTATION SIOUX FALLS TO THE FOLLOWING AND RETURN: 1/17 BROOKINGS; 1/27 FLANDREAU	122.63
DROU21800251	02/07/2018	HERMAN.REBECCA JO	01/29/2018	02/01/2018	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	77.05 280.68
DROU21800253	02/09/2018	CAPITAL CITY AIR CARRIER INC	02/05/2018	02/05/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO OMAHA AND RETURN	4,334.40
DROU21800256	02/09/2018	CHASE.KYLE E	01/16/2018	01/27/2018	STAFF TRANSPORTATION 1/16, 27 SIOUX FALLS TO FLANDREAU AND RETURN	100.28
DROU21800257	02/15/2018	GARNOS.CHESNEY J	01/19/2018	01/24/2018	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	107.11 261.60
DROU21800264	02/15/2018	HAEDER.JOSHUA R	01/10/2018	01/10/2018	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	12.89
DROU21800265	02/15/2018	HAEDER.JOSHUA R	01/03/2018	01/03/2018	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	16.88
DROU21800266	02/15/2018	HAEDER.JOSHUA R	02/07/2018	02/07/2018	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	15.58
DROU21800267	02/15/2018	HAEDER.JOSHUA R	01/31/2018	01/31/2018	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	10.73
DROU21800268	02/15/2018	HAEDER.JOSHUA R	01/17/2018	01/17/2018	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	15.58
DROU21800269	02/15/2018	HAEDER.JOSHUA R	01/05/2018	01/05/2018	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	10.43
DROU21800270	02/20/2018	MARLETTE.JEFFREY P	02/01/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO PIERRE AND RETURN	103.38 196.20
DROU21800273	03/05/2018	TORDSEN.TYLER L	02/20/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	74.71 245.25
DROU21800274	03/05/2018	BEKAERT.MICHAEL W	01/08/2018	02/23/2018	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 1/8, 12 STURGIS; 1/31 HERMOSA; 2/2 CUSTER; 2/7	456.14
DROU21800275	03/01/2018	BEKAERT.MICHAEL W	11/17/2017	11/17/2017	PHILIP. WALL: 2/14 HOT SPRINGS; 2/23 BISON, BUFFALO STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	55.64
DROU21800276	03/05/2018	DOUGLAS.KATHERINE	02/08/2018	02/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK DE, NEW YORK NY, NEWARK DE AND RETURN	92.26 710.29 110.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21800277	03/06/2018	KRINGS.NATALIE	02/08/2018	02/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK DE, NEW YORK NY AND RETURN	92.26 605.34 100.35
DROU21800278	03/05/2018	CAPITAL CITY AIR CARRIER INC	02/22/2018	02/22/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS DENVER CO TO PIERRE	2,363.70
DROU21800286	03/20/2018	JP MORGAN CHASE BANK NA	03/08/2018	03/08/2018	STAFF TRANSPORTATION AIRFARE FOR T LEE WASHINGTON DC TO SIOUX FALLS	223.00
DROU21800287	03/15/2018	TORDSEN.TYLER L	03/05/2018	03/08/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO DENVER CO, ANNAPOLIS MD, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	187.61 176.88
DROU21800288	03/15/2018	CAPITAL CITY AIR CARRIER INC	03/12/2018	03/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO OMAHA NE	4,436.01
DROU21800290	03/16/2018	ROUNDS.M MICHAEL	02/01/2018	02/05/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA NE AND RETURN	244.10
DROU21800291	03/16/2018	ROUNDS.M MICHAEL	01/26/2018	01/29/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, MINNEAPOLIS MN AND RETURN	353.20
DROU21800295	03/26/2018	CAPITAL CITY AIR CARRIER INC	03/19/2018	03/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS	4,288.64
DROU21800296	03/26/2018	CAPITAL CITY AIR CARRIER INC	03/15/2018	03/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS MINNEAPOLIS TO PIERRE AND RETURN	4,288.64
TRAVEL AND TRANSPORTATION OF PERSONS						172,298.23
CV180001279	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	13.30
CV180002177	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	70.30
CV180002368	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	30.40
CV180003561	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	1.90
CV180004036	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	64.60
DROU21800078	11/16/2017	MUSTAIN.MICHELE R	10/15/2017	10/20/2017	FEES AND OTHER CHARGES	30.00
DROU21800211	01/24/2018	MARLETTE.JEFFREY P	12/18/2017	12/20/2017	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						240.50
DROU21800223	01/29/2018	SEYMOUR.KATI M	01/17/2018	01/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	18.99
ACQUISITION OF ASSETS						18.99
PERSONNEL COMP - FULL-TIME PERMANENT						1,092,327.37
PERSONNEL BENEFITS						799.80
NET PAYROLL EXPENSES						1,093,127.17

SENATOR MARCO RUBIO

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,199,199.00		
Supplementals	83,293.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,619,448.04
Travel and Transportation of Persons		0.00	-123,332.87
Rent, Communications and Utilities		0.00	-51,813.18
Printing and Reproduction		0.00	-447.34
Other Contractual Services		0.00	-2,238.93
Supplies and Materials		0.00	-35,626.28
Acquisition of Assets		0.00	-10,730.00
ORGANIZATION TOTALS	\$4,282,492.00	\$0.00	-\$3,843,636.64
UNEXPENDED BALANCE AS OF 03/31/2018			\$438,855.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1591

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,295,145.00		
Supplementals	77,180.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-283.90	-3,865,965.86
Travel and Transportation of Persons		-39,251.30	-209,542.14
Rent, Communications and Utilities		-10,115.04	-66,183.25
Other Contractual Services		-53.85	-1,105.25
Supplies and Materials		-52,887.22	-89,867.46
Acquisition of Assets		-70.72	-17,330.32
ORGANIZATION TOTALS	\$4,372,325.00	-\$102,662.03	-\$4,249,994.28
UNEXPENDED BALANCE AS OF 03/31/2018			\$122,330.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21700647	10/02/2017	REID.TODD T	08/14/2017	08/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE, PENSACOLA AND RETURN	41.13 431.89 432.07
DRUB21700652	10/02/2017	LOOSER III.RICHARD WILL	09/12/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE, ORLANDO, MIAMI AND RETURN	488.97 669.19
DRUB21700657	10/10/2017	JP MORGAN CHASE BANK NA	09/19/2017	09/19/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/19 C SALAZAR, E SACASA, A CRUZ, L ROTUNDO, L WALSH, M RAMOS, E VALANOS, C DURGUTOVIC JACKSONVILLE TO FORT LAUDERDALE	728.56
DRUB21700658	10/16/2017	RUBIO.MARCO	09/06/2017	09/19/2017	WASHINGTON DC TO ORLANDO AND RETURN SENATOR'S PER DIEM	156.38
DRUB21700659	10/10/2017	GLASSMAN.CELIA R	09/17/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE AND RETURN	1,063.47 931.13
DRUB21700663	10/11/2017	ZAMPELLA.ZACHARY D	09/17/2017	09/23/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE, SAINT AUGUSTINE, JACKSONVILLE, ORLANDO, BONITA SPRINGS, NAPLES, BONITA SPRINGS, LEHIGH ACRES, BONITA SPRINGS, IMMOKALEE AND RETURN	704.69 732.31
DRUB21700664	10/13/2017	DURGUTOVIC.SALMA C	09/17/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION KISSIMMEE TO ORLANDO, SAINT AUGUSTINE, JACKSONVILLE, FORT LAUDERDALE, BONITA SPRINGS, FORT MYERS, IMMOKALEE, ORLANDO AND RETURN	686.70 51.70
DRUB21700665	10/11/2017	ROTUNDO.LONDON	09/17/2017	09/22/2017	STAFF PER DIEM ORLANDO TO JACKSONVILLE, SAINT AUGUSTINE, JACKSONVILLE, FORT LAUDERDALE, BONITA SPRINGS, NAPLES, BONITA SPRINGS, LEHIGH ACRES, BONITA SPRINGS, IMMOKALEE AND RETURN	689.51

B-1592

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21700668	10/12/2017	BOVO,VIVIANA	09/05/2017	09/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	46.20 185.90 478.31
DRUB21700669	10/11/2017	BOVO,VIVIANA	09/14/2017	09/15/2017	STAFF TRANSPORTATION DORAL TO IMMOKALEE AND RETURN	129.79
DRUB21700670	10/10/2017	BOVO,VIVIANA	09/18/2017	09/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	28.86 208.63 228.48
DRUB21700671	10/11/2017	RUBIO,MARCO	08/24/2017	08/24/2017	SENATOR'S TRANSPORTATION MIAMI TO ORLANDO AND RETURN	348.41
DRUB21700672	10/13/2017	RUBIO,MARCO	08/25/2017	08/25/2017	SENATOR'S TRANSPORTATION MIAMI TO TAMPA AND RETURN	474.40
DRUB21700673	10/16/2017	RUBIO,MARCO	09/05/2017	09/07/2017	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	688.40
DRUB21700674	10/19/2017	CRUZ,ANTHONY A	09/17/2017	09/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE, FORT LAUDERDALE, BONITA SPRINGS, ORLANDO AND RETURN	883.99 462.53
DRUB21700675	10/13/2017	VALANOS,ELENI	09/17/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO, JACKSONVILLE, FORT LAUDERDALE, NAPLES AND RETURN	808.76 478.64
DRUB21800001	10/23/2017	CROSBY,ELENA I	09/27/2017	09/30/2017	STAFF INCIDENTALS STAFF PER DIEM ORLANDO TO SAN JUAN PR AND RETURN	171.69 704.98
DRUB21800003	10/23/2017	CROSBY,ELENA I	09/17/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE, BONITA SPRINGS AND RETURN	690.81 78.19
DRUB21800005	10/23/2017	COOK,ASHLEY E	07/05/2017	08/31/2017	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	454.22
DRUB21800006	10/23/2017	LANGOWSKI,GREGORY A	09/01/2017	09/29/2017	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	608.30
DRUB21800007	10/23/2017	SELF JR,THOMAS D	09/20/2017	09/27/2017	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 9/20 PATRICK AFB, COCOA BEACH; 9/21, 25 ROCKLEDGE; 9/26 SANFORD; 9/27 BROOKSVILLE, SUMTERVILLE, ORLANDO, COCOA BEACH	353.64
DRUB21800008	10/20/2017	DAVILA,SARAH C	09/29/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO CAPE CANAVERAL AND RETURN	8.82 63.13
DRUB21800009	10/20/2017	DAVILA,SARAH C	09/28/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO COCOA AND RETURN	8.34 56.14
DRUB21800010	10/23/2017	FERNANDEZ,ALYN	07/01/2017	07/31/2017	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.98
DRUB21800011	10/23/2017	RODRIGUEZ,ANNETTE DENISE	09/01/2017	09/30/2017	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.55
DRUB21800012	10/20/2017	RODRIGUEZ,ANNETTE DENISE	08/01/2017	08/31/2017	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.06
DRUB21800013	10/23/2017	FERNANDEZ,ALYN	08/01/2017	08/31/2017	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.53
DRUB21800014	10/23/2017	JOHNSON,SHAUNA I	08/02/2017	09/29/2017	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	421.58
DRUB21800015	10/23/2017	JOHNSON,SHAUNA I	07/05/2017	07/31/2017	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	413.02
DRUB21800016	10/23/2017	BARROWS,MARY E	09/29/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO PANAMA CITY AND RETURN	32.23 111.28
DRUB21800017	10/23/2017	BARROWS,MARY E	09/28/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO PORT SAINT JOE, NAVARRE AND RETURN	28.54 153.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21800018	10/20/2017	BARROWS.MARY E	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO SANTA ROSA BEACH, DESTIN AND RETURN	13.53 81.32
DRUB21800019	10/23/2017	COOK.ASHLEY E	09/12/2017	09/28/2017	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	283.02
DRUB21800020	10/20/2017	WATSON.STERLING L	09/25/2017	09/25/2017	STAFF TRANSPORTATION QUINCY TO SNEADS TO TALLAHASSEE	44.08
DRUB21800021	10/20/2017	WATSON.STERLING L	09/21/2017	09/21/2017	STAFF TRANSPORTATION QUINCY TO LIVE OAK TO TALLAHASSEE	99.51
DRUB21800022	10/24/2017	CROSBY.ELENA I	08/23/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	275.21 261.68
DRUB21800025	10/24/2017	FERNANDEZ.ALYN	09/01/2017	09/30/2017	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	264.48
DRUB21800026	10/23/2017	FERNANDEZ.ALYN	09/22/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO MARATHON AND RETURN	19.87 114.49
DRUB21800029	10/24/2017	FORS.ALYNA I	09/01/2017	09/30/2017	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	240.32
DRUB21800030	10/23/2017	FORS.ALYNA I	09/23/2017	09/23/2017	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.89
DRUB21800039	10/24/2017	DAVILA.SARAH C	08/03/2017	08/30/2017	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	381.71
DRUB21800041	11/30/2017	ARAGON.ALEXANDER F	09/16/2017	09/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO, JACKSONVILLE, BONITA SPRINGS, LEHIGH ACRES AND RETURN	747.07 632.01
DRUB21800060	11/07/2017	BOVO.VIVIANA	09/25/2017	09/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO MIAMI, WASHINGTON DC AND RETURN	118.86 948.40 776.12
DRUB21800061	11/28/2017	SALAZAR.CHRISTINA N	09/26/2017	09/30/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO, SAN JUAN PUERTO RICO AND RETURN	194.76 981.31 59.12
DRUB21800062	11/28/2017	MUELLER.ARIELLE K	09/26/2017	09/30/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO, SAN JUAN PUERTO RICO AND RETURN	194.75 1,057.20 41.15
DRUB21800065	11/02/2017	PADRON.LETICIA	06/01/2017	06/30/2017	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.15
DRUB21800066	11/02/2017	PADRON.LETICIA	07/01/2017	07/31/2017	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.30
DRUB21800067	11/02/2017	PADRON.LETICIA	08/01/2017	08/31/2017	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	193.30
DRUB21800068	11/02/2017	WALSH.LYDIA V	09/17/2017	09/22/2017	STAFF PER DIEM ORLANDO TO JACKSONVILLE, BONITA SPRINGS AND RETURN	673.76
DRUB21800069	11/02/2017	RUBIO.MARCO	09/28/2017	09/28/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	253.20
DRUB21800075	11/02/2017	ALONSO.GEORGELYN	08/01/2017	08/31/2017	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.89
DRUB21800076	11/02/2017	ALONSO.GEORGELYN	09/01/2017	09/30/2017	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	402.96
DRUB21800077	12/15/2017	BARROWS.MARY E	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO PANAMA CITY AND RETURN	19.79 157.83
DRUB21800080	11/14/2017	SACASA.EDUARDO F	09/17/2017	09/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE, BONITA SPRINGS, ORLANDO AND RETURN	789.79 344.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21800081	11/14/2017	BARROWS.MARY E	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION	20.50 65.27
DRUB21800084	11/14/2017	BARROWS.MARY E	08/04/2017	08/29/2017	PENSACOLA TO VALPARAISO AND RETURN STAFF TRANSPORTATION	84.53
DRUB21800095	12/01/2017	SALAZAR.CHRISTINA N	09/17/2017	09/23/2017	PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	939.36 276.06
DRUB21800096	11/30/2017	JP MORGAN CHASE BANK NA	09/26/2017	09/30/2017	STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE, BONITA SPRINGS, ORLANDO AND RETURN	1,507.60
DRUB21800098	11/17/2017	REID.TODD T	09/17/2017	09/17/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/26 C SALAZAR, A MUELLER WASHINGTON DC TO ORLANDO; 9/27 C SALAZAR, A MUELLER, T REID, E CROSBY ORLANDO TO SAN JUAN PUERTO RICO; 9/30 T REID, E CROSBY, C SALAZAR, A MUELLER SAN JUAN PUERTO RICO TO ORLANDO; 9/30 C SALAZAR, A MUELLER ORLANDO TO WASHINGTON DC	47.18 124.66
DRUB21800118	11/29/2017	RAMOS.MARIA P	09/17/2017	09/23/2017	STAFF TRANSPORTATION ORLANDO TO SAINT AUGUSTINE AND RETURN	696.61 153.40
DRUB21800119	11/22/2017	REID.TODD T	09/18/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO, JACKSONVILLE, FORT LAUDERDALE, BONITA SPRINGS, IMMOKALEE, ORLANDO AND RETURN	78.90 834.87 337.06
DRUB21800124	11/22/2017	REID.TODD T	09/25/2017	09/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO FORT LAUDERDALE, BONITA SPRINGS, LEHIGH ACRES, BONITA SPRINGS, NAPLES, BONITA SPRINGS, IMMOKALEE AND RETURN	12.25 155.21 308.17
DRUB21800125	11/29/2017	REID.TODD T	09/27/2017	09/30/2017	STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN	171.69 686.97 68.00
DRUB21800126	11/22/2017	REID.TODD T	09/11/2017	09/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO SAN JUAN PUERTO RICO AND RETURN	61.88 649.96 554.32
DRUB21800127	11/17/2017	REID.TODD T	09/09/2017	09/09/2017	STAFF TRANSPORTATION ORLANDO TO MIAMI, KEY WEST, CORAL GABLES, JACKSONVILLE, ORLANDO, CORAL GABLES, IMMOKALEE, CORAL GABLES AND RETURN	65.78 199.56
DRUB21800165	01/16/2018	SANCHEZ.JR	09/17/2017	09/26/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO SARASOTA, TAMPA, PALM HARBOR AND RETURN	604.11 787.78
DRUB21800169	12/12/2017	REID.TODD T	09/19/2017	09/22/2017	STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO, JACKSONVILLE, ORLANDO, BONITA SPRINGS, ORLANDO, WINTER GARDEN, ORLANDO AND RETURN	225.21
DRUB21800373	03/15/2018	PADRON.LETICIA	09/01/2017	09/30/2017	STAFF TRANSPORTATION ORLANDO TO FORT LAUDERDALE, BONITA SPRINGS, LEHIGH ACRES, BONITA SPRINGS, NAPLES, BONITA SPRINGS, IMMOKALEE AND RETURN	594.81
STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION						39,251.30
TRAVEL AND TRANSPORTATION OF PERSONS						
CV180000264	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	51.95
CV180000352	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	1.90
OTHER CONTRACTUAL SERVICES						53.85
DRUB21700660	10/18/2017	ZAMPELLA.ZACHARY D	09/21/2017	09/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	44.49
DRUB21800028	10/27/2017	VERIZON WIRELESS	09/26/2017	10/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	26.23
ACQUISITION OF ASSETS						70.72
PERSONNEL BENEFITS						283.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,397,648.00		
Supplementals	347,416.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,799,861.79	-1,799,861.79
Travel and Transportation of Persons		-107,880.18	-107,880.18
Rent, Communications and Utilities		-31,834.96	-31,834.96
Other Contractual Services		-1,338.50	-1,338.50
Supplies and Materials		-11,078.88	-11,078.88
ORGANIZATION TOTALS	\$4,745,064.00	-\$1,951,994.31	-\$1,951,994.31
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,793,069.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARROWS, MARY E			REGIONAL DIRECTOR	29,424.96
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	4,999.93
		REED, CLINT H			CHIEF OF STAFF TO JAN. 27	54,924.95
		AYALA, MERCEDES			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	23,905.37
		TANDE, LUDVIG KRIS			STATE MILITARY ADVISOR TO DEC. 31	13,300.36
		ROBERTS, SAMANTHA			GENERAL COUNSEL	46,575.00
		REAMY, LAUREN ANN			DEPUTY LEGISLATIVE DIRECTOR	75,999.96
		ZAMPILLA, ZACHARY D			DEPUTY DIRECTOR - CONSTITUENT SERVICES	25,680.00
		WOLKING, MATTHEW D			PRESS SECRETARY TO NOV. 2	9,799.47
		COOK, ASHLEY E			REGIONAL DIRECTOR	29,962.45
		FERNANDEZ, JESSICA			DEPUTY CHIEF OF STAFF FOR OPERATIONS	82,500.00
		REID, TODD T			DEPUTY CHIEF OF STAFF	82,500.00
		BOVO, VIVIANA			SENIOR ADVISOR FOR WESTERN HEMISPHERE AFFAIRS	57,747.96
		SANCHEZ, JR			DIRECTOR OF OUTREACH/ SENIOR POLICY ADVISOR	53,812.45
		FERNANDEZ, ALYN			REGIONAL DIRECTOR	39,901.93
		ALONSO, GEORGE LYNN			CONSTITUENT SERVICES REPRESENTATIVE	22,847.50
		ARIAS, JONATHAN			LEGISLATIVE ASSISTANT	24,583.32
		TURNER, TODD N			DIRECTOR OF INFORMATION TECHNOLOGY & ADMINISTRATION	69,583.32
		FINGER, TERRI K			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	23,005.93
		SELF, THOMAS D JR			REGIONAL DIRECTOR, CENTRAL FLORIDA	29,427.48
		LANGOWSKI, GREGORY A			REGIONAL DIRECTOR	32,812.45
		LLANES, GLADYS			SENIOR CONSTITUENT SERVICES REPRESENTATIVE TO FEB. 5	21,652.58
		SACASA, EDUARDO F			LEGISLATIVE AIDE	21,399.96
		HUFF, DAVID D			CONSTITUENT SERVICES REPRESENTATIVE	17,655.00
		KINKOFF, RICHARD R III			DIRECTOR OF CONSTITUENT COMMUNICATIONS	22,473.96
		PEREZ-CUBAS, OLIVIA			COMMUNICATIONS DIRECTOR	60,000.00
		VALANOS, ELENI			LEGISLATIVE AIDE	19,816.66
		BROWN, CLINTON			POLICY ADVISOR	4,500.00
		PADRON, LETICIA			DEPUTY REGIONAL DIRECTOR	29,427.48

B-1597

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZARATE, ROBERT B			SENIOR FOREIGN POLICY ADVISOR TO JAN. 31	40,700.00
		RAMOS, MARIA P			LEGISLATIVE CORRESPONDENT	18,724.93
		DURGUTOVIC, SALMA C			CONSTITUENT SERVICES REPRESENTATIVE	16,350.00
		JOHNSON, SHAUNA I			STAFF ASSISTANT TO DEC. 3	5,249.99
		CROSBY, ELENA I			DIRECTOR OF CONSTITUENT SERVICES	42,003.96
		RODRIGUEZ, ANNETTE DENISE			STAFF ASSISTANT	17,119.93
		BENCOSME, YAMEL NELIA			CONSTITUENT SERVICE REPRESENTATIVE	22,501.93
		POULOS, BETHANY J			LEGISLATIVE AIDE	26,876.66
		DAVILA, SARAH C			STAFF ASSISTANT	18,162.96
		ARAGON, ALEXANDER F			ASSISTANT SCHEDULER	18,724.45
		ORR, CALEB W			POLICY ADVISOR	31,195.59
		RHYNE, ANSLEY F			LEGISLATIVE ASSISTANT	46,575.00
		CRUZ, ANTHONY A			DEPUTY PRESS SECRETARY	19,599.97
		GILLIGAN, MARY C			SPECIAL ASSISTANT TO JAN. 14	11,833.29
		FORS, ALYNA I			STAFF ASSISTANT	22,470.00
		KOSKI, HUNTER			STAFF ASSISTANT TO FEB. 26	13,018.33
		MUELLER, ARIELLE K			DEPUTY PRESS SECRETARY	20,400.00
		ROTUNDO, LONDON			STAFF ASSISTANT	15,259.93
		MCKINLEY, MEGAN E			STAFF ASSISTANT	16,050.00
		SALAZAR, CHRISTINA N			LEGISLATIVE ASSISTANT	24,000.00
		WALSH, LYDIA V			SPECIAL ASSISTANT	15,259.93
		DEMETREE, NICHOLAS C			DEPUTY CORRESPONDENCE MANAGER	15,000.00
		GLASSMAN, CELIA R			LEGISLATIVE CORRESPONDENT	17,853.32
		LOOSER, RICHARD WILL III			STAFF ASSISTANT, SCHEDULING OPERATIONS	18,562.50
		SPURLOCK, BRIDGET E			DIRECTOR OF SCHEDULING	28,462.45
		SARLO, ELAINE P			SOUTHWEST REGIONAL DIRECTOR	21,249.96
		KUMAR, HARRY H			LEGISLATIVE ASSISTANT	30,000.00
		BROOKS, WESLEY R			LEGISLATIVE ASSISTANT	37,500.00
		WRIGHT, MELISSA			STAFF ASSISTANT TO FEB. 4	10,333.33
		WATSON, STERLING L			REGIONAL DIRECTOR	22,500.00
		METANTE, ANDREW R			STAFF ASSISTANT	13,999.93
		EMMONS, AMANDA N			STAFF ASSISTANT	15,000.00
		GREEN, EDWARD III			INTERN TO DEC. 31	6,000.00
		QUINONES-HERNANDEZ, JEANNETTE M			HISPANIC OUTREACH COORDINATOR FROM OCT. 30	18,875.00
		DEWS, MATTHEW R			STAFF ASSISTANT FROM NOV. 6	11,277.72
		GRIFFITH, HANNAH			STAFF ASSISTANT FROM DEC. 28	7,749.99
		TORRES, JONATHAN			REGIONAL DIRECTOR FROM JAN. 8	11,066.66
		BOODRY, THOMAS B			LEGISLATIVE CORRESPONDENT FROM JAN. 18	6,083.33
		SANDERS, JUSTINE A			PRESS ASSISTANT FROM JAN. 30	5,168.04
		VARELA, JAIME A			STAFF ASSISTANT FROM FEB. 9	4,333.33
		ORTIZ, LAURA			HISPANIC MEDIA DIRECTOR FROM MAR. 1	5,000.00
DRUB21800023	10/27/2017	CROSBY, ELENA I	10/04/2017	10/05/2017	STAFF INCIDENTALS	18.20
					STAFF PER DIEM	235.31
					STAFF TRANSPORTATION	297.63
DRUB21800047	11/02/2017	BOVO, VIVIANA	10/16/2017	10/19/2017	ORLANDO TO MIAMI AND RETURN	
					STAFF INCIDENTALS	93.14
					STAFF PER DIEM	684.33
					STAFF TRANSPORTATION	380.37
DRUB21800048	11/08/2017	BOVO, VIVIANA	10/02/2017	10/05/2017	DORAL TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	713.64
					STAFF TRANSPORTATION	566.97
DRUB21800063	11/02/2017	ZAMPELLA, ZACHARY D	10/19/2017	10/19/2017	DORAL TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	74.24
DRUB21800064	11/07/2017	EMMONS, AMANDA N	10/20/2017	10/22/2017	ORLANDO TO THE VILLAGES AND RETURN	
					STAFF INCIDENTALS	31.80
					STAFF PER DIEM	240.00
					STAFF TRANSPORTATION	174.25
					ORLANDO TO TAMPA TO CAPE CANAVERAL	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21800070	11/03/2017	RUBIO.MARCO	10/13/2017	10/13/2017	SENATOR'S TRANSPORTATION	448.40
DRUB21800071	11/03/2017	RUBIO.MARCO	10/16/2017	10/16/2017	MIAMI TO TAMPA AND RETURN	251.21
DRUB21800072	11/03/2017	RUBIO.MARCO	10/23/2017	10/23/2017	SENATOR'S TRANSPORTATION	251.21
DRUB21800073	11/02/2017	BARROWS.MARY E	10/04/2017	10/04/2017	MIAMI TO WASHINGTON DC	8.50
DRUB21800074	11/02/2017	BARROWS.MARY E	10/05/2017	10/05/2017	STAFF PER DIEM	100.58
DRUB21800078	11/16/2017	LOOSER III.RICHARD WILL	10/10/2017	10/13/2017	STAFF TRANSPORTATION	34.14
DRUB21800079	11/14/2017	LANGOWSKI.GREGORY A	10/02/2017	10/19/2017	PENSACOLA TO DEFUNIAK SPRINGS AND RETURN	174.41
DRUB21800082	11/14/2017	BARROWS.MARY E	10/24/2017	10/24/2017	STAFF TRANSPORTATION	558.19
DRUB21800083	11/14/2017	BARROWS.MARY E	10/21/2017	10/21/2017	WASHINGTON DC TO MIAMI, TAMPA AND RETURN	513.82
DRUB21800091	11/14/2017	METANTE.ANDREW R	10/20/2017	10/21/2017	STAFF TRANSPORTATION	559.61
DRUB21800092	11/16/2017	DAVILA.SARAH C	10/03/2017	10/21/2017	PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DRUB21800093	11/14/2017	DAVILA.SARAH C	10/05/2017	10/05/2017	STAFF PER DIEM	47.08
DRUB21800094	11/16/2017	TANDE.LUDVIG KRIS	10/21/2017	10/21/2017	PENSACOLA TO JAY AND RETURN	70.62
DRUB21800097	11/22/2017	REID.TODD T	10/06/2017	10/08/2017	STAFF TRANSPORTATION	155.68
DRUB21800099	11/22/2017	REID.TODD T	10/26/2017	10/29/2017	STAFF PER DIEM	96.30
DRUB21800120	11/16/2017	REID.TODD T	10/12/2017	10/12/2017	ORLANDO TO TAMPA AND RETURN	106.16
DRUB21800121	11/22/2017	REID.TODD T	10/12/2017	10/13/2017	STAFF TRANSPORTATION	11.92
DRUB21800122	11/22/2017	REID.TODD T	10/20/2017	10/21/2017	ORLANDO TO THE VILLAGES AND RETURN	86.93
DRUB21800123	11/22/2017	REID.TODD T	10/03/2017	10/05/2017	STAFF TRANSPORTATION	67.95
DRUB21800128	11/22/2017	WATSON.STERLING L	10/30/2017	10/31/2017	PENSACOLA TO NICEVILLE AND RETURN	40.60
DRUB21800129	11/22/2017	RUBIO.MARCO	10/26/2017	10/26/2017	STAFF INCIDENTALS	418.92
					STAFF PER DIEM	372.83
					STAFF TRANSPORTATION	12.24
					ORLANDO TO MIAMI, HOMESTEAD, MIAMI AND RETURN	207.50
					STAFF INCIDENTALS	428.07
					STAFF PER DIEM	94.55
					STAFF TRANSPORTATION	12.17
					ORLANDO TO SARASOTA, LAKEWOOD RANCH, EVERGLADES CITY, DORAL, MIAMI AND RETURN	135.14
					STAFF TRANSPORTATION	135.79
					ORLANDO TO MELBOURNE AND RETURN	14.40
					STAFF INCIDENTALS	169.95
					STAFF PER DIEM	115.86
					STAFF TRANSPORTATION	24.50
					ORLANDO TO TAMPA, BRANDON AND RETURN	322.38
					STAFF INCIDENTALS	315.66
					STAFF PER DIEM	157.50
					STAFF TRANSPORTATION	149.27
					QUINCY TO ORLANDO AND RETURN	431.20
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO MIAMI	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21800130	11/22/2017	RUBIO.MARCO	10/30/2017	10/30/2017	SENATOR'S TRANSPORTATION	431.20
DRUB21800132	11/16/2017	WATSON.STERLING L	11/08/2017	11/08/2017	MIAMI TO WASHINGTON DC	86.67
DRUB21800133	11/17/2017	FERNANDEZ.ALYN	10/01/2017	10/31/2017	STAFF TRANSPORTATION	137.44
DRUB21800137	12/08/2017	SELF JR.THOMAS D	10/03/2017	10/21/2017	QUINCY TO GRACEVILLE, MARIANNA TO TALLAHASSEE	441.25
DRUB21800138	12/06/2017	SELF JR.THOMAS D	10/24/2017	11/01/2017	STAFF TRANSPORTATION	303.88
DRUB21800139	12/11/2017	SELF JR.THOMAS D	11/06/2017	11/17/2017	DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	710.61
DRUB21800145	12/11/2017	REID.TODD T	11/09/2017	11/11/2017	STAFF TRANSPORTATION	14.58
DRUB21800146	12/21/2017	REID.TODD T	11/11/2017	11/17/2017	STAFF TRANSPORTATION	204.15
DRUB21800147	12/06/2017	FERNANDEZ.ALYN	10/18/2017	10/18/2017	STAFF TRANSPORTATION	658.73
DRUB21800148	12/06/2017	LANGOWSKI.GREGORY A	10/20/2017	11/17/2017	STAFF TRANSPORTATION	89.25
DRUB21800149	12/06/2017	FORS.ALYNA I	10/17/2017	10/17/2017	STAFF TRANSPORTATION	825.04
DRUB21800150	12/06/2017	RODRIGUEZ.ANNETTE DENISE	10/01/2017	10/31/2017	STAFF TRANSPORTATION	736.53
DRUB21800151	12/06/2017	RODRIGUEZ.ANNETTE DENISE	10/18/2017	10/18/2017	STAFF TRANSPORTATION	28.64
DRUB21800152	12/06/2017	LOOSER IIL.RICHARD WILL	11/10/2017	11/10/2017	STAFF TRANSPORTATION	17.49
DRUB21800156	12/14/2017	ZAMPELLA.ZACHARY D	11/08/2017	11/09/2017	STAFF TRANSPORTATION	675.71
DRUB21800157	12/12/2017	BARROWS.MARY E	11/15/2017	11/15/2017	STAFF TRANSPORTATION	159.29
DRUB21800158	12/12/2017	BARROWS.MARY E	11/20/2017	11/20/2017	STAFF TRANSPORTATION	157.29
DRUB21800160	12/12/2017	FERNANDEZ.JESSICA	11/14/2017	11/16/2017	STAFF TRANSPORTATION	19.90
DRUB21800166	12/12/2017	DURGUTOVIC.SALMA C	11/08/2017	11/09/2017	STAFF TRANSPORTATION	141.78
DRUB21800168	01/08/2018	REID.TODD T	11/19/2017	11/20/2017	STAFF TRANSPORTATION	59.50
					STAFF TRANSPORTATION	522.20
					STAFF TRANSPORTATION	270.40
					STAFF TRANSPORTATION	152.06
					STAFF TRANSPORTATION	186.18
					STAFF TRANSPORTATION	14.40
					STAFF TRANSPORTATION	228.10
					STAFF TRANSPORTATION	139.37

B-1600

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21800170	12/12/2017	LANGOWSKI.GREGORY A	11/03/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION PALM BEACH GARDENS TO OKEECHOBEE AND RETURN	9.73 58.32
DRUB21800171	12/12/2017	ROTUNDO.LONDON	11/01/2017	11/01/2017	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.05
DRUB21800172	12/14/2017	RUBIO.MARCO	11/03/2017	11/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI AND RETURN	862.40
DRUB21800173	12/14/2017	RUBIO.MARCO	11/10/2017	11/10/2017	SENATOR'S TRANSPORTATION PENSACOLA TO MIAMI	254.20
DRUB21800174	12/14/2017	RUBIO.MARCO	11/13/2017	11/13/2017	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	431.20
DRUB21800175	12/14/2017	RUBIO.MARCO	11/16/2017	11/16/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	431.20
DRUB21800176	12/14/2017	RUBIO.MARCO	11/27/2017	11/27/2017	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	431.20
DRUB21800177	12/14/2017	RUBIO.MARCO	11/30/2017	11/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	431.20
DRUB21800178	12/15/2017	REED.CLINT H	11/17/2017	11/26/2017	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, TALLAHASSEE, ATLANTA GA, TAMPA, ATLANTA GA, TALLAHASSEE, ATLANTA GA AND RETURN	2,221.00
DRUB21800179	12/18/2017	REED.CLINT H	12/05/2017	12/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, ORLANDO, ATLANTA GA AND RETURN	43.98 351.82 414.61
DRUB21800180	12/15/2017	COOK.ASHLEY E	10/04/2017	11/11/2017	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	568.71
DRUB21800185	12/15/2017	JOHNSON.SHAUNA I	10/02/2017	11/17/2017	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.85
DRUB21800186	12/19/2017	BOVO.VIVIANA	11/27/2017	11/30/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	67.56 501.85 384.21
DRUB21800188	12/20/2017	JP MORGAN CHASE BANK NA	12/08/2017	12/08/2017	STAFF TRANSPORTATION AIRFARE FOR R LOOSER WASHINGTON DC TO MIAMI AND RETURN	392.40
DRUB21800190	12/21/2017	SALAZAR.CHRISTINA N	12/05/2017	12/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	182.25 143.67
DRUB21800191	12/20/2017	LOOSER III.RICHARD WILL	12/08/2017	12/09/2017	STAFF TRANSPORTATION WASHINGTON DC TO MIAMI AND RETURN	67.26
DRUB21800192	12/21/2017	LOOSER III.RICHARD WILL	12/01/2017	12/01/2017	STAFF TRANSPORTATION WASHINGTON DC TO MIAMI AND RETURN	312.39
DRUB21800193	12/22/2017	WATSON.STERLING L	12/12/2017	12/12/2017	STAFF TRANSPORTATION TALLAHASSEE TO LIVE OAK TO QUINCY	104.86
DRUB21800194	12/20/2017	DAVILA.SARAH C	11/30/2017	11/30/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO THE VILLAGES AND RETURN	10.59 59.92
DRUB21800195	12/20/2017	DAVILA.SARAH C	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO THE VILLAGES AND RETURN	8.98 74.36
DRUB21800196	12/20/2017	DAVILA.SARAH C	11/17/2017	11/17/2017	STAFF PER DIEM ORLANDO TO DAYTONA BEACH AND RETURN	16.17
DRUB21800197	12/20/2017	DAVILA.SARAH C	11/03/2017	11/03/2017	STAFF PER DIEM ORLANDO TO CAPE CANAVERAL AND RETURN	7.16
DRUB21800198	12/20/2017	DAVILA.SARAH C	11/02/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO THE VILLAGES AND RETURN	8.58 75.43
DRUB21800199	12/20/2017	DAVILA.SARAH C	11/07/2017	12/10/2017	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21800200	12/27/2017	BOVO,VIVIANA	12/04/2017	12/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	85.16 575.45 460.40
DRUB21800201	12/27/2017	BOVO,VIVIANA	12/12/2017	12/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	25.01 194.90 419.78
DRUB21800202	01/03/2018	BOVO,VIVIANA	10/30/2017	11/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	75.57 570.33 484.49
DRUB21800203	12/22/2017	REID,TODD T	12/06/2017	12/06/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	27.84 136.99
DRUB21800204	12/27/2017	REID,TODD T	12/07/2017	12/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE, TAMPA, NAPLES, SARASOTA AND RETURN	14.40 244.55 625.47
DRUB21800205	12/21/2017	DEWS,MATTHEW R	11/07/2017	11/29/2017	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	253.06
DRUB21800209	02/07/2018	REED,CLINT H	12/14/2017	12/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MIAMI AND RETURN	76.44 588.00 963.35
DRUB21800210	12/29/2017	LANGOWSKI,GREGORY A	12/12/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION PALM BEACH GARDENS TO PORT SAINT LUCIE AND RETURN	16.16 52.43
DRUB21800211	12/29/2017	ZAMPELLA,ZACHARY D	11/28/2017	11/28/2017	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DRUB21800212	01/03/2018	BOVO,VIVIANA	11/13/2017	11/16/2017	STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	801.43
DRUB21800213	12/29/2017	ZAMPELLA,ZACHARY D	12/04/2017	12/04/2017	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DRUB21800216	01/09/2018	RUBIO,MARCO	12/18/2017	12/21/2017	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC TO FORT LAUDERDALE	1,008.59
DRUB21800217	01/09/2018	RUBIO,MARCO	12/11/2017	12/14/2017	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	862.40
DRUB21800218	01/09/2018	RUBIO,MARCO	12/04/2017	12/07/2017	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	682.41
DRUB21800220	01/19/2018	REED,CLINT H	12/15/2017	12/17/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: A ARAGON, J ARIAS, W BROOKS, A CRUZ, N DEMETREE, M GILLIGAN, C GLASSMAN, R KINKOFF, H KOSKI, H KUMAR, R LOOSER, M MCKINLEY, A MUELLER, C ORR, O CUBAS, B POULOS, M RAMOS, L REAMY, A RHYNE, S ROBERTS, E SACASA, C SALAZAR, J SANCHEZ, B SPURLOCK, T TURNER, E VALANOS, M WRIGHT, R ZARATE WASHINGTON DC TO FORT LAUDERDALE AND RETURN	7,462.75
DRUB21800223	02/08/2018	LANGOWSKI,GREGORY A	12/15/2017	12/17/2017	STAFF PER DIEM STAFF TRANSPORTATION PALM BEACH GARDENS TO FORT LAUDERDALE AND RETURN	57.37 73.71
DRUB21800224	02/07/2018	GLASSMAN,CELIA R	12/15/2017	12/17/2017	STAFF PER DIEM WASHINGTON DC TO FORT LAUDERDALE AND RETURN	47.31
DRUB21800225	02/07/2018	COOK,ASHLEY E	12/15/2017	12/17/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO FORT LAUDERDALE AND RETURN	100.20 203.86
DRUB21800226	02/07/2018	MUELLER,ARIELLE K	12/15/2017	12/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE AND RETURN	58.84 39.58
DRUB21800227	02/07/2018	ALONSO,GEORGELYNN	12/15/2017	12/17/2017	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO FORT LAUDERDALE AND RETURN	40.46 72.57

B-1602

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21800228	02/07/2018	DEWS.MATTHEW R	12/15/2017	12/17/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO FORT LAUDERDALE AND RETURN	66.41 226.70
DRUB21800229	02/07/2018	FINGER.TERRI K	12/15/2017	12/17/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO FORT LAUDERDALE TO OVIEDO	34.67 232.73
DRUB21800230	02/08/2018	FERNANDEZ.ALYN	12/15/2017	12/17/2017	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO FORT LAUDERDALE AND RETURN	136.59 66.21
DRUB21800231	02/07/2018	SELF JR.THOMAS D	12/15/2017	12/17/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO FORT LAUDERDALE AND RETURN	61.65 270.75
DRUB21800232	02/07/2018	ROTUNDO.LONDON	12/15/2017	12/17/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO FORT LAUDERDALE, DELRAY BEACH AND RETURN	55.42 268.33
DRUB21800233	02/07/2018	DURGUTOVIC.SALMA C	12/15/2017	12/17/2017	STAFF PER DIEM STAFF TRANSPORTATION KISSIMMEE TO FORT LAUDERDALE AND RETURN	95.91 257.16
DRUB21800234	02/07/2018	RODRIGUEZ.ANNETTE DENISE	12/15/2017	12/17/2017	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO FORT LAUDERDALE AND RETURN	34.59 34.40
DRUB21800235	02/07/2018	FORS.ALYNA I	12/15/2017	12/17/2017	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO FORT LAUDERDALE AND RETURN	38.10 52.50
DRUB21800236	02/07/2018	EMMONS.AMANDA N	12/15/2017	12/17/2017	STAFF PER DIEM STAFF TRANSPORTATION CAPE CANAVERAL TO FORT LAUDERDALE AND RETURN	52.81 12.72
DRUB21800237	02/07/2018	ZAMPELLA.ZACHARY D	12/15/2017	12/17/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO FORT LAUDERDALE AND RETURN	35.28 255.41
DRUB21800238	02/07/2018	DAVILA.SARAH C	12/15/2017	12/17/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO FORT LAUDERDALE AND RETURN	58.50 284.61
DRUB21800239	02/07/2018	REID.TODD T	12/14/2017	12/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI, MIAMI BEACH, FORT LAUDERDALE, HOLLYWOOD, FORT LAUDERDALE AND RETURN	24.64 262.87 414.95
DRUB21800240	02/07/2018	BROOKS.WESLEY R	12/15/2017	12/17/2017	STAFF TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE AND RETURN	90.52
DRUB21800241	02/07/2018	LLANES.GLADYS	12/15/2017	12/17/2017	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO FORT LAUDERDALE AND RETURN	28.86 71.39
DRUB21800242	02/07/2018	QUINONES-HERNANDEZ.JEANNETTE M	12/15/2017	12/17/2017	STAFF TRANSPORTATION ORLANDO TO FORT LAUDERDALE AND RETURN	247.61
DRUB21800243	02/09/2018	CROSBY.ELENA I	12/15/2017	12/17/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO FORT LAUDERDALE AND RETURN	47.58 349.53
DRUB21800245	01/31/2018	LANGOWSKI.GREGORY A	11/30/2017	12/21/2017	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	509.32
DRUB21800251	01/30/2018	COOK.ASHLEY E	12/07/2017	12/14/2017	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.25
DRUB21800252	02/09/2018	SELF JR.THOMAS D	11/28/2017	12/14/2017	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 11/28 TAVARES; 11/29, 12/13 DAYTONA BEACH; 11/30, 12/11 OCALA; 12/5, 12 APOPKA; 12/7 ROCKLEDGE; 12/8 TITUSVILLE; 12/14 INTERDEPARTMENTAL TRANSPORTATION	515.74
DRUB21800262	01/31/2018	SELF JR.THOMAS D	12/21/2017	01/23/2018	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 12/21 LAKE MARY, PORT ORANGE; 1/2 OCALA; 1/4 KISSIMMEE; 1/15 INTERDEPARTMENTAL TRANSPORTATION; 1/16 OCALA, WILDWOOD; 1/23 LAKE MARY, THE VILLAGES, LADY LAKE	362.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21800271	02/08/2018	JP MORGAN CHASE BANK NA	12/15/2017	12/17/2017	STAFF PER DIEM STAFF TRANSPORTATION PER DIEM AND TAXI EXPENSES FOR STAFF RETREAT HELD IN FT LAUDERDALE	19,499.96 540.00
DRUB21800274	02/09/2018	JP MORGAN CHASE BANK NA	01/26/2018	01/26/2018	STAFF TRANSPORTATION	946.61
DRUB21800275	02/09/2018	JP MORGAN CHASE BANK NA	01/26/2018	01/26/2018	AIRFARE FOR R LOOSER WASHINGTON DC TO ORLANDO AND RETURN STAFF TRANSPORTATION	417.60
DRUB21800279	02/13/2018	BROOKS.WESLEY R	01/11/2018	01/15/2018	AIRFARE FOR A RHYNE WASHINGTON DC TO ORLANDO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	599.97 837.15
DRUB21800280	02/08/2018	DAVILA.SARAH C	01/18/2018	01/18/2018	WASHINGTON DC TO MIAMI, STUART, LAKE LAND, TAMPA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.47 67.45
DRUB21800281	02/08/2018	DAVILA.SARAH C	01/05/2018	01/05/2018	ORLANDO TO THE VILLAGES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.88 84.42
DRUB21800282	02/08/2018	DAVILA.SARAH C	12/14/2017	12/14/2017	ORLANDO TO MELBOURNE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.18 78.71
DRUB21800283	02/08/2018	DAVILA.SARAH C	12/11/2017	12/11/2017	ORLANDO TO THE VILLAGES AND RETURN STAFF TRANSPORTATION	41.96
DRUB21800284	02/08/2018	DEWS.MATTHEW R	12/07/2017	12/15/2017	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	90.95
DRUB21800285	02/08/2018	DEWS.MATTHEW R	01/11/2018	01/18/2018	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	98.10
DRUB21800286	02/08/2018	DEWS.MATTHEW R	01/25/2018	01/31/2018	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	67.04
DRUB21800287	02/15/2018	BOVO.VIVIANA	01/08/2018	01/10/2018	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	46.38 313.37 359.32
DRUB21800288	02/13/2018	BOVO.VIVIANA	01/17/2018	01/18/2018	STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	31.01 209.48 335.62
DRUB21800289	02/20/2018	FERNANDEZ.JESSICA	01/27/2018	01/31/2018	STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	149.60 1,212.50 400.59
DRUB21800290	02/09/2018	WATSON.STERLING L	01/25/2018	01/25/2018	STAFF TRANSPORTATION DORAL TO FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN	65.40
DRUB21800291	02/09/2018	LANGOWSKI.GREGORY A	01/03/2018	01/31/2018	STAFF TRANSPORTATION QUINCY TO BRISTOL, MARIANNA AND RETURN	649.49
DRUB21800297	02/08/2018	WATSON.STERLING L	01/16/2018	01/16/2018	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.22
DRUB21800298	02/08/2018	WATSON.STERLING L	01/19/2018	01/19/2018	STAFF TRANSPORTATION TALLAHASSEE TO MONTICELLO TO QUINCY	73.03
DRUB21800299	02/08/2018	WATSON.STERLING L	01/31/2018	01/31/2018	STAFF TRANSPORTATION QUINCY TO MADISON TO TALLAHASSEE STAFF TRANSPORTATION	56.68
DRUB21800300	02/08/2018	FERNANDEZ.ALYN	12/01/2017	12/27/2017	TALLAHASSEE TO PERRY AND RETURN STAFF TRANSPORTATION	46.75
DRUB21800301	02/09/2018	FERNANDEZ.ALYN	11/01/2017	11/30/2017	DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	177.11
DRUB21800307	02/15/2018	RUBIO.MARCO	01/08/2018	01/08/2018	DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	431.20
DRUB21800308	02/15/2018	RUBIO.MARCO	01/11/2018	01/11/2018	MIAMI TO WASHINGTON DC SENATOR'S TRANSPORTATION	431.20
DRUB21800310	02/15/2018	RUBIO.MARCO	01/16/2018	01/16/2018	WASHINGTON DC TO MIAMI SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	431.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21800314	02/26/2018	FERNANDEZ.JESSICA	02/07/2018	02/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN	37.15 294.00 627.60
DRUB21800315	02/20/2018	BARROWS.MARY E	02/06/2018	02/06/2018	STAFF TRANSPORTATION PENSACOLA TO PANAMA CITY AND RETURN	171.68
DRUB21800316	02/16/2018	BARROWS.MARY E	01/29/2018	01/29/2018	STAFF TRANSPORTATION PENSACOLA TO SHALIMAR AND RETURN	52.32
DRUB21800317	02/20/2018	BARROWS.MARY E	01/23/2018	01/23/2018	STAFF TRANSPORTATION PENSACOLA TO PANAMA CITY AND RETURN	165.68
DRUB21800318	02/16/2018	BARROWS.MARY E	01/12/2018	01/12/2018	STAFF TRANSPORTATION PENSACOLA TO FORT WALTON BEACH AND RETURN	49.05
DRUB21800319	02/20/2018	BOVO.VIVIANA	01/29/2018	02/01/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	70.65 477.48 519.44
DRUB21800325	02/22/2018	FERNANDEZ.ALYN	01/01/2018	01/31/2018	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.99
DRUB21800326	02/22/2018	FERNANDEZ.ALYN	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO KEY WEST AND RETURN	43.22 183.86
DRUB21800327	03/01/2018	REID.TODD T	02/17/2018	02/18/2018	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO SUNRISE, FORT LAUDERDALE AND RETURN	64.74 288.92
DRUB21800328	03/01/2018	REID.TODD T	12/13/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE AND RETURN	62.43 156.76
DRUB21800329	03/01/2018	REID.TODD T	02/14/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO GAINESVILLE AND RETURN	44.91 148.68
DRUB21800330	03/01/2018	REID.TODD T	12/11/2017	12/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO PENSACOLA AND RETURN	15.90 188.77 495.94
DRUB21800331	03/01/2018	REID.TODD T	01/07/2018	01/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	16.63 250.73 122.61
DRUB21800332	03/01/2018	REID.TODD T	02/18/2018	02/18/2018	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO SARASOTA AND RETURN	19.92 159.70
DRUB21800340	03/06/2018	CROSBY.ELENA I	01/30/2018	02/01/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	22.88 214.12 214.16
DRUB21800341	03/01/2018	CROSBY.ELENA I	02/04/2018	02/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	22.88 187.76 73.24
DRUB21800342	03/06/2018	CROSBY.ELENA I	02/14/2018	02/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	91.52 788.17 374.44
DRUB21800343	03/01/2018	COOK.ASHLEY E	01/10/2018	01/30/2018	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.27
DRUB21800344	03/01/2018	SELF JR.THOMAS D	01/24/2018	02/13/2018	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 1/24 LAKE MARY; 1/25, 29 MERRITT ISLAND; 1/26, 30, 2/13 INTERDEPARTMENTAL TRANSPORTATION; 2/1, 2, 5 KISSIMEE; 2/9 DAYTONA BEACH	364.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21800345	03/01/2018	SELF JR.THOMAS D	02/14/2018	02/23/2018	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 2/14 INTERDEPARTMENTAL TRANSPORTATION; 2/20 MERRITT ISLAND; 2/21 KISSIMMEE; 2/22 TAVARES, CLERMONT; 2/23 TITUSVILLE	263.24
DRUB21800346	03/09/2018	JP MORGAN CHASE BANK NA	02/19/2018	02/25/2018	STAFF TRANSPORTATION AIRFARE FOR O PEREZ CUBAS WASHINGTON DC TO MIAMI AND RETURN	697.59
DRUB21800348	03/15/2018	COOK.ASHLEY E	02/01/2018	02/24/2018	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	277.95
DRUB21800349	03/15/2018	DEWS.MATTHEW R	02/01/2018	02/28/2018	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	286.13
DRUB21800350	03/15/2018	FORS.ALYNA I	01/01/2018	01/31/2018	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.06
DRUB21800351	03/15/2018	WATSON.STERLING L	02/28/2018	02/28/2018	STAFF TRANSPORTATION QUINCY TO LIVE OAK, MAYO AND RETURN	128.62
DRUB21800352	03/15/2018	QUINONES-HERNANDEZ.JEANNETTE M	02/20/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN	181.24 287.76
DRUB21800353	03/15/2018	QUINONES-HERNANDEZ.JEANNETTE M	02/23/2018	02/23/2018	STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	269.99
DRUB21800354	03/14/2018	QUINONES-HERNANDEZ.JEANNETTE M	02/24/2018	02/24/2018	STAFF TRANSPORTATION ORLANDO TO PALM BAY AND RETURN	87.20
DRUB21800355	03/15/2018	REID.TODD T	02/15/2018	02/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA, BARTOW, LAKE LAND AND RETURN	18.48 213.38 142.23
DRUB21800358	03/15/2018	BOVO.VIVIANA	02/12/2018	02/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	63.78 430.95 669.20
DRUB21800359	03/15/2018	BOVO.VIVIANA	02/05/2018	02/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	37.15 251.00 352.60
DRUB21800360	03/15/2018	DAVILA.SARAH C	02/05/2018	02/09/2018	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.67
DRUB21800361	03/15/2018	DAVILA.SARAH C	02/01/2018	02/01/2018	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO THE VILLAGES AND RETURN	6.29 105.05
DRUB21800362	03/15/2018	DAVILA.SARAH C	02/15/2018	02/15/2018	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO THE VILLAGES, MOUNT DORA, WINTER PARK AND RETURN	16.80 93.97
DRUB21800363	03/14/2018	DAVILA.SARAH C	02/22/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO DELAND AND RETURN	14.13 45.45
DRUB21800364	03/14/2018	DAVILA.SARAH C	02/21/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MERRITT ISLAND AND RETURN	17.51 63.22
DRUB21800365	03/19/2018	FERNANDEZ.ALYN	02/01/2018	02/28/2018	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	444.83
DRUB21800366	03/15/2018	FORS.ALYNA I	02/01/2018	02/28/2018	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	171.57
DRUB21800367	03/15/2018	LANGOWSKI.GREGORY A	02/01/2018	02/22/2018	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	756.19
DRUB21800368	03/15/2018	DEWS.MATTHEW R	02/14/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO TALLAHASSEE AND RETURN	245.63 210.38
DRUB21800369	03/15/2018	PADRON.LETICIA	02/01/2018	02/28/2018	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	497.24
DRUB21800370	03/19/2018	PADRON.LETICIA	01/01/2018	01/31/2018	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	254.22

B-1606

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21800372	03/19/2018	PADRON.LETICIA	11/01/2017	11/30/2017	STAFF TRANSPORTATION	165.32
DRUB21800374	03/19/2018	PADRON.LETICIA	10/01/2017	10/31/2017	DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	415.46
DRUB21800376	03/19/2018	RUBIO.MARCO	01/19/2018	01/19/2018	STAFF TRANSPORTATION	
DRUB21800377	03/19/2018	RUBIO.MARCO	01/25/2018	01/25/2018	DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	431.30
DRUB21800378	03/19/2018	RUBIO.MARCO	02/05/2018	02/05/2018	SENATOR'S TRANSPORTATION	431.30
DRUB21800379	03/19/2018	RUBIO.MARCO	02/08/2018	02/08/2018	WASHINGTON DC TO MIAMI	431.30
DRUB21800380	03/19/2018	RUBIO.MARCO	02/12/2018	02/12/2018	SENATOR'S TRANSPORTATION	431.30
DRUB21800381	03/19/2018	RUBIO.MARCO	01/27/2018	01/28/2018	MIAMI TO WASHINGTON DC	392.60
DRUB21800382	03/19/2018	RUBIO.MARCO	01/31/2018	01/31/2018	MIAMI TO WASHINGTON DC AND RETURN	431.30
DRUB21800383	03/19/2018	RUBIO.MARCO	02/06/2018	02/07/2018	SENATOR'S TRANSPORTATION	502.62
DRUB21800384	03/19/2018	RUBIO.MARCO	02/26/2018	02/26/2018	WASHINGTON DC TO MIAMI	431.30
DRUB21800385	03/20/2018	RODRIGUEZ.ANNETTE DENISE	12/05/2017	12/05/2017	WASHINGTON DC TO MIAMI AND RETURN	15.21
DRUB21800386	03/15/2018	RODRIGUEZ.ANNETTE DENISE	01/01/2018	01/31/2018	MIAMI TO WASHINGTON DC	16.51
DRUB21800387	03/15/2018	RODRIGUEZ.ANNETTE DENISE	02/01/2018	02/28/2018	STAFF TRANSPORTATION	40.08
DRUB21800388	03/26/2018	REID.TODD T	03/08/2018	03/08/2018	DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.85
DRUB21800389	03/26/2018	REID.TODD T	02/28/2018	03/01/2018	STAFF PER DIEM	180.40
DRUB21800390	03/23/2018	REID.TODD T	03/03/2018	03/03/2018	STAFF TRANSPORTATION	14.50
DRUB21800391	03/26/2018	REID.TODD T	01/25/2018	01/26/2018	STAFF PER DIEM	211.26
DRUB21800393	03/26/2018	REID.TODD T	01/10/2018	01/12/2018	STAFF TRANSPORTATION	324.17
DRUB21800394	03/30/2018	REID.TODD T	02/19/2018	02/23/2018	ORLANDO TO TALLAHASSEE AND RETURN	38.32
DRUB21800395	03/29/2018	WATSON.STERLING L	03/02/2018	03/07/2018	STAFF PER DIEM	149.86
DRUB21800400	03/23/2018	METANTE.ANDREW R	02/26/2018	03/02/2018	STAFF TRANSPORTATION	25.35
DRUB21800401	03/23/2018	JP MORGAN CHASE BANK NA	03/01/2018	03/04/2018	STAFF PER DIEM	241.96
					STAFF TRANSPORTATION	280.54
					ORLANDO TO FORT LAUDERDALE, BOCA RATON AND RETURN	45.86
					STAFF PER DIEM	497.62
					STAFF TRANSPORTATION	405.20
					ORLANDO TO MIAMI, DORAL, MIAMI, WEST PALM BEACH AND RETURN	94.12
					STAFF INCIDENTALS	922.03
					STAFF PER DIEM	510.73
					ORLANDO TO MIAMI, CORAL GABLES, DORAL, BOCA RATON, MIAMI, BOCA RATON, MIAMI, SUNRISE, MIAMI, DORAL AND RETURN	13.78
					STAFF INCIDENTALS	128.15
					STAFF PER DIEM	213.00
					STAFF TRANSPORTATION	
					QUINCY TO JACKSONVILLE, WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC, JACKSONVILLE AND RETURN	296.48
					STAFF TRANSPORTATION	
					2/26, 27, 3/1, 2 VERO BEACH TO PALM BEACH GARDENS AND RETURN	967.98
					STAFF TRANSPORTATION	
					AIRFARE FOR O PEREZ WASHINGTON DC TO FORT LAUDERDALE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21800404	03/23/2018	REID.TODD T	11/01/2017	12/31/2017	STAFF TRANSPORTATION	535.51
DRUB21800405	03/23/2018	REID.TODD T	02/01/2018	02/28/2018	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.21
DRUB21800406	03/23/2018	REID.TODD T	01/23/2018	01/23/2018	STAFF TRANSPORTATION	58.73
					STAFF PER DIEM	130.26
DRUB21800407	03/23/2018	REID.TODD T	01/16/2018	01/16/2018	STAFF TRANSPORTATION	41.79
					ORLANDO TO TAMPA AND RETURN	172.77
DRUB21800408	03/23/2018	REID.TODD T	01/09/2018	01/09/2018	STAFF TRANSPORTATION	56.47
					ORLANDO TO JACKSONVILLE AND RETURN	327.45
DRUB21800414	03/30/2018	FERNANDEZ.JESSICA	03/06/2018	03/08/2018	STAFF PER DIEM	74.88
					STAFF INCIDENTALS	580.30
					STAFF TRANSPORTATION	842.60
					DORAL TO FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						107,880.18
CV180001280	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	11.40
CV180002178	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	7.20
CV180002262	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	60.00
CV180002369	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	490.20
CV180002808	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	80.00
CV180003339	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	40.00
CV180003562	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	387.60
CV180004037	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	17.10
CV180004132	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	30.00
DRUB21800174	12/14/2017	RUBIO.MARCO	11/13/2017	11/13/2017	FEES AND OTHER CHARGES	25.00
DRUB21800279	02/13/2018	BROOKS.WESLEY R	01/11/2018	01/15/2018	TRAINING/CONFERENCE/REGISTRATION FEES	190.00
OTHER CONTRACTUAL SERVICES						1,338.50
					PERSONNEL COMP. FULL-TIME PERMANENT	1,798,312.84
					PERSONNEL BENEFITS	1,548.95
NET PAYROLL EXPENSES						1,799,861.79

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,015,628.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,026,829.17
Travel and Transportation of Persons		-130.03	-48,553.49
Rent, Communications and Utilities		0.00	-132,730.34
Printing and Reproduction		0.00	-1,704.00
Other Contractual Services		0.00	-2,204.58
Supplies and Materials		0.00	-31,776.00
Acquisition of Assets		0.00	-6,344.94
ORGANIZATION TOTALS	\$3,042,010.00	-\$130.03	-\$2,250,142.52
UNEXPENDED BALANCE AS OF 03/31/2018			\$791,867.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21800091	12/12/2017	GOULETTE,KELLEY J	03/10/2016	09/20/2016	STAFF TRANSPORTATION BURLINGTON TO THE FOLLOWING AND RETURN: 3/10, 6/23 SAINT ALBANS; 4/21, 9/16 ESSEX JUNCTION; 9/9 MONTPELIER; 9/20 SHELburne	130.03
TRAVEL AND TRANSPORTATION OF PERSONS						130.03

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,050,804.00		
Supplementals	52,800.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,409.70	-2,264,448.59
Travel and Transportation of Persons		-4,627.70	-84,303.92
Rent, Communications and Utilities		-22,061.33	-73,406.92
Other Contractual Services		-166.35	-2,377.08
Supplies and Materials		-4,838.73	-35,196.77
Acquisition of Assets		-14,239.92	-19,128.56
ORGANIZATION TOTALS	\$3,103,604.00	-\$47,343.73	-\$2,478,861.84
UNEXPENDED BALANCE AS OF 03/31/2018			\$624,742.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21700861	10/02/2017	JP MORGAN CHASE BANK NA	08/21/2017	08/23/2017	STAFF TRANSPORTATION AIRFARE FOR J GILLISON WASHINGTON DC TO BURLINGTON AND RETURN	332.42
DSDR21700881	10/03/2017	PERO.HALEY E	08/30/2017	08/30/2017	STAFF TRANSPORTATION BURLINGTON TO HANCOCK, GRANVILLE, LINCOLN, BRISTOL AND RETURN	62.60
DSDR21700892	10/03/2017	LISAIUS.KATARINA H	09/11/2017	09/11/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MORRISVILLE, STOWE AND RETURN	16.88 52.43
DSDR21700893	10/03/2017	LISAIUS.KATARINA H	09/13/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	7.62 64.20
DSDR21700894	10/03/2017	LISAIUS.KATARINA H	09/14/2017	09/14/2017	STAFF TRANSPORTATION BURLINGTON TO WATERBURY, HYDE PARK, MORRISVILLE, LYNDON AND RETURN	90.42
DSDR21700895	10/04/2017	LISAIUS.KATARINA H	09/19/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RUTLAND, BRANDON, CASTLETON, RUTLAND AND RETURN	12.54 110.21
DSDR21700896	10/04/2017	LISAIUS.KATARINA H	09/21/2017	09/21/2017	STAFF TRANSPORTATION BURLINGTON TO BARRE, LYNDON, WELLS RIVER, DANVILLE, HARDWICK AND RETURN	121.98
DSDR21800012	10/24/2017	CHAMBERLIN.ELIZABETH G	08/06/2017	08/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	249.77 293.40
DSDR21800015	10/30/2017	JP MORGAN CHASE BANK NA	08/06/2017	08/14/2017	STAFF TRANSPORTATION AIRFARE FOR M LAWLISS WASHINGTON DC TO BURLINGTON AND RETURN	565.41
DSDR21800017	10/20/2017	JP MORGAN CHASE BANK NA	07/14/2017	07/14/2017	STAFF TRANSPORTATION AIRFARE FOR M DUSS NEW YORK NY TO WASHINGTON DC	119.20
DSDR21800029	10/26/2017	MCLEAN.DANIEL BRYCE	09/10/2017	09/10/2017	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42

B-1610

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21800031	10/26/2017	MCLEAN.DANIEL BRYCE	09/06/2017	09/06/2017	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.04
DSDR21800064	11/20/2017	PERO.HALEY E	09/21/2017	09/21/2017	STAFF TRANSPORTATION BURLINGTON TO NORTH FERRISBURGH, VERGENNES, NEW HAVEN, MIDDLEBURY AND RETURN	39.54
DSDR21800065	11/22/2017	PERO.HALEY E	09/28/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO DUMMERSTON, BRATTLEBORO AND RETURN	11.88 165.85
DSDR21800067	11/20/2017	PERO.HALEY E	09/22/2017	09/22/2017	STAFF TRANSPORTATION BURLINGTON TO SOUTH STRAFFORD AND RETURN	90.95
DSDR21800068	11/20/2017	PERO.HALEY E	09/29/2017	09/29/2017	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	54.04
DSDR21800070	11/20/2017	PERO.HALEY E	09/24/2017	09/24/2017	STAFF TRANSPORTATION BURLINGTON TO STOWE AND RETURN	40.39
DSDR21800079	12/05/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	166.21
DSDR21800080	12/05/2017	JP MORGAN CHASE BANK NA	09/18/2017	09/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	166.21
DSDR21800090	12/12/2017	GOULETTE.KELLEY J	09/11/2017	09/18/2017	STAFF TRANSPORTATION BURLINGTON TO THE FOLLOWING AND RETURN: 9/11 MONTPELIER; 9/18 SHELBURNE	49.97
DSDR21800113	12/27/2017	CAMPBELL.ERICA K	08/10/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WATERBURY CENTER TO HARDWICK, DANVILLE, GILMAN, LYNDONVILLE AND RETURN	16.88 101.12
DSDR21800114	12/22/2017	CAMPBELL.ERICA K	08/14/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS, EAST FAIRFIELD, BAKERSFIELD AND RETURN	3.72 56.71
DSDR21800115	12/22/2017	CAMPBELL.ERICA K	08/15/2017	08/15/2017	STAFF TRANSPORTATION WATERBURY CENTER TO RUTLAND AND RETURN	88.28
DSDR21800116	12/12/2017	CAMPBELL.ERICA K	08/17/2017	08/17/2017	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	38.52
DSDR21800117	12/22/2017	CAMPBELL.ERICA K	08/18/2017	08/18/2017	STAFF TRANSPORTATION WATERBURY CENTER TO PLAINFIELD AND RETURN	27.82
DSDR21800118	12/12/2017	CAMPBELL.ERICA K	08/23/2017	08/23/2017	STAFF TRANSPORTATION BURLINGTON TO SOUTH HERO AND RETURN	25.68
DSDR21800119	12/12/2017	CAMPBELL.ERICA K	08/24/2017	08/24/2017	STAFF TRANSPORTATION BURLINGTON TO HARDWICK, GREENSBORO, CRAFTSBURY COMMON, WINOOSKI AND RETURN	88.81
DSDR21800120	12/12/2017	CAMPBELL.ERICA K	08/31/2017	08/31/2017	STAFF TRANSPORTATION BURLINGTON TO BRANDON AND RETURN	59.39
DSDR21800121	12/12/2017	CAMPBELL.ERICA K	09/05/2017	09/05/2017	STAFF TRANSPORTATION BURLINGTON TO BRISTOL, MIDDLEBURY AND RETURN	43.01
DSDR21800122	12/27/2017	CAMPBELL.ERICA K	09/07/2017	09/07/2017	STAFF TRANSPORTATION WATERBURY CENTER TO MORRISVILLE, SAINT ALBANS AND RETURN	60.99
DSDR21800123	12/12/2017	CAMPBELL.ERICA K	09/12/2017	09/12/2017	STAFF TRANSPORTATION BURLINGTON TO SOUTH HERO AND RETURN	21.77
DSDR21800124	12/27/2017	CAMPBELL.ERICA K	09/14/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WATERBURY CENTER TO RANDOLPH, EAST THETFORD AND RETURN	9.55 91.49
DSDR21800125	12/22/2017	CAMPBELL.ERICA K	09/15/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WATERBURY CENTER TO BARTON, WEST GLOVER, ALBANY AND RETURN	15.63 55.64
DSDR21800126	12/22/2017	CAMPBELL.ERICA K	09/16/2017	09/16/2017	STAFF TRANSPORTATION WATERBURY CENTER TO MIDDLEBURY AND RETURN	52.11
DSDR21800127	12/22/2017	CAMPBELL.ERICA K	09/20/2017	09/20/2017	STAFF TRANSPORTATION WATERBURY CENTER TO JAY AND RETURN	54.57
DSDR21800128	12/22/2017	CAMPBELL.ERICA K	09/21/2017	09/21/2017	STAFF TRANSPORTATION WATERBURY CENTER TO MONTPELIER AND RETURN	16.80
DSDR21800129	12/22/2017	CAMPBELL.ERICA K	09/23/2017	09/23/2017	STAFF TRANSPORTATION WATERBURY CENTER TO BRISTOL AND RETURN	44.78
DSDR21800130	12/22/2017	CAMPBELL.ERICA K	09/26/2017	09/26/2017	STAFF TRANSPORTATION WATERBURY CENTER TO MONTPELIER, RANDOLPH CENTER AND RETURN	42.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21800131	12/22/2017	CAMPBELL, ERICA K	09/29/2017	09/29/2017	STAFF TRANSPORTATION	18.40
DSDR21800288	03/16/2018	REED, SHEILA E	08/31/2017	08/31/2017	WATERBURY CENTER TO BARRE AND RETURN	
					STAFF PER DIEM	15.70
DSDR21800289	03/15/2018	REED, SHEILA E	09/01/2017	09/01/2017	STAFF TRANSPORTATION	46.33
DSDR21800290	03/15/2018	REED, SHEILA E	09/21/2017	09/21/2017	SAINT JOHNSBURY TO NEWPORT AND RETURN	
DSDR21800311	03/13/2018	REED, SHEILA E	09/24/2017	09/24/2017	STAFF TRANSPORTATION	36.06
					SAINT JOHNSBURY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSDR21800312	03/12/2018	REED, SHEILA E	09/25/2017	09/25/2017	STAFF TRANSPORTATION	55.21
DSDR21800313	03/12/2018	REED, SHEILA E	09/27/2017	09/27/2017	STAFF TRANSPORTATION	
					EAST RYEGATE TO WATERBURY AND RETURN	10.39
DSDR21800314	03/12/2018	REED, SHEILA E	09/28/2017	09/28/2017	STAFF PER DIEM	51.47
DSDR21800334	03/20/2018	REED, SHEILA E	04/21/2017	04/21/2017	STAFF TRANSPORTATION	55.00
DSDR21800371	03/15/2018	REED, SHEILA E	04/14/2017	04/14/2017	EAST RYEGATE TO WATERBURY AND RETURN	17.29
DSDR21800372	03/15/2018	REED, SHEILA E	04/17/2017	04/17/2017	STAFF PER DIEM	81.75
DSDR21800373	03/15/2018	REED, SHEILA E	04/18/2017	04/18/2017	STAFF TRANSPORTATION	86.03
					EAST RYEGATE TO SOUTH BURLINGTON AND RETURN	
					STAFF TRANSPORTATION	54.25
					EAST RYEGATE TO KILLINGTON AND RETURN	15.68
					STAFF TRANSPORTATION	68.69
					SAINT JOHNSBURY TO GUILDHALL AND RETURN	
					STAFF PER DIEM	52.48
					SAINT JOHNSBURY TO BELVIDERE CENTER, MONTGOMERY CENTER, NEWPORT AND RETURN	
					STAFF TRANSPORTATION	52.48
					EAST RYEGATE TO BURLINGTON AND RETURN	
					STAFF TRANSPORTATION	52.48
					EAST RYEGATE TO BURLINGTON AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						4,627.70
CV180000285	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	100.00
DSDR21800033	10/25/2017	CASELLA WASTE SYSTEMS INC	09/30/2017	09/30/2017	FEES AND OTHER CHARGES	44.63
DSDR21800160	12/27/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	21.72
OTHER CONTRACTUAL SERVICES						166.35
CV180000422	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	4,153.63
DSDR21800014	10/23/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,499.00
DSDR21800052	12/04/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,493.53
DSDR21800161	12/21/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	93.76
ACQUISITION OF ASSETS						14,239.92
PERSONNEL BENEFITS						1,409.70
NET PAYROLL EXPENSES						1,409.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,121,204.00		
Supplementals	245,167.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,183,772.28	-1,183,772.28
Travel and Transportation of Persons		-27,817.55	-27,817.55
Rent, Communications and Utilities		-20,815.15	-20,815.15
Printing and Reproduction		-1,096.00	-1,096.00
Other Contractual Services		-952.85	-952.85
Supplies and Materials		-18,873.92	-18,873.92
Acquisition of Assets		-6,991.09	-6,991.09
ORGANIZATION TOTALS	\$3,366,371.00	-\$1,260,318.84	-\$1,260,318.84
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,106,052.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FIERMONTE, FRANK P			STATE DIRECTOR TO DEC. 31	41,311.08
		GOULETTE, KELLEY J			CASEWORK COORDINATOR	37,908.48
		RABIN-HAVT, ARI			SENIOR ADVISOR	9,999.96
		VAN HASTE, KATHRYN B			DIRECTOR OF HEALTH POLICY	46,290.35
		IRELAND, GAIL E			CONSTITUENT ADVOCATE	33,836.12
		WEINSTEIN, DAVID M			SENIOR POLICY ADVISOR	52,470.00
		MCLEAN, DANIEL BRYCE			SENIOR PRESS ADVISOR	35,699.18
		PARKE, GEORGIA P			DIGITAL DIRECTOR	29,537.50
		ROCKWELL, IAN F			LEGISLATIVE COORDINATOR	20,250.00
		KEARNS, LORI R			COUNSEL	54,499.29
		CLANCY, ANN E			STAFF ASSISTANT	18,799.96
		CROWELL, MICHAEELEN E			CHIEF OF STAFF	64,729.49
		LISAIUS, KATARINA H			STAFF ASSISTANT/OUTREACH STAFF	24,691.45
		CHAMBERLIN, ELIZABETH G			LEGISLATIVE CORRESPONDENT TO FEB. 8	15,980.38
		PERO, HALEY E			OUTREACH SPECIALIST	27,390.98
		YARNELL, MICHAELA C			STAFF ASSISTANT	27,039.93
		GILLISON, JACOB			ADMINISTRATIVE DIRECTOR/SCHEDULER	57,199.96
		HINCH, ETHAN D			LEGISLATIVE CORRESPONDENT	18,699.96
		LAWLISS, MICHAEL C			LEGISLATIVE CORRESPONDENT	18,799.96
		CROSS, ELIZABETH L			CONSTITUENT ADVOCATE	29,124.48
		LANG, VANESSA M			CONSTITUENT ADVOCATE	24,660.48
		THOMAS, KATHRYN R			LEGISLATIVE ASSISTANT	49,399.96
		FARLEY, KATHARINE L			STAFF ASSISTANT	18,499.93
		HILL, JONES, MELISSA B			SYSTEMS ADMINISTRATOR	33,000.00
		BERG, EDWARD M			CONSTITUENT ADVOCATE	24,177.00
		MENARD, KATRINA A			STAFF ASSISTANT	16,249.93

B-1613

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MANGUNDAYAO, IHNA REED, SHEILA E CAMPBELL, ERICA K DUSS, MATTHEW S AVIRAM, ARMAND DAVIS, JACKSON C CHAMPION, TERREL R CAESAR, JEFFREY P BYG, REED L SHEN, DAVID Z GERRETSON, ANNA L BREWTON, KIERSTIN M FERGUSON, ASHLI B SHARIFI, AVA BRUNDAGE, NINA R BASSON, HAYTHEM P FAGAN, LIAM C FOX, ELIZABETH ROSE ANDERSON, CAROLINE C HOLCH, GHAYA R SANTOS, JULIA SCHUMACHER, ALESSANDRIA J AYAD, MAY YASSEN CURRAN-GROOME, CATHERINE A EARLY, JESSICA D DAVIDSON-TURNER, KJ PITTMAN, KENDRA I			INTERN FROM JAN. 8 OUTREACH COORDINATOR OUTREACH REPRESENTATIVE FOREIGN POLICY ADVISOR MEDIA PRODUCER CREATIVE PRODUCER TO OCT. 6 AND FROM OCT. 16 STAFF ASSISTANT STAFF ASSISTANT INTERN TO DEC. 23 PRESS INTERN TO JAN. 15 AND FROM JAN. 17 TO JAN. 23 INTERN TO JAN. 12 INTERN TO NOV. 29 PRESS INTERN TO DEC. 20 LEGISLATIVE INTERN TO DEC. 8 LEGISLATIVE INTERN TO DEC. 13 INTERN TO JAN. 5 STAFF ASSISTANT TO JAN. 5 AND FROM MAR. 26 INTERN FROM JAN. 3 TO FEB. 16 INTERN FROM JAN. 3 INTERN FROM JAN. 9 INTERN FROM JAN. 8 INTERN FROM JAN. 8 PRESS INTERN FROM JAN. 9 INTERN FROM JAN. 11 OUTREACH FROM FEB. 5 INTERN FROM FEB. 5 PRESS/VIDEO INTERN FROM MAR. 5	7,539.99 34,726.14 31,200.00 54,499.93 35,456.60 20,307.33 17,699.96 17,850.00 5,754.66 9,706.66 7,071.99 2,045.33 2,773.33 5,893.33 4,745.00 8,233.33 8,691.66 3,813.32 6,864.00 5,685.33 6,474.00 7,193.33 7,106.66 2,426.66 11,044.43 4,853.33 2,253.33
DSDR21800024	11/22/2017	AVIRAM, ARMAND	10/10/2017	10/12/2017	STAFF PER DIEM WASHINGTON DC TO NEW YORK NY, BURLINGTON AND RETURN	398.27 671.58
DSDR21800026	11/07/2017	CLANCY, ANN E	10/06/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	75.73 832.20
DSDR21800027	10/26/2017	MCLEAN, DANIEL BRYCE	10/10/2017	10/10/2017	STAFF TRANSPORTATION BURLINGTON TO CASTLETON, RUTLAND AND RETURN	79.18
DSDR21800028	10/26/2017	MCLEAN, DANIEL BRYCE	10/07/2017	10/07/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO LYNDONVILLE AND RETURN	8.60 90.95
DSDR21800030	10/26/2017	MCLEAN, DANIEL BRYCE	10/01/2017	10/01/2017	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DSDR21800036	11/22/2017	LANG, VANESSA M	10/16/2017	10/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	111.00 881.94 510.75
DSDR21800037	11/14/2017	GOULETTE, KELLEY J	10/16/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	1,038.05 612.09
DSDR21800038	11/06/2017	LISAIUS, KATARINA H	10/14/2017	10/14/2017	STAFF TRANSPORTATION BURLINGTON TO CASTLETON, RUTLAND AND RETURN	79.72
DSDR21800042	11/08/2017	FARLEY, KATHARINE L	10/12/2017	10/12/2017	STAFF PER DIEM BURLINGTON TO NORTHFIELD AND RETURN	13.00
DSDR21800043	11/08/2017	FARLEY, KATHARINE L	10/10/2017	10/10/2017	STAFF PER DIEM BURLINGTON TO CASTLETON AND RETURN	12.90
DSDR21800049	11/15/2017	LISAIUS, KATARINA H	10/24/2017	10/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	108.78 853.79 494.61
DSDR21800055	11/20/2017	LISAIUS, KATARINA H	10/27/2017	10/27/2017	STAFF TRANSPORTATION BURLINGTON TO WATERBURY, MORRISVILLE, STOWE AND RETURN	47.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21800056	11/22/2017	LISAIUS.KATARINA H	10/04/2017	10/04/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MORRISVILLE, CRAFTSBURY, ORLEANS, NEWPORT AND RETURN	13.10 92.02
DSDR21800057	11/20/2017	LISAIUS.KATARINA H	10/07/2017	10/07/2017	STAFF TRANSPORTATION BURLINGTON TO LYNDONVILLE AND RETURN	93.63
DSDR21800058	11/22/2017	LISAIUS.KATARINA H	10/10/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO CASTLETON, RUTLAND AND RETURN	15.36 101.65
DSDR21800063	12/05/2017	LISAIUS.KATARINA H	11/07/2017	11/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BARRE, BOSTON MA AND RETURN	41.47 354.19 327.52
DSDR21800066	11/20/2017	PERO.HALEY E	10/17/2017	10/17/2017	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	36.81
DSDR21800069	11/20/2017	PERO.HALEY E	10/20/2017	10/20/2017	STAFF TRANSPORTATION BURLINGTON TO STOWE, BARRE, MONTPELIER AND RETURN	40.50
DSDR21800071	11/20/2017	PERO.HALEY E	10/15/2017	10/15/2017	STAFF TRANSPORTATION BURLINGTON TO WAITSFIELD AND RETURN	42.59
DSDR21800072	11/22/2017	PERO.HALEY E	10/25/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO AND RETURN	4.67 164.25
DSDR21800073	11/20/2017	PERO.HALEY E	11/01/2017	11/01/2017	STAFF TRANSPORTATION BURLINGTON TO BARRE, MONTPELIER AND RETURN	45.48
DSDR21800074	11/20/2017	PERO.HALEY E	11/02/2017	11/02/2017	STAFF TRANSPORTATION BURLINGTON TO BARRE, NORTHFIELD, RANDOLPH AND RETURN	77.58
DSDR21800075	11/20/2017	PERO.HALEY E	11/09/2017	11/09/2017	STAFF TRANSPORTATION BURLINGTON TO RIPTON AND RETURN	48.04
DSDR21800076	11/20/2017	PERO.HALEY E	11/11/2017	11/11/2017	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	70.62
DSDR21800078	12/05/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/05/2017	STAFF TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	343.20
DSDR21800081	12/05/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	201.20
DSDR21800082	12/05/2017	JP MORGAN CHASE BANK NA	10/19/2017	10/19/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	201.20
DSDR21800083	12/05/2017	JP MORGAN CHASE BANK NA	10/16/2017	10/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	343.20
DSDR21800084	12/15/2017	JP MORGAN CHASE BANK NA	11/13/2017	11/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	201.20
DSDR21800096	12/12/2017	LISAIUS.KATARINA H	11/15/2017	11/15/2017	STAFF TRANSPORTATION BURLINGTON TO WATERBURY AND RETURN	42.16
DSDR21800097	12/12/2017	LISAIUS.KATARINA H	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, BARRE AND RETURN	9.53 48.15
DSDR21800098	12/12/2017	LISAIUS.KATARINA H	11/28/2017	11/28/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	42.27
DSDR21800107	12/13/2017	SHEN.DAVID Z	11/17/2017	11/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	339.92 115.32
DSDR21800112	12/14/2017	AVIRAM.ARMAND	11/17/2017	11/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	385.97 134.76
DSDR21800132	12/27/2017	CAMPBELL.ERICA K	10/03/2017	10/03/2017	STAFF TRANSPORTATION WATERBURY CENTER TO SAINT ALBANS, BARTON AND RETURN	94.16
DSDR21800141	12/21/2017	JP MORGAN CHASE BANK NA	11/09/2017	11/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	198.20
DSDR21800142	12/15/2017	JP MORGAN CHASE BANK NA	11/06/2017	11/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	201.20
DSDR21800143	12/15/2017	JP MORGAN CHASE BANK NA	11/16/2017	11/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	201.20

B-1615

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21800144	12/15/2017	JP MORGAN CHASE BANK NA	11/02/2017	11/02/2017	SENATOR'S TRANSPORTATION	343.20
DSDR21800145	12/12/2017	JP MORGAN CHASE BANK NA	10/23/2017	10/23/2017	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	74.20
DSDR21800146	12/15/2017	JP MORGAN CHASE BANK NA	10/27/2017	10/27/2017	SENATOR'S TRANSPORTATION	553.60
DSDR21800147	12/15/2017	JP MORGAN CHASE BANK NA	10/15/2017	11/16/2017	AIRFARE FOR SEN SANDERS BOSTON MA TO WASHINGTON DC	171.86
DSDR21800148	12/15/2017	JP MORGAN CHASE BANK NA	11/17/2017	11/17/2017	AIRFARE FOR SEN SANDERS WASHINGTON DC TO SAN JUAN PR AND RETURN	201.20
DSDR21800149	12/15/2017	JP MORGAN CHASE BANK NA	11/17/2017	11/19/2017	SENATOR'S TRANSPORTATION	402.40
DSDR21800150	12/18/2017	JP MORGAN CHASE BANK NA	12/05/2017	12/06/2017	TAXI FARE FOR SEN SANDERS IN BURLINGTON	366.40
DSDR21800151	12/15/2017	JP MORGAN CHASE BANK NA	10/27/2017	10/27/2017	AIRFARE FOR A AVIRAM WASHINGTON DC TO BURLINGTON	444.20
DSDR21800155	12/21/2017	CROSS.ELIZABETH L	12/01/2017	12/01/2017	STAFF TRANSPORTATION	97.37
DSDR21800168	01/12/2018	CROWELL.MICHAEELEN E	12/15/2017	12/16/2017	AIRFARE FOR K THOMAS, A AVIRAM WASHINGTON DC TO SAN JUAN PR AND RETURN	150.18
DSDR21800170	12/27/2017	MCLEAN.DANIEL BRYCE	11/01/2017	11/01/2017	WINOOSKI TO WHITE RIVER JUNCTION TO BURLINGTON	416.40
DSDR21800171	12/21/2017	MCLEAN.DANIEL BRYCE	11/12/2017	11/12/2017	STAFF PER DIEM	16.59
DSDR21800172	12/22/2017	MCLEAN.DANIEL BRYCE	11/13/2017	11/13/2017	WASHINGTON DC TO BURLINGTON AND RETURN	53.29
DSDR21800173	12/22/2017	MCLEAN.DANIEL BRYCE	12/04/2017	12/04/2017	STAFF TRANSPORTATION	6.42
DSDR21800207	01/25/2018	LISAIUS.KATARINA H	11/30/2017	11/30/2017	BURLINGTON TO BARRE AND RETURN	4.28
DSDR21800208	01/25/2018	LISAIUS.KATARINA H	12/13/2017	12/13/2017	STAFF TRANSPORTATION	10.75
DSDR21800209	02/01/2018	LISAIUS.KATARINA H	12/04/2017	12/04/2017	BURLINGTON TO MORRISVILLE AND RETURN	49.22
DSDR21800210	01/26/2018	LISAIUS.KATARINA H	01/02/2018	01/02/2018	STAFF PER DIEM	18.26
DSDR21800211	01/25/2018	LISAIUS.KATARINA H	12/05/2017	12/05/2017	STAFF TRANSPORTATION	66.88
DSDR21800213	01/25/2018	CAMPBELL.ERICA K	10/05/2017	10/05/2017	BURLINGTON TO STOWE, PLAINFIELD, MARSHFIELD AND RETURN	40.93
DSDR21800214	01/25/2018	CAMPBELL.ERICA K	10/08/2017	10/08/2017	STAFF TRANSPORTATION	49.01
DSDR21800215	01/25/2018	CAMPBELL.ERICA K	10/11/2017	10/11/2017	BURLINGTON TO MILTON, SWANTON AND RETURN	6.85
DSDR21800216	01/25/2018	CAMPBELL.ERICA K	10/12/2017	10/12/2017	STAFF TRANSPORTATION	145.52
DSDR21800217	01/25/2018	CAMPBELL.ERICA K	10/14/2017	10/14/2017	BURLINGTON TO BELLOWS FALLS, SPRINGFIELD AND RETURN	7.25
DSDR21800218	01/25/2018	CAMPBELL.ERICA K	10/17/2017	10/17/2017	STAFF PER DIEM	40.82
DSDR21800219	01/26/2018	CAMPBELL.ERICA K	10/20/2017	10/20/2017	BURLINGTON TO STOWE AND RETURN	16.59
DSDR21800220	01/25/2018	CAMPBELL.ERICA K	10/26/2017	10/27/2017	STAFF TRANSPORTATION	34.78
					WATERBURY CENTER TO MONTPELIER AND RETURN	90.42
					STAFF TRANSPORTATION	90.42
					WATERBURY CENTER TO BURLINGTON AND RETURN	52.54
					STAFF TRANSPORTATION	98.98
					BURLINGTON TO NEWPORT AND RETURN	96.30
					STAFF TRANSPORTATION	108.07
					BURLINGTON TO BARRE AND RETURN	93.09
					STAFF TRANSPORTATION	
					WATERBURY CENTER TO CASTLETON AND RETURN	
					STAFF TRANSPORTATION	
					BURLINGTON TO SAINT ALBANS, RANDOLPH AND RETURN	
					STAFF TRANSPORTATION	
					WATERBURY CENTER TO WESTON AND RETURN	
					STAFF TRANSPORTATION	
					WATERBURY CENTER TO KILLINGTON, WHITE RIVER JUNCTION AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21800221	01/26/2018	CAMPBELL.ERICA K	11/01/2017	11/01/2017	STAFF TRANSPORTATION	153.55
DSDR21800222	01/25/2018	CAMPBELL.ERICA K	11/02/2017	11/02/2017	WATERBURY CENTER TO EAST DOVER AND RETURN	
DSDR21800223	01/25/2018	CAMPBELL.ERICA K	11/03/2017	11/03/2017	STAFF TRANSPORTATION	37.99
DSDR21800224	01/25/2018	CAMPBELL.ERICA K	11/07/2017	11/07/2017	BURLINGTON TO MIDDLEBURY AND RETURN	
DSDR21800225	01/25/2018	CAMPBELL.ERICA K	11/08/2017	11/08/2017	STAFF TRANSPORTATION	44.89
DSDR21800226	01/25/2018	CAMPBELL.ERICA K	11/10/2017	11/10/2017	WATERBURY CENTER TO CRAFTSBURY COMMON, PLAINFIELD AND RETURN	
DSDR21800227	01/25/2018	CAMPBELL.ERICA K	11/14/2017	11/14/2017	STAFF TRANSPORTATION	41.89
DSDR21800228	01/25/2018	CAMPBELL.ERICA K	11/15/2017	11/15/2017	WATERBURY CENTER TO RANDOLPH CENTER AND RETURN	
DSDR21800229	01/25/2018	CAMPBELL.ERICA K	11/16/2017	11/16/2017	STAFF TRANSPORTATION	77.58
DSDR21800230	01/25/2018	CAMPBELL.ERICA K	11/21/2017	11/21/2017	BURLINGTON TO RUTLAND AND RETURN	
DSDR21800231	01/25/2018	CAMPBELL.ERICA K	11/28/2017	11/28/2017	STAFF TRANSPORTATION	26.75
DSDR21800232	02/09/2018	JP MORGAN CHASE BANK NA	12/21/2017	12/21/2017	WATERBURY CENTER TO PLAINFIELD AND RETURN	
DSDR21800233	02/07/2018	JP MORGAN CHASE BANK NA	12/18/2017	12/18/2017	STAFF TRANSPORTATION	27.29
DSDR21800234	02/07/2018	JP MORGAN CHASE BANK NA	01/05/2018	01/05/2018	WATERBURY CENTER TO EAST BARRE AND RETURN	
DSDR21800235	02/07/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/08/2018	STAFF TRANSPORTATION	32.10
DSDR21800236	02/07/2018	JP MORGAN CHASE BANK NA	01/16/2018	01/16/2018	BURLINGTON TO SAINT ALBANS AND RETURN	
DSDR21800237	02/09/2018	JP MORGAN CHASE BANK NA	12/15/2017	01/16/2018	STAFF TRANSPORTATION	58.85
DSDR21800238	02/06/2018	JP MORGAN CHASE BANK NA	12/18/2017	01/11/2018	WATERBURY CENTER TO MORRISVILLE, HYDE PARK, CAMBRIDGE AND RETURN	
DSDR21800239	02/13/2018	JP MORGAN CHASE BANK NA	11/27/2017	11/27/2017	STAFF TRANSPORTATION	54.57
DSDR21800240	02/13/2018	JP MORGAN CHASE BANK NA	12/07/2017	12/07/2017	BURLINGTON TO BARRE AND RETURN	
DSDR21800241	02/13/2018	JP MORGAN CHASE BANK NA	12/04/2017	12/04/2017	STAFF TRANSPORTATION	84.53
DSDR21800242	02/07/2018	JP MORGAN CHASE BANK NA	12/11/2017	12/11/2017	WATERBURY CENTER TO HARTLAND, WHITE RIVER JUNCTION AND RETURN	
DSDR21800243	02/07/2018	JP MORGAN CHASE BANK NA	11/16/2017	12/08/2017	STAFF TRANSPORTATION	343.20
DSDR21800244	02/07/2018	JP MORGAN CHASE BANK NA	11/27/2017	12/11/2017	SENATOR'S TRANSPORTATION	
DSDR21800245	02/07/2018	JP MORGAN CHASE BANK NA	12/14/2017	12/14/2017	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	201.20
DSDR21800246	02/08/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/11/2018	SENATOR'S TRANSPORTATION	343.30
DSDR21800247	02/09/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/03/2018	AIRFARE FOR SEN SANDERS WASHINGTON TO BURLINGTON	
DSDR21800251	02/13/2018	LISAIUS.KATARINA H	01/26/2018	01/26/2018	SENATOR'S TRANSPORTATION	201.30
					AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	201.30
					STAFF PER DIEM	12.47
					BURLINGTON TO SPRINGFIELD, ASCUTNEY AND RETURN	137.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21800258	02/12/2018	MCLEAN.DANIEL BRYCE	01/26/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO SPRINGFIELD, BRATTLEBORO AND RETURN	9.38 173.31
DSDR21800259	02/09/2018	MCLEAN.DANIEL BRYCE	01/28/2018	01/28/2018	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
DSDR21800260	02/09/2018	MCLEAN.DANIEL BRYCE	01/07/2018	01/07/2018	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DSDR21800261	02/12/2018	MCLEAN.DANIEL BRYCE	12/17/2017	12/17/2017	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DSDR21800262	02/12/2018	MCLEAN.DANIEL BRYCE	12/29/2017	12/29/2017	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.21
DSDR21800274	02/15/2018	JP MORGAN CHASE BANK NA	02/08/2018	02/11/2018	STAFF TRANSPORTATION AIRFARE FOR A AVIRAM WASHINGTON DC TO BURLINGTON AND RETURN	526.60
DSDR21800275	02/15/2018	JP MORGAN CHASE BANK NA	02/08/2018	02/11/2018	STAFF TRANSPORTATION AIRFARE FOR J DAVIS WASHINGTON DC TO BURLINGTON AND RETURN	526.60
DSDR21800278	02/21/2018	MCLEAN.DANIEL BRYCE	02/05/2018	02/05/2018	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.09
DSDR21800280	02/22/2018	MCLEAN.DANIEL BRYCE	02/09/2018	02/09/2018	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, BARRE AND RETURN	56.09
DSDR21800281	02/22/2018	MCLEAN.DANIEL BRYCE	02/10/2018	02/10/2018	STAFF INCIDENTALS STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	3.00 42.51
DSDR21800282	02/21/2018	MCLEAN.DANIEL BRYCE	02/02/2018	02/02/2018	STAFF TRANSPORTATION BURLINGTON TO SOUTH BURLINGTON AND RETURN	3.27
DSDR21800283	02/21/2018	MCLEAN.DANIEL BRYCE	02/12/2018	02/12/2018	STAFF TRANSPORTATION BURLINGTON TO SOUTH BURLINGTON AND RETURN	4.36
DSDR21800284	02/23/2018	DAVIS.JACKSON C	02/08/2018	02/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	506.44 25.94
DSDR21800285	03/01/2018	AVIRAM.ARMAND	02/08/2018	02/11/2018	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	463.70 184.51
DSDR21800293	02/22/2018	EARLY.JESSICA D	02/14/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO SAINT JOHNSBURY AND RETURN	8.99 82.30
DSDR21800299	02/28/2018	LISAIUS.KATARINA H	01/31/2018	01/31/2018	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	13.15 45.24
DSDR21800300	03/01/2018	LISAIUS.KATARINA H	02/13/2018	02/13/2018	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RUTLAND, BRANDON AND RETURN	13.07 74.67
DSDR21800301	02/28/2018	LISAIUS.KATARINA H	02/09/2018	02/09/2018	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, BARRE AND RETURN	53.41
DSDR21800302	02/28/2018	LISAIUS.KATARINA H	02/15/2018	02/15/2018	STAFF TRANSPORTATION BURLINGTON TO SAINT JOHNSBURY AND RETURN	88.29
DSDR21800303	02/28/2018	LISAIUS.KATARINA H	02/10/2018	02/10/2018	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	46.33
DSDR21800315	03/12/2018	REED.SHEILA E	10/03/2017	10/03/2017	STAFF TRANSPORTATION EAST RYEGATE TO WARREN AND RETURN	65.70
DSDR21800316	03/12/2018	REED.SHEILA E	10/04/2017	10/04/2017	STAFF TRANSPORTATION SAINT JOHNSBURY TO HARDWICK AND RETURN	24.61
DSDR21800317	03/13/2018	REED.SHEILA E	10/05/2017	10/05/2017	STAFF TRANSPORTATION EAST RYEGATE TO MIDDLEBURY AND RETURN	113.21
DSDR21800318	03/12/2018	REED.SHEILA E	10/07/2017	10/07/2017	STAFF TRANSPORTATION SAINT JOHNSBURY TO LYNDON AND RETURN	8.35
DSDR21800319	03/22/2018	REED.SHEILA E	10/11/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION EAST RYEGATE TO MANCHESTER, BENNINGTON, BRATTLEBORO AND RETURN	101.65 204.10
DSDR21800320	03/12/2018	REED.SHEILA E	10/18/2017	10/18/2017	STAFF TRANSPORTATION EAST RYEGATE TO HARTFORD AND RETURN	51.36

B-1618

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21800321	03/12/2018	REED.SHEILA E	10/20/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON AND RETURN	18.69 77.04
DSDR21800322	03/12/2018	REED.SHEILA E	10/21/2017	10/21/2017	STAFF TRANSPORTATION EAST RYEGATE TO MONTEPELIER AND RETURN	37.99
DSDR21800323	03/12/2018	REED.SHEILA E	10/28/2017	10/28/2017	STAFF TRANSPORTATION EAST RYEGATE TO MONTEPELIER AND RETURN	38.09
DSDR21800324	03/12/2018	REED.SHEILA E	10/27/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT JOHNSBURY TO STOWE AND RETURN	9.49 58.42
DSDR21800325	03/12/2018	REED.SHEILA E	10/30/2017	10/30/2017	STAFF TRANSPORTATION SAINT JOHNSBURY TO SPRINGFIELD TO EAST RYEGATE	88.28
DSDR21800326	03/12/2018	REED.SHEILA E	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION EAST RYEGATE TO MONTEPELIER, JOHNSON TO SAINT JOHNSBURY	6.44 61.58
DSDR21800327	03/12/2018	REED.SHEILA E	11/02/2017	11/02/2017	STAFF TRANSPORTATION SAINT JOHNSBURY TO LYNDON CENTER AND RETURN	10.06
DSDR21800328	03/12/2018	REED.SHEILA E	11/03/2017	11/03/2017	STAFF TRANSPORTATION EAST RYEGATE TO WEST LEBANON NH TO SAINT JOHNSBURY	60.35
DSDR21800329	03/14/2018	REED.SHEILA E	11/11/2017	11/11/2017	STAFF PER DIEM STAFF TRANSPORTATION EAST RYEGATE TO WHITE RIVER JUNCTION AND RETURN	19.49 50.93
DSDR21800330	03/14/2018	REED.SHEILA E	11/15/2017	11/15/2017	STAFF TRANSPORTATION SAINT JOHNSBURY TO MONTEPELIER, COLCHESTER TO EAST RYEGATE	82.71
DSDR21800331	03/16/2018	REED.SHEILA E	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT JOHNSBURY TO MORRISVILLE, SAINT ALBANS AND RETURN	6.54 80.52
DSDR21800332	03/14/2018	REED.SHEILA E	11/29/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON AND RETURN	13.32 77.04
DSDR21800333	03/14/2018	REED.SHEILA E	11/30/2017	11/30/2017	STAFF PER DIEM STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON AND RETURN	11.04 77.04
DSDR21800335	03/14/2018	REED.SHEILA E	12/05/2017	12/05/2017	STAFF TRANSPORTATION SAINT JOHNSBURY TO BRADFORD AND RETURN	36.17
DSDR21800344	03/13/2018	EARLY.JESSICA D	02/22/2018	02/22/2018	STAFF TRANSPORTATION BURLINGTON TO ESSEX JUNCTION AND RETURN	6.65
DSDR21800345	03/13/2018	EARLY.JESSICA D	02/26/2018	02/26/2018	STAFF TRANSPORTATION BURLINGTON TO MONTEPELIER AND RETURN	44.31
DSDR21800346	03/15/2018	LISAIUS.KATARINA H	02/22/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WESTMINSTER, BRATTLEBORO, NORWICH AND RETURN	20.33 180.45
DSDR21800349	03/15/2018	EARLY.JESSICA D	03/01/2018	03/01/2018	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	36.41
DSDR21800351	03/15/2018	MCLEAN.DANIEL BRYCE	02/21/2018	02/21/2018	STAFF TRANSPORTATION BURLINGTON TO COLCHESTER AND RETURN	5.45
DSDR21800352	03/15/2018	MCLEAN.DANIEL BRYCE	03/05/2018	03/05/2018	STAFF TRANSPORTATION BURLINGTON TO SOUTH BURLINGTON AND RETURN	4.36
DSDR21800353	03/15/2018	MCLEAN.DANIEL BRYCE	03/18/2018	03/18/2018	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
DSDR21800354	03/19/2018	PERO.HALEY E	11/15/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BENNINGTON, RUTLAND, BRANDON AND RETURN	13.20 135.89
DSDR21800355	03/16/2018	PERO.HALEY E	11/16/2017	11/16/2017	STAFF TRANSPORTATION BURLINGTON TO RUTLAND, BRATTLEBORO AND RETURN	157.83
DSDR21800356	03/15/2018	PERO.HALEY E	12/02/2017	12/02/2017	STAFF TRANSPORTATION BURLINGTON TO FAIRLEE AND RETURN	84.53
DSDR21800357	03/15/2018	PERO.HALEY E	12/03/2017	12/03/2017	STAFF TRANSPORTATION BURLINGTON TO FERRISBURGH AND RETURN	19.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21800358	03/15/2018	PERO.HALEY E	12/06/2017	12/06/2017	STAFF TRANSPORTATION BURLINGTON TO WATERBURY AND RETURN	30.07
DSDR21800360	03/15/2018	PERO.HALEY E	12/12/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MORRISVILLE AND RETURN	7.00 48.74
DSDR21800361	03/20/2018	PERO.HALEY E	12/13/2017	12/13/2017	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	64.74
DSDR21800362	03/15/2018	PERO.HALEY E	12/14/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	8.57 72.76
DSDR21800363	03/16/2018	PERO.HALEY E	12/15/2017	12/15/2017	STAFF TRANSPORTATION BURLINGTON TO BENNINGTON AND RETURN	141.24
DSDR21800364	03/15/2018	PERO.HALEY E	12/21/2017	12/21/2017	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH CENTER AND RETURN	65.27
DSDR21800365	03/15/2018	PERO.HALEY E	01/11/2018	01/11/2018	STAFF TRANSPORTATION BURLINGTON TO STOWE AND RETURN	41.42
DSDR21800366	03/15/2018	PERO.HALEY E	01/17/2018	01/17/2018	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RUTLAND, WEST RUTLAND, RUTLAND, FERRISBURGH AND RETURN	11.55 68.54
DSDR21800367	03/15/2018	PERO.HALEY E	02/14/2018	02/14/2018	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	42.62
DSDR21800368	03/16/2018	PERO.HALEY E	02/21/2018	02/21/2018	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH, CHELSEA, BRADFORD, HARTFORD AND RETURN	122.08
DSDR21800369	03/16/2018	PERO.HALEY E	02/28/2018	02/28/2018	STAFF TRANSPORTATION BURLINGTON TO ASCUTNEY, HARTFORD AND RETURN	119.90
DSDR21800379	03/19/2018	JP MORGAN CHASE BANK NA	01/25/2018	01/25/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	201.30
DSDR21800380	03/19/2018	JP MORGAN CHASE BANK NA	01/29/2018	01/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	201.30
DSDR21800381	03/19/2018	JP MORGAN CHASE BANK NA	02/05/2018	02/05/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	201.30
DSDR21800382	03/19/2018	JP MORGAN CHASE BANK NA	02/12/2018	02/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	201.30
DSDR21800383	03/19/2018	JP MORGAN CHASE BANK NA	01/31/2018	01/31/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	201.30
DSDR21800384	03/19/2018	JP MORGAN CHASE BANK NA	02/09/2018	02/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	343.30
DSDR21800385	03/19/2018	JP MORGAN CHASE BANK NA	02/15/2018	02/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	343.30
DSDR21800391	03/30/2018	REED.SHEILA E	03/10/2018	03/10/2018	STAFF TRANSPORTATION SAINT JOHNSBURY TO LYNDON AND RETURN	10.03
DSDR21800393	03/30/2018	REED.SHEILA E	03/14/2018	03/14/2018	STAFF TRANSPORTATION EAST RYEGATE TO MONTPELIER AND RETURN	37.17
DSDR21800395	03/30/2018	EARLY.JESSICA D	03/16/2018	03/16/2018	STAFF TRANSPORTATION BURLINGTON TO ESSEX JUNCTION, COLCHESTER AND RETURN	11.50
TRAVEL AND TRANSPORTATION OF PERSONS						27,817.55
CV180001390	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	70.00
CV180002370	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	228.00
CV180003340	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	150.00
CV180003563	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	34.20
CV180004133	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	10.00
DSDR21800101	12/12/2017	CASELLA WASTE SYSTEMS INC	10/31/2017	10/31/2017	FEES AND OTHER CHARGES	44.63
DSDR21800175	12/22/2017	CASELLA WASTE SYSTEMS INC	11/30/2017	11/30/2017	FEES AND OTHER CHARGES	44.63
DSDR21800203	01/25/2018	CASELLA WASTE SYSTEMS INC	12/31/2017	12/31/2017	FEES AND OTHER CHARGES	44.63
DSDR21800291	03/01/2018	LISA BIXLER ASL INTERPRETER	02/09/2018	02/09/2018	INTERPRETING SERVICES	137.50
DSDR21800292	02/22/2018	KELLY DECKER INTERPRETER	02/09/2018	02/09/2018	INTERPRETING SERVICES	100.00
DSDR21800294	02/22/2018	CASELLA WASTE SYSTEMS INC	01/31/2018	01/31/2018	FEES AND OTHER CHARGES	44.63
DSDR21800387	03/22/2018	CASELLA WASTE SYSTEMS INC	02/28/2018	02/28/2018	FEES AND OTHER CHARGES	44.63
OTHER CONTRACTUAL SERVICES						952.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21800158	12/21/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,012.76
DSDR21800163	12/21/2017	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.95
DSDR21800298	03/05/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/04/2018	01/04/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,642.58
DSDR21800306	03/09/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,499.00
DSDR21800308	03/08/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	332.80
DSDR21800309	03/07/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	94.00
DSDR21800310	03/08/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	160.00
ACQUISITION OF ASSETS						6,991.09
PERSONNEL COMP. FULL-TIME PERMANENT						1,182,155.43
PERSONNEL BENEFITS						1,616.85
NET PAYROLL EXPENSES						1,183,772.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN SASSE

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,038,229.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,127,877.41
Travel and Transportation of Persons		-577.88	-143,316.86
Rent, Communications and Utilities		0.00	-197,126.21
Printing and Reproduction		0.00	-231.63
Other Contractual Services		0.00	-3,782.05
Supplies and Materials		0.00	-196,833.13
Acquisition of Assets		0.00	-82,246.51
ORGANIZATION TOTALS	\$3,064,611.00	-\$577.88	-\$2,751,413.80
UNEXPENDED BALANCE AS OF 03/31/2018			\$313,197.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21700521	10/06/2017	SASSE.BENJAMIN	09/06/2016	09/09/2016	SENATOR'S TRANSPORTATION FREMONT TO WASHINGTON DC	50.70
DSAS21700522	10/05/2017	SASSE.BENJAMIN	07/14/2016	09/06/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO FREMONT, LINCOLN AND RETURN	15.60 45.00
DSAS21700523	10/06/2017	SASSE.BENJAMIN	08/20/2016	08/28/2016	SENATOR'S TRANSPORTATION FREMONT TO GRAND ISLAND AND RETURN	53.10
DSAS21700524	10/06/2017	SASSE.BENJAMIN	08/13/2016	08/16/2016	SENATOR'S PER DIEM FREMONT TO OMAHA, SCOTTSBLUFF, CHADRON, ALLIANCE, BRIDGEPORT, OGALLALA, GRANT, MC COOK, LEXINGTON, HOLDREGE, GRAND ISLAND, COLUMBUS AND RETURN	196.41
DSAS21800064	12/12/2017	SASSE.BENJAMIN	07/14/2016	09/06/2016	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FREMONT, GRAND ISLAND, AURORA, YORK, SEWARD, LINCOLN, CRETE, BEATRICE, TECUMSEH, NEBRASKA CITY, PAPILLION, ELKHORN, WAHOO, COLUMBUS AND RETURN	217.07
TRAVEL AND TRANSPORTATION OF PERSONS						577.88

B-1622

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN SASSE

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,073,405.00		
Supplementals	52,826.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-723.05	-2,347,256.12
Travel and Transportation of Persons		-12,848.06	-118,566.92
Rent, Communications and Utilities		-23,331.98	-54,741.46
Other Contractual Services		-2,395.00	-3,029.92
Supplies and Materials		-34,054.46	-70,250.55
Acquisition of Assets		-12,599.26	-17,063.14
ORGANIZATION TOTALS	\$3,126,231.00	-\$85,951.81	-\$2,610,908.11
UNEXPENDED BALANCE AS OF 03/31/2018			\$515,322.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21700518	10/03/2017	RINGLEIN.RAY M	09/07/2017	09/07/2017	STAFF TRANSPORTATION	50.58
DSAS21700527	10/02/2017	SASSE.BENJAMIN	04/08/2017	04/24/2017	LINCOLN TO OMAHA AND RETURN SENATOR'S TRANSPORTATION	110.57
DSAS21700531	10/06/2017	JP MORGAN CHASE BANK NA	07/31/2017	09/03/2017	WASHINGTON DC TO OMAHA, FREMONT, LINCOLN, NEBRASKA CITY, FREMONT, OMAHA, FREMONT, LINCOLN, FREMONT, OMAHA AND RETURN SENATOR'S TRANSPORTATION	796.30 462.87
DSAS21700532	10/04/2017	HARRISON.GRANT G	09/20/2017	09/20/2017	AIRFARE FOR THE FOLLOWING: 7/31, 9/3 SEN SASSE OMAHA TO WASHINGTON DC; 8/4, 31 SEN SASSE WASHINGTON DC TO OMAHA; 8/8-10 T GRASSMAYER WASHINGTON DC TO OMAHA AND RETURN; 8/8-10 RENTAL AUTO FOR G HARRISON WASHINGTON DC TO OMAHA, ASHLAND, NEBRASKA CITY, PAWNEE CITY, DESHLER, LINCOLN, OMAHA AND RETURN	23.83
DSAS21700533	10/19/2017	WILLSON.GINGER S	09/11/2017	09/15/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	122.44 1,051.97
DSAS21700534	10/04/2017	RINGLEIN.RAY M	09/11/2017	09/11/2017	STAFF PER DIEM STAFF TRANSPORTATION	213.11 42.84
DSAS21700535	10/04/2017	RINGLEIN.RAY M	09/18/2017	09/18/2017	LINCOLN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	42.39
DSAS21700536	10/05/2017	RINGLEIN.RAY M	09/15/2017	09/15/2017	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	44.33
DSAS21700541	10/05/2017	BROKER.RYAN L	08/24/2017	08/24/2017	LINCOLN TO OMAHA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.24 141.30
					ORD TO VALENTINE AND RETURN	

B-1623

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21800001	10/19/2017	BROKER.RYAN L	09/12/2017	09/12/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21800002	10/20/2017	WILLSON.GINGER S	09/25/2017	09/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	100.50 769.51 153.86
DSAS21800003	10/20/2017	BROKER.RYAN L	09/11/2017	09/11/2017	STAFF TRANSPORTATION LINCOLN TO SOUTH SIOUX CITY AND RETURN	135.90
DSAS21800004	10/19/2017	BROKER.RYAN L	08/30/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	11.11 63.00
DSAS21800005	10/19/2017	BROKER.RYAN L	08/29/2017	08/29/2017	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	49.50
DSAS21800006	10/19/2017	BROKER.RYAN L	09/14/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	13.20 63.00
DSAS21800007	10/19/2017	BROKER.RYAN L	08/16/2017	08/16/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21800008	10/19/2017	WILLSON.GINGER S	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	12.37 53.55
DSAS21800011	10/20/2017	GRASSMEYER.TYLER G	09/28/2017	09/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	27.95 169.29 93.57
DSAS21800012	10/20/2017	GRASSMEYER.TYLER G	08/08/2017	08/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, ASHLAND, OMAHA AND RETURN	42.90 371.06 173.59
DSAS21800013	10/20/2017	GRASSMEYER.TYLER G	04/17/2017	04/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	41.90 317.80 201.63
DSAS21800014	10/19/2017	BROKER.RYAN L	08/17/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	7.77 63.00
DSAS21800015	10/19/2017	BROKER.RYAN L	08/21/2017	08/21/2017	STAFF TRANSPORTATION LINCOLN TO BEATRICE, SEWARD AND RETURN	56.25
DSAS21800016	10/19/2017	BROKER.RYAN L	08/22/2017	08/22/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21800017	10/19/2017	BROKER.RYAN L	08/23/2017	08/23/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21800018	10/19/2017	BROKER.RYAN L	09/07/2017	09/07/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	14.29 63.00
DSAS21800019	10/19/2017	BROKER.RYAN L	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	12.08 63.00
DSAS21800020	10/19/2017	BROKER.RYAN L	09/06/2017	09/06/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	12.00 63.00
DSAS21800021	10/20/2017	BROKER.RYAN L	09/01/2017	09/02/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	103.09 219.15
DSAS21800022	10/19/2017	BROKER.RYAN L	09/05/2017	09/05/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO GRAND ISLAND, KEARNEY, OGALLALA, GOTHENBURG, KEARNEY AND RETURN	13.24 63.00

B-1624

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21800023	10/27/2017	BARTELS.KATHARINE A	09/26/2017	09/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	77.22 516.47 251.63
DSAS21800024	10/23/2017	RINGLEIN.RAY M	09/28/2017	09/28/2017	STAFF TRANSPORTATION LINCOLN TO STROMSBURG AND RETURN	62.55
DSAS21800026	10/23/2017	WILLSON.GINGER S	09/20/2017	09/20/2017	STAFF PER DIEM LINCOLN TO GILTNER AND RETURN	15.11
DSAS21800029	10/25/2017	SASS III.RAYMOND W	08/08/2017	08/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LINCOLN, OMAHA AND RETURN	26.47 410.78 585.16
DSAS21800034	11/08/2017	JP MORGAN CHASE BANK NA	08/21/2017	09/28/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/11-15 G WILLSON OMAHA TO WASHINGTON DC AND RETURN; 9/25 G WILLSON OMAHA TO WASHINGTON DC; 9/28 G WILLSON WASHINGTON DC TO OMAHA; 9/26-28 K BARTELS OMAHA TO WASHINGTON DC AND RETURN; RENTAL AUTO FOR THE FOLLOWING: 8/31-9/1 G WILLSON IN AND AROUND OMAHA; 8/21-25 G HARRISON IN AND AROUND OMAHA	1,902.15
DSAS21800035	11/14/2017	SASSE.BENJAMIN	07/28/2017	07/31/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, FREMONT, LINCOLN, RAYMOND, FREMONT, BELLEVUE, FREMONT, OMAHA AND RETURN	127.80
DSAS21800043	11/14/2017	BROKER.RYAN L	09/19/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	12.00 63.00
DSAS21800047	11/14/2017	BROKER.RYAN L	09/29/2017	09/29/2017	STAFF TRANSPORTATION ORD TO WOOD RIVER, HASTINGS AND RETURN	82.80
DSAS21800048	11/14/2017	BROKER.RYAN L	09/28/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	12.94 63.00
DSAS21800049	11/14/2017	BROKER.RYAN L	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	10.27 63.00
DSAS21800050	11/14/2017	BROKER.RYAN L	09/26/2017	09/26/2017	STAFF TRANSPORTATION LINCOLN TO SEWARD AND RETURN	23.40
DSAS21800051	11/14/2017	BROKER.RYAN L	09/22/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	10.86 63.00
DSAS21800052	11/14/2017	BROKER.RYAN L	09/20/2017	09/20/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21800065	11/30/2017	SASSE.BENJAMIN	08/04/2017	09/05/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, FREMONT, ASHLAND, NEBRASKA CITY, PAWNEE CITY, DESHLER, LINCOLN, FREMONT, LINCOLN, FREMONT, NEBRASKA CITY, BEATRICE, COLUMBUS, FREMONT, OMAHA, FREMONT, GRAND ISLAND, KEARNEY, OGALLALA, GOTHENBURG, KEARNEY, LINCOLN, FREMONT, OMAHA, ATLANTA GA AND RETURN	390.46 266.55
DSAS21800066	12/08/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/29/2017	STAFF TRANSPORTATION AIRFARE FOR T GRASSMEYER WASHINGTON DC TO OMAHA AND RETURN	411.10
DSAS21800081	12/07/2017	SASSE.BENJAMIN	03/16/2017	03/19/2017	SENATOR'S PER DIEM WASHINGTON DC TO OMAHA, FREMONT, OMAHA, CHICAGO IL AND RETURN	18.94
DSAS21800114	03/06/2018	BLAKE.SHELLY C	08/25/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	22.30 51.30
DSAS21800116	01/09/2018	BLAKE.SHELLY C	08/16/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	10.50 51.30
DSAS21800127	03/08/2018	BLAKE.SHELLY C	09/01/2017	09/02/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND, KEARNEY, OGALLALA, GOTHENBURG AND RETURN	131.26 31.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21800220	03/07/2018	BLAKE.SHELLY C	08/09/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO ASHLAND, NEBRASKA CITY, PAWNEE CITY, DESHLER AND RETURN	10.98 25.20
TRAVEL AND TRANSPORTATION OF PERSONS						12,848.06
DSAS21800039	11/14/2017	ERICKSON & BROOKS	08/31/2017	08/31/2017	OTHER MISCELLANEOUS SERVICES	2,395.00
OTHER CONTRACTUAL SERVICES						2,395.00
DSAS21700537	10/11/2017	VERIZON WIRELESS	08/24/2017	09/23/2017	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
DSAS21800095	01/08/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,706.98
DSAS21800096	12/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	803.00
DSAS21800097	12/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
DSAS21800110	03/07/2018	BLAKE.SHELLY C	08/02/2017	09/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	37.43
DSAS21800216	03/15/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	8,396.36
ACQUISITION OF ASSETS						12,599.26
PERSONNEL BENEFITS						723.05
NET PAYROLL EXPENSES						723.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN SASSE

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,143,831.00		
Supplementals	246,625.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,124,868.02	-1,124,868.02
Travel and Transportation of Persons		-34,517.12	-34,517.12
Rent, Communications and Utilities		-11,764.16	-11,764.16
Other Contractual Services		-100.00	-100.00
Supplies and Materials		-21,763.39	-21,763.39
Acquisition of Assets		-152.30	-152.30
ORGANIZATION TOTALS	\$3,390,456.00	-\$1,193,164.99	-\$1,193,164.99
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,197,291.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEHMAN, PATRICK C			LEGISLATIVE DIRECTOR	84,729.48
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	3,000.00
		WILLSON, GINGER S			AGRICULTURE POLICY DIRECTOR	39,999.96
		GRASSMEYER, TYLER G			DEPUTY CHIEF OF STAFF	84,729.48
		RINGLEIN, RAY M			DIRECTOR OF EASTERN NEBRASKA CONSTITUENT SERVICES	28,750.00
		NICHOLS, CASSANDRA A			DIRECTOR OF WESTERN NEBRASKA CONSTITUENT SERVICES	29,250.00
		BURR, BENJAMIN JAMES			SYSTEMS ADMINISTRATOR TO MAR. 16	15,333.33
		HOSSINGER, SHANNON M			LEGISLATIVE ASSISTANT	33,999.96
		PAYNE, WILLIAM ROBERT			CHIEF COUNSEL FROM MAR. 1 TO MAR. 4	1,244.44
		BROWN, CLINTON			POLICY ADVISOR	3,499.93
		BLAKE, SHELLEY C			DEPUTY CHIEF OF STAFF	62,499.96
		KARRS, EMILY J			DIGITAL MEDIA DIRECTOR	33,499.93
		WEGMANN, JAMES R			COMMUNICATIONS DIRECTOR	71,749.93
		SHIRLEY, RAVEN			CONFIDENTIAL ASSISTANT	31,500.00
		BROKER, RYAN L			OUTREACH COORDINATOR	30,000.00
		SLIVA, TAYLOR R			NEBRASKA PRESS ASSISTANT	21,999.96
		RIDDER, KARI S			OUTREACH COORDINATOR	31,500.00
		WELLUM, STEPHEN J JR			LEGISLATIVE AIDE TO OCT. 27	4,215.38
		SIMON, AMMON G			LEGISLATIVE COUNSEL	39,937.46
		DESMOND, MARIEKE K			WRITER TO JAN. 12	10,423.59
		BROMAN, JOCELYN JOY			LEGISLATIVE CORRESPONDENT FROM NOV. 20	15,647.17
		SMITH, JESSICA LYNN PROL			WRITER AND LEGISLATIVE ASSISTANT	28,999.93
		KUESTER, JAMES			DIRECTOR OF MILITARY AND VETERAN AFFAIRS	27,791.04
		REBOLI, PHILIP A			POLICY ADVISOR FROM FEB. 16	624.99
		VERCHER, ALEXIS M			STAFF ASSISTANT TO NOV. 9	3,466.65
		COOK, HANNAH D			ASSISTANT STATE SCHEDULER	9,464.00
		HARRISON, GRANT G			VISUAL MEDIA MANAGER AND SYSTEMS ADMINISTRATOR	42,777.77

B-1627

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DRUMMOND, CHARLES LORD, ANNE T BREATHWAITE, SARAH V BARTELS, KATHARINE A CALANDRA, ADAM T SASS, RAYMOND W III PFEIFER, SYDNEY K MAHALA, THOMAS BOLAM, BROOKE SHANE BAKER, BENJAMIN B.D. MUZIK, MIRANDA N FORTE, JUSTICE I JEREMIAH, JAMES D STARR, BROOKE K WILLIAMS, JEFFREY D FETTERLY, BRETT J RAY, DAVID G JR KERALIS, JOEL D CHAVIS, ANTAVIS L STECKER II, TIMOTHY J MONTGOMERY, CHADD S TUTTLE, IAN P EILON, LINDSEY K GARVEY, KYLE WICK WILLIAMS, LOGAN STANLEY FLANDERS, ABIGAIL R BUELL, HUDSON G. NEWCOMER, CHRISTIAN D MAHMOUD, ANWAR M JERABELE, SAMANTHA M JARECKE, THOMAS C FERRARA, ANNA ROSALIE			FELLOW LEGISLATIVE CORRESPONDENT DIRECTOR OF SCHEDULING AND OFFICE OPERATIONS LINCOLN OFFICE MANAGER/STAFF ASSISTANT LEGISLATIVE CORRESPONDENT CHIEF OF STAFF STAFF ASSISTANT TO DEC. 11 INTERN FROM JAN. 2 STAFF ASSISTANT FROM FEB. 12 INTERNSHIP TO DEC. 15 INTERN TO DEC. 15 INTERN TO DEC. 15 STAFF ASSISTANT TO DEC. 22 AND FROM DEC. 27 INTERN TO DEC. 15 INTERN TO DEC. 20 LEGISLATIVE ASSISTANT INTERN TO JAN. 19 INTERN TO OCT. 11 INTERN TO DEC. 22 LEGAL INTERN FROM OCT. 2 LEGISLATIVE ASSISTANT FROM NOV. 28 WRITER FROM DEC. 13 SPECIAL ASSISTANT FROM DEC. 21 TO JAN. 3 AND FROM FEB. 8 INTERN FROM JAN. 2 INTERN FROM JAN. 2 TO MAR. 6 INTERN FROM JAN. 2 INTERN FROM JAN. 8 INTERN FROM JAN. 8 INTERN FROM JAN. 8 INTERN FROM JAN. 17 INTERN FROM JAN. 24	3,082.45 17,833.28 55,999.93 17,499.96 19,001.63 84,729.48 1,046.06 2,966.66 4,219.42 608.50 655.20 608.50 10,899.99 2,500.00 2,666.66 34,860.83 887.91 366.66 2,733.33 8,950.00 21,525.00 7,020.00 18,099.99 2,966.66 2,166.65 2,966.66 691.66 707.26 688.90 691.66 616.66 2,233.33
DSAS21800027	10/27/2017	WILLSON,GINGER S	10/03/2017	10/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	66.26 624.84 191.38
DSAS21800030	10/25/2017	HOSSINGER,SHANNON M	10/09/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, COUNCIL BLUFFS IA, OMAHA AND RETURN	242.73 590.32
DSAS21800038	11/14/2017	RINGLEIN,RAY M	10/12/2017	10/12/2017	STAFF TRANSPORTATION LINCOLN TO AURORA, YORK AND RETURN	66.60
DSAS21800040	11/15/2017	WILLSON,GINGER S	10/16/2017	10/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC AND RETURN	148.00 1,272.61 181.62
DSAS21800041	11/14/2017	RINGLEIN,RAY M	10/19/2017	10/19/2017	STAFF TRANSPORTATION LINCOLN TO NEBRASKA CITY, BEATRICE AND RETURN	74.39
DSAS21800044	11/14/2017	BROKER,RYAN L	10/17/2017	10/17/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21800045	11/14/2017	BROKER,RYAN L	10/16/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	12.19 63.00
DSAS21800046	11/14/2017	BROKER,RYAN L	10/12/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO BEATRICE, NEBRASKA CITY AND RETURN	9.86 73.35
DSAS21800053	11/17/2017	WILLSON,GINGER S	10/30/2017	10/30/2017	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	51.57
DSAS21800056	11/17/2017	WILLSON,GINGER S	10/25/2017	10/25/2017	STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	37.80

B-1628

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21800057	11/20/2017	RINGLEIN.RAY M	10/26/2017	10/26/2017	STAFF TRANSPORTATION LINCOLN TO FREMONT, WAHOO AND RETURN	46.17
DSAS21800058	12/01/2017	KUESTER.JAMES	10/12/2017	10/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	74.00 563.00 321.38
DSAS21800059	11/09/2017	JP MORGAN CHASE BANK NA	10/16/2017	10/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SASSE OMAHA TO WASHINGTON DC	249.70
DSAS21800062	11/30/2017	WILLSON.GINGER S	10/31/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND AND RETURN	11.81 27.34
DSAS21800067	12/06/2017	JP MORGAN CHASE BANK NA	10/03/2017	10/25/2017	STAFF TRANSPORTATION AIRFARE FOR G WILLSON AS FOLLOWS: 10/3 OMAHA TO WASHINGTON DC; 10/5 WASHINGTON DC TO OMAHA; 10/16-20 OMAHA TO WASHINGTON DC AND RETURN; 10/25 AIRFARE FOR T GRASSMEYER LINCOLN TO WASHINGTON DC	1,102.20
DSAS21800079	12/12/2017	HARRISON.GRANT G	11/21/2017	11/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, FREMONT, OMAHA AND RETURN	165.14 504.95
DSAS21800086	12/07/2017	SASSE.BENJAMIN	10/05/2017	10/16/2017	SENATOR'S PER DIEM WASHINGTON DC TO OMAHA, FREMONT, OMAHA AND RETURN	8.74
DSAS21800087	12/20/2017	WILLSON.GINGER S	11/15/2017	11/15/2017	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	30.28
DSAS21800088	12/18/2017	KUESTER.JAMES	11/09/2017	11/09/2017	STAFF TRANSPORTATION ARLINGTON TO TEKAMAH, BLAIR AND RETURN	26.01
DSAS21800089	12/22/2017	RINGLEIN.RAY M	11/16/2017	11/16/2017	STAFF TRANSPORTATION LINCOLN TO COLUMBUS, SEWARD AND RETURN	69.30
DSAS21800090	01/08/2018	RIDDER.KARI S	11/13/2017	11/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	89.25 788.66 547.22
DSAS21800099	01/05/2018	JP MORGAN CHASE BANK NA	10/31/2017	11/27/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 10/31-11/1 G WILSON LINCOLN TO GRAND ISLAND AND RETURN; 11/15 G WILSON LINCOLN TO KEARNEY AND RETURN; 11/21-22 G HARRISON OMAHA TO LINCOLN, FREMONT AND RETURN; 11/27 AIRFARE FOR SEN SASSE OMAHA TO WASHINGTON DC	1,020.70 257.13
DSAS21800104	12/29/2017	DESMOND.MARIEKE K	11/14/2017	11/14/2017	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	64.35
DSAS21800105	01/04/2018	DESMOND.MARIEKE K	11/07/2017	11/07/2017	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	52.02
DSAS21800106	01/03/2018	WILLSON.GINGER S	11/28/2017	11/30/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	59.50 479.15 143.01
DSAS21800109	01/08/2018	SASSE.BENJAMIN	11/16/2017	11/27/2017	SENATOR'S PER DIEM WASHINGTON DC TO BREEZEWOOD PA, CRANBERRY TWP PA, MORRIS IL, MOLINE IL, FREMONT, YORK, NORFOLK, ASHLAND, FREMONT, OMAHA AND RETURN	277.41 1,252.58
DSAS21800111	01/10/2018	BLAKE.SHELLY C	12/12/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	8.76 51.30
DSAS21800112	01/11/2018	BLAKE.SHELLY C	11/21/2017	11/21/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO COLUMBUS, NORFOLK, FREMONT AND RETURN	21.46 112.50
DSAS21800113	01/10/2018	BLAKE.SHELLY C	11/14/2017	11/14/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	31.57 51.30
DSAS21800115	01/09/2018	BLAKE.SHELLY C	10/11/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	27.42 51.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21800123	01/22/2018	SASSE.BENJAMIN	12/07/2017	12/11/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, OMAHA, FREMONT, OMAHA AND RETURN	63.00
DSAS21800124	01/19/2018	WILLSON.GINGER S	12/19/2017	12/19/2017	STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND AND RETURN	32.54
DSAS21800125	01/19/2018	BROKER.RYAN L	10/26/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	6.00 63.00
DSAS21800126	01/19/2018	BROKER.RYAN L	10/27/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	7.59 63.00
DSAS21800128	01/19/2018	RINGLEIN.RAY M	12/18/2017	12/18/2017	STAFF TRANSPORTATION LINCOLN TO PLATTSMOUTH, SPRINGFIELD AND RETURN	51.30
DSAS21800129	01/19/2018	DESMOND.MARIEKE K	12/07/2017	12/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO FREMONT, COLUMBUS, ORD, THEDFORD, ALLIANCE, CRAWFORD, HARRISON, SCOTTSBLUFF, ALLIANCE, HYANNIS, ARTHUR, OGALLALA, KEYSTONE, PAXTON, NORTH PLATTE, MINDEN, NORTH PLATTE, KEARNEY, HASTINGS, RED CLOUD, SUPERIOR, BEATRICE AND RETURN	22.25 711.58 634.95
DSAS21800130	01/26/2018	NICHOLS.CASSANDRA A	12/05/2017	12/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO VALENTINE, STAPLETON, TRYON AND RETURN	10.80 89.95 241.20
DSAS21800131	01/19/2018	NICHOLS.CASSANDRA A	11/28/2017	11/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO OGALLALA, NORTH PLATTE, MCCOOK, TRENTON, BENKELMAN AND RETURN	13.24 93.00 230.85
DSAS21800132	01/19/2018	NICHOLS.CASSANDRA A	11/15/2017	11/15/2017	STAFF TRANSPORTATION SCOTTSBLUFF TO THEDFORD, HYANNIS AND RETURN	160.20
DSAS21800133	01/19/2018	WILLSON.GINGER S	12/05/2017	12/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY, GRAND ISLAND AND RETURN	39.75 311.11 58.10
DSAS21800134	01/19/2018	KUESTER.JAMES	12/04/2017	12/19/2017	STAFF TRANSPORTATION 12/4, 19 OMAHA TO LINCOLN AND RETURN	93.06
DSAS21800135	02/06/2018	KUESTER.JAMES	12/13/2017	12/13/2017	STAFF TRANSPORTATION ARLINGTON TO WAYNE, DAKOTA CITY AND RETURN	88.11
DSAS21800136	01/19/2018	BROKER.RYAN L	11/17/2017	11/17/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21800137	01/19/2018	BROKER.RYAN L	11/21/2017	11/21/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO COLUMBUS, NORFOLK TO ORD	10.44 103.50
DSAS21800138	01/19/2018	BROKER.RYAN L	11/27/2017	11/28/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY, OGALLALA, NORTH PLATTE, BENKELMAN, TRENTON, MCCOOK AND RETURN	16.49 280.35
DSAS21800139	01/19/2018	BROKER.RYAN L	11/29/2017	11/29/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21800140	01/25/2018	BROKER.RYAN L	11/30/2017	11/30/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21800141	01/26/2018	BROKER.RYAN L	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO NORFOLK AND RETURN	14.78 96.30
DSAS21800142	01/25/2018	BROKER.RYAN L	11/15/2017	11/15/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21800143	01/25/2018	BROKER.RYAN L	11/14/2017	11/14/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO LEXINGTON, BROKEN BOW AND RETURN	7.48 85.50
DSAS21800144	01/26/2018	BROKER.RYAN L	11/13/2017	11/13/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO COLUMBUS, NORFOLK TO ORD	8.74 103.50

B-1630

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21800145	01/26/2018	BROKER.RYAN L	11/09/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO HYANNIS, THEDFORD AND RETURN	9.12 149.85
DSAS21800146	01/26/2018	BROKER.RYAN L	11/08/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO LEXINGTON, BROKEN BOW AND RETURN	15.24 85.50
DSAS21800147	01/25/2018	BROKER.RYAN L	11/07/2017	11/07/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21800148	01/25/2018	BROKER.RYAN L	11/02/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO TEKAMAH, BLAIR AND RETURN	8.98 81.45
DSAS21800149	01/25/2018	BROKER.RYAN L	11/01/2017	11/01/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21800150	01/26/2018	BROKER.RYAN L	10/31/2017	10/31/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	12.00 63.00
DSAS21800151	01/25/2018	BROKER.RYAN L	10/25/2017	10/25/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21800152	01/25/2018	BROKER.RYAN L	10/24/2017	10/24/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	7.55 63.00
DSAS21800153	01/25/2018	BROKER.RYAN L	10/20/2017	10/20/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21800154	01/26/2018	BROKER.RYAN L	10/19/2017	10/19/2017	STAFF TRANSPORTATION LINCOLN TO WAHOO, FREMONT AND RETURN	47.25
DSAS21800158	02/01/2018	JP MORGAN CHASE BANK NA	11/28/2017	01/12/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/28-30, 1/8-12 J KUESTER, R BROKER, R RINGLEIN OMAHA TO WASHINGTON DC AND RETURN; 12/11, 18 SEN SASSE OMAHA TO WASHINGTON DC; 12/7 SEN SASSE WASHINGTON DC TO OMAHA; 12/5-8 RENTAL AUTO FOR G WILLSON LINCOLN TO KEARNEY, GRAND ISLAND AND RETURN	502.20 1,499.74
DSAS21800159	02/01/2018	JP MORGAN CHASE BANK NA	12/14/2017	01/12/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/14, 22 SEN SASSE WASHINGTON DC TO OMAHA; 1/10-12 K BARTELS, H COOK OMAHA TO WASHINGTON DC AND RETURN; 12/19 RENTAL AUTO FOR G WILLSON LINCOLN TO GRAND ISLAND AND RETURN	517.00 567.78
DSAS21800160	01/31/2018	SASSE.BENJAMIN	10/05/2017	10/16/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO OMAHA, FREMONT, OMAHA AND RETURN	12.48 18.77
DSAS21800162	01/30/2018	SASSE.BENJAMIN	10/20/2017	10/23/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, LINCOLN, FREMONT AND RETURN	10.63 106.27
DSAS21800163	01/29/2018	SASSE.BENJAMIN	12/14/2017	12/18/2017	SENATOR'S PER DIEM WASHINGTON DC TO OMAHA, FREMONT, OMAHA AND RETURN	16.85
DSAS21800164	01/29/2018	SASSE.BENJAMIN	12/22/2017	01/03/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, OMAHA, FREMONT, LINCOLN, FREMONT AND RETURN	15.47 53.10
DSAS21800165	01/26/2018	BROKER.RYAN L	10/10/2017	10/10/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21800166	01/26/2018	BROKER.RYAN L	10/11/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	10.03 54.45
DSAS21800167	01/26/2018	BROKER.RYAN L	10/06/2017	10/06/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21800168	01/26/2018	BROKER.RYAN L	10/05/2017	10/05/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO AURORA, YORK AND RETURN	7.25 66.15
DSAS21800169	01/26/2018	BROKER.RYAN L	10/04/2017	10/04/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO WOOD RIVER, HASTINGS AND RETURN	10.04 82.80

B-1631

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21800170	01/26/2018	BROKER.RYAN L	10/03/2017	10/03/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21800171	02/15/2018	BARTELS.KATHARINE A	01/10/2018	01/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	53.02 410.07 140.84
DSAS21800172	02/05/2018	HARRISON.GRANT G	01/18/2018	01/18/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.17
DSAS21800173	02/07/2018	COOK.HANNAH D	01/10/2018	01/12/2018	STAFF PER DIEM LINCOLN TO WASHINGTON DC AND RETURN	410.51
DSAS21800174	02/07/2018	RINGLEIN.RAY M	01/10/2018	01/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	50.35 385.79 54.00
DSAS21800175	02/06/2018	WILLSON.GINGER S	01/08/2018	01/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	119.00 937.65 192.67
DSAS21800182	02/12/2018	HARRISON.GRANT G	01/26/2018	01/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.65
DSAS21800183	02/15/2018	HARRISON.GRANT G	01/26/2018	01/27/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	7.26 147.91 437.50
DSAS21800184	02/12/2018	SMITH.JESSICA LYNN PROL	01/18/2018	01/18/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.39
DSAS21800185	02/13/2018	RINGLEIN.RAY M	01/25/2018	01/25/2018	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	41.04
DSAS21800186	02/12/2018	BROKER.RYAN L	01/16/2018	01/16/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	7.55 63.00
DSAS21800187	02/16/2018	BROKER.RYAN L	01/10/2018	01/12/2018	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, OMAHA AND RETURN	512.49 120.30
DSAS21800188	02/12/2018	BROKER.RYAN L	01/09/2018	01/09/2018	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21800189	02/12/2018	BROKER.RYAN L	01/08/2018	01/08/2018	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21800190	02/12/2018	BROKER.RYAN L	01/05/2018	01/05/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	10.46 63.00
DSAS21800191	02/12/2018	BROKER.RYAN L	01/04/2018	01/04/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	13.79 63.00
DSAS21800192	02/12/2018	BROKER.RYAN L	01/03/2018	01/03/2018	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21800193	02/21/2018	BROKER.RYAN L	12/27/2017	12/27/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	8.08 63.00
DSAS21800194	02/21/2018	BROKER.RYAN L	12/21/2017	12/21/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	13.78 63.00
DSAS21800195	02/21/2018	BROKER.RYAN L	12/20/2017	12/20/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	10.53 63.00
DSAS21800196	02/21/2018	BROKER.RYAN L	12/15/2017	12/15/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	8.38 63.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21800197	02/21/2018	BROKER.RYAN L	12/13/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION	11.82 63.00
DSAS21800198	02/20/2018	BROKER.RYAN L	12/11/2017	12/12/2017	ORD TO KEARNEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	17.56 371.70
DSAS21800199	02/20/2018	BROKER.RYAN L	12/08/2017	12/08/2017	ORD TO HARRISBURG, KIMBALL, SIDNEY, COZAD, STOCKVILLE, HAYES CENTER AND RETURN STAFF TRANSPORTATION	127.80
DSAS21800200	02/22/2018	BROKER.RYAN L	12/07/2017	12/07/2017	LINCOLN TO WAYNE, DAKOTA CITY AND RETURN STAFF TRANSPORTATION	63.00
DSAS21800204	03/06/2018	JP MORGAN CHASE BANK NA	01/12/2018	02/02/2018	ORD TO KEARNEY AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	128.50 635.60
DSAS21800208	02/23/2018	BROKER.RYAN L	12/06/2017	12/06/2017	AIRFARE FOR THE FOLLOWING: 1/12-13 T GRASSMEYER WASHINGTON DC TO OMAHA AND RETURN; 1/27 SEN SASSE OMAHA TO WASHINGTON DC; 1/29-2/2 G WILLSON OMAHA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	63.00
DSAS21800209	02/23/2018	BROKER.RYAN L	12/05/2017	12/05/2017	ORD TO KEARNEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.92 63.00
DSAS21800210	02/26/2018	BROKER.RYAN L	12/04/2017	12/04/2017	ORD TO KEARNEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.18 135.00
DSAS21800211	02/26/2018	BROKER.RYAN L	12/02/2017	12/02/2017	ORD TO VALENTINE AND RETURN STAFF TRANSPORTATION	115.20
DSAS21800212	02/23/2018	BROKER.RYAN L	12/01/2017	12/01/2017	ORD TO TRYON, STAPLETON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.25 63.00
DSAS21800215	03/07/2018	SASSE.BENJAMIN	01/25/2018	01/27/2018	ORD TO KEARNEY AND RETURN SENATOR'S PER DIEM	18.85
DSAS21800217	03/12/2018	KUESTER.JAMES	01/10/2018	01/12/2018	WASHINGTON DC TO FREMONT, LINCOLN, OMAHA, CHICAGO IL AND RETURN STAFF INCIDENTALS STAFF PER DIEM	59.50 446.52 37.53
DSAS21800218	03/07/2018	BLAKE.SHELLY C	02/16/2018	02/16/2018	STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN STAFF PER DIEM	16.21 50.40
DSAS21800219	03/27/2018	BLAKE.SHELLY C	01/10/2018	01/12/2018	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN STAFF INCIDENTALS	59.50 503.45 354.73
DSAS21800221	03/07/2018	KUESTER.JAMES	02/07/2018	02/07/2018	STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN STAFF TRANSPORTATION	14.22
DSAS21800222	03/06/2018	KUESTER.JAMES	02/02/2018	02/02/2018	OMAHA TO PAXILLION AND RETURN STAFF TRANSPORTATION	17.46
DSAS21800223	03/06/2018	KUESTER.JAMES	01/16/2018	01/16/2018	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	7.75 46.35
DSAS21800224	03/08/2018	WILLSON.GINGER S	02/05/2018	02/09/2018	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN STAFF INCIDENTALS	119.00 911.95 178.44
DSAS21800225	03/08/2018	WILLSON.GINGER S	01/29/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	119.00 960.68 179.10
DSAS21800226	03/08/2018	WILLSON.GINGER S	02/12/2018	02/15/2018	STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	89.25 674.29 165.25
					STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	

B-1633

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21800234	03/30/2018	JP MORGAN CHASE BANK NA	01/26/2018	03/02/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 1/26-27 G HARRISON OMAHA TO LINCOLN AND RETURN; 2/21-24 G WILLSON LINCOLN TO SCOTTSBLUFF AND RETURN; AIRFARE FOR THE FOLLOWING: 2/26-3/1, 2/12-15 G WILLSON OMAHA TO WASHINGTON DC AND RETURN; 2/1-2 T GRASSMEYER WASHINGTON DC TO OMAHA AND RETURN; 2/5 G WILLSON OMAHA TO WASHINGTON DC; 2/9 G WILLSON, 3/2 SEN SASSE WASHINGTON DC TO OMAHA	254.30 1,405.54
DSAS21800262	03/30/2018	BROKER.RYAN L	02/09/2018	02/09/2018	STAFF TRANSPORTATION	63.00
DSAS21800263	03/30/2018	BROKER.RYAN L	02/08/2018	02/08/2018	ORD TO KEARNEY AND RETURN STAFF TRANSPORTATION ORD TO BREWSTER, ARNOLD AND RETURN	86.40
TRAVEL AND TRANSPORTATION OF PERSONS						34,517.12
DSAS21800062	11/30/2017	WILLSON.GINGER S	10/31/2017	11/01/2017	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
OTHER CONTRACTUAL SERVICES						100.00
DSAS21800072	12/11/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	86.16
DSAS21800181	03/13/2018	SLIVA.TAYLOR R	01/14/2018	01/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	40.26
DSAS21800203	03/09/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	15.89
DSAS21800207	02/26/2018	HARRISON.GRANT G	02/07/2018	02/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	9.99
ACQUISITION OF ASSETS						152.30
PERSONNEL COMP. FULL-TIME PERMANENT						1,123,125.22
PERSONNEL BENEFITS						1,742.80
NET PAYROLL EXPENSES						1,124,868.02

SENATOR BRIAN SCHATZ**Funding Year** **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,151,286.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,854,761.74
Travel and Transportation of Persons		0.00	-132,833.42
Rent, Communications and Utilities		0.00	-96,653.36
Printing and Reproduction		0.00	-68.75
Other Contractual Services		0.00	-43.30
Supplies and Materials		0.00	-44,754.10
Acquisition of Assets		0.00	-10,063.33
ORGANIZATION TOTALS	\$3,177,668.00	\$0.00	-\$3,139,178.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$38,490.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1635

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,186,462.00		
Supplementals	52,813.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-750.20	-2,815,445.15
Travel and Transportation of Persons		-1,729.88	-128,205.98
Rent, Communications and Utilities		-25,646.22	-86,147.72
Other Contractual Services		-99.60	-584.76
Supplies and Materials		-3,399.87	-79,826.30
Acquisition of Assets		-77,492.26	-79,604.85
ORGANIZATION TOTALS	\$3,239,275.00	-\$109,118.03	-\$3,189,814.76
UNEXPENDED BALANCE AS OF 03/31/2018			\$49,460.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ21800004	10/30/2017	SCHATZ.BRIAN E	09/19/2017	09/25/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	844.28
DSTZ21800005	11/01/2017	HAHN.DALE S C	09/30/2017	09/30/2017	STAFF TRANSPORTATION	395.80
DSTZ21800007	11/01/2017	SCHATZ.BRIAN E	09/29/2017	09/30/2017	HONOLULU TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU - CONTINUED ON SUBSEQUENT VOUCHER	489.80
TRAVEL AND TRANSPORTATION OF PERSONS						1,729.88
CV180000286	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	99.60
OTHER CONTRACTUAL SERVICES						99.60
CV180000423	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	558.80
DSTZ21800010	10/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/26/2017	07/26/2017	PURCHASED EQUIPMENT (EXPENDABLE)	8,592.60
DSTZ21800020	11/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/28/2017	08/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	40,345.09
DSTZ21800021	11/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2017	09/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,393.50
DSTZ21800022	11/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2017	09/20/2017	PURCHASED EQUIPMENT (EXPENDABLE)	93.49
DSTZ21800023	11/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2017	09/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,829.38
DSTZ21800024	11/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,558.50
DSTZ21800043	01/08/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,543.82
DSTZ21800044	01/08/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,822.98
DSTZ21800045	01/08/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	13,912.10
DSTZ21800046	01/08/2018	LEIDOS DIGITAL SOLUTIONS INC	09/30/2017	09/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	852.00
ACQUISITION OF ASSETS						77,492.26
PERSONNEL BENEFITS						750.20
NET PAYROLL EXPENSES						750.20

B-1636

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,256,875.00		
Supplementals	253,769.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,399,588.65	-1,399,588.65
Travel and Transportation of Persons		-53,000.75	-53,000.75
Rent, Communications and Utilities		-13,601.52	-13,601.52
Other Contractual Services		-83.70	-83.70
Supplies and Materials		-12,578.52	-12,578.52
Acquisition of Assets		-1,408.44	-1,408.44
ORGANIZATION TOTALS	\$3,510,644.00	-\$1,480,261.58	-\$1,480,261.58
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,030,382.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REFFETT, RICHARD A			SENIOR HOUSING AND INFRASTRUCTURE ADVISOR	47,916.62
		AOKI, LENNA M			GENERAL COUNSEL	66,550.45
		KODANI, CLYDE T			FIELD REPRESENTATIVE	3,086.41
		WOOTON, JENNIFER M L CHOCK			DIRECTOR OF CONSTITUENT SERVICES	42,592.45
		CHANG, JAMES J S			POLICY ADVISOR	57,410.41
		REVANA, ARUN J			LEGISLATIVE DIRECTOR	60,061.66
		KAOPUIKI, SARAH K M			DIRECTOR OF EXTERNAL AFFAIRS	44,140.61
		OBEITER, MICHAEL S			ENERGY ADVISOR AND CLIMATE ADVISOR	54,801.00
		MIYASATO, DIANE L			SCHEDULER	34,606.93
		INACAY, MICHAEL			COMMUNICATIONS DIRECTOR	49,284.62
		HAHN, DALE S C			SENIOR POLICY ADVISOR	63,413.00
		PAUL, MALIA O			DEPUTY CHIEF OF STAFF	72,015.96
		WINER, ANDREW S			CHIEF OF STAFF	84,729.48
		BERRIER, COLE			ADMINISTRATIVE DIRECTOR	46,712.66
		FREEDMAN, CHARLES M			SPECIAL ADVISOR	34,263.98
		RHODEN, ROBIN D B			ADMINISTRATIVE MANAGER	29,577.96
		ANDAYA, BRYAN P			FIELD REPRESENTATIVE	3,086.41
		MORSE, MIKA			DEPUTY LEGISLATIVE DIRECTOR & LEGISLATIVE COUNSEL	56,702.19
		ROGERS, WILLIAM M			NATIONAL SECURITY ADVISOR	49,799.09
		ROBERTSON, GEORGE H			FIELD REPRESENTATIVE	3,086.41
		BRYANT, KATHY			OUTREACH LIAISON	3,086.41
		ZOLA, MICHAEL S			FIELD REPRESENTATIVE	2,862.93
		CHING, JACKIE			LEGISLATIVE CORRESPONDENT	20,876.41
		JACOBS, GINGER M			EXECUTIVE ASSISTANT	23,854.13
		UMEDA, GARRETT K			COMMUNITY AFFAIRS REPRESENTATIVE	34,606.93
		FITTANTE, JOANNE C			COMMUNITY AFFAIRS REPRESENTATIVE	39,236.41
		ITO, TRELAINES			LEGISLATIVE AIDE	23,865.14

B-1637

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LI, SERENA JACOBSEN, ELIZABETH E TAKITANI, ANTHONY P GRACE, AIMEE M ULEP, ALDRIC JAMES B PACADA, GABRIELA ROSE HETHERINGTON, ALEXANDER J NAKAMURA, CARISSA K WALLACE, RACHEL L LOHE, RA'ATEA T MERRIMAN, JESSIE GRANDY, JOHN WALTON JR MACDONALD, HEATHER L COBB, CHELSEA M TAKASHIBA, IAN K MANDING, ALLYSEN O SAYAMA, JACKSON CONLEY, ALIYAH B DEL VILLAR, MONICA C FENNER, DARICA A HEARN, JAIME MEAKALIA EINHORN, ERIC N KIM, SUNMIN PALMA, GLORIA-LEILANI TAYLOR, MICHAEL COLOMA MCDONOUGH, AISLING E SPROAT-HUM, KEAO K SOKOYA, ADEDAMOLA I DEERE-TURNEY, NANCY L MCKENNA, TYLER S			LEGISLATIVE CORRESPONDENT EXECUTIVE ASSISTANT TO OCT. 15 FIELD REPRESENTATIVE POLICY ADVISOR TO JAN. 17 STAFF ASSISTANT STAFF ASSISTANT SPECIAL ASSISTANT SPECIAL ASSISTANT SPEECH WRITER LEGISLATIVE CORRESPONDENT STAFF ASSISTANT TO DEC. 15 AND FROM JAN. 5 PRESS ASSISTANT STAFF ASSISTANT TO FEB. 21 LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE INTERN TO DEC. 8 INTERN TO DEC. 15 INTERN TO DEC. 8 INTERN TO DEC. 8 INTERN TO NOV. 6 INTERN TO DEC. 8 SENIOR COUNSEL FOR TECHNOLOGY AND COMMUNICATIONS POLICY FROM NOV. 6 TECHNOLOGY POLICY ADVISOR FROM DEC. 16 INTERN FROM JAN. 9 INTERN FROM JAN. 9 HEALTH LEGISLATIVE ASSISTANT FROM JAN. 8 INTERN FROM JAN. 9 INTERN FROM JAN. 18 INTERN FROM JAN. 18 INTERN FROM FEB. 1	21,115.80 4,144.18 3,086.41 23,289.10 18,683.66 17,916.62 20,575.33 20,896.61 36,424.61 17,916.62 5,325.15 17,499.96 13,865.80 17,499.96 3,000.00 1,290.86 1,363.50 1,229.66 767.81 292.07 1,240.41 44,305.52 23,333.31 1,481.46 1,483.27 20,750.00 1,449.10 822.22 1,280.90 1,086.16
DSTZ21800006	11/01/2017	HAHN,DALE S C	10/01/2017	10/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU - CONTINUED FROM PREVIOUS VOUCHER	183.50 1,380.52 533.66
DSTZ21800008	11/01/2017	SCHATZ,BRIAN E	10/01/2017	10/02/2017	SENATOR'S TRANSPORTATION HONOLULU TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	511.80
DSTZ21800009	10/30/2017	PAUL,MALIA O	10/11/2017	10/11/2017	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	246.38
DSTZ21800012	11/13/2017	WINER,ANDREW S	10/07/2017	10/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,695.17 1,503.99
DSTZ21800013	11/08/2017	WOOTON,JENNIFER M L CHOCK	10/14/2017	10/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	205.14 1,790.45 925.23
DSTZ21800015	11/07/2017	SCHATZ,BRIAN E	10/06/2017	10/16/2017	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	43.97 1,503.45
DSTZ21800017	11/13/2017	SCHATZ,BRIAN E	10/20/2017	10/23/2017	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	41.97 1,405.60
DSTZ21800018	11/29/2017	GRACE,AIMEE M	10/07/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, LANAI CITY, HONOLULU AND RETURN	279.00 1,363.61
DSTZ21800025	11/27/2017	PAUL,MALIA O	10/29/2017	11/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO HOUSTON TX, WASHINGTON DC, BALTIMORE MD, SAN FRANCISCO CA AND RETURN	399.17 998.88 1,063.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ21800027	11/27/2017	SCHATZ.BRIAN E	10/26/2017	10/30/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, BURLINGAME CA, HONOLULU AND RETURN	24.99 272.59 936.20
DSTZ21800028	11/28/2017	SCHATZ.BRIAN E	11/02/2017	11/06/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, MILLBRAE CA, HONOLULU AND RETURN	203.71 1,355.60
DSTZ21800030	12/11/2017	HAHN.DALE S C	11/04/2017	11/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	267.75 1,975.38 1,039.42
DSTZ21800039	01/04/2018	SCHATZ.BRIAN E	12/08/2017	12/12/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,157.76
DSTZ21800040	01/04/2018	SCHATZ.BRIAN E	12/14/2017	12/18/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU AND RETURN	196.88 1,406.60
DSTZ21800042	01/04/2018	SCHATZ.BRIAN E	11/16/2017	11/27/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN	200.16 1,793.60
DSTZ21800055	01/22/2018	WINER.ANDREW S	12/23/2017	01/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	2,518.10 2,689.44
DSTZ21800061	01/29/2018	SCHATZ.BRIAN E	01/11/2018	01/16/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN	200.16 909.07
DSTZ21800062	01/30/2018	SCHATZ.BRIAN E	12/22/2017	01/03/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	858.36
DSTZ21800064	02/09/2018	PAUL.MALIA O	01/22/2018	01/27/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO NEWARK NJ, WASHINGTON DC, LOS ANGELES CA AND RETURN	105.49 510.42 759.25
DSTZ21800066	02/15/2018	SCHATZ.BRIAN E	01/25/2018	01/29/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN	830.06
DSTZ21800072	02/26/2018	SCHATZ.BRIAN E	02/14/2018	02/14/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.27 119.00
DSTZ21800073	03/05/2018	HAHN.DALE S C	02/10/2018	02/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO DENVER CO, WASHINGTON DC, CHICAGO IL AND RETURN	918.62 1,353.14
DSTZ21800074	03/05/2018	SCHATZ.BRIAN E	01/31/2018	02/05/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,718.71
DSTZ21800075	03/05/2018	SCHATZ.BRIAN E	02/09/2018	02/11/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,830.00
DSTZ21800076	03/05/2018	SCHATZ.BRIAN E	02/16/2018	02/26/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,800.00
DSTZ21800078	03/21/2018	PAUL.MALIA O	02/25/2018	03/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO DENVER CO, WASHINGTON DC, HOUSTON TX AND RETURN	159.51 958.77 1,288.37
DSTZ21800082	03/19/2018	WINER.ANDREW S	02/15/2018	02/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	829.69 1,628.09
DSTZ21800084	03/23/2018	PAUL.MALIA O	03/15/2018	03/15/2018	STAFF TRANSPORTATION HONOLULU TO LIHUE AND RETURN	212.38
DSTZ21800085	03/23/2018	SCHATZ.BRIAN E	03/01/2018	03/05/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN	259.65 1,800.00
DSTZ21800086	03/23/2018	SCHATZ.BRIAN E	03/09/2018	03/12/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,822.56

B-1639

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						53,000.75
CV180001391	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	29.70
CV180002263	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	27.00
CV180002809	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	9.00
CV180003341	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	18.00
OTHER CONTRACTUAL SERVICES						83.70
DSTZ21800063	02/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/08/2017	11/08/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,202.44
DSTZ21800081	03/19/2018	CANON SOLUTIONS AMERICA INC	10/16/2017	10/16/2017	PURCHASED EQUIPMENT (EXPENDABLE)	206.00
ACQUISITION OF ASSETS						1,408.44
PERSONNEL COMP. FULL-TIME PERMANENT						1,395,443.30
PERSONNEL BENEFITS						4,145.35
NET PAYROLL EXPENSES						1,399,588.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,201,574.00		
Supplementals	37,461.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,570,450.76
Travel and Transportation of Persons		0.00	-365,569.53
Rent, Communications and Utilities		0.00	-103,436.50
Printing and Reproduction		0.00	-81.47
Other Contractual Services		0.00	-28,437.22
Supplies and Materials		-935.88	-120,172.32
Acquisition of Assets		0.00	-28,639.69
ORGANIZATION TOTALS	\$4,239,035.00	-\$935.88	-\$4,216,787.49
UNEXPENDED BALANCE AS OF 03/31/2018			\$22,247.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,251,522.00		
Supplementals	73,859.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10,063.35	-3,574,860.74
Travel and Transportation of Persons		-17,106.40	-246,078.18
Rent, Communications and Utilities		-12,972.66	-83,874.29
Printing and Reproduction		0.00	-806.72
Other Contractual Services		-30,649.35	-39,689.65
Supplies and Materials		-25,026.48	-202,146.17
Acquisition of Assets		-60,491.97	-62,796.36
ORGANIZATION TOTALS	\$4,325,381.00	-\$156,310.21	-\$4,210,252.11
UNEXPENDED BALANCE AS OF 03/31/2018			\$115,128.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21700700	10/06/2017	AIR CHARTER EXPRESS	09/15/2017	09/15/2017	SENATOR'S TRANSPORTATION	3,488.42
DSCH21800008	10/16/2017	ARMWOOD.GARRETT W	05/24/2017	05/24/2017	AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO	4.28
DSCH21800009	10/16/2017	DOTCHEV.CZAREENA S	09/14/2017	09/14/2017	STAFF TRANSPORTATION	22.38
DSCH21800010	10/16/2017	MANN.STEPHEN C	09/01/2017	09/01/2017	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.34
					STAFF TRANSPORTATION	189.39
DSCH21800011	10/16/2017	MANN.STEPHEN C	09/20/2017	09/20/2017	ALBANY TO PLATTSBURGH AND RETURN	35.85
DSCH21800012	10/16/2017	HERING.ESTHER M	09/20/2017	09/20/2017	STAFF TRANSPORTATION	36.38
DSCH21800013	10/16/2017	HERING.ESTHER M	09/25/2017	09/25/2017	ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.80
DSCH21800014	10/16/2017	IANNELLI.MICHAEL	09/27/2017	09/29/2017	STAFF TRANSPORTATION	24.50
DSCH21800015	10/17/2017	NGUYEN.LORI	09/28/2017	09/28/2017	ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.23
					STAFF TRANSPORTATION	52.22
DSCH21800016	10/17/2017	HORD.AMBER O	09/20/2017	09/20/2017	SYRACUSE TO ROME AND RETURN	65.81
					STAFF TRANSPORTATION	
					ROCHESTER TO NORTH JAVA AND RETURN	

B-1642

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21800017	10/18/2017	HORD,AMBER O	09/24/2017	09/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PITTSFORD TO WASHINGTON DC TO ROCHESTER	134.00 1,030.13 50.50
DSCH21800020	10/18/2017	SPELLICY,AMANDA	09/29/2017	09/29/2017	STAFF TRANSPORTATION BLOSSVALE TO OWEGO AND RETURN	140.71
DSCH21800021	10/16/2017	KATZ,JOSEPH S	09/29/2017	09/29/2017	STAFF TRANSPORTATION BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.58
DSCH21800022	10/16/2017	ZELTMANN,CHRISTOPHER S	09/12/2017	09/12/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.22
DSCH21800023	10/17/2017	ZELTMANN,CHRISTOPHER S	09/19/2017	09/19/2017	STAFF TRANSPORTATION ROCHESTER TO NORTH JAVA AND RETURN	74.90
DSCH21800024	10/17/2017	ZELTMANN,CHRISTOPHER S	09/20/2017	09/20/2017	STAFF TRANSPORTATION ROCHESTER TO PERRY AND RETURN	50.29
DSCH21800025	10/18/2017	NICHOLSON,JORDAN W.	09/14/2017	09/14/2017	STAFF TRANSPORTATION BUFFALO TO JAMESTOWN, MAYVILLE AND RETURN	110.21
DSCH21800026	10/16/2017	NICHOLSON,JORDAN W.	09/08/2017	09/08/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.80
DSCH21800027	10/17/2017	NICHOLSON,JORDAN W.	09/19/2017	09/19/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.45
DSCH21800028	10/24/2017	NICHOLSON,JORDAN W.	09/25/2017	09/25/2017	STAFF TRANSPORTATION BUFFALO TO OLEAN AND RETURN	104.86
DSCH21800031	10/24/2017	AIR CHARTER EXPRESS	09/20/2017	09/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO PERRY, SYRACUSE, WARSAW AND RETURN	4,870.94
DSCH21800034	10/25/2017	ZELTMANN,CHRISTOPHER S	09/28/2017	09/28/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.24
DSCH21800038	10/24/2017	ZELTMANN,CHRISTOPHER S	09/29/2017	09/29/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.45
DSCH21800045	10/27/2017	JP MORGAN CHASE BANK NA	09/05/2017	09/11/2017	SENATOR'S TRANSPORTATION 9/5 AIRFARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC; 9/11 TRAIN FARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC	740.20
DSCH21800046	10/27/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/28/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/28 A ROSENBLUM WASHINGTON DC TO NEW YORK AND RETURN; 9/7, 28 SEN SCHUMER WASHINGTON DC TO NEW YORK; 9/15 S BARTON BUFFALO TO NEW YORK; 9/24-28 A HORD ROCHESTER TO WASHINGTON DC AND RETURN; 9/25 SEN SCHUMER NEW YORK TO WASHINGTON DC; 9/27-28 S PATCH, J NICHOLSON BUFFALO TO WASHINGTON DC AND RETURN	1,569.60 2,022.41
DSCH21800057	11/02/2017	ARMWOOD,GARRETT W	02/12/2017	02/24/2017	STAFF TRANSPORTATION MERRICK TO THE FOLLOWING AND RETURN TO MELVILLE: 2/14 IN AND AROUND MERRICK; 2/16 STONY BROOK; 2/24 MELVILLE, NEW HYDE PARK	69.55
DSCH21800058	11/02/2017	ARMWOOD,GARRETT W	02/08/2017	02/08/2017	STAFF TRANSPORTATION MERRICK TO NEW YORK AND RETURN	45.76
DSCH21800059	11/02/2017	ARMWOOD,GARRETT W	02/21/2017	02/22/2017	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.84
DSCH21800060	11/03/2017	ARMWOOD,GARRETT W	03/23/2017	03/29/2017	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.89
DSCH21800061	11/03/2017	ARMWOOD,GARRETT W	03/24/2017	03/24/2017	STAFF TRANSPORTATION MERRICK TO NEW YORK AND RETURN	45.76
DSCH21800062	11/07/2017	ARMWOOD,GARRETT W	03/01/2017	03/30/2017	STAFF TRANSPORTATION MELVILLE OFFICE: 3/3, 22, 28, 30 INTERDEPARTMENTAL TRANSPORTATION: MERRICK TO THE FOLLOWING AND RETURN TO MELVILLE: 3/1 STONY BROOK; 3/3 OCEANSIDE; 3/10 WOODBURY; 3/17 UPTON	150.87
DSCH21800063	11/03/2017	ARMWOOD,GARRETT W	09/13/2017	09/13/2017	STAFF TRANSPORTATION MELVILLE TO OLD WESTBURY TO MERRICK	15.52
DSCH21800064	11/09/2017	ARMWOOD,GARRETT W	08/02/2017	08/31/2017	STAFF TRANSPORTATION MERRICK TO THE FOLLOWING AND RETURN TO MELVILLE: 8/2 BAY SHORE; 8/24 GREENVALE; 8/31 FREEPORT	41.20
DSCH21800065	11/03/2017	ARMWOOD,GARRETT W	08/08/2017	08/29/2017	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21800066	12/06/2017	ARMWOOD.GARRETT W	07/19/2017	07/31/2017	STAFF TRANSPORTATION MERRICK TO THE FOLLOWING AND RETURN TO MELVILLE: 7/19 MELVILLE; 7/20 MASSAPEQUA; 7/31 EAST ATLANTIC BEACH	42.27
DSCH21800067	11/07/2017	ARMWOOD.GARRETT W	07/01/2017	07/25/2017	STAFF TRANSPORTATION MERRICK TO THE FOLLOWING AND RETURN: 7/1 VALLEY STREAM; 7/10 NEW YORK; 7/25 BAY SHORE	112.75
DSCH21800068	11/03/2017	ARMWOOD.GARRETT W	07/05/2017	07/26/2017	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.78
DSCH21800069	11/03/2017	ARMWOOD.GARRETT W	06/20/2017	06/29/2017	STAFF TRANSPORTATION MERRICK TO THE FOLLOWING AND RETURN TO MELVILLE: 6/20 CENTRAL ISLIP; 6/27 MASSAPEQUA, ROCKVILLE CENTRE; 6/29 FREEPORT	56.18
DSCH21800070	11/03/2017	ARMWOOD.GARRETT W	06/24/2017	06/25/2017	STAFF TRANSPORTATION MERRICK TO THE FOLLOWING AND RETURN: 6/24 GARDEN CITY; 6/25 RONKONKOMA, HEMPSTEAD	48.69
DSCH21800071	11/03/2017	ARMWOOD.GARRETT W	06/22/2017	06/23/2017	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN TO MERRICK: 6/22 BOHEMIA, COPIAGUE; 6/23 HEMPSTEAD	40.13
DSCH21800072	11/09/2017	ARMWOOD.GARRETT W	05/19/2017	05/30/2017	STAFF TRANSPORTATION MERRICK TO THE FOLLOWING AND RETURN TO MELVILLE: 5/19 STONY BROOK; 5/30 OCEANSIDE	43.87
DSCH21800073	11/09/2017	ARMWOOD.GARRETT W	05/20/2017	05/21/2017	STAFF TRANSPORTATION MERRICK TO THE FOLLOWING AND RETURN: 5/20 FARMINGDALE; 5/21 HEMPSTEAD	22.47
DSCH21800074	11/03/2017	ARMWOOD.GARRETT W	05/17/2017	05/17/2017	STAFF TRANSPORTATION MELVILLE TO STONY BROOK, FARMINGDALE, HEMPSTEAD, BRENTWOOD TO MERRICK	74.37
DSCH21800075	11/09/2017	ARMWOOD.GARRETT W	04/03/2017	04/13/2017	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.94
DSCH21800076	11/03/2017	ARMWOOD.GARRETT W	04/02/2017	04/08/2017	STAFF TRANSPORTATION MERRICK TO THE FOLLOWING AND RETURN: 4/2 MASSAPEQUA PARK; 4/8 SEAFORD	13.91
DSCH21800077	11/16/2017	ARMWOOD.GARRETT W	03/20/2017	03/27/2017	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN TO MERRICK: 3/20 PLAINVIEW, MELVILLE, MINEOLA; 3/27 INTERDEPARTMENTAL TRANSPORTATION	31.57
DSCH21800078	11/09/2017	ARMWOOD.GARRETT W	09/26/2017	09/26/2017	STAFF TRANSPORTATION MERRICK TO MASSAPEQUA, MELVILLE, HAUPPAUGE TO MELVILLE	19.80
DSCH21800079	11/09/2017	ARMWOOD.GARRETT W	09/09/2017	09/09/2017	STAFF TRANSPORTATION MERRICK TO RONKONKOMA AND RETURN	35.31
DSCH21800080	11/09/2017	ARMWOOD.GARRETT W	09/08/2017	09/08/2017	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.38
DSCH21800081	11/09/2017	ARMWOOD.GARRETT W	02/14/2017	02/14/2017	STAFF TRANSPORTATION MELVILLE TO GLEN COVE, LONG BEACH TO MERRICK	30.50
DSCH21800087	11/03/2017	PATCH.SHANNON	09/15/2017	09/15/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.77
DSCH21800088	11/03/2017	PATCH.SHANNON	08/04/2017	08/04/2017	STAFF TRANSPORTATION TONAWANDA TO BUFFALO AND RETURN	27.29
DSCH21800089	01/19/2018	PATCH.SHANNON	08/03/2017	08/03/2017	STAFF TRANSPORTATION IN AND AROUND TONAWANDA	29.96
DSCH21800092	11/09/2017	ARMWOOD.GARRETT W	06/01/2017	06/01/2017	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
DSCH21800099	11/09/2017	PATCH.SHANNON	08/07/2017	08/07/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.77
DSCH21800100	11/09/2017	PATCH.SHANNON	09/06/2017	09/06/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.70
DSCH21800102	11/15/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/19/2017	SENATOR'S TRANSPORTATION 9/14 TRAIN FARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK; AIRFARE FOR SEN SCHUMER AS FOLLOWS: 9/18 NEW YORK TO WASHINGTON DC; 9/19 WASHINGTON DC TO NEW YORK	399.40
DSCH21800103	11/21/2017	PATCH.SHANNON	09/27/2017	09/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	37.85 305.24 116.98
DSCH21800108	11/17/2017	ROEFARO.ANGELO	09/01/2017	09/19/2017	TONAWANDA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.13

B-1644

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						17,106.40
CV180000267	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	135.00
DSCH21700699	10/10/2017	NETGATE	09/25/2017	09/25/2017	TECHNICAL SUPPORT	4,414.35
DSCH21800252	03/09/2018	COMPUTERWORKS INC	09/15/2017	09/15/2017	TECHNICAL SUPPORT	26,100.00
OTHER CONTRACTUAL SERVICES						30,649.35
DSCH21700699	10/10/2017	NETGATE	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,849.00
DSCH21800019	10/17/2017	SPELLICITY.AMANDA	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	26.99
DSCH21800051	11/01/2017	JP MORGAN CHASE BANK NA	09/27/2017	09/29/2017	PURCHASED SOFTWARE (EXPENDABLE)	139.95
DSCH21800114	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,891.74
DSCH21800120	12/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	11,322.00
DSCH21800131	12/05/2017	JP MORGAN CHASE BANK NA	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	900.00
DSCH21800149	12/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,440.35
DSCH21800150	12/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,115.72
DSCH21800151	12/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	458.98
DSCH21800152	12/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,440.35
DSCH21800153	12/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,440.35
DSCH21800154	12/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	458.98
DSCH21800175	01/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,761.40
DSCH21800219	02/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,440.35
DSCH21800220	02/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,214.98
DSCH21800221	02/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,385.32
DSCH21800222	02/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,500.94
DSCH21800252	03/09/2018	COMPUTERWORKS INC	09/15/2017	09/15/2017	EXT DEV SOFTWARE (EXPENDABLE)	4,500.00
DSCH21800283	03/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,321.05
DSCH21800284	03/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,883.52
ACQUISITION OF ASSETS						60,491.97
OTHER PERSONNEL COMPENSATION						5,935.30
PERSONNEL BENEFITS						4,128.05
NET PAYROLL EXPENSES						10,063.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,350,373.00		
Supplementals	342,641.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,705,288.76	-1,705,288.76
Travel and Transportation of Persons		-68,762.44	-68,762.44
Rent, Communications and Utilities		-38,525.87	-38,525.87
Printing and Reproduction		-278.16	-278.16
Other Contractual Services		-850.50	-850.50
Supplies and Materials		-81,782.41	-81,782.41
Acquisition of Assets		-329.12	-329.12
ORGANIZATION TOTALS	\$4,693,014.00	-\$1,895,817.26	-\$1,895,817.26
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,797,196.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DICKSON, JEFFREY			LEGISLATIVE CORRESPONDENT SUPERVISOR AND GRANTS COORDINATOR	24,999.96
		MANN, STEPHEN C			DEPUTY STATE DIRECTOR	64,999.93
		VORPERIAN-GRILLO, KARINE			DIRECTOR OF FOREIGN POLICY AND IMMIGRATION ISSUES	34,999.93
		ORLOVE, SUZAN R			DIRECTOR OF CONSTITUENT SERVICES	39,999.96
		BENAVIDES, JACQUELINE V			CONSTITUENT LIAISON	19,957.39
		SPELLICCY, AMANDA			REGIONAL REPRESENTATIVE	42,499.93
		MANNERING, AMY L			DIRECTOR OF OPERATIONS	70,100.00
		MEHTA, HEMEN H			IT PRINCIPAL ARCHITECT	47,499.96
		PREPIS, JOYCE			CONSTITUENT LIAISON	20,741.09
		BATTLE, SHARON			MAILROOM ASSISTANT	19,999.93
		RODMAN, SCOTT R			DIRECTOR OF INFORMATION TECHNOLOGY	64,999.93
		EMANUEL, MARISSA N			INTERM AND PAGE COORDINATOR	22,500.00
		KRYZAK, LINDSAY			DIRECTOR OF DIGITAL MEDIA	49,999.93
		MOORE, CATHLEEN A			MAILROOM COORDINATOR	21,000.00
		BODIAN, LANE			LEGISLATIVE ASSISTANT	45,000.00
		ZELTMANN, CHRISTOPHER S			REGIONAL DIRECTOR	32,499.96
		ROEFARO, ANGELO			NY PRESS SECRETARY	45,583.32
		KAUFMAN, MARISA A			DEPUTY PRESS SECRETARY	36,870.72
		JONES, JENNA			STATE SCHEDULER	40,985.18
		MARTIN, NICHOLAS			DIRECTOR OF NYC POLICY AND ECONOMIC DEVELOPMENT TO JAN. 1	23,555.53
		HOUSLEY, JONATHAN			ASSISTANT SYSTEMS ADMINISTRATOR	32,499.96
		MOREL, ANGELA Y			CONSTITUENT LIAISON TO OCT. 15	1,541.66
		GARDNER, ROBERT J			LEGISLATIVE AIDE	24,999.96
		HARTFORD, RACHAEL M			DEPUTY NATIONAL PRESS SECRETARY TO MAR. 16	25,361.05
		BRAND, MORGAN S			LEGISLATIVE AIDE	24,999.96
		DOTCHEV, CZAREENA S			COMMUNITY OUTREACH DIRECTOR	23,170.38

B-1646

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GELBMAN, SCOTT J			LEGISLATIVE AIDE	24,999.96
		KAPLAN, JASON A			UPSTATE PRESS SECRETARY	33,499.93
		NICHOLSON, JORDAN W.			DEPUTY REGIONAL DIRECTOR	23,528.73
		LAFORENIERE, KELSEY E			LEGISLATIVE ASSISTANT FOR FEMA AND DISASTER RESPONSE	24,999.96
		PATCH, SHANNON			WESTERN NEW YORK REGIONAL DIRECTOR	30,539.00
		LY, OUMOU B			LEGISLATIVE AIDE	24,999.96
		MORGAN, RACHEL M			MAIL ASSISTANT	17,499.96
		NGUYEN, LORI			DEPUTY REGIONAL DIRECTOR	15,218.70
		EAGAN, RYAN			LEGISLATIVE CORRESPONDENT	19,999.93
		DERIA, SHAFIKA A			LEGISLATIVE AIDE	24,999.96
		NEHME, JOSEPH M			CENTRAL NEW YORK REGIONAL DIRECTOR	30,000.00
		DREVES, GRACE			DEPUTY STATE SCHEDULER TO OCT. 29	5,852.01
		POLLARD, BEATRICE R			LEGISLATIVE AIDE	24,999.96
		IANNELLI, MICHAEL			SPECIAL ASSISTANT	25,078.04
		HERING, ESTHER M			DEPUTY REGIONAL DIRECTOR TO DEC. 30	8,084.59
		FORGEY, MOLLY B			PRESS ASSISTANT TO NOV. 26	7,777.76
		BIASOTTI, ALLISON D			HUDSON VALLEY REGIONAL DIRECTOR	27,830.77
		BARTON, STEPHEN A			DIRECTOR OF INTERGOVERNMENTAL RELATIONS	22,500.00
		KAZIWE, RODNEY F			LEGISLATIVE CORRESPONDENT	18,031.35
		FUENTES, MATTHEW C			LEGISLATIVE AIDE	24,999.96
		PITTS, KARA L			STAFF ASSISTANT TO MAR. 15	16,190.41
		CORRIELUS, JOANNE T			CONSTITUENT LIAISON	16,653.75
		JAMES, ALYSA U			UPSTATE PRESS ASSISTANT	21,493.78
		ADESINA, ADEOLA O			LEGISLATIVE CORRESPONDENT	18,653.05
		ALDUNATE, ISABEL A			DEPUTY NATIONAL PRESS SECRETARY	21,678.42
		RAZA, FAIO S			LEGISLATIVE CORRESPONDENT	17,499.96
		ALVES, OLIVIA S			LEGISLATIVE CORRESPONDENT	18,520.22
		BUSBY, ELIZABETH G			PRESS ASSISTANT FROM MAR. 16	2,164.50
		GLANDER, MEGAN K			HUDSON VALLEY DEPUTY REGIONAL DIRECTOR	15,309.84
		KUZ, IVANNA Y			STAFF ASSISTANT	18,201.39
		ARMWOOD, GARRETT W			LONG ISLAND REGIONAL DIRECTOR	30,000.00
		O'BRIEN, KRISTINE R			LEGISLATIVE AIDE	24,999.96
		KATZ, JOSEPH S			STAFF ASSISTANT	15,756.36
		KASTENBAUM, MILLICENT J			PRESS ASSISTANT	20,704.20
		SIGALA, DAPHNE			MAILROOM ASSISTANT TO MAR. 18	16,333.30
		HORD, AMBER O			STAFF ASSISTANT	15,054.68
		TIMOTHY, KIMARAH J			STAFF ASSISTANT FROM NOV. 17	11,857.19
		VAN DIJK, MIRANDA C			PRESS ASSISTANT FROM NOV. 27	13,972.01
		WHITE, REBECCA J			DEPUTY NEW YORK SCHEDULER FROM DEC. 4	15,578.07
		MEANO, ALYSSA N			DEPUTY REGIONAL DIRECTOR FROM DEC. 19	9,750.00
		ALFORD, JULIA N			STAFF ASSISTANT FROM DEC. 21	8,792.92
DSCH21800035	10/24/2017	ZELTMANN, CHRISTOPHER S	10/09/2017	10/09/2017	STAFF TRANSPORTATION	40.13
DSCH21800036	10/24/2017	ZELTMANN, CHRISTOPHER S	10/05/2017	10/05/2017	ROCHESTER TO KENDALL AND RETURN	37.99
DSCH21800037	10/24/2017	ZELTMANN, CHRISTOPHER S	10/04/2017	10/04/2017	STAFF TRANSPORTATION	31.03
DSCH21800039	10/24/2017	ZELTMANN, CHRISTOPHER S	10/03/2017	10/03/2017	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.24
DSCH21800041	10/24/2017	KATZ, JOSEPH S	10/09/2017	10/09/2017	STAFF TRANSPORTATION	84.64
DSCH21800042	10/24/2017	NICHOLSON, JORDAN W.	10/09/2017	10/09/2017	BINGHAMTON TO HECTOR AND RETURN	24.61
DSCH21800044	10/24/2017	IANNELLI, MICHAEL	10/12/2017	10/12/2017	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.30
DSCH21800082	11/17/2017	MANN, STEPHEN C	10/12/2017	10/13/2017	STAFF TRANSPORTATION	456.19
					MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.46
					STAFF PER DIEM	
					RENSSELAER TO NEW YORK, TETERBORO NJ, MONTGOMERY, JOHNSTOWN, GLOVERSVILLE, SCHOHARIE, LATHAM AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21800083	11/03/2017	HERING. ESTHER M	10/13/2017	10/13/2017	STAFF TRANSPORTATION ALBANY TO GLOVERSVILLE AND RETURN	58.85
DSCH21800085	11/03/2017	MARTIN. NICHOLAS	10/12/2017	10/12/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.00
DSCH21800086	11/03/2017	NGUYEN. LORI	10/18/2017	10/18/2017	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.07
DSCH21800093	11/09/2017	ZELTMANN. CHRISTOPHER S	10/20/2017	10/20/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.64
DSCH21800094	11/09/2017	ZELTMANN. CHRISTOPHER S	10/22/2017	10/22/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.63
DSCH21800095	11/09/2017	ZELTMANN. CHRISTOPHER S	10/23/2017	10/23/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.03
DSCH21800097	11/09/2017	HERING. ESTHER M	10/23/2017	10/23/2017	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.70
DSCH21800098	11/09/2017	PATCH. SHANNON	10/06/2017	10/06/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.68
DSCH21800101	11/09/2017	PATCH. SHANNON	10/09/2017	10/09/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.15
DSCH21800105	11/16/2017	KAUFMAN. MARISA A	10/08/2017	10/08/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.92
DSCH21800106	11/16/2017	KAUFMAN. MARISA A	10/24/2017	10/24/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.01
DSCH21800109	11/17/2017	ROEFARO. ANGELO	10/02/2017	11/02/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.04
DSCH21800115	12/06/2017	AIR CHARTER EXPRESS	10/09/2017	10/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO NIAGARA FALLS, ROCHESTER, ELMIRA AND RETURN	5,057.69
DSCH21800116	12/06/2017	AIR CHARTER EXPRESS	10/13/2017	10/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO MONTGOMERY, JOHNSTOWN, ALBANY AND RETURN	3,987.49
DSCH21800117	12/06/2017	AIR CHARTER EXPRESS	10/23/2017	10/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY, CANANDAIGUA TO WASHINGTON DC	6,185.14
DSCH21800128	12/05/2017	SPELLICY. AMANDA	11/15/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO HORSEHEADS, ELMIRA, CORNING AND RETURN	16.00 97.37
DSCH21800129	12/05/2017	SPELLICY. AMANDA	10/09/2017	10/09/2017	STAFF PER DIEM STAFF TRANSPORTATION BLOSSVALE TO ITHACA AND RETURN	10.00 92.56
DSCH21800130	12/05/2017	JP MORGAN CHASE BANK NA	10/05/2017	11/16/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN SCHUMER AS FOLLOWS: 10/5, 26, 11/16 WASHINGTON DC TO NEW YORK; 10/16, 11/7 NEW YORK TO WASHINGTON DC; TRAIN FARE FOR THE FOLLOWING: 10/12 S MANN ALBANY TO NEW YORK; 10/23 S BARTON WASHINGTON DC TO NEW YORK	1,846.00 214.00
DSCH21800138	12/13/2017	KIANDOLI. CIETTA C	11/09/2017	11/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	512.54 287.30
DSCH21800142	12/15/2017	AIR CHARTER EXPRESS	11/22/2017	11/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, SYRACUSE AND RETURN	4,464.56
DSCH21800147	12/15/2017	JP MORGAN CHASE BANK NA	11/09/2017	12/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER AS FOLLOWS: 11/9 WASHINGTON DC TO NEW YORK; 11/13, 27, 12/4 NEW YORK TO WASHINGTON DC	1,241.80
DSCH21800148	01/11/2018	JP MORGAN CHASE BANK NA	10/19/2017	11/02/2017	SENATOR'S TRANSPORTATION 10/19, 11/2 AIRFARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK; 10/30 TRAIN FARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC	937.51
DSCH21800156	12/20/2017	AIR CHARTER EXPRESS	12/08/2017	12/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO GLENS FALLS, HUDSON AND RETURN	3,707.56
DSCH21800159	12/27/2017	ZELTMANN. CHRISTOPHER S	11/08/2017	11/08/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.89
DSCH21800160	12/27/2017	ZELTMANN. CHRISTOPHER S	11/09/2017	11/09/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.77
DSCH21800161	01/03/2018	ZELTMANN. CHRISTOPHER S	11/09/2017	11/09/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21800163	01/19/2018	SPELLICY.AMANDA	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO NORWICH AND RETURN	16.50 48.69
DSCH21800177	01/16/2018	JP MORGAN CHASE BANK NA	11/29/2017	12/18/2017	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 11/29 C DOTCHEV NEW YORK TO WASHINGTON DC AND RETURN; 12/18 K OBRIEN WASHINGTON DC TO NEW YORK AND RETURN	677.00
DSCH21800178	01/17/2018	JP MORGAN CHASE BANK NA	12/02/2017	12/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER AS FOLLOWS: 12/2, 7 WASHINGTON DC TO NEW YORK; 11, 18 NEW YORK TO WASHINGTON DC	1,289.80
DSCH21800191	01/31/2018	DOTCHEV.CZAREENA S	11/29/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION PLAINVIEW TO QUEENS, NEW YORK, WASHINGTON DC, NEW YORK, QUEENS AND RETURN	27.31 83.40
DSCH21800193	01/19/2018	KAUFMAN.MARISA A	11/21/2017	11/21/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DSCH21800194	01/19/2018	PATCH.SHANNON	11/01/2017	11/01/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.24
DSCH21800195	01/19/2018	PATCH.SHANNON	11/15/2017	11/15/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.49
DSCH21800196	01/19/2018	PATCH.SHANNON	12/06/2017	12/06/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.98
DSCH21800197	01/19/2018	PATCH.SHANNON	01/04/2018	01/04/2018	STAFF TRANSPORTATION TONAWANDA TO BUFFALO AND RETURN	7.49
DSCH21800210	01/31/2018	JP MORGAN CHASE BANK NA	12/14/2017	01/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER AS FOLLOWS: 1/2, 8, 16 NEW YORK TO WASHINGTON DC; 1/11 WASHINGTON DC TO NEW YORK; TRAIN FARE FOR SEN SCHUMER AS FOLLOWS: 12/14, 21, 1/4 WASHINGTON DC TO NEW YORK	2,253.20
DSCH21800215	02/09/2018	AIR CHARTER EXPRESS	01/29/2018	01/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE, ALBANY TO WASHINGTON DC	5,321.28
DSCH21800224	02/23/2018	IANNELLI.MICHAEL	01/29/2018	01/29/2018	STAFF PER DIEM BROOKLYN TO SYRACUSE, ALBANY, RENSSELAER AND RETURN	13.04
DSCH21800225	02/27/2018	IANNELLI.MICHAEL	12/15/2017	01/15/2018	STAFF TRANSPORTATION IN AND AROUND BROOKLYN	180.85
DSCH21800226	02/20/2018	NICHOLSON.JORDAN W.	01/26/2018	01/26/2018	STAFF TRANSPORTATION BUFFALO TO WESTFIELD AND RETURN	74.67
DSCH21800227	02/16/2018	PATCH.SHANNON	01/08/2018	01/08/2018	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.75
DSCH21800228	02/20/2018	PATCH.SHANNON	01/16/2018	01/16/2018	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.80
DSCH21800229	02/20/2018	PATCH.SHANNON	01/23/2018	01/23/2018	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.26
DSCH21800236	02/21/2018	NEHME.JOSEPH M	12/21/2017	12/21/2017	STAFF TRANSPORTATION SYRACUSE TO HAMILTON AND RETURN	44.78
DSCH21800237	02/21/2018	NEHME.JOSEPH M	02/09/2018	02/09/2018	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	43.55
DSCH21800238	02/21/2018	NEHME.JOSEPH M	02/19/2018	02/19/2018	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	53.36
DSCH21800239	02/26/2018	NGUYEN.LORI	02/19/2018	02/19/2018	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	58.32
DSCH21800241	03/05/2018	AIR CHARTER EXPRESS	02/18/2018	02/18/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY AND RETURN	2,930.88
DSCH21800242	03/05/2018	AIR CHARTER EXPRESS	02/19/2018	02/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BINGHAMTON, GLENS FALLS, ROME TO FARMINGDALE	4,064.92
DSCH21800243	03/05/2018	AIR CHARTER EXPRESS	02/20/2018	02/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, BUFFALO, ELMIRA TO WHITE PLAINS	4,121.10
DSCH21800250	03/05/2018	JP MORGAN CHASE BANK NA	01/26/2018	01/29/2018	STAFF TRANSPORTATION TRAIN FARE FOR N DHIMTRI WASHINGTON DC TO NEW YORK AND RETURN	244.00
DSCH21800251	03/13/2018	JP MORGAN CHASE BANK NA	01/22/2018	02/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER AS FOLLOWS: 1/22, 25, 31, 2/15 WASHINGTON DC TO NEW YORK; 1/23, 2/5 NEW YORK TO WASHINGTON DC	3,224.80

B-1649

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21800258	03/09/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/19/2018	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 1/28 N DHIMITRI NEW YORK TO WASHINGTON DC; 1/29 M IANNELLI ALBANY TO NEW YORK; 2/16-19 J CORRIELUS, K TIMOTHY NEW YORK TO ALBANY AND RETURN	361.00
DSCH21800260	03/12/2018	NGUYEN.LORI	02/23/2018	02/23/2018	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.83
DSCH21800261	03/12/2018	PATCH.SHANNON	02/08/2018	02/08/2018	STAFF TRANSPORTATION TONAWANDA TO BUFFALO AND RETURN	7.63
DSCH21800262	03/12/2018	PATCH.SHANNON	02/01/2018	02/01/2018	STAFF TRANSPORTATION BUFFALO TO DUNKIRK AND RETURN	60.50
DSCH21800263	03/12/2018	PATCH.SHANNON	02/16/2018	02/16/2018	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.99
DSCH21800264	03/12/2018	PATCH.SHANNON	02/19/2018	02/19/2018	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.63
DSCH21800265	03/09/2018	SPELLICY.AMANDA	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO ONEONTA AND RETURN	21.00 79.03
DSCH21800266	03/09/2018	SPELLICY.AMANDA	02/20/2018	02/20/2018	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO ELMIRA AND RETURN	23.50 75.76
DSCH21800267	03/09/2018	SPELLICY.AMANDA	02/19/2018	02/19/2018	STAFF TRANSPORTATION BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.44
DSCH21800268	03/12/2018	ROEFARO.ANGELO	01/08/2018	02/27/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.79
DSCH21800269	03/12/2018	ZELTMANN.CHRISTOPHER S	03/02/2018	03/02/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.72
DSCH21800270	03/12/2018	ZELTMANN.CHRISTOPHER S	03/05/2018	03/05/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.63
DSCH21800271	03/12/2018	ZELTMANN.CHRISTOPHER S	03/07/2018	03/07/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.61
DSCH21800272	03/12/2018	ZELTMANN.CHRISTOPHER S	12/19/2017	12/19/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.29
DSCH21800273	03/12/2018	ZELTMANN.CHRISTOPHER S	01/04/2018	01/04/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.24
DSCH21800274	03/13/2018	ZELTMANN.CHRISTOPHER S	01/11/2018	01/11/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.90
DSCH21800277	03/20/2018	BENAVIDES.JACQUELINE V	02/16/2018	02/18/2018	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	102.14 116.77
DSCH21800278	03/16/2018	IANNELLI.MICHAEL	02/05/2018	02/19/2018	STAFF TRANSPORTATION IN AND AROUND BROOKLYN	63.35
DSCH21800279	03/16/2018	IANNELLI.MICHAEL	03/05/2018	03/05/2018	STAFF PER DIEM STAFF TRANSPORTATION BROOKLYN TO BUFFALO, ROCHESTER, EAST ELMHURST AND RETURN	12.72 64.81
DSCH21800282	03/26/2018	AIR CHARTER EXPRESS	03/05/2018	03/05/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, BUFFALO TO WASHINGTON DC	5,225.99
DSCH21800285	03/26/2018	ARMWOOD.GARRETT W	02/16/2018	02/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MERRICK TO NEW YORK, ALBANY, NEW YORK AND RETURN	79.38 681.58 235.89
DSCH21800299	03/29/2018	AIR CHARTER EXPRESS	03/19/2018	03/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE, ALBANY TO WASHINGTON DC	5,735.21
DSCH21800307	03/29/2018	BIASOTTI.ALLISON D	03/03/2018	03/11/2018	STAFF TRANSPORTATION NEW WINDSOR TO THE FOLLOWING AND RETURN: 3/3 MOUNT VERNON; 3/4 WHITE PLAINS; 3/10 CARMEL; 3/11 YONKERS	204.92
DSCH21800308	03/29/2018	BIASOTTI.ALLISON D	03/01/2018	03/22/2018	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 3/1 MONTICELLO; 3/5 KINGSTON; 3/7, 12, 13 INTERDEPARTMENTAL TRANSPORTATION; 3/8 SAUGERTIES; 3/9 WHITE PLAINS; 3/22 LIVINGSTON MANOR	481.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21800309	03/29/2018	KAUFMAN.MARISA A	03/04/2018	03/04/2018	STAFF TRANSPORTATION	20.22
DSCH21800310	03/29/2018	KAUFMAN.MARISA A	03/12/2018	03/12/2018	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.30
					STAFF TRANSPORTATION	
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						68,762.44
CV180001281	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	110.20
CV180001392	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	239.00
CV180002264	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	123.00
CV180002810	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	35.00
CV180003342	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	330.00
CV180004038	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	13.30
OTHER CONTRACTUAL SERVICES						850.50
DSCH21800107	11/17/2017	KAUFMAN.MARISA A	11/03/2017	11/03/2017	PURCHASED EQUIPMENT (EXPENDABLE)	11.99
DSCH21800134	12/05/2017	JP MORGAN CHASE BANK NA	10/04/2017	10/08/2017	PURCHASED EQUIPMENT (EXPENDABLE)	28.05
DSCH21800137	12/05/2017	JP MORGAN CHASE BANK NA	10/23/2017	10/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	77.00
DSCH21800172	01/04/2018	VERIZON WIRELESS	12/16/2017	01/15/2018	PURCHASED EQUIPMENT (EXPENDABLE)	22.49
DSCH21800206	01/31/2018	PATCH.SHANNON	10/09/2017	10/09/2017	PURCHASED EQUIPMENT (EXPENDABLE)	95.68
DSCH21800297	03/26/2018	JP MORGAN CHASE BANK NA	02/26/2018	03/02/2018	PURCHASED EQUIPMENT (EXPENDABLE)	93.91
ACQUISITION OF ASSETS						329.12
OTHER PERSONNEL COMPENSATION						46,755.49
PERSONNEL COMP. FULL-TIME PERMANENT						1,633,996.77
PERSONNEL BENEFITS						24,536.50
NET PAYROLL EXPENSES						1,705,288.76

SENATOR TIM SCOTT

Funding Year **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,052,811.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,219,098.55
Travel and Transportation of Persons		0.00	-94,475.27
Rent, Communications and Utilities		0.00	-48,460.23
Other Contractual Services		0.00	-5,662.10
Supplies and Materials		0.00	-27,155.45
Acquisition of Assets		0.00	-804.94
ORGANIZATION TOTALS	\$3,079,193.00	\$0.00	-\$2,395,656.54
UNEXPENDED BALANCE AS OF 03/31/2018			\$683,536.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1652

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,087,987.00		
Supplementals	52,968.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-402.95	-2,189,385.58
Travel and Transportation of Persons		-25,741.99	-140,505.16
Rent, Communications and Utilities		-4,752.90	-44,503.28
Printing and Reproduction		-380.00	-531.75
Other Contractual Services		-72.20	-4,786.90
Supplies and Materials		-1,789.44	-35,600.90
Acquisition of Assets		0.00	-135.47
ORGANIZATION TOTALS	\$3,140,955.00	-\$3,139.48	-\$2,415,449.04
UNEXPENDED BALANCE AS OF 03/31/2018			\$725,505.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21700569	10/02/2017	HUNTER.KATHERINE S	09/07/2017	09/10/2017	STAFF PER DIEM WASHINGTON DC TO GREENVILLE AND RETURN	18.66
DSCO21700570	10/02/2017	DECASPER.CHELSEA R	09/07/2017	09/10/2017	STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE AND RETURN	322.18
DSCO21700571	10/02/2017	DECASPER.JENNIFER N	09/07/2017	09/10/2017	STAFF PER DIEM STAFF TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN GREENVILLE	5,345.76 8,885.15
DSCO21700575	10/02/2017	MCKEOWN.JOSEPH P	09/05/2017	09/10/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC, GREENVILLE AND RETURN	588.65 666.22
DSCO21700576	10/02/2017	SMITH.SEAN M	09/07/2017	09/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE, CHRISTIANBURG VA AND RETURN	8.29 491.00
DSCO21700580	10/02/2017	COGAR.CHARLES E	09/07/2017	09/10/2017	STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE AND RETURN	19.48 398.56
DSCO21700583	10/02/2017	WALTERS.NICOLETTE E	09/07/2017	09/09/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO NEWBERRY, CLINTON, LAURENS, GREENVILLE AND RETURN	20.00 107.70
DSCO21700584	10/02/2017	PAN.HSIN-YI SHERRI	09/07/2017	09/10/2017	STAFF PER DIEM WASHINGTON DC TO GREENVILLE AND RETURN	18.66
DSCO21700590	10/02/2017	WILLIS.CLAIRE WILLINGHAM	09/07/2017	09/10/2017	STAFF PER DIEM WASHINGTON DC TO GREENVILLE AND RETURN	19.44
DSCO21700594	10/02/2017	EXNER.MICHELE P	09/07/2017	09/07/2017	STAFF PER DIEM WASHINGTON DC TO GREENVILLE AND RETURN	20.00

B-1653

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21700595	10/04/2017	LAVERY.EMILY K	09/08/2017	09/08/2017	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, GREENVILLE, CLEMSON, GREENVILLE AND RETURN	111.17
DSCO21700596	10/02/2017	SCOTT.TIM	09/07/2017	09/11/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, CHARLESTON AND RETURN	528.84 501.40
DSCO21700600	10/02/2017	DECASPER.JENNIFER N	09/21/2017	09/21/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.84 153.68
DSCO21700601	10/04/2017	SCOTT.TIM	07/13/2017	07/17/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, NORTH CHARLESTON, HANAHAN, SUMMERVILLE, HANAHAN, GREENVILLE, HANAHAN, CHARLESTON AND RETURN	926.39 219.20
DSCO21700602	10/03/2017	SCOTT.TIM	07/20/2017	07/24/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	658.39
DSCO21700603	10/04/2017	SCOTT.TIM	07/28/2017	07/31/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	873.40
DSCO21700604	10/04/2017	SCOTT.TIM	08/03/2017	09/05/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, BLYTHEWOOD, HANAHAN, CHARLESTON, HANAHAN, LADSON, HANAHAN, CHARLESTON, HANAHAN, CHARLESTON, HANAHAN, NORTH CHARLESTON, MOUNT PLEASANT, HANAHAN, NORTH CHARLESTON, HANAHAN, CHARLESTON AND RETURN	14.20 56.30
DSCO21700606	10/03/2017	SPAULDING.MARGARET M	09/25/2017	09/25/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO LANCASTER AND RETURN	471.00
DSCO21700607	10/06/2017	JORDAN JR.ANDREW DOC	09/21/2017	09/26/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/21 DARLINGTON; 9/22 HARTSVILLE; 9/25 FLORENCE; 9/26 SCRANTON	6.72 99.30
DSCO21700608	10/06/2017	WALTERS.NICOLETTE E	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ORANGEBURG, SUMMERVILLE AND RETURN	481.40
DSCO21800004	10/11/2017	JENKINS.ALFRED	09/18/2017	09/23/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/18 FAIRFAX; 9/19 WILLISTON; 9/20 ESTILL; 9/21 SAINT MATTHEWS; 9/22 MANNING; 9/23 BRANCHVILLE	467.00
DSCO21800005	10/11/2017	JENKINS.ALFRED	09/25/2017	09/29/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/25 GIFFORD; 9/26 ORANGEBURG; 9/27 DENMARK; 9/28 ALLENDALE; 9/29 NORTH	56.85
DSCO21800006	10/23/2017	SPAULDING.MARGARET M	09/14/2017	09/29/2017	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.94 54.65
DSCO21800007	10/10/2017	SPAULDING.MARGARET M	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO BISHOPVILLE AND RETURN	54.75
DSCO21800008	10/10/2017	SPAULDING.MARGARET M	09/28/2017	09/28/2017	STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	10.80
DSCO21800009	10/10/2017	WILSON.SARAH E	09/14/2017	09/20/2017	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	317.00
DSCO21800012	10/24/2017	GIBBS.DANIELLE B	09/01/2017	09/23/2017	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	696.00
DSCO21800013	10/24/2017	LONG.JOHN K	09/05/2017	09/21/2017	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 9/5 LEESVILLE; 9/6, 12 SPARTANBURG; 9/7, 19 ROCK HILL; 9/13 EDGEFIELD; 9/14 NEWBERRY; 9/15, 21 WHITMIRE; 9/18 PROSPERITY	195.77 197.00
DSCO21800019	10/24/2017	MCKEOWN.JOSEPH P	09/13/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO EDISTO ISLAND, BLUFFTON, HILTON HEAD ISLAND, PORT ROYAL, BLUFFTON, HARDEEVILLE, ALLENDALE AND RETURN	155.61 181.68
DSCO21800020	10/25/2017	MCKEOWN.JOSEPH P	09/27/2017	09/28/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA, BISHOPVILLE, COLUMBIA, ORANGEBURG AND RETURN	473.40
DSCO21800092	12/07/2017	SCOTT.TIM	09/14/2017	09/18/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, CHARLESTON AND RETURN	210.20
DSCO21800093	12/07/2017	SCOTT.TIM	09/21/2017	09/25/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21800094	12/13/2017	SCOTT.TIM	09/28/2017	09/30/2017	SENATOR'S TRANSPORTATION	235.20
					WASHINGTON DC TO CHARLOTTE NC - CONTINUED ON SUBSEQUENT VOUCHER	
DSCO21800167	01/25/2018	HAWKINS.SHAFRON E	08/28/2017	08/30/2017	STAFF PER DIEM	235.76
					STAFF TRANSPORTATION	143.40
					WASHINGTON DC TO CHARLESTON, COLUMBIA, SPARTANBURG, GREENVILLE, SPARTANBURG, CHARLESTON AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	25,741.99
CV180000353	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	72.20
					OTHER CONTRACTUAL SERVICES	72.20
					PERSONNEL BENEFITS	402.95
					NET PAYROLL EXPENSES	402.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,158,555.00		
Supplementals	327,649.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,115,645.69	-1,115,645.69
Travel and Transportation of Persons		-53,300.36	-53,300.36
Rent, Communications and Utilities		-17,969.40	-17,969.40
Printing and Reproduction		-146.91	-146.91
Other Contractual Services		-985.90	-985.90
Supplies and Materials		-24,045.43	-24,045.43
ORGANIZATION TOTALS	\$3,486,204.00	-\$1,212,093.69	-\$1,212,093.69
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,274,110.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COGAR, CHARLES E			LEGISLATIVE DIRECTOR	68.899.93
		BLICKENSTAFF, DEBRA A			CONSTITUENT SERVICES DIRECTOR	35.866.45
		LONG, JOHN K			REGIONAL DIRECTOR	40.349.33
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	1.899.93
		DECASPER, JENNIFER N			CHIEF OF STAFF	79.990.93
		GIBBS, DANIELLE B			REGIONAL DIRECTOR	35.866.45
		SMITH, SEAN M			COMMUNICATIONS DIRECTOR	60.248.35
		DON, JOHN C			LEGISLATIVE ASSISTANT	31.899.96
		MCKEOWN, JOSEPH P			EXECUTIVE DIRECTOR	58.339.45
		GOFF, BRIAN W			CONSTITUENT SERVICES REPRESENTATIVE II	28.119.00
		BENTLEY, CLAUDIA R			CONSTITUENT SERVICES REPRESENTATIVE III	29.667.00
		AXSON, SHARON P			CONSTITUENT SERVICES REPRESENTATIVE II TO MAR. 2	24.280.03
		FENNELL, CHERYL L			OUTREACH COORDINATOR	9.999.96
		YONGUE, ROGER D			VETERANS & MILITARY FIELD REPRESENTATIVE	24.499.93
		SPAULDING, MARGARET M			REGIONAL DIRECTOR	24.999.96
		CRAWFORD, KATHRYN G			REGIONAL DIRECTOR-SC 1ST DISTRICT	42.833.31
		CASTELLUCCI, STEFAN T			STAFF ASSISTANT TO MAR. 8	6.873.32
		JORDAN, ANDREW DOC JR			REGIONAL DIRECTOR	28.152.81
		HARRELSON, SARAH J			CONSTITUENT SERVICES REPRESENTATIVE II	17.933.41
		HUNTER, KATHERINE S			DEPUTY LEGISLATIVE ASSISTANT	24.499.94
		KELLY, BRIE T			SCHEDULER	26.866.63
		DAVIS, CHAFFON			DEPUTY PRESS SECRETARY TO MAR. 9	22.855.51
		LAVERY, EMILY K			DEPUTY LEGISLATIVE ASSISTANT	22.500.00
		DECASPER, CHELSEA R			OFFICE MANAGER	21.750.00
		TOLBERT, MAURICE A			SYSTEM ADMINISTRATOR	22.500.00
		BATEMAN, BRIANA R			CONSTITUENT SERVICE REPRESENTATIVE	16.999.93
		REBOLI, PHILIP A			POLICY ADVISOR	2.029.45

B-1656

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PAN, HSIN-YI SHERRI FARRELL, PATRICK J JENKINS, ALFRED JACKSON, COURTNEY S CASTANEDA, ANTON L EXNER, MICHELE P WILSON, SARAH E REED, ABIGAIL M STRICKLAND, ETHAN S HAWKINS, SHAFRON E PARTIN, JOHN R HUTTO, TABITHA M SHELBOURNE, BAILEY B WALTERS, NICOLETTE E WARREN, JAMES I IV CASSANO, MORIAH GABRIELLE ROGERS, STINSON R KNOX, DEANNA M SMITH, ALEXANDRIA K HORATIS, ANDREA MARIA CASTERLINE, KARIS R TRIMBLE, RICHARD W II			LEGISLATIVE CORRESPONDENT STAFF ASSISTANT REGIONAL DIRECTOR CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE CORRESPONDENT TO MAR. 16 PRESS SECRETARY CONSTITUENT SERVICE REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE STAFF ASSISTANT FROM JAN. 17 LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE CORRESPONDENT TO MAR. 8 PRESS ASSISTANT LEGISLATIVE CORRESPONDENT INTERN TO DEC. 7 LEGISLATIVE CORRESPONDENT INTERN FROM DEC. 11 TO JAN. 12 STAFF ASSISTANT FROM JAN. 9 INTERN FROM JAN. 16 TO MAR. 2 INTERN FROM JAN. 18 MILITARY LEGISLATIVE ASSISTANT FROM FEB. 26	17,499.96 5,248.93 29,166.63 16,249.93 20,750.00 40,999.93 15,000.00 15,000.00 3,708.33 30,999.96 15,999.96 15,000.00 14,367.07 15,000.00 15,241.66 1,709.21 15,000.00 1,333.32 4,041.66 1,958.33 1,862.27 7,777.77
DSCO21800014	10/24/2017	JORDAN JR.ANDREW DOC	10/03/2017	10/05/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/3 FLORENCE; 10/4 MARION; 10/5 DARLINGTON	371.00
DSCO21800015	10/23/2017	SPAULDING.MARGARET M	10/04/2017	10/04/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO RICHBURG AND RETURN	9.98 61.55
DSCO21800018	10/24/2017	JENKINS.ALFRED	10/02/2017	10/07/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/2, 6, 7 ORANGEBURG; 10/3 BOWMAN; 10/4 HAMPTON; 10/5 BARNWELL; 10/7 EDISTO ISLAND	501.00
DSCO21800021	10/24/2017	WALTERS.NICOLETTE E	10/06/2017	10/06/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CLEMSON AND RETURN	22.76 134.40
DSCO21800022	10/23/2017	WALTERS.NICOLETTE E	10/09/2017	10/09/2017	STAFF TRANSPORTATION COLUMBIA TO GREENWOOD AND RETURN	76.60
DSCO21800023	10/23/2017	WALTERS.NICOLETTE E	10/10/2017	10/10/2017	STAFF TRANSPORTATION COLUMBIA TO SUMMERVILLE AND RETURN	96.20
DSCO21800025	10/26/2017	JORDAN JR.ANDREW DOC	10/07/2017	10/12/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/7 CHESTERFIELD; 10/10 MULLINS; 10/11 HARTSVILLE; 10/12 LATTA	556.00
DSCO21800026	10/24/2017	SPAULDING.MARGARET M	10/12/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO LANCASTER AND RETURN	12.73 66.85
DSCO21800029	10/26/2017	SPAULDING.MARGARET M	10/16/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO BISHOPVILLE AND RETURN	9.88 41.50
DSCO21800030	11/01/2017	SPAULDING.MARGARET M	10/17/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO LANCASTER, CAYCE AND RETURN	10.56 74.60
DSCO21800031	10/27/2017	HUTTO.TABITHA M	10/03/2017	10/03/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	9.31 108.35
DSCO21800032	11/03/2017	WALTERS.NICOLETTE E	10/19/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO LANCASTER, KERSHAW AND RETURN	14.61 65.90
DSCO21800033	10/30/2017	WILSON.SARAH E	10/17/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, WEST COLUMBIA, COLUMBIA AND RETURN	181.00 132.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21800034	11/27/2017	KELLY.BRIE T	10/09/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HENDERSON NC, WATERLOO, GREENVILLE, COLUMBIA AND RETURN	430.00 584.80
DSCO21800035	11/01/2017	SPAULDING.MARGARET M	10/19/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SUMTER, LANCASTER AND RETURN	20.00 85.25
DSCO21800037	11/07/2017	JORDAN JR.ANDREW DOC	10/16/2017	10/20/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/16 MANNING; 10/17, 20 FLORENCE; 10/18 JOHNSONVILLE, COWARD, TIMMONSVILLE; 10/19 DILLON	606.00
DSCO21800038	11/29/2017	BATEMAN.BRIANA R	10/15/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO WASHINGTON DC, GREENVILLE AND RETURN	65.66 138.50
DSCO21800039	11/07/2017	JENKINS.ALFRED	10/10/2017	10/18/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/10 ALLENDALE; 10/11 ESTILL; 10/12 ORANGEBURG; 10/13, 14 BAMBERG; 10/16 COLUMBIA; 10/17 BLACKVILLE; 10/18 HOLLY HILL	653.00
DSCO21800040	11/07/2017	JENKINS.ALFRED	10/19/2017	10/25/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/19, 20 ORANGEBURG; 10/22 GEORGETOWN; 10/23 BAMBERG; 10/24 BLUFFTON; 10/25 WALTERBORO	443.00
DSCO21800042	11/03/2017	SPAULDING.MARGARET M	10/25/2017	10/25/2017	STAFF TRANSPORTATION COLUMBIA TO RICHBURG AND RETURN	49.90
DSCO21800043	11/28/2017	REED.ABIGAIL M	10/14/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION GREER TO COLONIAL HEIGHTS VA, WASHINGTON DC, HENDERSON NC AND RETURN	48.53 246.03
DSCO21800044	11/07/2017	WALTERS.NICOLETTE E	10/26/2017	10/26/2017	STAFF TRANSPORTATION COLUMBIA TO DARLINGTON, FLORENCE AND RETURN	84.40
DSCO21800045	11/07/2017	DECASPER.JENNIFER N	10/26/2017	10/26/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.02
DSCO21800046	11/08/2017	MCKEOWN.JOSEPH P	10/16/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	74.54 429.97
DSCO21800047	11/08/2017	MCKEOWN.JOSEPH P	10/24/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO PAMPlico, NICHOLS, FLORENCE AND RETURN	164.39 162.00
DSCO21800050	11/09/2017	BATEMAN.BRIANA R	10/28/2017	10/29/2017	STAFF TRANSPORTATION COLUMBIA TO INMAN, GREENVILLE, INMAN AND RETURN	124.10
DSCO21800051	11/09/2017	JENKINS.ALFRED	10/26/2017	10/31/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/26 YEMASSEE; 10/27 ORANGEBURG; 10/30 ESTILL; 10/31 WALTERBORO	272.00
DSCO21800052	11/09/2017	JORDAN JR.ANDREW DOC	10/23/2017	10/31/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/23 MARION; 10/25 FLORENCE; 10/26 CHESTERFIELD; 10/31 DARLINGTON	535.00
DSCO21800053	11/09/2017	JORDAN JR.ANDREW DOC	10/24/2017	10/24/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO FLORENCE AND RETURN	127.00
DSCO21800054	11/07/2017	WILSON.SARAH E	10/05/2017	10/28/2017	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.15
DSCO21800058	11/07/2017	BATEMAN.BRIANA R	10/30/2017	10/30/2017	STAFF PER DIEM COLUMBIA TO ROCK HILL AND RETURN	12.90
DSCO21800060	11/21/2017	SPAULDING.MARGARET M	10/30/2017	10/30/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO BISHOPVILLE, ROCK HILL AND RETURN	12.90 108.35
DSCO21800061	11/17/2017	SPAULDING.MARGARET M	10/03/2017	10/31/2017	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.55
DSCO21800062	11/17/2017	SPAULDING.MARGARET M	10/26/2017	10/26/2017	STAFF TRANSPORTATION COLUMBIA TO CHESTER AND RETURN	55.80
DSCO21800063	11/21/2017	GIBBS.DANIELLE B	10/02/2017	10/31/2017	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	416.25
DSCO21800064	11/17/2017	GIBBS.DANIELLE B	10/09/2017	10/09/2017	STAFF TRANSPORTATION GREER TO GREENWOOD AND RETURN	65.30
DSCO21800065	11/21/2017	GIBBS.DANIELLE B	10/25/2017	10/25/2017	STAFF TRANSPORTATION GREER TO WEST COLUMBIA AND RETURN	105.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21800066	12/01/2017	GIBBS.DANIELLE B	11/02/2017	11/02/2017	STAFF TRANSPORTATION GREER TO GREENWOOD AND RETURN	65.10
DSCO21800067	11/21/2017	JACKSON.COURTNEY S	10/28/2017	10/28/2017	STAFF TRANSPORTATION COLUMBIA TO NORTH CHARLESTON AND RETURN	110.00
DSCO21800068	11/21/2017	LONG.JOHN K	10/03/2017	10/31/2017	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 10/3, 24, 31 NEWBERRY; 10/5, 10, 11 ROCK HILL; 10/12 POMARIA; 10/26 GAFFNEY; 10/30 UNION	559.00
DSCO21800069	11/21/2017	MCKEOWN.JOSEPH P	10/05/2017	10/29/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/5 GOOSE CREEK; 10/9 SUMMERVILLE; 10/10 SUMMERVILLE, MOUNT PLEASANT; 10/11 CHARLESTON, GOOSE CREEK; 10/14 SEABROOK; 10/23, 29 MOUNT PLEASANT; 10/27 CHARLESTON	157.50
DSCO21800070	11/17/2017	WALTERS.NICOLETTE E	11/02/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SALUDA, EDGEFIELD AND RETURN	3.79 70.50
DSCO21800078	11/28/2017	WALTERS.NICOLETTE E	11/06/2017	11/06/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SPARTANBURG AND RETURN	11.01 94.80
DSCO21800080	12/06/2017	DON.JOHN C	11/06/2017	11/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO GREER, SPARTANBURG, GREER AND RETURN	561.55
DSCO21800081	11/28/2017	JENKINS.ALFRED	11/01/2017	11/07/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/1 WILLISTON; 11/2 SAINT MATTHEWS; 11/3 COTTAGEVILLE; 11/4 BEAUFORT; 11/6 SPRINGFIELD; 11/6 WALTERBORO; 11/7 OLAR	522.00
DSCO21800082	11/28/2017	JORDAN JR.ANDREW DOC	11/01/2017	11/13/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/1 DARLINGTON; 11/2 CHERAW, BENNETTSVILLE; 11/6 COWARD; 11/7 LAKE CITY; 11/9 MARION; 11/11 SUMMERVILLE; 11/12	810.50
DSCO21800083	11/29/2017	SPAULDING.MARGARET M	11/07/2017	11/07/2017	FLORENCE; 11/13 MANNING STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ROCK HILL AND RETURN	13.55 77.80
DSCO21800084	11/29/2017	SPAULDING.MARGARET M	11/08/2017	11/08/2017	STAFF TRANSPORTATION COLUMBIA TO LANCASTER AND RETURN	55.00
DSCO21800085	11/28/2017	WALTERS.NICOLETTE E	11/10/2017	11/11/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO GAFFNEY, UNION, PROSPERITY, SIMPSONVILLE, COLUMBIA, GREENVILLE AND RETURN	5.61 274.35
DSCO21800089	12/05/2017	JENKINS.ALFRED	11/08/2017	11/12/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/8 ESTILL; 11/9, 12 EUTAWVILLE; 11/10 SPRINGFIELD; 11/11 COLUMBIA	396.00
DSCO21800095	12/13/2017	SCOTT.TIM	10/01/2017	10/02/2017	SENATOR'S TRANSPORTATION CHARLOTTE NC TO HANAHAN, MOUNT PLEASANT, HANAHAN, CHARLESTON TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	321.19
DSCO21800096	01/22/2018	SCOTT.TIM	10/05/2017	10/16/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, GREENVILLE, CLEMSON, CLINTON, HANAHAN, SUMMERVILLE, HANAHAN, SUMMERVILLE, HANAHAN, CHARLESTON AND RETURN	931.40
DSCO21800097	12/06/2017	SPAULDING.MARGARET M	11/17/2017	11/17/2017	STAFF TRANSPORTATION COLUMBIA TO CHESTER AND RETURN	59.90
DSCO21800098	12/06/2017	WALTERS.NICOLETTE E	11/16/2017	11/16/2017	STAFF TRANSPORTATION COLUMBIA TO BISHOPVILLE, FLORENCE AND RETURN	83.30
DSCO21800099	12/07/2017	YONGUE.ROGER D	11/05/2017	11/06/2017	STAFF PER DIEM NORTH CHARLESTON TO GREENVILLE AND RETURN	164.98
DSCO21800100	12/07/2017	YONGUE.ROGER D	11/09/2017	11/11/2017	STAFF PER DIEM NORTH CHARLESTON TO CHARLOTTE NC, GREENVILLE AND RETURN	362.47
DSCO21800101	12/14/2017	JACKSON.COURTNEY S	11/13/2017	11/13/2017	STAFF TRANSPORTATION COLUMBIA TO NORTH CHARLESTON AND RETURN	110.00
DSCO21800102	12/11/2017	JORDAN JR.ANDREW DOC	11/14/2017	11/21/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/14 MARION; 11/15 FLORENCE; 11/16 DILLON, LAKE VIEW, DILLON; 11/17 MANNING; 11/20 DARLINGTON; 11/21 SOCIETY HILL	760.00
DSCO21800103	12/11/2017	MCKEOWN.JOSEPH P	11/03/2017	11/14/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/3 COLUMBIA; 11/4, 5 CHARLESTON; 11/12 MOUNT PLEASANT, CHARLESTON; 11/13 CHARLESTON- 2 TRIPS; 11/14 SUMMERVILLE	202.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21800104	12/21/2017	MCKEOWN.JOSEPH P	11/05/2017	11/10/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO GREENVILLE, WASHINGTON DC, CHARLOTTE NC AND RETURN	425.71 439.94
DSCO21800105	12/19/2017	MCKEOWN.JOSEPH P	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	11.53 114.50
DSCO21800106	12/11/2017	WALTERS.NICOLETTE E	11/21/2017	11/21/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO DARLINGTON, FLORENCE AND RETURN	16.40 86.60
DSCO21800111	12/13/2017	JENKINS.ALFRED	11/13/2017	11/18/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/13 ELLOREE; 11/14 NORTH; 11/15 DENMARK; 11/16 BOWMAN; 11/17 EUTAWVILLE; 11/18 FLORENCE	471.00
DSCO21800112	12/11/2017	SPAULDING.MARGARET M	11/03/2017	11/28/2017	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.05
DSCO21800115	12/11/2017	DECASPER.JENNIFER N	11/30/2017	11/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.25
DSCO21800116	12/13/2017	JENKINS.ALFRED	11/20/2017	11/30/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/20, 27 COLUMBIA; 11/21 ROWESVILLE; 11/22 BARNWELL; 11/28 VANCE; 11/29 NORTH; 11/30 ORANGEBURG	609.00
DSCO21800117	12/13/2017	JORDAN JR.ANDREW DOC	11/28/2017	11/30/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/28 MANNING; 11/29 FLORENCE; 11/30 CHERAW, CHESTERFIELD	377.50
DSCO21800118	12/11/2017	LONG.JOHN K	11/01/2017	11/22/2017	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 11/1, 8, 9, 10 GAFFNEY; 11/2, 17 NEWBERRY; 11/6 UNION; 11/13, 22 ROCK HILL; 11/21 AIKEN	855.00
DSCO21800119	12/11/2017	LONG.JOHN K	11/27/2017	11/30/2017	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 11/27 WARRENVILLE; 11/29 SALUDA; 11/30 GREENVILLE	215.00
DSCO21800120	12/11/2017	SPAULDING.MARGARET M	11/30/2017	11/30/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ROCK HILL AND RETURN	11.92 76.15
DSCO21800123	12/19/2017	GOFF.BRIAN W	11/30/2017	11/30/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	11.43 110.00
DSCO21800124	12/19/2017	HUTTO.TABITHA M	12/01/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	16.45 104.50
DSCO21800125	12/12/2017	WILSON.SARAH E	11/08/2017	11/21/2017	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.85
DSCO21800126	12/12/2017	AXSON.SHARON P	12/01/2017	12/01/2017	STAFF PER DIEM NORTH CHARLESTON TO COLUMBIA AND RETURN	8.57
DSCO21800127	12/19/2017	GIBBS.DANIELLE B	11/01/2017	11/21/2017	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	313.20
DSCO21800128	12/15/2017	GIBBS.DANIELLE B	11/28/2017	11/28/2017	STAFF TRANSPORTATION GREER TO ANDERSON AND RETURN	41.00
DSCO21800129	12/19/2017	HARRELSON.SARAH J	12/01/2017	12/01/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	111.00
DSCO21800131	12/15/2017	SPAULDING.MARGARET M	12/04/2017	12/04/2017	STAFF TRANSPORTATION COLUMBIA TO RICHBURG AND RETURN	55.20
DSCO21800132	12/18/2017	WILSON.SARAH E	12/01/2017	12/01/2017	STAFF PER DIEM GREENVILLE TO COLUMBIA AND RETURN	18.58
DSCO21800135	12/15/2017	MCKEOWN.JOSEPH P	11/17/2017	11/26/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/17, 18, 20 CHARLESTON; 11/19, 26 MOUNT PLEASANT	49.00
DSCO21800136	12/15/2017	BENTLEY.CLAUDIA R	12/01/2017	12/01/2017	STAFF PER DIEM NORTH CHARLESTON TO COLUMBIA AND RETURN	11.74
DSCO21800139	12/15/2017	CASTANEDA.ANTON L	11/01/2017	11/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.00

B-1660

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21800140	12/19/2017	JORDAN JR.ANDREW DOC	12/05/2017	12/07/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/5 DARLINGTON; 12/6 FLORENCE; 12/7 BENNETTSTVILLE	421.00
DSCO21800141	12/15/2017	WALTERS.NICOLETTE E	12/07/2017	12/07/2017	STAFF TRANSPORTATION COLUMBIA TO CLINTON AND RETURN	65.30
DSCO21800145	12/21/2017	DECASPER.JENNIFER N	12/11/2017	12/11/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.10
DSCO21800147	01/02/2018	JENKINS.ALFRED	12/01/2017	12/12/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/1 BLACKVILLE; 12/4 HOLLY HILL; 12/5 SMOAKS; 12/5 SUMMERTON; 12/6 ESTILL; 12/7, 12 BARNWELL; 12/9 ORANGEBURG; 12/11 NORTH; 12/12 VANCE	768.00
DSCO21800148	12/21/2017	SPAULDING.MARGARET M	12/13/2017	12/13/2017	STAFF TRANSPORTATION COLUMBIA TO CHESTER AND RETURN	59.00
DSCO21800150	01/08/2018	JORDAN JR.ANDREW DOC	12/11/2017	12/14/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/11 DARLINGTON; 12/12 SELLERS; 12/13 DILLON; 12/14 CHESTERFIELD	592.00
DSCO21800151	01/11/2018	REED.ABIGAIL M	12/01/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION GREER TO COLUMBIA AND RETURN	9.67 103.00
DSCO21800152	01/08/2018	SCOTT.TIM	10/20/2017	10/23/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, MOUNT PLEASANT, HANAHAN, CHARLESTON AND RETURN	500.40
DSCO21800153	01/08/2018	SCOTT.TIM	10/26/2017	10/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, BLUFFTON, HANAHAN, MOUNT PLEASANT, HANAHAN, CHARLESTON AND RETURN	998.38
DSCO21800154	01/10/2018	SCOTT.TIM	11/09/2017	11/13/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO UNION, PROSPERITY, SIMPSONVILLE, GREENVILLE, HANAHAN, CHARLESTON, HANAHAN, CHARLESTON AND RETURN	709.19
DSCO21800155	01/08/2018	SCOTT.TIM	11/17/2017	11/26/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	841.40
DSCO21800161	01/08/2018	JENKINS.ALFRED	12/13/2017	12/22/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/13 BARNWELL; 12/14 EDISTO ISLAND; 12/15 GIFFORD; 12/18 ORANGEBURG - 2 TRIPS; 12/19 COLUMBIA; 12/20 ESTILL; 12/21 DENMARK; 12/22 BLACKVILLE	766.00
DSCO21800162	01/04/2018	JORDAN JR.ANDREW DOC	12/18/2017	12/18/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO FLORENCE AND RETURN	127.00
DSCO21800163	01/08/2018	LONG.JOHN K	12/01/2017	12/21/2017	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 12/1 GREENVILLE; 12/4, 11, 14, 18 ROCK HILL; 12/5, 15, 19, 21 AIKEN; 12/12 MOUNT CARMEL	686.00
DSCO21800164	01/08/2018	MCKEOWN.JOSEPH P	12/03/2017	12/15/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/3, 9, 10, 12 MOUNT PLEASANT; 12/5 SUMMERVILLE, MOUNT PLEASANT; 12/7 CHARLESTON; 12/15 CHARLESTON - 2 TRIPS	105.00
DSCO21800165	01/08/2018	MCKEOWN.JOSEPH P	12/13/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO GREENVILLE, COLUMBIA AND RETURN	161.38 212.50
DSCO21800166	01/04/2018	SPAULDING.MARGARET M	12/01/2017	12/20/2017	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.70
DSCO21800168	01/08/2018	SCOTT.TIM	11/02/2017	11/06/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, CHARLESTON, HANAHAN, GREENVILLE, SPARTANBURG, GREER, GREENVILLE AND RETURN	164.98 868.90
DSCO21800179	01/09/2018	JACKSON.COURTNEY S	12/28/2017	12/28/2017	STAFF TRANSPORTATION COLUMBIA TO HANAHAN AND RETURN	109.00
DSCO21800181	01/10/2018	CASTANEDA.ANTON L	12/01/2017	12/21/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.05
DSCO21800183	01/09/2018	WARREN IV.JAMES I	01/04/2018	01/04/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.02
DSCO21800185	01/10/2018	JENKINS.ALFRED	01/02/2018	01/02/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO NEESES AND RETURN	42.50
DSCO21800187	01/26/2018	SPAULDING.MARGARET M	01/08/2018	01/08/2018	STAFF TRANSPORTATION COLUMBIA TO MAYESVILLE, LYNCHBURG, BISHOPVILLE AND RETURN	64.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21800188	01/26/2018	SPAULDING.MARGARET M	01/09/2018	01/09/2018	STAFF TRANSPORTATION COLUMBIA TO SAINT MATTHEWS AND RETURN	46.20
DSCO21800190	01/26/2018	WALTERS.NICOLETTE E	01/12/2018	01/12/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO NEWBERRY AND RETURN	18.15 36.80
DSCO21800191	01/26/2018	WALTERS.NICOLETTE E	01/18/2018	01/18/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ROCK HILL AND RETURN	19.57 68.70
DSCO21800192	01/30/2018	JORDAN JR.ANDREW DOC	01/04/2018	01/17/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/4, 17 FLORENCE; 1/10 HARTSVILLE	389.00
DSCO21800193	01/30/2018	SCOTT.TIM	12/02/2017	12/04/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, MOUNT PLEASANT, HANAHAN, CHARLOTTE NC AND RETURN	785.90
DSCO21800194	01/30/2018	SCOTT.TIM	12/07/2017	12/11/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, MOUNT PLEASANT, HANAHAN, CHARLESTON AND RETURN	677.39
DSCO21800195	01/30/2018	SCOTT.TIM	12/14/2017	12/18/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, CHARLESTON, HANAHAN, CHARLESTON AND RETURN	286.40
DSCO21800196	01/26/2018	SPAULDING.MARGARET M	01/18/2018	01/18/2018	STAFF TRANSPORTATION COLUMBIA TO LANCASTER AND RETURN	85.60
DSCO21800199	01/26/2018	DECASPER.JENNIFER N	01/19/2018	01/19/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.81
DSCO21800200	02/09/2018	JORDAN JR.ANDREW DOC	01/23/2018	01/25/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/23 MARION; 1/24 NICHOLS; 1/25 SANTEE	335.00
DSCO21800201	02/14/2018	SPAULDING.MARGARET M	01/03/2018	01/29/2018	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.70
DSCO21800202	02/08/2018	SPAULDING.MARGARET M	01/26/2018	01/26/2018	STAFF PER DIEM COLUMBIA TO GREENVILLE AND RETURN	20.28
DSCO21800203	02/08/2018	WALTERS.NICOLETTE E	01/26/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	30.46 115.30
DSCO21800205	02/08/2018	BATEMAN.BRIANA R	01/11/2018	01/11/2018	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.05
DSCO21800206	02/14/2018	BATEMAN.BRIANA R	01/25/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	33.58 106.50
DSCO21800207	02/14/2018	JACKSON.COURTNEY S	01/26/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	15.55 110.50
DSCO21800209	02/08/2018	DECASPER.JENNIFER N	01/29/2018	01/29/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.99
DSCO21800210	02/09/2018	EXNER.MICHELE P	01/26/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE AND RETURN	8.05 725.33
DSCO21800211	02/09/2018	EXNER.MICHELE P	01/28/2018	01/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORTH CHARLESTON AND RETURN	124.75 392.60
DSCO21800222	02/09/2018	JENKINS.ALFRED	01/02/2018	01/23/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/2, 8 NEESES; 1/9 SAINT MATTHEWS; 1/10 DENMARK; 1/11 NORTH; 1/16 HAMPTON; 1/17 FLORENCE; 1/18 ORANGEBURG; 1/19 WALTERBORO; 1/23 SANTEE	802.00
DSCO21800223	02/08/2018	JORDAN JR.ANDREW DOC	02/01/2018	02/02/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/1 DARLINGTON; 2/2 MANNING	211.00
DSCO21800225	02/08/2018	YONGUE.ROGER D	01/25/2018	01/27/2018	STAFF PER DIEM NORTH CHARLESTON TO GREENVILLE AND RETURN	356.16
DSCO21800226	02/12/2018	CASTELLUCCI.STEFAN T	02/02/2018	02/02/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO MANNING AND RETURN	80.00

B-1662

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21800227	02/21/2018	GIBBS.DANIELLE B	01/31/2018	01/31/2018	STAFF PER DIEM STAFF TRANSPORTATION GREER TO GREENWOOD AND RETURN	13.27 66.00
DSCO21800228	02/13/2018	JENKINS.ALFRED	01/24/2018	02/04/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/24 WALTERBORO; 1/25 COLUMBIA; HILTON HEAD ISLAND; 1/26 SANTEE; 1/29 ESTILL; 1/30 BAMBERG; 1/31 EDISTO ISLAND; 2/2 CHERAW; 2/3 DENMARK; 2/4 VANCE	849.00
DSCO21800229	02/13/2018	LONG.JOHN K	01/02/2018	01/26/2018	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 1/2 AIKEN; 1/3 BLACKSBURG; 1/4, 10, 12 NEWBERRY; 1/5 FORT MILL; 1/15, 17 ROCK HILL; 1/26 GREENVILLE	650.00
DSCO21800230	02/13/2018	MCKEOWN.JOSEPH P	01/08/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	71.60 292.60
DSCO21800231	02/20/2018	MCKEOWN.JOSEPH P	01/17/2018	01/18/2018	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA, CHARLESTON AND RETURN	159.71 144.18
DSCO21800232	02/14/2018	MCKEOWN.JOSEPH P	01/24/2018	01/24/2018	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO NICHOLS AND RETURN	19.79 117.00
DSCO21800233	02/13/2018	MCKEOWN.JOSEPH P	01/25/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO GREENVILLE AND RETURN	23.81 199.50
DSCO21800234	02/13/2018	SCOTT.TIM	12/21/2017	01/08/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	793.51
DSCO21800235	02/13/2018	SCOTT.TIM	01/11/2018	01/16/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, NEWBERRY, HANAHAN, CHARLESTON AND RETURN	545.61
DSCO21800238	02/14/2018	WALTERS.NICOLETTE E	02/01/2018	02/01/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO WALTERBORO AND RETURN	17.01 97.00
DSCO21800239	02/22/2018	GIBBS.DANIELLE B	01/05/2018	01/29/2018	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.05
DSCO21800240	02/21/2018	GIBBS.DANIELLE B	01/19/2018	01/19/2018	STAFF TRANSPORTATION GREER TO GREENWOOD AND RETURN	62.00
DSCO21800241	02/22/2018	HARRELSON.SARAH J	02/07/2018	02/07/2018	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	7.73 116.25
DSCO21800242	02/15/2018	JORDAN JR.ANDREW DOC	02/05/2018	02/09/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/5 HARTSVILLE; 2/6, 7 DARLINGTON; 2/8 MANNING; 2/9 CHESTERFIELD	641.00
DSCO21800243	02/14/2018	MCKEOWN.JOSEPH P	02/06/2018	02/06/2018	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	8.79 114.50
DSCO21800244	02/13/2018	WALTERS.NICOLETTE E	02/02/2018	02/02/2018	STAFF TRANSPORTATION COLUMBIA TO UNION AND RETURN	70.50
DSCO21800246	02/14/2018	MCKEOWN.JOSEPH P	01/28/2018	02/07/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/28, 2/1 MOUNT PLEASANT; 2/5 CHARLESTON; 2/7 COLUMBIA	155.00
DSCO21800247	02/15/2018	MCKEOWN.JOSEPH P	01/29/2018	01/31/2018	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	22.59 636.09
DSCO21800252	02/14/2018	WILSON.SARAH E	02/07/2018	02/07/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	15.33 111.50
DSCO21800253	02/22/2018	BATEMAN.BRIANA R	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CHARLESTON, NORTH CHARLESTON AND RETURN	7.87 120.10
DSCO21800254	02/22/2018	JENKINS.ALFRED	02/05/2018	02/10/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/5 NORTH; 2/6 HILTON HEAD ISLAND; 2/7 ORANGEBURG; 2/8 AIKEN; LODGE; 2/9 BLACKVILLE; 2/10 COTTAGEVILLE	580.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21800256	02/22/2018	WALTERS.NICOLETTE E	02/14/2018	02/14/2018	STAFF TRANSPORTATION COLUMBIA TO FLORENCE AND RETURN	82.20
DSCO21800257	02/22/2018	WALTERS.NICOLETTE E	02/15/2018	02/15/2018	STAFF TRANSPORTATION COLUMBIA TO CHAPIN, BLYTHEWOOD AND RETURN	38.35
DSCO21800260	03/05/2018	HUTTO.TABITHA M	02/07/2018	02/07/2018	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	113.45
DSCO21800261	03/05/2018	BATEMAN.BRIANA R	02/20/2018	02/20/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	31.96 111.00
DSCO21800262	03/05/2018	JENKINS.ALFRED	02/13/2018	02/23/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/13 BARNWELL; 2/14 ESTILL; 2/15 SAINT MATTHEWS; 2/16 MARION; BAMBERG; 2/20 WALTERBORO; 2/21 BRANCHVILLE; 2/22 YEMASSEE; 2/23 VARNVILLE	740.00
DSCO21800263	03/05/2018	MCKEOWN.JOSEPH P	02/13/2018	02/15/2018	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA, AIKEN, SALLEY, WAGENER, AIKEN, COLUMBIA, BLYTHEWOOD, COLUMBIA AND RETURN	312.86 228.30
DSCO21800264	03/06/2018	SPAULDING.MARGARET M	02/23/2018	02/23/2018	STAFF PER DIEM COLUMBIA TO CHARLESTON AND RETURN	18.65
DSCO21800265	03/06/2018	WALTERS.NICOLETTE E	02/22/2018	02/22/2018	STAFF TRANSPORTATION COLUMBIA TO WAGENER AND RETURN	45.20
DSCO21800266	03/08/2018	DECASPER.JENNIFER N	02/26/2018	02/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.57
DSCO21800267	03/08/2018	DECASPER.JENNIFER N	02/27/2018	02/27/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.28
DSCO21800268	03/09/2018	JORDAN JR.ANDREW DOC	02/12/2018	02/26/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/12, 22 FLORENCE; 2/26 MULLINS, HARTSVILLE	408.50
DSCO21800269	03/13/2018	SCOTT.TIM	01/23/2018	01/23/2018	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	102.30
DSCO21800270	03/23/2018	SCOTT.TIM	01/25/2018	01/29/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, CHARLESTON AND RETURN	539.96 343.60
DSCO21800280	03/08/2018	CASTANEDA.ANTON L	02/06/2018	02/28/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.05
DSCO21800281	03/08/2018	JENKINS.ALFRED	02/24/2018	02/28/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/24, 28 COLUMBIA; 2/26 WALTERBORO; 2/27 COPE; 2/28 BARNWELL	485.00
DSCO21800282	03/08/2018	LONG.JOHN K	02/02/2018	02/22/2018	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 2/2 LANCASTER; 2/6 UNION; 2/8 AIKEN; 2/9 PROSPERITY; 2/13 ROCK HILL; 2/14, 22 WAGENER; 2/15 MCCORMICK; 2/20 SALLEY	625.00
DSCO21800283	03/09/2018	SCOTT.TIM	01/31/2018	02/05/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	238.05
DSCO21800284	03/09/2018	SCOTT.TIM	02/09/2018	02/12/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, CHARLESTON AND RETURN	623.60
DSCO21800285	03/09/2018	SCOTT.TIM	02/15/2018	02/25/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, MOUNT PLEASANT, HANAHAN, MOUNT PLEASANT, HANAHAN, MOUNT PLEASANT, HANAHAN, NORTH CHARLESTON, HANAHAN, CHARLESTON AND RETURN	396.60
DSCO21800286	03/09/2018	SMITH.SEAN M	03/01/2018	03/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG VA, CHARLESTON, NORTH CHARLESTON AND RETURN	170.73 524.50
DSCO21800287	03/13/2018	WALTERS.NICOLETTE E	02/25/2018	02/28/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO WASHINGTON DC AND RETURN	258.30 418.61
DSCO21800288	03/08/2018	WILSON.SARAH E	02/13/2018	02/28/2018	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.00
DSCO21800291	03/08/2018	GIBBS.DANIELLE B	02/05/2018	02/05/2018	STAFF TRANSPORTATION GREER TO CENTRAL AND RETURN	37.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21800292	03/08/2018	GIBBS.DANIELLE B	02/13/2018	02/13/2018	STAFF TRANSPORTATION GREER TO CLEMSON AND RETURN	52.95
DSCO21800293	03/22/2018	GIBBS.DANIELLE B	02/23/2018	02/23/2018	STAFF TRANSPORTATION GREENVILLE TO SENECA AND RETURN	38.05
DSCO21800294	03/15/2018	MCKEOWN.JOSEPH P	02/16/2018	02/27/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/16, 21 MOUNT PLEASANT; 2/20 CHARLESTON; SULLIVANS ISLAND; 2/22 GOOSE CREEK - 2 TRIPS; 2/22 INTERDEPARTMENTAL TRANSPORTATION; 2/27 GOOSE CREEK	74.00
DSCO21800295	03/21/2018	MCKEOWN.JOSEPH P	02/28/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA, BARNWELL, HILTON HEAD ISLAND, OKATIE, PARRIS ISLAND AND RETURN	175.55 197.40
DSCO21800296	03/15/2018	WALTERS.NICOLETTE E	02/23/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO NORTH CHARLESTON AND RETURN	20.00 110.00
DSCO21800300	03/16/2018	JORDAN JR.ANDREW DOC	03/07/2018	03/12/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/7, 12 DARLINGTON; 3/8 HARTSVILLE; 3/9 MARION	510.00
DSCO21800304	03/27/2018	JENKINS.ALFRED	03/02/2018	03/13/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/2 FLORENCE; 3/5 ELL OREE; 3/6 ORANGEBURG; 3/7 DENMARK; 3/8 WALTERBORO; 3/12 WILLISTON; 3/13 EUTAWVILLE	544.00
DSCO21800305	03/27/2018	LONG.JOHN K	03/02/2018	03/09/2018	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 3/2 PROSPERITY; 3/5 NEWBERRY; 3/6, 9 GAFFNEY; 3/7 NORTH AUGUSTA; 3/8 ROCK HILL	482.50
DSCO21800306	03/29/2018	MCKEOWN.JOSEPH P	03/05/2018	03/07/2018	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	41.74 362.60
DSCO21800307	03/26/2018	WALTERS.NICOLETTE E	03/08/2018	03/08/2018	STAFF TRANSPORTATION COLUMBIA TO SAINT GEORGE, BAMBERG AND RETURN	86.65
DSCO21800308	03/27/2018	WALTERS.NICOLETTE E	03/09/2018	03/09/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO NORTH CHARLESTON AND RETURN	21.07 114.00
DSCO21800311	03/28/2018	EXNER.MICHELE P	03/06/2018	03/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DSCO21800313	03/29/2018	JACKSON.COURTNEY S	03/05/2018	03/07/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ANNAPOLIS MD AND RETURN	239.56 562.00
DSCO21800316	03/29/2018	HUTTO.TABITHA M	03/12/2018	03/12/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CHARLOTTE NC AND RETURN	3.23 96.90
DSCO21800317	03/29/2018	DECASPER.JENNIFER N	03/09/2018	03/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	18.26 521.71
TRAVEL AND TRANSPORTATION OF PERSONS						53,300.36
CV180001282	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	298.30
CV180002179	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	134.90
CV180002371	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	243.20
CV180003564	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	163.20
CV180004039	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	146.30
OTHER CONTRACTUAL SERVICES						985.90
PERSONNEL COMP. FULL-TIME PERMANENT						1,113,835.89
PERSONNEL BENEFITS						1,809.80
NET PAYROLL EXPENSES						1,115,645.69

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFFERSON B. SESSIONS, III

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,058,918.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,297,820.48
Travel and Transportation of Persons		0.00	-60,583.57
Rent, Communications and Utilities		34.82	-49,433.50
Printing and Reproduction		0.00	-536.25
Other Contractual Services		0.00	-831.50
Supplies and Materials		0.00	-38,935.84
Acquisition of Assets		0.00	-189.99
ORGANIZATION TOTALS	\$3,085,300.00	\$34.82	-\$2,448,331.13
UNEXPENDED BALANCE AS OF 03/31/2018			\$636,968.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFFERSON B. SESSIONS, III

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,094,094.00		
Supplementals	-1,804,888.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-857,663.71
Travel and Transportation of Persons		0.00	-18,168.20
Transportation of Things		0.00	-3,921.78
Rent, Communications and Utilities		169.26	-14,419.06
Printing and Reproduction		0.00	-1,721.75
Other Contractual Services		0.00	-32,978.66
Supplies and Materials		0.00	-6,029.69
Acquisition of Assets		0.00	346.60
ORGANIZATION TOTALS	\$1,289,206.00	\$169.26	-\$934,556.25
UNEXPENDED BALANCE AS OF 03/31/2018			\$354,649.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

SENATOR JEANNE SHAHEEN**Funding Year** **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,022,100.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,380,778.87
Travel and Transportation of Persons		0.00	-57,530.95
Rent, Communications and Utilities		0.00	-42,984.92
Other Contractual Services		0.00	-1,071.80
Supplies and Materials		0.00	-31,844.30
Acquisition of Assets		0.00	-2,219.28
ORGANIZATION TOTALS	\$3,048,482.00	\$0.00	-\$2,516,430.12
UNEXPENDED BALANCE AS OF 03/31/2018			\$532,051.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<div></div>						

B-1668

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,057,276.00		
Supplementals	52,707.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-948.64	-2,546,062.43
Travel and Transportation of Persons		-8,795.54	-58,255.47
Rent, Communications and Utilities		-3,960.03	-36,284.75
Printing and Reproduction		0.00	-331.42
Other Contractual Services		-63.00	-1,166.40
Supplies and Materials		-1,081.87	-37,369.66
ORGANIZATION TOTALS	\$3,109,983.00	-\$14,849.08	-\$2,679,470.13
UNEXPENDED BALANCE AS OF 03/31/2018			\$430,512.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21700796	10/06/2017	WRY.CARA E	09/11/2017	09/14/2017	STAFF INCIDENTALS	100.50
					STAFF PER DIEM	895.74
					STAFF TRANSPORTATION	606.75
DSHA21700798	10/03/2017	CLARK.PETER DONALD	09/14/2017	09/14/2017	DOVER TO WASHINGTON DC AND RETURN	
DSHA21700799	10/03/2017	CLARK.PETER DONALD	09/19/2017	09/19/2017	MANCHESTER TO BOSTON MA, MADBURY AND RETURN	89.58
DSHA21700800	10/03/2017	HASELTON.LAURA A	09/20/2017	09/20/2017	STAFF TRANSPORTATION	101.51
DSHA21700801	10/03/2017	HASELTON.LAURA A	09/25/2017	09/25/2017	MANCHESTER TO BOSTON MA, YORK BEACH ME AND RETURN	
DSHA21700802	10/03/2017	HENDERSON.CHARLES A	09/11/2017	09/11/2017	STAFF TRANSPORTATION	45.48
DSHA21700803	10/02/2017	HENDERSON.CHARLES A	09/12/2017	09/12/2017	DOVER TO MANCHESTER AND RETURN	61.74
DSHA21700804	10/02/2017	HENDERSON.CHARLES A	09/14/2017	09/14/2017	STAFF TRANSPORTATION	40.66
DSHA21700805	10/03/2017	HENDERSON.CHARLES A	09/19/2017	09/19/2017	NORTH CONWAY TO HOLDERNESS AND RETURN	16.59
DSHA21700806	10/02/2017	HENDERSON.CHARLES A	09/20/2017	09/20/2017	STAFF TRANSPORTATION	21.40
DSHA21700807	10/03/2017	HENDERSON.CHARLES A	09/21/2017	09/21/2017	NORTH CONWAY TO OSSPEE AND RETURN	70.09
DSHA21700808	10/03/2017	JARVIS.JONATHAN RICHARD	09/25/2017	09/25/2017	STAFF TRANSPORTATION	10.70
					NORTH CONWAY TO JACKSON AND RETURN	102.19
					STAFF TRANSPORTATION	97.91
					NORTH CONWAY TO LITTLETON, COLEBROOK AND RETURN	
					MANCHESTER TO MADBURY, MANCHESTER, BOSTON MA AND RETURN	

B-1669

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21700809	10/03/2017	JENNINGS.CONNOR B	09/18/2017	09/18/2017	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, PEMBROKE, BOSTON MA TO MANCHESTER	97.30
DSHA21700810	10/03/2017	JENNINGS.CONNOR B	09/22/2017	09/22/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER, DOVER, MADBURY AND RETURN	62.60
DSHA21700811	10/02/2017	MATOS.ROSA I	09/12/2017	09/12/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	18.67
DSHA21700812	10/03/2017	SCOTT.CHRISTOPHER JAMES	09/19/2017	09/19/2017	STAFF TRANSPORTATION CANTERBURY TO WHITE RIVER JUNCTION VT TO MANCHESTER	75.44
DSHA21700813	10/03/2017	SCOTT.CHRISTOPHER JAMES	09/19/2017	09/19/2017	STAFF TRANSPORTATION MANCHESTER TO CONWAY TO CANTERBURY	91.49
DSHA21700814	10/02/2017	SCOTT.CHRISTOPHER JAMES	09/21/2017	09/21/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.08
DSHA21700815	10/03/2017	SCOTT.CHRISTOPHER JAMES	09/21/2017	09/21/2017	STAFF TRANSPORTATION MANCHESTER TO SEABROOK AND RETURN	45.50
DSHA21700816	10/04/2017	SLACK.PAMELA R	09/20/2017	09/20/2017	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	72.12
DSHA21700817	10/04/2017	SLACK.PAMELA R	09/22/2017	09/22/2017	STAFF TRANSPORTATION KEENE TO CONCORD AND RETURN	59.28
DSHA21700818	10/04/2017	WRYK.CARA E	09/20/2017	09/20/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.80
DSHA21700819	10/04/2017	WRYK.CARA E	09/21/2017	09/21/2017	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	40.66
DSHA21700820	10/04/2017	WRYK.CARA E	09/25/2017	09/25/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.80
DSHA21700823	10/05/2017	JP MORGAN CHASE BANK NA	09/06/2017	09/25/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN AS FOLLOWS: 9/6 MANCHESTER TO WASHINGTON DC; 9/7, 14, 19 WASHINGTON DC TO BOSTON MA; 9/11, 18, 25 BOSTON MA TO WASHINGTON DC	662.16
DSHA21800001	10/18/2017	SLACK.PAMELA R	09/11/2017	09/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KEENE TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN	100.50 847.33 684.41
DSHA21800004	10/24/2017	HENDERSON.CHARLES A	09/26/2017	09/26/2017	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON AND RETURN	54.04
DSHA21800006	10/24/2017	HENDERSON.CHARLES A	09/27/2017	09/27/2017	STAFF TRANSPORTATION NORTH CONWAY TO ALBANY AND RETURN	8.56
DSHA21800007	10/24/2017	HENDERSON.CHARLES A	09/29/2017	09/29/2017	STAFF TRANSPORTATION NORTH CONWAY TO BETHLEHEM, SUGAR HILL, FRANCONIA AND RETURN	58.32
DSHA21800014	10/24/2017	SCOTT.CHRISTOPHER JAMES	09/23/2017	09/23/2017	STAFF TRANSPORTATION CANTERBURY TO YORK ME, NEWINGTON, YORK ME AND RETURN	80.79
DSHA21800015	10/24/2017	SCOTT.CHRISTOPHER JAMES	09/26/2017	09/26/2017	STAFF TRANSPORTATION MANCHESTER TO SOMERSWORTH AND RETURN	47.24
DSHA21800016	10/24/2017	SCOTT.CHRISTOPHER JAMES	09/28/2017	09/28/2017	STAFF TRANSPORTATION MANCHESTER TO DOVER, ROCHESTER TO CANTERBURY	46.49
DSHA21800017	10/24/2017	SCOTT.CHRISTOPHER JAMES	09/29/2017	09/29/2017	STAFF TRANSPORTATION CANTERBURY TO BETHLEHEM TO MANCHESTER	94.70
DSHA21800025	10/24/2017	THAPA.ARYA	09/28/2017	09/28/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY TO HOOKSETT	46.55
DSHA21800027	10/25/2017	YUREK.BETHANY S	04/11/2017	04/11/2017	STAFF TRANSPORTATION CLAREMONT TO DOVER AND RETURN	105.26
DSHA21800028	10/24/2017	YUREK.BETHANY S	04/12/2017	04/12/2017	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	76.90
DSHA21800029	10/24/2017	YUREK.BETHANY S	04/13/2017	04/13/2017	STAFF TRANSPORTATION CLAREMONT TO LEBANON AND RETURN	32.10
DSHA21800030	10/24/2017	YUREK.BETHANY S	04/20/2017	04/20/2017	STAFF TRANSPORTATION CLAREMONT TO NASHUA AND RETURN	96.16
DSHA21800031	10/24/2017	YUREK.BETHANY S	04/21/2017	04/21/2017	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	76.90
DSHA21800032	10/24/2017	YUREK.BETHANY S	05/17/2017	05/17/2017	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	76.90

B-1670

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21800033	10/24/2017	YUREK.BETHANY S	05/30/2017	05/30/2017	STAFF TRANSPORTATION	51.36
DSHA21800034	10/25/2017	YUREK.BETHANY S	06/13/2017	06/13/2017	CAREMONT TO BOSCAWEN AND RETURN	121.84
DSHA21800035	10/24/2017	YUREK.BETHANY S	06/30/2017	06/30/2017	STAFF TRANSPORTATION	26.75
DSHA21800036	10/24/2017	YUREK.BETHANY S	07/18/2017	07/18/2017	CAREMONT TO PORTSMOUTH AND RETURN	26.75
DSHA21800037	10/24/2017	YUREK.BETHANY S	07/20/2017	07/20/2017	STAFF TRANSPORTATION	68.48
DSHA21800038	10/24/2017	YUREK.BETHANY S	07/28/2017	07/28/2017	CAREMONT TO WHITE RIVER JUNCTION VT AND RETURN	26.75
DSHA21800039	10/24/2017	YUREK.BETHANY S	08/23/2017	08/23/2017	STAFF TRANSPORTATION	21.40
DSHA21800040	10/24/2017	YUREK.BETHANY S	09/20/2017	09/20/2017	CAREMONT TO NEWBURY AND RETURN	76.90
DSHA21800041	10/24/2017	YUREK.BETHANY S	09/21/2017	09/21/2017	STAFF TRANSPORTATION	32.10
DSHA21800042	11/02/2017	YUREK.BETHANY S	09/11/2017	09/16/2017	CAREMONT TO LEBANON AND RETURN	100.50
					STAFF INCIDENTALS	864.60
					STAFF PER DIEM	573.65
DSHA21800054	11/14/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/28/2017	CAREMONT TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN	162.20
DSHA21800107	12/01/2017	WILLIAMS.ZACHARY M	09/26/2017	09/26/2017	SENATOR'S TRANSPORTATION	21.40
DSHA21800128	12/08/2017	WILLIAMS.ZACHARY M	09/29/2017	09/29/2017	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER NH	168.53
DSHA21800151	12/21/2017	HOLMES.SARAH I	08/14/2017	08/14/2017	STAFF TRANSPORTATION	64.53
DSHA21800152	12/22/2017	HOLMES.SARAH I	08/23/2017	08/23/2017	MANCHESTER TO MADBURY, BETHLEHEM, SUGAR HILL, MADBURY AND RETURN	128.40
DSHA21800162	12/21/2017	ORTIZ.LETIZIA	09/22/2017	09/22/2017	STAFF TRANSPORTATION	26.68
DSHA21800180	12/22/2017	HOLMES.SARAH I	07/14/2017	07/14/2017	MADBURY TO CONCORD, PETERBOROUGH, CONCORD, NEWBURY AND RETURN	119.83
					STAFF TRANSPORTATION	
					MADBURY TO CONWAY, BERLIN TO DOVER	
TRAVEL AND TRANSPORTATION OF PERSONS						8,795.54
CV180000268	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	6.90
CV180000354	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	56.10
OTHER CONTRACTUAL SERVICES						63.00
OTHER PERSONNEL COMPENSATION						349.44
PERSONNEL BENEFITS						599.20
NET PAYROLL EXPENSES						948.64

B-1671

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,127,583.00		
Supplementals	245,588.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,244,265.57	-1,244,265.57
Travel and Transportation of Persons		-20,131.78	-20,131.78
Rent, Communications and Utilities		-11,375.65	-11,375.65
Printing and Reproduction		-29.93	-29.93
Other Contractual Services		-42.80	-42.80
Supplies and Materials		-19,924.06	-19,924.06
ORGANIZATION TOTALS	\$3,373,171.00	-\$1,295,769.79	-\$1,295,769.79
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,077,401.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WHITMIRE, JAMES M			SPEECH WRITER FROM FEB. 12	9,800.00
		NICKEL, RYAN D			COMMUNICATIONS DIRECTOR	49,999.93
		KEEFE, MAURA L			CHIEF OF STAFF	84,729.48
		MACLELLAN, JENNIFER A			DEPUTY CHIEF OF STAFF	54,999.96
		DARCY, MEAGHAN E			DIRECTOR OF SCHEDULING	41,499.96
		ORTIZ, LETIZIA			SPECIAL ASSISTANT FOR CONSTITUENTS	27,499.93
		SLACK, PAMELA R			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	27,499.93
		NEARY, CHRISTOPHER J			ECONOMIC POLICY ADVISOR FROM FEB. 26	9,236.10
		HOLMES, SARAH I			STATE DIRECTOR	58,999.93
		HENDERSON, CHARLES A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES AND OUTREACH	27,499.93
		DIZNOFF, ROBERT			LEGISLATIVE DIRECTOR	84,729.48
		ANHALT, ERICA L			LEGISLATIVE ASSISTANT	32,499.96
		CASHMAN, EMILY L			LEGISLATIVE ASSISTANT TO MAR. 1	30,259.96
		JARVIS, JONATHAN RICHARD			STAFF ASSISTANT	22,500.00
		WRY, CARA E			CONSTITUENT SERVICES DIRECTOR	28,500.00
		YUREK, BETHANY S			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	24,499.93
		THURMAN, KARI			SENIOR ADVISOR TO DEC. 29	19,777.75
		CLARK, PETER DONALD			STATE SCHEDULER	22,500.00
		HASELTON, LAURA A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	22,999.93
		SCHAEFFER, WILLIAM M			LEGISLATIVE ASSISTANT	29,250.00
		PRIEST, ALEXANDRA			OFFICE MANAGER TO FEB. 23	19,041.25
		O'NEILL, LAURA E			SPECIAL ASSISTANT FOR POLICY AND PROJECTS FROM JAN. 8	13,833.33
		JENNINGS, CONNOR B			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	18,000.00
		NIELSEN, ANDREW			LEGISLATIVE ASSISTANT FROM MAR. 5	4,550.00
		BLEDSOE-HERRING, DAISY C			EXECUTIVE ASSISTANT	23,749.93
		MAXWELL, BRYAN M			MILITARY LEGISLATIVE ASSISTANT	43,249.98
		TRAVALINE, KEVIN J			LEGISLATIVE ASSISTANT	20,416.61

B-1672

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCOTT, CHRISTOPHER JAMES			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	37,500.00
		MATOS, ROSA I			SPECIAL ASSISTANT FOR THE OFFICE OF CONSTITUENT SERVICES TO FEB. 1	12,200.00
		MISSSELWITZ, KELLY ANNE			LEGISLATIVE ASSISTANT TO MAR. 9	28,890.23
		BLOUNT, LUCETTA L			LEGISLATIVE CORRESPONDENT TO DEC. 8	6,988.85
		MARSHALL, ARIEL S			SENIOR DOMESTIC POLICY ADVISER	44,291.65
		WALKER, KANDACE J			LEGISLATIVE CORRESPONDENT	349.44
		REGAN, SCOTT T			SYSTEMS ADMINISTRATOR FROM MAR. 14	2,125.00
		KUTZEN, AMIELLE J			STAFF ASSISTANT FROM OCT. 23	14,044.40
		GREENHALGH, MICHELLE R			LEGISLATIVE ASSISTANT	33,999.96
		WILLIAMS, ZACHARY M			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	27,499.93
		JORDAN, NICHOLAS A			DEPUTY PRESS SECRETARY TO JAN. 12	12,957.50
		REID, JOSEPH S			LEGISLATIVE CORRESPONDENT	17,290.60
		THOMPSON, STACY A			LEGISLATIVE CORRESPONDENT	17,249.96
		DURAKOGLU, NAZ			SENIOR FOREIGN POLICY ADVISOR	54,999.96
		WEINSTEIN, SARAH Q			PRESS SECRETARY	39,000.00
		THAPA, ARYA			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	14,499.96
		RODRIGUEZ, ALLAN B			STAFF ASSISTANT FROM NOV. 6	12,888.85
		HILL, KAITLYN M			LEGISLATIVE CORRESPONDENT FROM JAN. 16	7,812.50
		MARCUS-BLANK, JOSHUA B			DEPUTY PRESS SECRETARY FROM FEB. 28	5,041.66
DSHA21800005	10/24/2017	WRY, CARA E	10/11/2017	10/11/2017	STAFF TRANSPORTATION	64.53
DSHA21800008	10/24/2017	HENDERSON, CHARLES A	10/04/2017	10/04/2017	DOVER TO MANCHESTER, CONCORD, MANCHESTER AND RETURN	43.87
DSHA21800009	10/24/2017	HENDERSON, CHARLES A	10/05/2017	10/05/2017	STAFF TRANSPORTATION	75.97
DSHA21800010	10/24/2017	HENDERSON, CHARLES A	10/06/2017	10/06/2017	NORTH CONWAY TO LITTLETON, PLYMOUTH AND RETURN	32.64
DSHA21800011	10/24/2017	JARVIS, JONATHAN RICHARD	10/11/2017	10/11/2017	STAFF TRANSPORTATION	50.56
DSHA21800012	10/24/2017	JENNINGS, CONNOR B	10/02/2017	10/02/2017	MANCHESTER TO DOVER, CONCORD AND RETURN	87.74
DSHA21800013	10/24/2017	MATOS, ROSA I	10/04/2017	10/04/2017	PORTSMOUTH TO MADBURY, DERRY, BOSTON MA TO MANCHESTER	21.40
DSHA21800018	10/24/2017	SCOTT, CHRISTOPHER JAMES	10/02/2017	10/02/2017	STAFF TRANSPORTATION	13.75
DSHA21800019	10/25/2017	SCOTT, CHRISTOPHER JAMES	10/05/2017	10/05/2017	MANCHESTER TO DERRY AND RETURN	133.75
DSHA21800020	10/26/2017	SCOTT, CHRISTOPHER JAMES	10/05/2017	10/05/2017	STAFF TRANSPORTATION	31.78
DSHA21800021	10/24/2017	SCOTT, CHRISTOPHER JAMES	10/12/2017	10/12/2017	MANCHESTER TO LACONIA TO CANTERBURY	5.89
DSHA21800022	10/24/2017	SCOTT, CHRISTOPHER JAMES	10/12/2017	10/12/2017	STAFF TRANSPORTATION	37.02
DSHA21800023	10/24/2017	SLACK, PAMELA R	10/03/2017	10/03/2017	MANCHESTER TO NEWMARKET AND RETURN	52.43
DSHA21800024	10/24/2017	SLACK, PAMELA R	10/12/2017	10/12/2017	STAFF TRANSPORTATION	44.94
DSHA21800026	10/24/2017	THAPA, ARYA	10/12/2017	10/12/2017	KEENE TO NASHUA AND RETURN	61.14
DSHA21800043	10/27/2017	HENDERSON, CHARLES A	10/03/2017	10/03/2017	STAFF TRANSPORTATION	58.85
DSHA21800044	10/27/2017	THAPA, ARYA	10/13/2017	10/13/2017	MANCHESTER TO DOVER AND RETURN	49.64
DSHA21800046	11/06/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/26/2017	STAFF TRANSPORTATION	459.24
					SENATOR'S TRANSPORTATION	495.96
					AIRFARE FOR THE FOLLOWING: 10/2, 23 SEN SHAHEEN BOSTON MA TO WASHINGTON DC; 10/19 SEN SHAHEEN WASHINGTON DC TO MANCHESTER; 10/26 SEN SHAHEEN WASHINGTON DC TO BOSTON MA; 10/10-14 A MARSHALL WASHINGTON DC TO MANCHESTER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21800048	11/08/2017	SHAHEEN.JEANNE	10/27/2017	10/27/2017	SENATOR'S TRANSPORTATION	146.99
DSHA21800055	11/09/2017	WRY.CARA E	10/30/2017	10/30/2017	MADBURY TO MANCHESTER, CONCORD, WHITEFIELD AND RETURN	
DSHA21800056	11/09/2017	WRY.CARA E	11/01/2017	11/01/2017	STAFF TRANSPORTATION	42.80
DSHA21800057	11/09/2017	CLARK.PETER DONALD	10/17/2017	10/17/2017	DOVER TO MANCHESTER AND RETURN	42.80
DSHA21800058	11/09/2017	CLARK.PETER DONALD	10/20/2017	10/20/2017	STAFF TRANSPORTATION	20.08
DSHA21800059	11/09/2017	HASELTON.LAURA A	10/25/2017	10/25/2017	MANCHESTER TO CONCORD AND RETURN	40.29
DSHA21800060	11/09/2017	HASELTON.LAURA A	10/30/2017	10/30/2017	STAFF TRANSPORTATION	45.48
DSHA21800061	11/09/2017	HENDERSON.CHARLES A	10/12/2017	10/12/2017	DOVER TO MANCHESTER AND RETURN	45.48
DSHA21800062	11/09/2017	HENDERSON.CHARLES A	10/17/2017	10/17/2017	STAFF TRANSPORTATION	39.06
DSHA21800063	11/09/2017	HENDERSON.CHARLES A	10/19/2017	10/19/2017	NORTH CONWAY TO MILAN AND RETURN	108.07
DSHA21800064	11/09/2017	JARVIS.JONATHAN RICHARD	10/20/2017	10/20/2017	STAFF TRANSPORTATION	88.28
DSHA21800065	11/09/2017	JARVIS.JONATHAN RICHARD	10/25/2017	10/25/2017	NORTH CONWAY TO EAST BURKE VT, WHITEFIELD AND RETURN	19.32
DSHA21800066	11/09/2017	JARVIS.JONATHAN RICHARD	10/27/2017	10/27/2017	STAFF TRANSPORTATION	27.12
DSHA21800067	11/09/2017	JARVIS.JONATHAN RICHARD	11/01/2017	11/01/2017	MANCHESTER TO SALEM AND RETURN	39.48
DSHA21800068	11/09/2017	JENNINGS.CONNOR B	10/23/2017	10/23/2017	STAFF TRANSPORTATION	70.42
DSHA21800069	11/09/2017	SLACK.PAMELA R	10/19/2017	10/19/2017	MANCHESTER TO CLAREMONT AND RETURN	86.60
DSHA21800070	11/09/2017	SLACK.PAMELA R	10/25/2017	10/25/2017	PORTSMOUTH TO MADBURY, PORTSMOUTH, BOSTON MA TO MANCHESTER	29.96
DSHA21800071	11/09/2017	SLACK.PAMELA R	10/26/2017	10/26/2017	STAFF TRANSPORTATION	72.12
DSHA21800072	11/09/2017	SLACK.PAMELA R	10/31/2017	10/31/2017	KEENE TO PETERBOROUGH AND RETURN	57.78
DSHA21800073	11/09/2017	THAPA.ARYA	10/25/2017	10/25/2017	KEENE TO MANCHESTER AND RETURN	72.12
DSHA21800074	11/14/2017	THAPA.ARYA	10/26/2017	10/26/2017	STAFF TRANSPORTATION	42.00
DSHA21800075	11/14/2017	THAPA.ARYA	10/30/2017	10/30/2017	MANCHESTER TO DOVER AND RETURN	93.70
DSHA21800076	11/09/2017	WRY.CARA E	10/18/2017	10/18/2017	STAFF TRANSPORTATION	63.13
DSHA21800077	11/09/2017	WRY.CARA E	10/20/2017	10/20/2017	MANCHESTER TO BOSTON MA, MADBURY AND RETURN	40.66
DSHA21800078	11/09/2017	WRY.CARA E	10/23/2017	10/23/2017	STAFF TRANSPORTATION	65.60
DSHA21800079	11/09/2017	WRY.CARA E	10/24/2017	10/24/2017	DOVER TO CONCORD AND RETURN	16.04
DSHA21800080	11/09/2017	WRY.CARA E	10/25/2017	10/25/2017	DOVER TO NASHUA AND RETURN	59.91
DSHA21800081	11/09/2017	THAPA.ARYA	10/19/2017	10/19/2017	STAFF TRANSPORTATION	42.80
DSHA21800083	12/01/2017	CLARK.PETER DONALD	11/03/2017	11/03/2017	DOVER TO PORTSMOUTH AND RETURN	48.15
					STAFF TRANSPORTATION	15.19
					MANCHESTER TO MADBURY AND RETURN	
					MANCHESTER TO WINDHAM AND RETURN	

B-1674

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21800084	12/01/2017	CLARK.PETER DONALD	11/11/2017	11/11/2017	STAFF TRANSPORTATION CENTER BARNSTEAD TO MADBURY, BOSCAWEN, MADBURY AND RETURN	81.32
DSHA21800085	12/01/2017	HENDERSON.CHARLES A	10/24/2017	10/24/2017	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	57.78
DSHA21800086	12/01/2017	HENDERSON.CHARLES A	10/27/2017	10/27/2017	STAFF TRANSPORTATION NORTH CONWAY TO WHITEFIELD, BRETTON WOODS AND RETURN	49.22
DSHA21800087	12/01/2017	HENDERSON.CHARLES A	10/28/2017	10/28/2017	STAFF TRANSPORTATION NORTH CONWAY TO CONCORD AND RETURN	85.07
DSHA21800088	12/01/2017	HENDERSON.CHARLES A	11/02/2017	11/02/2017	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH, CAMPTON, WATERVILLE VALLEY AND RETURN	72.76
DSHA21800089	12/01/2017	HENDERSON.CHARLES A	11/03/2017	11/03/2017	STAFF TRANSPORTATION NORTH CONWAY TO BETHLEHEM AND RETURN	48.69
DSHA21800090	12/01/2017	HENDERSON.CHARLES A	11/07/2017	11/07/2017	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN AND RETURN	50.29
DSHA21800091	12/01/2017	JARVIS.JONATHAN RICHARD	11/03/2017	11/03/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	85.93
DSHA21800092	12/01/2017	JENNINGS.CONNOR B	11/03/2017	11/03/2017	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, PELHAM, WINDHAM TO MANCHESTER	83.46
DSHA21800093	11/28/2017	MATOS.ROSA I	11/06/2017	11/06/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, NASHUA, BOSTON MA AND RETURN	104.56
DSHA21800094	12/01/2017	SCOTT.CHRISTOPHER JAMES	10/13/2017	10/13/2017	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	70.19
DSHA21800095	12/05/2017	SCOTT.CHRISTOPHER JAMES	10/17/2017	10/17/2017	STAFF TRANSPORTATION CANTERBURY TO WHITE RIVER JUNCTION VT TO MANCHESTER	75.44
DSHA21800096	12/01/2017	SCOTT.CHRISTOPHER JAMES	10/17/2017	10/17/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	50.31
DSHA21800097	12/01/2017	SCOTT.CHRISTOPHER JAMES	10/18/2017	10/18/2017	STAFF TRANSPORTATION MANCHESTER TO BEDFORD MA AND RETURN	48.22
DSHA21800098	12/05/2017	SCOTT.CHRISTOPHER JAMES	10/19/2017	10/19/2017	STAFF TRANSPORTATION MANCHESTER TO BEDFORD MA AND RETURN	46.94
DSHA21800099	12/01/2017	SCOTT.CHRISTOPHER JAMES	10/19/2017	10/19/2017	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	20.67
DSHA21800100	12/01/2017	SCOTT.CHRISTOPHER JAMES	10/20/2017	10/20/2017	STAFF TRANSPORTATION MANCHESTER TO CANDIA AND RETURN	10.91
DSHA21800101	12/01/2017	SCOTT.CHRISTOPHER JAMES	10/27/2017	10/27/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.89
DSHA21800102	12/01/2017	SCOTT.CHRISTOPHER JAMES	10/31/2017	10/31/2017	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	23.72
DSHA21800103	12/01/2017	SCOTT.CHRISTOPHER JAMES	11/03/2017	11/03/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	50.10
DSHA21800104	12/01/2017	SLACK.PAMELA R	11/06/2017	11/06/2017	STAFF TRANSPORTATION KEENE TO PETERBOROUGH AND RETURN	29.96
DSHA21800105	12/01/2017	SLACK.PAMELA R	11/13/2017	11/13/2017	STAFF TRANSPORTATION KEENE TO CONCORD AND RETURN	56.71
DSHA21800108	12/01/2017	WILLIAMS.ZACHARY M	10/26/2017	10/26/2017	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	37.45
DSHA21800109	12/01/2017	WILLIAMS.ZACHARY M	10/26/2017	10/26/2017	STAFF TRANSPORTATION MANCHESTER TO LACONIA AND RETURN	64.20
DSHA21800110	12/01/2017	WILLIAMS.ZACHARY M	11/07/2017	11/07/2017	STAFF TRANSPORTATION CLAREMONT TO KEENE AND RETURN	42.80
DSHA21800111	12/01/2017	WRY.CARA E	11/06/2017	11/06/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	49.65
DSHA21800112	12/01/2017	WRY.CARA E	11/09/2017	11/09/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER, MADBURY AND RETURN	47.08
DSHA21800116	12/08/2017	CLARK.PETER DONALD	11/19/2017	11/19/2017	STAFF TRANSPORTATION CENTER BARNSTEAD TO BOSTON MA, YORK BEACH ME AND RETURN	119.63
DSHA21800118	12/06/2017	HENDERSON.CHARLES A	11/08/2017	11/08/2017	STAFF TRANSPORTATION NORTH CONWAY TO GORHAM AND RETURN	32.10

B-1675

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21800119	12/08/2017	HENDERSON.CHARLES A	11/13/2017	11/13/2017	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	58.85
DSHA21800120	12/08/2017	HENDERSON.CHARLES A	11/14/2017	11/14/2017	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON AND RETURN	54.04
DSHA21800121	12/06/2017	HENDERSON.CHARLES A	11/15/2017	11/15/2017	STAFF TRANSPORTATION NORTH CONWAY TO BARTLETT AND RETURN	11.77
DSHA21800122	12/08/2017	HENDERSON.CHARLES A	11/17/2017	11/17/2017	STAFF TRANSPORTATION NORTH CONWAY TO LANCASTER, WHITEFIELD, LITTLETON AND RETURN	67.41
DSHA21800123	12/11/2017	JARVIS.JONATHAN RICHARD	11/27/2017	11/27/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, CONCORD, BOSTON MA AND RETURN	108.24
DSHA21800124	12/13/2017	JENNINGS.CONNOR B	11/21/2017	11/21/2017	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, MANCHESTER, LONDONDERRY, NEWMARKET, MADBURY TO MANCHESTER	77.04
DSHA21800126	12/06/2017	THAPA.ARYA	11/18/2017	11/18/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	15.03
DSHA21800127	12/06/2017	THAPA.ARYA	11/27/2017	11/27/2017	STAFF TRANSPORTATION HOOKSETT TO CONCORD TO MANCHESTER	22.28
DSHA21800129	12/06/2017	WRY.CARA E	11/15/2017	11/15/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.80
DSHA21800132	12/12/2017	THAPA.ARYA	11/18/2017	11/18/2017	STAFF TRANSPORTATION MANCHESTER TO GOFFSTOWN AND RETURN - 2 TRIPS	8.56
DSHA21800133	12/08/2017	THAPA.ARYA	11/13/2017	11/13/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, MANCHESTER, BOSTON MA AND RETURN	104.68
DSHA21800135	12/11/2017	JP MORGAN CHASE BANK NA	10/30/2017	11/27/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: SEN SHAHEEN 10/30, 11/6, 13, 27 BOSTON MA TO WASHINGTON DC; 11/9 WASHINGTON DC TO MANCHESTER; 11/2 WASHINGTON DC TO BOSTON MA; 11/26-27 K MISSELWITZ BALTIMORE MD TO MANCHESTER AND RETURN	721.15 539.94
DSHA21800139	12/19/2017	MISSELWITZ.KELLY ANNE	11/26/2017	11/27/2017	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, CONCORD, MANCHESTER AND RETURN	127.83 35.09
DSHA21800140	12/20/2017	MARSHALL.ARIEL S	10/10/2017	10/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, CLAREMONT, MANCHESTER AND RETURN	38.79 596.02 316.03
DSHA21800141	01/02/2018	ORTIZ.LETIZIA	10/14/2017	10/21/2017	STAFF TRANSPORTATION BEDFORD TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN	66.59 524.20
DSHA21800142	01/02/2018	CLARK.PETER DONALD	11/27/2017	11/27/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.87
DSHA21800143	12/21/2017	CLARK.PETER DONALD	12/08/2017	12/08/2017	STAFF TRANSPORTATION CENTER BARNSTEAD TO MADBURY TO MANCHESTER	39.32
DSHA21800144	12/21/2017	HENDERSON.CHARLES A	11/20/2017	11/20/2017	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON AND RETURN	54.04
DSHA21800145	12/21/2017	HENDERSON.CHARLES A	11/28/2017	11/28/2017	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	58.85
DSHA21800146	12/21/2017	HENDERSON.CHARLES A	11/29/2017	11/29/2017	STAFF TRANSPORTATION NORTH CONWAY TO CAMPTON AND RETURN	54.57
DSHA21800147	12/21/2017	HENDERSON.CHARLES A	11/30/2017	11/30/2017	STAFF TRANSPORTATION NORTH CONWAY TO CONCORD AND RETURN	85.07
DSHA21800148	12/21/2017	HENDERSON.CHARLES A	12/04/2017	12/04/2017	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	58.85
DSHA21800149	12/21/2017	HENDERSON.CHARLES A	12/08/2017	12/08/2017	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	58.85
DSHA21800150	12/21/2017	HENDERSON.CHARLES A	12/11/2017	12/11/2017	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON AND RETURN	54.04
DSHA21800153	12/22/2017	HOLMES.SARAH I	10/27/2017	10/27/2017	STAFF TRANSPORTATION MADBURY TO MANCHESTER, WHITEFIELD AND RETURN	141.94
DSHA21800154	12/21/2017	HOLMES.SARAH I	11/15/2017	11/15/2017	STAFF TRANSPORTATION DOVER TO NORTH HAMPTON TO MADBURY	24.07

B-1676

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21800156	12/21/2017	JARVIS.JONATHAN RICHARD	11/29/2017	11/29/2017	STAFF TRANSPORTATION MANCHESTER TO ASHLAND AND RETURN	59.82
DSHA21800157	12/21/2017	JENNINGS.CONNOR B	12/07/2017	12/07/2017	STAFF TRANSPORTATION MANCHESTER TO TILTON AND RETURN	39.99
DSHA21800158	01/02/2018	JENNINGS.CONNOR B	12/11/2017	12/11/2017	STAFF TRANSPORTATION PORTSMOUTH TO DOVER, MANCHESTER, HOOKSETT, BOSTON MA TO MANCHESTER	100.05
DSHA21800159	01/02/2018	MATOS.ROSA I	12/06/2017	12/06/2017	STAFF TRANSPORTATION MANCHESTER TO NASHUA TO LAWRENCE	21.06
DSHA21800160	12/21/2017	MATOS.ROSA I	12/14/2017	12/14/2017	STAFF TRANSPORTATION LAWRENCE MA TO PORTSMOUTH AND RETURN	42.52
DSHA21800161	12/21/2017	ORTIZ.LETIZIA	10/13/2017	10/13/2017	STAFF TRANSPORTATION BEDFORD TO CONCORD AND RETURN	24.54
DSHA21800163	12/21/2017	SCOTT.CHRISTOPHER JAMES	11/06/2017	11/06/2017	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	26.66
DSHA21800164	12/21/2017	SCOTT.CHRISTOPHER JAMES	11/08/2017	11/08/2017	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	36.75
DSHA21800165	12/21/2017	SCOTT.CHRISTOPHER JAMES	11/07/2017	11/07/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO CANTERBURY	16.75
DSHA21800166	12/21/2017	SCOTT.CHRISTOPHER JAMES	11/09/2017	11/09/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO CANTERBURY	16.91
DSHA21800167	12/21/2017	SCOTT.CHRISTOPHER JAMES	11/11/2017	11/11/2017	STAFF TRANSPORTATION CANTERBURY TO BOSCAWEN AND RETURN	12.04
DSHA21800168	12/21/2017	SCOTT.CHRISTOPHER JAMES	11/14/2017	11/14/2017	STAFF TRANSPORTATION CANTERBURY TO LINCOLN TO MANCHESTER	76.51
DSHA21800169	12/21/2017	SCOTT.CHRISTOPHER JAMES	11/14/2017	11/14/2017	STAFF TRANSPORTATION MANCHESTER TO PEMBROKE TO CANTERBURY	17.60
DSHA21800170	12/21/2017	SCOTT.CHRISTOPHER JAMES	11/17/2017	11/17/2017	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	23.24
DSHA21800171	12/21/2017	SCOTT.CHRISTOPHER JAMES	11/20/2017	11/20/2017	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.49
DSHA21800172	12/21/2017	SCOTT.CHRISTOPHER JAMES	11/21/2017	11/21/2017	STAFF TRANSPORTATION MANCHESTER TO LONDONDERRY AND RETURN	14.87
DSHA21800173	12/21/2017	SCOTT.CHRISTOPHER JAMES	11/30/2017	11/30/2017	STAFF TRANSPORTATION CANTERBURY TO WHITE RIVER JUNCTION VT TO MANCHESTER	75.44
DSHA21800174	12/21/2017	SCOTT.CHRISTOPHER JAMES	11/30/2017	11/30/2017	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	21.58
DSHA21800175	12/21/2017	SCOTT.CHRISTOPHER JAMES	12/02/2017	12/02/2017	STAFF TRANSPORTATION CANTERBURY TO NORTH CONWAY AND RETURN	81.32
DSHA21800176	12/21/2017	SCOTT.CHRISTOPHER JAMES	12/07/2017	12/07/2017	STAFF TRANSPORTATION MANCHESTER TO NEW CASTLE AND RETURN	50.34
DSHA21800177	12/21/2017	SLACK.PAMELA R	11/30/2017	11/30/2017	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	72.12
DSHA21800178	12/21/2017	WRY.CARA E	12/07/2017	12/07/2017	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	40.66
DSHA21800179	12/21/2017	WRY.CARA E	12/11/2017	12/11/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.80
DSHA21800182	01/04/2018	JP MORGAN CHASE BANK NA	12/11/2017	12/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR THE FOLLOWING: SEN SHAHEEN 12/11, 18 BOSTON MA TO WASHINGTON DC; 12/14 WASHINGTON DC TO MANCHESTER; 12/7, 21 WASHINGTON DC TO BOSTON MA	579.00
DSHA21800183	01/08/2018	CLARK.PETER DONALD	12/21/2017	12/21/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY TO CENTER BARNSTEAD	86.53
DSHA21800184	01/10/2018	JENNINGS.CONNOR B	12/18/2017	12/18/2017	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, PLAISTOW, BOSTON MA TO MANCHESTER	81.86
DSHA21800185	01/09/2018	SLACK.PAMELA R	12/14/2017	12/14/2017	STAFF TRANSPORTATION KEENE TO MANCHESTER, PORTSMOUTH AND RETURN	118.56
DSHA21800186	01/09/2018	SLACK.PAMELA R	12/20/2017	12/20/2017	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	72.12
DSHA21800187	01/05/2018	SLACK.PAMELA R	12/27/2017	12/27/2017	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	72.12

B-1677

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21800188	02/06/2018	THAPA,ARYA	10/26/2017	10/26/2017	STAFF TRANSPORTATION	4.05
DSHA21800189	01/09/2018	THAPA,ARYA	12/22/2017	12/22/2017	ADDITIONAL EXPENSES FOR TRIP MANCHESTER TO BOSTON MA, MADBURY AND RETURN	18.73
DSHA21800190	01/09/2018	WRY, CARA E	12/27/2017	12/27/2017	STAFF TRANSPORTATION	42.80
DSHA21800194	01/11/2018	SHAHEEN,JEANNE	01/05/2018	01/05/2018	MANCHESTER TO CONCORD AND RETURN	109.68
DSHA21800195	01/23/2018	HENDERSON,CHARLES A	01/04/2018	01/04/2018	STAFF TRANSPORTATION	43.87
DSHA21800196	01/24/2018	HENDERSON,CHARLES A	12/20/2017	12/20/2017	DOVER TO MANCHESTER AND RETURN	113.28
DSHA21800197	01/23/2018	HENDERSON,CHARLES A	12/15/2017	12/15/2017	STAFF TRANSPORTATION	47.62
DSHA21800198	01/23/2018	JARVIS, JONATHAN RICHARD	01/05/2018	01/05/2018	NORTH CONWAY TO WHITEFIELD AND RETURN	39.48
DSHA21800199	01/23/2018	JARVIS, JONATHAN RICHARD	01/11/2018	01/11/2018	STAFF TRANSPORTATION	45.67
DSHA21800200	01/24/2018	JENNINGS, CONNOR B	01/08/2018	01/08/2018	MANCHESTER TO MADBURY AND RETURN	100.05
DSHA21800201	01/23/2018	JENNINGS, CONNOR B	01/16/2018	01/16/2018	STAFF TRANSPORTATION	88.75
DSHA21800202	01/23/2018	SLACK, PAMELA R	01/16/2018	01/16/2018	MANCHESTER TO MADBURY, BOSTON MA AND RETURN	44.69
DSHA21800203	01/23/2018	THAPA,ARYA	01/03/2018	01/03/2018	STAFF TRANSPORTATION	23.83
DSHA21800207	02/02/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/25/2018	KEENE TO SUNAPEE AND RETURN	852.18
DSHA21800209	02/01/2018	CLARK, PETER DONALD	01/26/2018	01/26/2018	STAFF TRANSPORTATION	90.47
DSHA21800210	02/01/2018	HASELTON, LAURA A	01/18/2018	01/18/2018	MANCHESTER TO CONCORD AND RETURN	46.33
DSHA21800211	02/01/2018	HENDERSON, CHARLES A	01/19/2018	01/19/2018	STAFF TRANSPORTATION	91.38
DSHA21800212	02/01/2018	HENDERSON, CHARLES A	01/25/2018	01/25/2018	NORTH CONWAY TO PORTSMOUTH AND RETURN	104.10
DSHA21800213	02/01/2018	HENDERSON, CHARLES A	01/26/2018	01/26/2018	STAFF TRANSPORTATION	43.60
DSHA21800214	02/01/2018	JARVIS, JONATHAN RICHARD	01/19/2018	01/19/2018	NORTH CONWAY TO CANAAN VT AND RETURN	19.66
DSHA21800215	02/01/2018	JARVIS, JONATHAN RICHARD	01/25/2018	01/25/2018	STAFF TRANSPORTATION	45.67
DSHA21800216	02/01/2018	JENNINGS, CONNOR B	01/29/2018	01/29/2018	MANCHESTER TO MADBURY AND RETURN	83.84
DSHA21800217	02/01/2018	SLACK, PAMELA R	01/18/2018	01/18/2018	STAFF TRANSPORTATION	73.44
DSHA21800218	02/01/2018	THAPA,ARYA	01/09/2018	01/09/2018	PORTSMOUTH TO MADBURY, METHUEN MA, BOSTON MA TO MANCHESTER	22.17
DSHA21800219	02/01/2018	WRY, CARA E	01/18/2018	01/18/2018	STAFF TRANSPORTATION	42.51
DSHA21800221	02/01/2018	THAPA,ARYA	10/30/2017	10/30/2017	MANCHESTER TO CONCORD AND RETURN	4.10
DSHA21800222	02/01/2018	BLED SOE-HERRING, DAISY C	11/07/2017	11/07/2017	STAFF TRANSPORTATION	7.90
DSHA21800223	02/01/2018	BLED SOE-HERRING, DAISY C	11/08/2017	11/08/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.90
DSHA21800224	02/01/2018	BLED SOE-HERRING, DAISY C	11/28/2017	11/28/2017	STAFF TRANSPORTATION	7.62
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1678

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21800225	02/01/2018	BLEDSE-HERRING.DAISY C	12/11/2017	12/11/2017	STAFF TRANSPORTATION	7.48
DSHA21800226	02/01/2018	BLEDSE-HERRING.DAISY C	12/12/2017	12/12/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.62
DSHA21800227	02/01/2018	BLEDSE-HERRING.DAISY C	01/10/2018	01/10/2018	STAFF TRANSPORTATION	7.60
DSHA21800228	02/01/2018	BLEDSE-HERRING.DAISY C	01/11/2018	01/11/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.68
DSHA21800229	02/01/2018	BLEDSE-HERRING.DAISY C	01/23/2018	01/23/2018	STAFF TRANSPORTATION	7.43
DSHA21800230	02/01/2018	BLEDSE-HERRING.DAISY C	01/29/2018	01/29/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.43
DSHA21800235	02/16/2018	CLARK.PETER DONALD	01/31/2018	01/31/2018	STAFF TRANSPORTATION	87.96
DSHA21800236	02/16/2018	CLARK.PETER DONALD	02/02/2018	02/02/2018	MANCHESTER TO BOSTON MA, MADBURY TO CENTER BARNSTEAD	36.62
DSHA21800237	02/16/2018	CLARK.PETER DONALD	02/06/2018	02/06/2018	STAFF TRANSPORTATION	95.04
DSHA21800238	02/16/2018	CLARK.PETER DONALD	02/09/2018	02/09/2018	CENTER BARNSTEAD TO MADBURY, DURHAM TO MANCHESTER	107.58
DSHA21800239	02/16/2018	HENDERSON.CHARLES A	01/08/2018	01/08/2018	MANCHESTER TO HANOVER, CLAREMONT AND RETURN	56.71
DSHA21800240	02/16/2018	HENDERSON.CHARLES A	01/09/2018	01/09/2018	STAFF TRANSPORTATION	20.17
DSHA21800241	02/16/2018	HENDERSON.CHARLES A	01/10/2018	01/10/2018	NORTH CONWAY TO LANCASTER AND RETURN	82.30
DSHA21800242	02/16/2018	HENDERSON.CHARLES A	01/12/2018	01/12/2018	STAFF TRANSPORTATION	62.68
DSHA21800243	02/16/2018	JARVIS.JONATHAN RICHARD	02/05/2018	02/05/2018	NORTH CONWAY TO LITTLETON, CONWAY AND RETURN	41.20
DSHA21800244	02/16/2018	JENNINGS.CONNOR B	02/01/2018	02/01/2018	STAFF TRANSPORTATION	26.71
DSHA21800245	02/15/2018	JENNINGS.CONNOR B	02/12/2018	02/12/2018	MANCHESTER TO MADBURY AND RETURN	84.93
DSHA21800246	02/15/2018	SLACK.PAMELA R	01/31/2018	01/31/2018	STAFF TRANSPORTATION	74.53
DSHA21800247	02/15/2018	SLACK.PAMELA R	02/02/2018	02/02/2018	PORTSMOUTH TO MADBURY, BOSTON MA TO MANCHESTER	45.78
DSHA21800248	02/16/2018	SLACK.PAMELA R	02/09/2018	02/09/2018	STAFF TRANSPORTATION	115.54
DSHA21800249	02/15/2018	WILLIAMS.ZACHARY M	11/17/2017	11/17/2017	KEENE TO MANCHESTER, CONCORD AND RETURN	48.15
DSHA21800250	02/15/2018	WILLIAMS.ZACHARY M	12/08/2017	12/08/2017	STAFF TRANSPORTATION	48.15
DSHA21800251	02/15/2018	WILLIAMS.ZACHARY M	12/12/2017	12/12/2017	MANCHESTER TO PORTSMOUTH AND RETURN	37.45
DSHA21800252	02/15/2018	WILLIAMS.ZACHARY M	12/14/2017	12/14/2017	STAFF TRANSPORTATION	46.55
DSHA21800253	02/15/2018	WILLIAMS.ZACHARY M	01/18/2018	01/18/2018	MANCHESTER TO DURHAM AND RETURN	59.95
DSHA21800254	02/15/2018	WILLIAMS.ZACHARY M	01/26/2018	01/26/2018	STAFF TRANSPORTATION	49.05
DSHA21800255	02/15/2018	WRY.CARA E	01/31/2018	01/31/2018	MANCHESTER TO WOLFEBORO AND RETURN	43.60
DSHA21800260	02/22/2018	JARVIS.JONATHAN RICHARD	02/20/2018	02/20/2018	STAFF TRANSPORTATION	40.22
DSHA21800261	02/22/2018	JENNINGS.CONNOR B	02/15/2018	02/15/2018	DOVER TO MANCHESTER AND RETURN	46.69
					MANCHESTER TO BELMONT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21800265	02/22/2018	ONEILL,LAURA E	01/24/2018	01/24/2018	STAFF TRANSPORTATION	20.31
DSHA21800266	02/22/2018	ONEILL,LAURA E	02/02/2018	02/02/2018	MANCHESTER TO CONCORD AND RETURN	
DSHA21800267	02/22/2018	ONEILL,LAURA E	02/09/2018	02/09/2018	STAFF TRANSPORTATION	44.29
DSHA21800268	02/22/2018	THAPA,ARYA	02/15/2018	02/15/2018	MANCHESTER TO DURHAM AND RETURN	
DSHA21800269	02/22/2018	THAPA,ARYA	02/16/2018	02/16/2018	STAFF TRANSPORTATION	88.61
DSHA21800270	02/22/2018	WRY, CARA E	02/14/2018	02/14/2018	MANCHESTER TO BOSTON MA, MADBURY AND RETURN	
DSHA21800271	02/26/2018	JARVIS, JONATHAN RICHARD	02/18/2018	02/18/2018	STAFF TRANSPORTATION	23.67
DSHA21800272	03/08/2018	JP MORGAN CHASE BANK NA	01/29/2018	02/26/2018	MANCHESTER TO CONCORD AND RETURN	19.53
					STAFF TRANSPORTATION	45.69
					DOVER TO CONCORD AND RETURN	
					STAFF TRANSPORTATION	92.96
					MANCHESTER TO BOSTON MA, MADBURY AND RETURN	
					SENATOR'S TRANSPORTATION	621.80
					AIRFARE FOR SEN SHAHEEN AS FOLLOWS: 1/29 BOSTON MA TO WASHINGTON DC; 1/31 WASHINGTON DC TO BOSTON MA; 2/5 MANCHESTER TO WASHINGTON DC; 2/9 WASHINGTON DC TO MANCHESTER; 2/12 BOSTON MA TO WASHINGTON DC; 2/26 BOSTON MA TO WASHINGTON DC	
DSHA21800275	03/07/2018	JARVIS, JONATHAN RICHARD	02/26/2018	02/26/2018	STAFF TRANSPORTATION	91.87
DSHA21800276	03/23/2018	ONEILL,LAURA E	01/11/2018	01/11/2018	MANCHESTER TO DOVER, MADBURY, BOSTON MA AND RETURN	
DSHA21800277	03/07/2018	ONEILL,LAURA E	01/12/2018	01/12/2018	STAFF TRANSPORTATION	49.70
DSHA21800279	03/07/2018	ONEILL,LAURA E	02/23/2018	02/23/2018	MANCHESTER TO SOMERSWORTH AND RETURN	
DSHA21800280	03/07/2018	SCOTT,CHRISTOPHER JAMES	12/16/2017	12/16/2017	STAFF TRANSPORTATION	28.71
DSHA21800281	03/07/2018	SCOTT,CHRISTOPHER JAMES	12/18/2017	12/18/2017	MANCHESTER TO CONCORD AND RETURN	
DSHA21800282	03/13/2018	SCOTT,CHRISTOPHER JAMES	12/19/2017	12/19/2017	STAFF TRANSPORTATION	73.63
DSHA21800283	03/07/2018	SCOTT,CHRISTOPHER JAMES	01/05/2018	01/05/2018	MANCHESTER TO KEENE AND RETURN	
DSHA21800284	03/07/2018	SCOTT,CHRISTOPHER JAMES	01/09/2018	01/09/2018	STAFF TRANSPORTATION	11.88
DSHA21800285	03/13/2018	SCOTT,CHRISTOPHER JAMES	01/09/2018	01/09/2018	MANCHESTER TO BOSCAWEN AND RETURN	
DSHA21800286	03/07/2018	SCOTT,CHRISTOPHER JAMES	01/12/2018	01/12/2018	STAFF TRANSPORTATION	50.26
DSHA21800287	03/07/2018	SCOTT,CHRISTOPHER JAMES	01/16/2018	01/16/2018	MANCHESTER TO PORTSMOUTH AND RETURN	
DSHA21800288	03/07/2018	SCOTT,CHRISTOPHER JAMES	01/18/2018	01/18/2018	STAFF TRANSPORTATION	75.44
DSHA21800289	03/07/2018	SCOTT,CHRISTOPHER JAMES	01/25/2018	01/25/2018	MANCHESTER TO WHITE RIVER JUNCTION VT TO MANCHESTER	
DSHA21800290	03/09/2018	SCOTT,CHRISTOPHER JAMES	01/05/2018	01/05/2018	STAFF TRANSPORTATION	8.29
DSHA21800291	03/07/2018	SHAHEEN,JEANNE	02/20/2018	02/20/2018	MANCHESTER TO BEDFORD AND RETURN	
DSHA21800294	03/09/2018	SCOTT,CHRISTOPHER JAMES	01/09/2018	01/09/2018	STAFF TRANSPORTATION	3.98
DSHA21800295	03/09/2018	SCOTT,CHRISTOPHER JAMES	01/30/2018	01/30/2018	MANCHESTER TO HOOKSETT AND RETURN	
DSHA21800296	03/09/2018	SCOTT,CHRISTOPHER JAMES	02/14/2018	02/14/2018	STAFF TRANSPORTATION	17.93
DSHA21800297	03/09/2018	SCOTT,CHRISTOPHER JAMES	02/15/2018	02/15/2018	MANCHESTER TO PEMBROKE TO CANTERBURY	
					STAFF TRANSPORTATION	58.32
					CANTERBURY TO TILTON, BOSCAWEN, ROCHESTER AND RETURN	
					STAFF TRANSPORTATION	76.85
					CANTERBURY TO WHITE RIVER JUNCTION VT TO MANCHESTER	
					STAFF TRANSPORTATION	21.13
					MANCHESTER TO CONCORD AND RETURN	
					STAFF TRANSPORTATION	2.94
					MANCHESTER TO GOFFSTOWN AND RETURN	
					STAFF TRANSPORTATION	6.27
					MANCHESTER TO BEDFORD AND RETURN	
					SENATOR'S TRANSPORTATION	123.72
					MADBURY TO HANOVER, CLAREMONT AND RETURN	
					STAFF TRANSPORTATION	29.70
					MANCHESTER TO METHUEN MA AND RETURN	
					STAFF TRANSPORTATION	43.27
					MANCHESTER TO DOVER AND RETURN	
					STAFF TRANSPORTATION	19.66
					MANCHESTER TO NASHUA AND RETURN	
					STAFF TRANSPORTATION	48.94
					MANCHESTER TO PORTSMOUTH AND RETURN	

B-1680

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21800298	03/09/2018	SCOTT.CHRISTOPHER JAMES	02/16/2018	02/16/2018	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	71.94
DSHA21800299	03/09/2018	SCOTT.CHRISTOPHER JAMES	02/20/2018	02/20/2018	STAFF TRANSPORTATION CANTERBURY TO HANOVER, CLAREMONT AND RETURN	82.30
DSHA21800300	03/09/2018	THAPA.ARYA	02/22/2018	02/22/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	23.67
DSHA21800301	03/09/2018	WRY.CARA E	02/23/2018	02/23/2018	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	43.60
DSHA21800302	03/09/2018	WRY.CARA E	02/27/2018	02/27/2018	STAFF TRANSPORTATION DOVER TO CONWAY AND RETURN	76.27
DSHA21800304	03/23/2018	CLARK.PETER DONALD	03/02/2018	03/02/2018	STAFF TRANSPORTATION MANCHESTER TO HAMPTON AND RETURN	21.91
DSHA21800305	03/23/2018	CLARK.PETER DONALD	03/05/2018	03/05/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.38
DSHA21800306	03/23/2018	CLARK.PETER DONALD	03/07/2018	03/07/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.38
DSHA21800307	03/23/2018	CLARK.PETER DONALD	03/09/2018	03/09/2018	STAFF TRANSPORTATION MANCHESTER TO MADBURY, PORTSMOUTH, DURHAM, DOVER AND RETURN	57.23
DSHA21800308	03/23/2018	HASELTON.LAURA A	03/06/2018	03/06/2018	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	46.33
DSHA21800309	03/22/2018	HENDERSON.CHARLES A	02/20/2018	02/20/2018	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON AND RETURN	55.05
DSHA21800310	03/22/2018	HENDERSON.CHARLES A	02/21/2018	02/21/2018	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	59.95
DSHA21800311	03/22/2018	HENDERSON.CHARLES A	02/22/2018	02/22/2018	STAFF TRANSPORTATION NORTH CONWAY TO MEREDITH AND RETURN	44.15
DSHA21800312	03/21/2018	HENDERSON.CHARLES A	02/23/2018	02/23/2018	STAFF TRANSPORTATION NORTH CONWAY TO CANAAN VT AND RETURN	105.19
DSHA21800313	03/22/2018	HENDERSON.CHARLES A	02/09/2018	02/09/2018	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	59.41
DSHA21800314	03/22/2018	HENDERSON.CHARLES A	02/01/2018	02/01/2018	STAFF TRANSPORTATION NORTH CONWAY TO TOWNSHIRE, LITTLETON AND RETURN	73.58
DSHA21800315	03/22/2018	HENDERSON.CHARLES A	01/30/2018	01/30/2018	STAFF TRANSPORTATION NORTH CONWAY TO LISBON AND RETURN	59.41
DSHA21800316	03/23/2018	JARVIS.JONATHAN RICHARD	03/02/2018	03/02/2018	STAFF TRANSPORTATION MANCHESTER TO MADBURY, HAMPTON, DOVER AND RETURN	68.08
DSHA21800317	03/23/2018	JENNINGS.CONNOR B	03/05/2018	03/05/2018	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, MANCHESTER, BOSTON MA TO MANCHESTER	100.10
DSHA21800319	03/23/2018	SLACK.PAMELA R	02/16/2018	02/16/2018	STAFF TRANSPORTATION KEENE TO PETERBOROUGH AND RETURN	26.16
DSHA21800320	03/23/2018	THAPA.ARYA	03/06/2018	03/06/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	23.46
DSHA21800321	03/23/2018	WILLIAMS.ZACHARY M	02/08/2018	02/08/2018	STAFF TRANSPORTATION MANCHESTER TO KINGSTON AND RETURN	34.34
DSHA21800322	03/23/2018	WILLIAMS.ZACHARY M	02/16/2018	02/16/2018	STAFF TRANSPORTATION CLAREMONT TO HINSDALE, KEENE AND RETURN	59.41
DSHA21800323	03/23/2018	WILLIAMS.ZACHARY M	02/22/2018	02/22/2018	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	42.51
DSHA21800324	03/26/2018	WILLIAMS.ZACHARY M	03/01/2018	03/01/2018	STAFF TRANSPORTATION MANCHESTER TO SOMERSWORTH, DURHAM, PORTSMOUTH, MANCHESTER, MADBURY AND RETURN	103.01
DSHA21800325	03/26/2018	JARVIS.JONATHAN RICHARD	03/14/2018	03/14/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.37
DSHA21800326	03/26/2018	JENNINGS.CONNOR B	03/14/2018	03/14/2018	STAFF TRANSPORTATION PORTSMOUTH TO BOSTON MA, MADBURY AND RETURN	81.57
DSHA21800327	03/26/2018	ONEILL.LAURA E	03/02/2018	03/02/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.08
DSHA21800328	03/26/2018	ONEILL.LAURA E	03/08/2018	03/08/2018	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	96.94

B-1681

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21800329	03/26/2018	ONEILL.LAURA E	03/09/2018	03/09/2018	STAFF TRANSPORTATION	23.58
DSHA21800330	03/26/2018	WRY.CARA E	03/12/2018	03/12/2018	MANCHESTER TO CONCORD AND RETURN	
DSHA21800331	03/26/2018	CLARK.PETER DONALD	03/14/2018	03/14/2018	STAFF TRANSPORTATION	61.35
DSHA21800332	03/26/2018	CLARK.PETER DONALD	03/15/2018	03/15/2018	DOVER TO NASHUA, MANCHESTER AND RETURN	
DSHA21800333	03/26/2018	CLARK.PETER DONALD	03/16/2018	03/16/2018	STAFF TRANSPORTATION	48.12
DSHA21800334	03/26/2018	YUREK.BETHANY S	10/25/2017	10/25/2017	MANCHESTER TO PORTSMOUTH AND RETURN	
DSHA21800335	03/26/2018	YUREK.BETHANY S	10/20/2017	10/20/2017	STAFF TRANSPORTATION	20.81
DSHA21800336	03/26/2018	YUREK.BETHANY S	11/16/2017	11/16/2017	MANCHESTER TO CONCORD AND RETURN	
DSHA21800337	03/26/2018	YUREK.BETHANY S	11/30/2017	11/30/2017	STAFF TRANSPORTATION	89.93
DSHA21800338	03/26/2018	YUREK.BETHANY S	12/06/2017	12/06/2017	MANCHESTER TO MADBURY, LACONIA, MADBURY AND RETURN	
DSHA21800339	03/26/2018	YUREK.BETHANY S	01/29/2018	01/29/2018	STAFF TRANSPORTATION	76.90
DSHA21800340	03/26/2018	YUREK.BETHANY S	01/31/2018	01/31/2018	CAREMONT TO MANCHESTER AND RETURN	
DSHA21800341	03/26/2018	YUREK.BETHANY S	03/12/2018	03/12/2018	STAFF TRANSPORTATION	76.90
DSHA21800342	03/26/2018	YUREK.BETHANY S	03/16/2018	03/16/2018	CAREMONT TO MANCHESTER AND RETURN	
DSHA21800343	03/26/2018	YUREK.BETHANY S	12/20/2017	12/20/2017	STAFF TRANSPORTATION	29.96
DSHA21800344	03/26/2018	THAPA.ARYA	03/15/2018	03/15/2018	CAREMONT TO LEBANON AND RETURN	
DSHA21800345	03/26/2018	HENDERSON.CHARLES A	03/02/2018	03/02/2018	STAFF TRANSPORTATION	76.90
DSHA21800346	03/26/2018	HENDERSON.CHARLES A	03/05/2018	03/05/2018	CAREMONT TO MANCHESTER AND RETURN	
DSHA21800347	03/26/2018	HENDERSON.CHARLES A	03/06/2018	03/06/2018	STAFF TRANSPORTATION	28.34
DSHA21800348	03/26/2018	HENDERSON.CHARLES A	03/09/2018	03/09/2018	CAREMONT TO NEW LONDON AND RETURN	
DSHA21800349	03/26/2018	HENDERSON.CHARLES A	03/10/2018	03/10/2018	STAFF TRANSPORTATION	78.30
DSHA21800350	03/26/2018	HENDERSON.CHARLES A	03/15/2018	03/15/2018	CAREMONT TO MANCHESTER AND RETURN	
DSHA21800351	03/26/2018	HENDERSON.CHARLES A	01/15/2018	01/15/2018	STAFF TRANSPORTATION	22.89
DSHA21800352	03/26/2018	ONEILL.LAURA E	03/16/2018	03/16/2018	CAREMONT TO LEBANON AND RETURN	
DSHA21800353	03/26/2018	ONEILL.LAURA E	03/19/2018	03/19/2018	STAFF TRANSPORTATION	78.30
DSHA21800354	03/26/2018	ONEILL.LAURA E	03/20/2018	03/20/2018	CAREMONT TO MANCHESTER AND RETURN	
DSHA21800355	03/26/2018	ONEILL.LAURA E	03/20/2018	03/20/2018	STAFF TRANSPORTATION	76.90
DSHA21800356	03/26/2018	ONEILL.LAURA E	03/20/2018	03/20/2018	CAREMONT TO MANCHESTER AND RETURN	
DSHA21800357	03/26/2018	ONEILL.LAURA E	03/20/2018	03/20/2018	STAFF TRANSPORTATION	23.71
DSHA21800358	03/28/2018	JP MORGAN CHASE BANK NA	03/05/2018	03/05/2018	MANCHESTER TO CONCORD AND RETURN	
DSHA21800359	03/28/2018	JP MORGAN CHASE BANK NA	03/12/2018	03/12/2018	STAFF TRANSPORTATION	88.84
DSHA21800360	03/28/2018	JP MORGAN CHASE BANK NA	03/08/2018	03/08/2018	NORTH CONWAY TO CONCORD AND RETURN	
					STAFF TRANSPORTATION	51.78
					NORTH CONWAY TO BETHLEHEM AND RETURN	
					STAFF TRANSPORTATION	88.84
					NORTH CONWAY TO CONCORD AND RETURN	
					STAFF TRANSPORTATION	64.86
					NORTH CONWAY TO LINCOLN, SHELBURNE AND RETURN	
					STAFF TRANSPORTATION	85.02
					NORTH CONWAY TO LYNDONVILLE VT AND RETURN	
					STAFF TRANSPORTATION	116.63
					NORTH CONWAY TO CONCORD, LITTLETON AND RETURN	
					STAFF TRANSPORTATION	67.18
					MANCHESTER TO PORTSMOUTH, YORK BEACH ME AND RETURN	
					STAFF TRANSPORTATION	23.97
					MANCHESTER TO CONCORD AND RETURN	
					STAFF TRANSPORTATION	90.94
					MANCHESTER TO DOVER, BOSTON MA AND RETURN	
					STAFF TRANSPORTATION	22.79
					MANCHESTER TO CONCORD AND RETURN	
					SENATOR'S TRANSPORTATION	74.30
					AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	74.30
					AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	74.30
					AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21800361	03/29/2018	JP MORGAN CHASE BANK NA	03/14/2018	03/14/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	102.30
TRAVEL AND TRANSPORTATION OF PERSONS						20,131.78
CV180001393	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	6.00
CV180002265	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	6.00
CV180002372	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	1.90
CV180003565	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	1.70
CV180004040	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	27.20
OTHER CONTRACTUAL SERVICES						42.80
OTHER PERSONNEL COMPENSATION						-308.80
PERSONNEL COMP. FULL-TIME PERMANENT						1,241,713.07
PERSONNEL BENEFITS						2,861.30
NET PAYROLL EXPENSES						1,244,265.57

SENATOR RICHARD C. SHELBY

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,058,918.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,784,310.66
Travel and Transportation of Persons		0.00	-29,112.11
Rent, Communications and Utilities		0.00	-33,125.75
Other Contractual Services		0.00	-1,050.50
Supplies and Materials		0.00	-23,399.83
ORGANIZATION TOTALS	\$3,085,300.00	\$0.00	-\$1,870,998.85
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,214,301.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1684

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,094,094.00		
Supplementals	52,609.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-449.75	-1,971,718.32
Travel and Transportation of Persons		-2,081.88	-40,164.85
Rent, Communications and Utilities		-3,899.90	-35,308.46
Other Contractual Services		0.00	-190.65
Supplies and Materials		-2,237.42	-27,865.30
ORGANIZATION TOTALS	\$3,146,703.00	-\$8,668.95	-\$2,075,247.58
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,071,455.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE21700242	10/04/2017	CARTER.MORGAN R	08/22/2017	08/24/2017	STAFF PER DIEM WASHINGTON DC TO STONEVILLE MS AND RETURN	252.50
DSHE21700248	10/03/2017	SHELBY.RICHARD C	09/22/2017	09/25/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	534.20
DSHE21800003	10/16/2017	SHELBY.RICHARD C	09/28/2017	09/28/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM	514.20
DSHE21800008	10/19/2017	ARMENTROUT.CLAYTON SMITH	09/21/2017	09/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	225.60 437.68
DSHE21800010	10/24/2017	PRESLEY.KAY M	08/16/2017	08/16/2017	STAFF TRANSPORTATION TUSCALOOSA TO MONTGOMERY AND RETURN	117.70
TRAVEL AND TRANSPORTATION OF PERSONS						2,081.88
PERSONNEL BENEFITS						449.75
NET PAYROLL EXPENSES						449.75

B-1685

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,164,303.00		
Supplementals	247,919.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,092,974.43	-1,092,974.43
Travel and Transportation of Persons		-27,820.45	-27,820.45
Rent, Communications and Utilities		-11,697.36	-11,697.36
Other Contractual Services		-447.60	-447.60
Supplies and Materials		-21,851.44	-21,851.44
ORGANIZATION TOTALS	\$3,412,222.00	-\$1,154,791.28	-\$1,154,791.28
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,257,430.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PICOULT, SAM			CMS OPERATOR	54,999.96
		CALDWELL, ANNE COLEMAN			EXECUTIVE ASSISTANT	84,729.48
		SWANSON, JEFFREY R			CORRESPONDENCE DIRECTOR	69,999.96
		JOHNSON, TERA R			STAFF ASSISTANT	30,000.00
		GRAFFEO, JONATHAN J			STATE DIRECTOR	49,999.93
		BRITT, KATIE BOYD			CHIEF OF STAFF	84,729.48
		JORDAN, VERA B			STATE REPRESENTATIVE	30,000.00
		SUGGS, CARRIE E			CASEWORKER	34,999.93
		BAILEY, BLAIR E			COMMUNICATIONS DIRECTOR	45,000.00
		PRESLEY, KAY M			CASEWORKER	65,000.00
		CARTER, MORGAN R			LEGISLATIVE ASSISTANT	42,499.93
		CONRAD, KARA M			LEGISLATIVE CORRESPONDENT TO OCT. 3	399.99
		JOHNSON, BRENNAN B			LEGISLATIVE ASSISTANT	34,999.93
		SANFORD, CHRISTIAN D			STATE REPRESENTATIVE	34,999.93
		CUTRELL, DONALD W JR			LEGISLATIVE DIRECTOR TO MAR. 22	69,277.71
		JACKSON, KATHERINE ANNE			LEGISLATIVE CORRESPONDENT	24,000.00
		BLOOM, HAMILTON R			LEGISLATIVE ASSISTANT	34,999.93
		PEAKE, KATIE E			LEGISLATIVE CORRESPONDENT	19,999.93
		ARMENTROUT, CLAYTON SMITH			LEGISLATIVE ASSISTANT	34,999.93
		HEINRICH, HANZ C			NATIONAL SECURITY ADVISOR TO MAR. 18	65,333.30
		PETTUS, ALYSSA T			RECEPTIONIST	27,000.00
		CIAMARRA, MICHAEL J			LEGISLATIVE CORRESPONDENT	24,000.00
		ATKINSON, MARY COLLINS WARD			STAFF ASSISTANT	19,999.93
		BLACKWELL, PAMELA B			SPECIAL ASSISTANT	84,729.48
		CRUM, LAURA KATHERINE			STAFF ASSISTANT	19,999.93
		FLETCHER, JAMES S			NATIONAL SECURITY ADVISOR FROM MAR. 19	3,833.32

B-1686

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE21800004	10/16/2017	SHELBY,RICHARD C	10/02/2017	10/02/2017	SENATOR'S TRANSPORTATION BIRMINGHAM TO WASHINGTON DC	404.20
DSHE21800015	11/06/2017	CUTRELL JR.DONALD W	10/05/2017	10/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, AUBURN, MONTGOMERY, ATLANTA GA AND RETURN	449.91 756.19
DSHE21800016	10/26/2017	CARTER,MORGAN R	10/05/2017	10/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, AUBURN, MONTGOMERY, ATLANTA GA AND RETURN	331.66 585.21
DSHE21800017	10/26/2017	JOHNSON,BRENNAN B	10/06/2017	10/08/2017	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, AUBURN, MONTGOMERY, ATLANTA GA AND RETURN	485.98
DSHE21800018	10/26/2017	SHELBY,RICHARD C	10/16/2017	10/17/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	510.40
DSHE21800020	11/01/2017	CUTRELL JR.DONALD W	10/17/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	185.46 766.55
DSHE21800021	10/31/2017	SHELBY,RICHARD C	10/20/2017	10/22/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	679.40
DSHE21800029	11/06/2017	BLACKWELL,PAMELA B	10/25/2017	10/25/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	67.41
DSHE21800030	11/06/2017	GRAFFEO,JONATHAN J	10/16/2017	10/16/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	67.41
DSHE21800031	11/06/2017	GRAFFEO,JONATHAN J	10/20/2017	10/20/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	67.41
DSHE21800032	11/06/2017	GRAFFEO,JONATHAN J	10/22/2017	10/22/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	67.41
DSHE21800033	11/09/2017	GRAFFEO,JONATHAN J	10/27/2017	10/27/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	67.41
DSHE21800035	11/14/2017	SHELBY,RICHARD C	10/27/2017	10/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	679.40
DSHE21800038	11/22/2017	SHELBY,RICHARD C	11/02/2017	11/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	679.40
DSHE21800040	12/07/2017	ARMENTROUT,CLAYTON SMITH	10/20/2017	10/20/2017	STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	521.20
DSHE21800041	11/17/2017	GRAFFEO,JONATHAN J	11/03/2017	11/03/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	67.41
DSHE21800042	11/17/2017	GRAFFEO,JONATHAN J	11/06/2017	11/06/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	67.41
DSHE21800043	11/17/2017	GRAFFEO,JONATHAN J	11/09/2017	11/09/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	67.41
DSHE21800046	11/30/2017	SHELBY,RICHARD C	11/09/2017	11/13/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	679.40
DSHE21800048	12/07/2017	CUTRELL JR.DONALD W	11/08/2017	11/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, MONTGOMERY, BIRMINGHAM AND RETURN	19.90 546.04 822.67
DSHE21800051	11/30/2017	GRAFFEO,JONATHAN J	11/13/2017	11/13/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	67.41
DSHE21800052	11/30/2017	GRAFFEO,JONATHAN J	11/16/2017	11/16/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	67.41
DSHE21800055	12/08/2017	SHELBY,RICHARD C	11/16/2017	11/27/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	848.40
DSHE21800056	12/14/2017	CUTRELL JR.DONALD W	11/26/2017	11/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE, BIRMINGHAM AND RETURN	162.51 463.82
DSHE21800057	12/13/2017	GRAFFEO,JONATHAN J	11/27/2017	11/27/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	67.41
DSHE21800063	12/21/2017	ARMENTROUT,CLAYTON SMITH	11/27/2017	11/27/2017	STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	470.40
DSHE21800064	12/20/2017	SHELBY,RICHARD C	12/08/2017	12/11/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	766.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE21800066	12/19/2017	GRAFFEO,JONATHAN J	12/08/2017	12/08/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	67.41
DSHE21800067	12/19/2017	GRAFFEO,JONATHAN J	12/11/2017	12/11/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	67.41
DSHE21800071	12/28/2017	SUGGS,CARRIE E	12/06/2017	12/06/2017	STAFF TRANSPORTATION HUNTSVILLE TO MUSCLE SHOALS AND RETURN	62.60
DSHE21800077	01/09/2018	SHELBY,RICHARD C	12/14/2017	12/18/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	510.40
DSHE21800080	12/28/2017	GRAFFEO,JONATHAN J	12/15/2017	12/15/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	67.41
DSHE21800081	12/28/2017	GRAFFEO,JONATHAN J	12/18/2017	12/18/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	67.41
DSHE21800085	01/08/2018	GRAFFEO,JONATHAN J	01/03/2018	01/03/2018	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	67.41
DSHE21800086	01/09/2018	SHELBY,RICHARD C	12/22/2017	01/03/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	530.40
DSHE21800092	01/19/2018	SHELBY,RICHARD C	01/11/2018	01/16/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, SELMA AND RETURN	104.30 510.60
DSHE21800096	01/30/2018	GRAFFEO,JONATHAN J	01/11/2018	01/12/2018	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM, SELMA AND RETURN	104.30 261.06
DSHE21800099	01/29/2018	GRAFFEO,JONATHAN J	01/16/2018	01/16/2018	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	68.67
DSHE21800100	02/02/2018	GRAFFEO,JONATHAN J	01/29/2018	01/29/2018	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	68.67
DSHE21800101	02/09/2018	GRAFFEO,JONATHAN J	01/25/2018	01/27/2018	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM, PHENIX CITY AND RETURN	272.63 277.95
DSHE21800103	02/07/2018	SHELBY,RICHARD C	01/25/2018	01/29/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, PHENIX CITY AND RETURN	249.13 639.60
DSHE21800106	02/13/2018	GRAFFEO,JONATHAN J	02/01/2018	02/03/2018	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO EUFAULA, PRATTVILLE AND RETURN	231.81 314.47
DSHE21800107	02/07/2018	GRAFFEO,JONATHAN J	02/05/2018	02/05/2018	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	68.67
DSHE21800109	02/14/2018	SHELBY,RICHARD C	02/01/2018	02/05/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MONTGOMERY, EUFAULA, PRATTVILLE, BIRMINGHAM AND RETURN	211.43 530.30
DSHE21800117	02/26/2018	SUGGS,CARRIE E	02/09/2018	02/09/2018	STAFF TRANSPORTATION HUNTSVILLE TO CULLMAN AND RETURN	50.79
DSHE21800118	02/27/2018	GRAFFEO,JONATHAN J	02/15/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO JASPER AND RETURN	125.36 216.91
DSHE21800120	03/08/2018	CUTRELL,JR.DONALD W	02/19/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PENSACOLA FL, DAPHNE, MOBILE, PENSACOLA FL AND RETURN	207.34 1,079.04
DSHE21800121	03/08/2018	SHELBY,RICHARD C	02/15/2018	02/25/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, HUNTSVILLE, TUSCALOOSA, CULLMAN, LEEDS, JASPER, PRATTVILLE AND RETURN	571.63 1,025.66
DSHE21800122	03/13/2018	BAILEY,BLAIR E	02/08/2018	02/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	52.03 454.00 105.11
DSHE21800123	03/06/2018	BAILEY,BLAIR E	02/19/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE, BIRMINGHAM, MONTGOMERY, MOBILE AND RETURN	530.72 1,027.94

B-1688

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TINA SMITH

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,432,718.00		
Supplementals	202,535.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-633,360.95	-633,360.95
Travel and Transportation of Persons		-17,059.71	-17,059.71
Rent, Communications and Utilities		-5,813.33	-5,813.33
Other Contractual Services		-184.20	-184.20
Supplies and Materials		-16,821.59	-16,821.59
ORGANIZATION TOTALS	\$2,635,253.00	-\$673,239.78	-\$673,239.78
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,962,013.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEISS, MICHAEL BERNARD			DEPUTY SCHEDULER FROM JAN. 3	11,568.30
		PROCTOR, ALEYSHA R			DIRECTOR OF ADMINISTRATION FROM JAN. 3	28,077.57
		SCHIFF, ADAM D			AGRICULTURE LEGISLATIVE ASSISTANT FROM JAN. 19	15,814.80
		KIMBALL, MARC K			DEPUTY STATE DIRECTOR FOR COMMUNICATIONS FROM JAN. 3	20,760.90
		SILVERNAIL, SARA JO			STATE DIRECTOR & STATE SCHEDULER FROM JAN. 3	22,684.17
		WUNDER, NICHOLAS J			SENIOR COUNSEL FROM JAN. 3	23,891.00
		LOMONACO, JEFFREY D			CHIEF OF STAFF FROM JAN. 3	41,423.30
		PETERSEN, ALANA			DEPUTY CHIEF OF STAFF & STATE ADVISOR FROM JAN. 3	14,367.70
		SCHWITZER, JACOB P			FIELD DIRECTOR FROM JAN. 3	17,907.00
		EVERETT, TIMOTHY F			ECONOMIC AND LABOR POLICY ADVISOR/ DEPUTY LEGISLATIVE DIRECTOR FROM JAN 3	21,220.12
		SHELLEBY, EDWARD C			DEPUTY CHIEF OD STAFF/COMMUNICATIONS DIRECTOR FROM JAN. 3	33,180.63
		MAKOWSKI, PETER D			FIELD REPRESENTATIVE FROM JAN. 3	6,664.74
		MORGAN LILLA, MIRANDA CARRIE			DEPUTY STATE DIRECTOR/CONSTITUENT SERVICES DIRECTOR FROM JAN. 3	19,555.54
		DALE-STEIN, MICHAEL T			SENIOR COMMUNICATIONS ADVISOR FROM JAN. 3	18,861.33
		SCHMIDT, BRYNNA E			SCHEDULER / EXECUTIVE ASSISTANT FROM JAN. 3	18,106.94
		SHERIDAN, BLAISE M			LEGISLATIVE ASSISTANT FROM JAN. 3 TO JAN. 28	5,427.94
		SEDIGHI, GOHAR			LEGISLATIVE DIRECTOR FROM JAN. 3	30,316.32
		OLEARY, MOLLY M			LEGISLATIVE ASSISTANT FROM JAN. 3	17,015.23
		WIKLER, ELIZABETH M			SENIOR HEALTH POLICY ADVISOR FROM JAN. 3	21,766.74
		SUTTON, CHARLES S			FIELD REPRESENTATIVE FROM JAN. 3	17,116.94
		SCHUELLER, ALEX B			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 3	12,417.27
		BARBER, BRENNAN L			EDUCATION POLICY ADVISOR FROM FEB. 26	7,486.10
		AHMED, OSMAN ALI			FIELD REPRESENTATIVE FROM JAN. 3	12,370.10
		MAKI, BREIN R			SOUTHERN MN FIELD REPRESENTATIVE FROM JAN. 3	12,885.61
		TSCHANN, THEODORE C			SPECIAL ASSISTANT FROM JAN. 3	9,556.51
		KOTTENBROCK, KATHRYN JOY			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 3	12,263.97
		OUELLETTE, CARSON A			NW FIELD REPRESENTATIVE FROM JAN. 3	12,071.37
		FELLMAN, SAMUEL			CORRESPONDENCE MANAGER FROM JAN. 3	10,716.93

B-1690

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORRISSEY, MOLLY SUNDE, PAULA J SCHNETTLER, JOHN A LOUREY, STUART B SIDIME, SARAN MELTON, THOMAS G KURVERS, ERIN E OMEGA, LORD-AHLI MCELRAITH, KATHERINE A VANDERFLUTE, KYLE C BAKERIAN-DEVANE, LUNA J. ALLEN MEYER, KATIE A ROSENFELD, GABRIELLE S MC LAUGHLIN, LINDSAY J WYCKOFF, PETER H LISS, MAIA R			DEPUTY PRESS SECRETARY FROM JAN. 3 FIELD REPRESENTATIVE FROM JAN. 3 LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO MAR. 16 LEGISLATIVE CORRESPONDENT FROM JAN. 3 STAFF ASSISTANT/INTERN COORDINATOR FROM JAN. 3 SPECIAL ASSISTANT FROM JAN. 3 LEGISLATIVE CORRESPONDENT FROM JAN. 3 SYSTEMS ADMINISTRATOR FROM JAN. 3 DIGITAL MEDIA COORDINATOR FROM JAN. 3 NORTHEAST FIELD REPRESENTATIVE FROM JAN. 3 DEPUTY SCHEDULER/OPERATIONS COORDINATOR FROM JAN. 3 STAFF ASSISTANT FROM JAN. 12 STAFF ASSISTANT FROM FEB. 1 OUTREACH DIRECTOR FROM MAR. 12 ENERGY AND ENVIRONMENT POLICY ADVISOR FROM MAR. 19 STAFF ASSISTANT/CONSTITUENT SERVICES REPRESENTATIVE FROM MAR. 26	12,955.54 15,089.07 9,081.34 9,185.73 8,047.60 8,047.60 8,863.57 15,850.00 8,011.09 11,733.33 10,022.20 7,337.30 5,572.64 3,588.88 2,599.99 1,100.00
DSTH21800002	01/31/2018	PETERSEN,ALANA	01/03/2018	01/04/2018	STAFF TRANSPORTATION PINE CITY TO WASHINGTON DC, MINNEAPOLIS, AND RETURN	256.90
DSTH21800003	01/30/2018	SILVERNAIL,SARA JO	01/05/2018	01/06/2018	STAFF PER DIEM STAFF TRANSPORTATION	160.26 81.32
DSTH21800006	01/29/2018	MAKI,BREIN R	01/03/2018	01/15/2018	SAINT PAUL TO DULUTH AND RETURN STAFF TRANSPORTATION	75.55
DSTH21800008	01/30/2018	MAKI,BREIN R	01/05/2018	01/06/2018	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	158.17 321.00
DSTH21800009	01/29/2018	MAKI,BREIN R	01/08/2018	01/08/2018	STAFF TRANSPORTATION ROCHESTER TO DULUTH, MOUNTAIN IRON, CLOQUET, MINNEAPOLIS AND RETURN	56.18
DSTH21800010	01/31/2018	MAKI,BREIN R	01/09/2018	01/09/2018	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	11.36 130.80
DSTH21800011	01/30/2018	MAKI,BREIN R	01/13/2018	01/13/2018	STAFF TRANSPORTATION ROCHESTER TO OWATONNA, MANKATO, KASOTA AND RETURN	17.92 122.63
DSTH21800012	01/29/2018	MAKI,BREIN R	01/17/2018	01/17/2018	STAFF TRANSPORTATION ROCHESTER TO KASOTA, MANKATO AND RETURN	46.33
DSTH21800013	01/30/2018	MAKI,BREIN R	01/19/2018	01/19/2018	STAFF TRANSPORTATION ROCHESTER TO BYRON, KASSON, DODGE CENTER AND RETURN	9.74 111.73
DSTH21800016	02/02/2018	MAKOWSKI,PETER D	01/09/2018	01/09/2018	STAFF TRANSPORTATION ROCHESTER TO SAINT PETER AND RETURN	76.30
DSTH21800017	02/02/2018	MAKOWSKI,PETER D	01/10/2018	01/10/2018	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	49.05
DSTH21800018	02/02/2018	MAKOWSKI,PETER D	01/16/2018	01/16/2018	STAFF TRANSPORTATION VIRGINIA TO MARBLE AND RETURN	32.70
DSTH21800019	02/07/2018	KIMBALL,MARC K	01/05/2018	01/06/2018	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	134.74
DSTH21800020	02/02/2018	KIMBALL,MARC K	01/06/2018	01/06/2018	STAFF PER DIEM SAINT PAUL TO DULUTH, VIRGINIA AND RETURN	7.65
DSTH21800021	02/05/2018	KIMBALL,MARC K	01/07/2018	01/27/2018	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.66
DSTH21800022	02/02/2018	MAKI,BREIN R	01/30/2018	01/30/2018	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.25 89.25
DSTH21800023	02/05/2018	MAKI,BREIN R	01/16/2018	01/31/2018	STAFF TRANSPORTATION ROCHESTER TO WINONA, CALEDONIA AND RETURN	116.10
DSTH21800024	02/02/2018	SCHUELLER,ALEX B	01/27/2018	01/27/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.98 75.99

B-1691

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH21800026	02/07/2018	SILVERNAIL.SARA JO	01/04/2018	01/31/2018	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.77
DSTH21800027	02/07/2018	SILVERNAIL.SARA JO	01/25/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION BURNSVILLE TO MOORHEAD AND RETURN	137.11 62.22
DSTH21800030	02/08/2018	MAKOWSKI.PETER D	01/17/2018	01/17/2018	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	66.30
DSTH21800031	02/08/2018	MAKOWSKI.PETER D	01/19/2018	01/19/2018	STAFF TRANSPORTATION VIRGINIA TO HOYT LAKES AND RETURN	25.50
DSTH21800032	02/08/2018	MAKOWSKI.PETER D	01/23/2018	01/23/2018	STAFF TRANSPORTATION VIRGINIA TO HOYT LAKES AND RETURN	25.50
DSTH21800033	02/08/2018	MAKOWSKI.PETER D	01/26/2018	01/26/2018	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	30.60
DSTH21800034	02/08/2018	MAKOWSKI.PETER D	01/30/2018	01/30/2018	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	61.20
DSTH21800035	02/08/2018	MORGAN LILLA.MIRANDA CARRIE	01/27/2018	01/27/2018	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO ROCHESTER AND RETURN	17.14 77.52
DSTH21800036	02/13/2018	MORGAN LILLA.MIRANDA CARRIE	02/02/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO WILLMAR AND RETURN	26.93 106.08
DSTH21800037	02/09/2018	OUELLETTE.CARSON A	01/06/2018	01/07/2018	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MINNEAPOLIS, SAINT PAUL AND RETURN	108.98 279.48
DSTH21800038	02/09/2018	OUELLETTE.CARSON A	01/16/2018	01/18/2018	STAFF TRANSPORTATION MOORHEAD TO THE FOLLOWING AND RETURN: 1/16 DETROIT LAKES; 1/17 CROOKSTON; 1/18 EAST GRAND FORKS	219.30
DSTH21800039	02/09/2018	OUELLETTE.CARSON A	01/30/2018	01/30/2018	STAFF TRANSPORTATION MOORHEAD TO WILLMAR AND RETURN	174.42
DSTH21800041	02/12/2018	KOTTENBROCK.KATHRYN JOY	01/27/2018	01/27/2018	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.61
DSTH21800042	02/12/2018	KOTTENBROCK.KATHRYN JOY	01/27/2018	01/27/2018	STAFF PER DIEM SAINT PAUL TO ROCHESTER AND RETURN	18.17
DSTH21800043	02/12/2018	KOTTENBROCK.KATHRYN JOY	02/02/2018	02/02/2018	STAFF PER DIEM SAINT PAUL TO WILLMAR AND RETURN	26.93
DSTH21800044	02/14/2018	MAKI.BREIN R	02/06/2018	02/06/2018	STAFF TRANSPORTATION ROCHESTER TO WABASHA, LAKE CITY AND RETURN	66.30
DSTH21800045	02/15/2018	MAKI.BREIN R	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WORTHINGTON AND RETURN	18.39 196.35
DSTH21800047	02/22/2018	SMITH.TINA	01/05/2018	01/07/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS, DULUTH, MINNEAPOLIS AND RETURN	154.33 690.00
DSTH21800048	02/26/2018	SMITH.TINA	01/11/2018	01/11/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS	423.30
DSTH21800049	02/15/2018	SMITH.TINA	01/15/2018	01/15/2018	SENATOR'S TRANSPORTATION MINNEAPOLIS TO WASHINGTON DC	423.30
DSTH21800053	03/13/2018	SUNDE.PAULA J	01/25/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO MOORHEAD AND RETURN	159.79 368.21
DSTH21800057	02/26/2018	MAKI.BREIN R	02/01/2018	02/15/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.40
DSTH21800058	02/27/2018	MAKI.BREIN R	02/05/2018	02/05/2018	STAFF TRANSPORTATION ROCHESTER TO LE CENTER AND RETURN	104.55
DSTH21800059	02/26/2018	MAKI.BREIN R	02/13/2018	02/13/2018	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	63.75
DSTH21800060	02/27/2018	MAKI.BREIN R	02/15/2018	02/15/2018	STAFF TRANSPORTATION ROCHESTER TO SAINT PETER AND RETURN	104.55
DSTH21800061	02/27/2018	MAKI.BREIN R	02/16/2018	02/17/2018	STAFF TRANSPORTATION ROCHESTER TO MINNEAPOLIS, SAINT PAUL AND RETURN	114.75

B-1692

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH21800062	02/27/2018	SCHUELLER.ALEX B	02/20/2018	02/20/2018	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO SANDSTONE AND RETURN	14.44 89.25
DSTH21800064	02/28/2018	SCHUELLER.ALEX B	02/22/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO WAITE PARK, SAINT CLOUD AND RETURN	14.33 84.64
DSTH21800065	03/01/2018	SILVERNAIL.SARA JO	02/20/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION BURNSVILLE TO WASHINGTON DC AND RETURN	305.35 115.35
DSTH21800066	03/01/2018	MAKI.BREIN R	02/19/2018	02/19/2018	STAFF TRANSPORTATION ROCHESTER TO SAINT PETER AND RETURN	107.10
DSTH21800067	02/28/2018	MAKI.BREIN R	02/21/2018	02/21/2018	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	61.20
DSTH21800068	03/01/2018	MAKI.BREIN R	02/22/2018	02/22/2018	STAFF TRANSPORTATION ROCHESTER TO MINNEAPOLIS, SAINT PAUL AND RETURN	113.10
DSTH21800069	02/28/2018	MAKI.BREIN R	02/23/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO MANKATO AND RETURN	11.10 45.90
DSTH21800073	03/05/2018	JP MORGAN CHASE BANK NA	01/25/2018	01/28/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS, FARGO ND, MINNEAPOLIS AND RETURN	443.30
DSTH21800074	03/05/2018	JP MORGAN CHASE BANK NA	02/02/2018	02/05/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS AND RETURN	846.60
DSTH21800075	03/05/2018	JP MORGAN CHASE BANK NA	02/09/2018	02/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS AND RETURN	646.60
DSTH21800076	03/05/2018	JP MORGAN CHASE BANK NA	02/20/2018	02/22/2018	STAFF TRANSPORTATION AIRFARE FOR M KIMBALL MINNEAPOLIS TO WASHINGTON DC AND RETURN	646.60
DSTH21800077	03/05/2018	JP MORGAN CHASE BANK NA	02/20/2018	02/22/2018	STAFF TRANSPORTATION AIRFARE FOR M MORGAN LILLA MINNEAPOLIS TO WASHINGTON DC AND RETURN	646.60
DSTH21800078	03/05/2018	JP MORGAN CHASE BANK NA	02/20/2018	02/22/2018	STAFF TRANSPORTATION AIRFARE FOR S SILVERNAIL MINNEAPOLIS TO WASHINGTON DC AND RETURN	646.60
DSTH21800079	03/05/2018	JP MORGAN CHASE BANK NA	02/21/2018	02/22/2018	STAFF TRANSPORTATION AIRFARE FOR A PETERSEN MINNEAPOLIS TO WASHINGTON DC AND RETURN	446.60
DSTH21800080	03/05/2018	SCHUELLER.ALEX B	02/01/2018	02/28/2018	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.90
DSTH21800081	03/06/2018	MAKOWSKI.PETER D	02/06/2018	02/06/2018	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	107.10
DSTH21800082	03/06/2018	MAKOWSKI.PETER D	02/16/2018	02/16/2018	STAFF TRANSPORTATION VIRGINIA TO SAINT PAUL AND RETURN	193.80
DSTH21800083	03/12/2018	MAKI.BREIN R	02/27/2018	02/27/2018	STAFF TRANSPORTATION ROCHESTER TO RED WING AND RETURN	56.10
DSTH21800084	03/16/2018	MAKI.BREIN R	02/27/2018	02/27/2018	STAFF TRANSPORTATION ROCHESTER TO AUSTIN AND RETURN	53.55
DSTH21800085	03/20/2018	SCHIFF.ADAM D	02/22/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, SAINT PAUL, MINNETONKA, SAINT PAUL, MINNEAPOLIS, CHICAGO IL AND RETURN	187.17 359.12
DSTH21800086	03/15/2018	KIMBALL.MARC K	02/10/2018	02/18/2018	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.63
DSTH21800087	03/15/2018	OUELLETTE.CARSON A	02/09/2018	02/10/2018	STAFF TRANSPORTATION MOORHEAD TO THE FOLLOWING AND RETURN: 2/9 WAITE PARK, SAINT CLOUD; 2/10 SAINT CLOUD	361.08
DSTH21800088	03/15/2018	OUELLETTE.CARSON A	02/12/2018	02/12/2018	STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES, BEMIDJI AND RETURN	144.33
DSTH21800089	03/15/2018	OUELLETTE.CARSON A	02/14/2018	02/15/2018	STAFF TRANSPORTATION MOORHEAD TO THE FOLLOWING AND RETURN: 2/14 FERGUS FALLS; 2/15 THIEF RIVER FALLS	191.25
DSTH21800090	03/15/2018	OUELLETTE.CARSON A	02/16/2018	02/16/2018	STAFF TRANSPORTATION MOORHEAD TO SAINT PAUL AND RETURN	262.65
DSTH21800091	03/14/2018	OUELLETTE.CARSON A	02/21/2018	02/21/2018	STAFF TRANSPORTATION MOORHEAD TO PARK RAPIDS AND RETURN	95.37

B-1693

SENATOR DEBBIE A. STABENOW

Funding Year **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,528,856.00		
Supplementals	31,037.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,286,756.82
Travel and Transportation of Persons		0.00	-135,302.52
Rent, Communications and Utilities		0.00	-29,329.18
Other Contractual Services		0.00	-9,272.98
Supplies and Materials		0.00	-47,444.45
Acquisition of Assets		0.00	-35,942.89
ORGANIZATION TOTALS	\$3,559,893.00	\$0.00	-\$3,544,048.84
UNEXPENDED BALANCE AS OF 03/31/2018			\$15,844.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<div></div>						

B-1695

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,570,239.00		
Supplementals	61,491.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-963.00	-3,393,608.95
Travel and Transportation of Persons		-35,994.44	-132,378.10
Rent, Communications and Utilities		-5,721.25	-36,736.65
Other Contractual Services		-279.90	-2,196.38
Supplies and Materials		-26,337.01	-41,614.68
Acquisition of Assets		-1,512.99	-1,512.99
ORGANIZATION TOTALS	\$3,631,730.00	-\$70,808.59	-\$3,608,047.75
UNEXPENDED BALANCE AS OF 03/31/2018			\$23,682.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21700506	11/01/2017	YORK.AMANDA M	08/14/2017	08/15/2017	STAFF TRANSPORTATION 8/14, 15 DETROIT TO EAST LANSING AND RETURN	195.17
DSTB21700514	10/12/2017	FOX.KALI L	08/16/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO MIDLAND AND RETURN	45.78 83.46
DSTB21700561	10/12/2017	GAGE.JAMES T	08/16/2017	08/18/2017	STAFF TRANSPORTATION MARQUETTE TO MIDLAND AND RETURN	409.25
DSTB21700562	10/17/2017	WILLIAMS.MATTHEW S	08/17/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO MIDLAND AND RETURN	31.65 84.53
DSTB21700563	10/12/2017	GAGE.JAMES T	08/24/2017	08/24/2017	STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE AND RETURN	175.48
DSTB21700564	10/12/2017	GAGE.JAMES T	08/31/2017	08/31/2017	STAFF TRANSPORTATION MARQUETTE TO NEWBERRY, MUNISING AND RETURN	110.21
DSTB21700565	10/11/2017	GAGE.JAMES T	09/01/2017	09/01/2017	STAFF TRANSPORTATION MARQUETTE TO MUNISING, ISHPEMING AND RETURN	60.99
DSTB21700566	10/11/2017	GAGE.JAMES T	09/07/2017	09/07/2017	STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	71.16
DSTB21700567	10/11/2017	GAGE.JAMES T	09/12/2017	09/12/2017	STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	71.16
DSTB21700568	10/11/2017	GAGE.JAMES T	09/14/2017	09/14/2017	STAFF TRANSPORTATION MARQUETTE TO MANISTIQUE AND RETURN	96.84
DSTB21700569	10/26/2017	GAGE.JAMES T	09/15/2017	09/15/2017	STAFF TRANSPORTATION MARQUETTE TO KINGSFORD AND RETURN	86.14
DSTB21700570	10/12/2017	GAGE.JAMES T	09/19/2017	09/20/2017	STAFF TRANSPORTATION MARQUETTE TO ESCANABA, ENGADINE, SAULT SAINTE MARIE AND RETURN	216.68

B-1696

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21700571	10/12/2017	MAHRLE.JEREMY T	08/16/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION ROYAL OAK TO MIDLAND, FLINT AND RETURN	29.06 126.96
DSTB21700572	10/12/2017	MATHIS.DERRICK T	08/16/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION FLINT TO MIDLAND AND RETURN	20.32 74.37
DSTB21700573	10/12/2017	JP MORGAN CHASE BANK NA	08/17/2017	08/17/2017	STAFF PER DIEM	306.09
DSTB21700574	10/12/2017	JP MORGAN CHASE BANK NA	08/16/2017	08/18/2017	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MIDLAND STAFF INCIDENTALS STAFF PER DIEM	320.35 7,595.28
DSTB21700576	10/12/2017	CANADY.MARGEE L	08/16/2017	08/18/2017	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MIDLAND STAFF TRANSPORTATION EAST LANSING TO WILLIAMSTON, MIDLAND AND RETURN	86.67
DSTB21700577	10/12/2017	FEWINS.BRANDON D	08/16/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO MIDLAND AND RETURN	16.00 132.68
DSTB21700578	10/12/2017	KWARTENG.LOT A	08/16/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIDLAND AND RETURN	19.23 34.10
DSTB21700579	10/12/2017	MARGOWSKY.MIRANDA K	08/16/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIDLAND AND RETURN	64.61 70.03
DSTB21700580	10/12/2017	RODMAN.ELLEN E	08/16/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO MIDLAND AND RETURN	30.09 83.13
DSTB21700581	10/16/2017	SHIVE.SARAH	08/16/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIDLAND AND RETURN	85.96 36.65
DSTB21700582	10/12/2017	JP MORGAN CHASE BANK NA	08/16/2017	08/16/2017	STAFF TRANSPORTATION	146.85
DSTB21700583	10/12/2017	JP MORGAN CHASE BANK NA	08/16/2017	08/22/2017	RENTAL AUTO FOR L KWARTENG ANN ARBOR TO MIDLAND STAFF TRANSPORTATION	946.80
DSTB21700584	10/12/2017	JP MORGAN CHASE BANK NA	08/13/2017	08/18/2017	AIRFARE FOR THE FOLLOWING: 8/16-19 A SUNTAG WASHINGTON DC TO SAGINAW, GRAND RAPIDS AND RETURN; 8/22 A GRAF MADISON WI TO WASHINGTON DC STAFF TRANSPORTATION	1,494.20
DSTB21700585	10/11/2017	JP MORGAN CHASE BANK NA	08/16/2017	08/19/2017	AIRFARE FOR THE FOLLOWING: 8/13-18 A BREWSTER-STANSKI, 8/16-18 A TOUMAJAN WASHINGTON DC TO SAGINAW AND RETURN STAFF TRANSPORTATION	480.00
DSTB21700586	10/12/2017	JP MORGAN CHASE BANK NA	08/16/2017	08/16/2017	AIRFARE FOR M VAN KUIKEN AS FOLLOWS: 8/16 WASHINGTON DC TO DETROIT; 8/19 GRAND RAPIDS TO WASHINGTON DC STAFF TRANSPORTATION	376.80
DSTB21700587	10/11/2017	JP MORGAN CHASE BANK NA	08/16/2017	08/22/2017	AIRFARE FOR A GRAF LOS ANGELES CA TO FLINT STAFF TRANSPORTATION	307.40
DSTB21700588	10/11/2017	JP MORGAN CHASE BANK NA	08/22/2017	08/22/2017	AIRFARE FOR E CARWELL AS FOLLOWS: 8/16 WASHINGTON DC TO DETROIT; 8/22 CHICAGO IL TO WASHINGTON DC STAFF TRANSPORTATION	109.00
DSTB21700590	10/11/2017	JP MORGAN CHASE BANK NA	08/21/2017	08/27/2017	AIRFARE FOR E CARWELL CHICAGO IL TO WASHINGTON DC STAFF TRANSPORTATION	365.40
DSTB21700591	10/11/2017	JP MORGAN CHASE BANK NA	09/11/2017	09/14/2017	AIRFARE FOR N FAHMY AS FOLLOWS: 8/21 WASHINGTON DC TO LANSING; 8/27 DETROIT TO WASHINGTON DC STAFF TRANSPORTATION	586.60
DSTB21700592	10/12/2017	WOLKEN.ANA M	09/11/2017	09/14/2017	AIRFARE FOR A WOLKEN LANSING TO KANSAS CITY MO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	497.60 13.28
DSTB21700593	10/12/2017	KING.CORY C	09/07/2017	09/10/2017	LANSING TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	101.65
DSTB21700594	10/12/2017	CAMPBELL.TERESE F B	03/30/2017	05/29/2017	97' GRAND RAPIDS TO MUSKEGON AND RETURN; 9/10 DOUGLAS TO PAW PAW AND RETURN STAFF TRANSPORTATION	775.18
DSTB21700595	10/12/2017	CAMPBELL.TERESE F B	06/06/2017	09/14/2017	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	891.18

B-1697

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21700596	10/11/2017	DOWNING.CHRISTOPHER R	09/27/2017	09/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.42
DSTB21700597	10/11/2017	CAMPBELL.TERESE F B	09/20/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	320.44 41.26
DSTB21700598	10/11/2017	ELLENBURG.JASON C	08/16/2017	08/18/2017	STAFF TRANSPORTATION FERNDAL TO MIDLAND AND RETURN	125.19
DSTB21700599	10/10/2017	ELLENBURG.JASON C	08/02/2017	08/02/2017	STAFF TRANSPORTATION FERNDAL TO EAST LANSING AND RETURN	86.14
DSTB21700600	10/11/2017	ELLENBURG.JASON C	08/21/2017	08/21/2017	STAFF TRANSPORTATION FERNDAL TO MIDLAND AND RETURN	125.19
DSTB21700601	10/10/2017	ELLENBURG.JASON C	09/16/2017	09/16/2017	STAFF TRANSPORTATION FERNDAL TO EAST LANSING AND RETURN	86.14
DSTB21700602	10/10/2017	ELLENBURG.JASON C	09/13/2017	09/13/2017	STAFF TRANSPORTATION FERNDAL TO EAST LANSING AND RETURN	86.14
DSTB21700603	10/10/2017	ELLENBURG.JASON C	09/11/2017	09/11/2017	STAFF TRANSPORTATION FERNDAL TO EAST LANSING AND RETURN	86.14
DSTB21700604	10/10/2017	ELLENBURG.JASON C	08/30/2017	08/30/2017	STAFF TRANSPORTATION FERNDAL TO EAST LANSING AND RETURN	86.14
DSTB21700605	10/10/2017	ELLENBURG.JASON C	08/23/2017	08/23/2017	STAFF TRANSPORTATION FERNDAL TO EAST LANSING AND RETURN	86.14
DSTB21700606	10/10/2017	ELLENBURG.JASON C	08/07/2017	08/07/2017	STAFF TRANSPORTATION FERNDAL TO EAST LANSING AND RETURN	86.14
DSTB21700607	10/11/2017	ELLENBURG.JASON C	09/06/2017	09/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	57.72 444.66 96.82
DSTB21700608	10/11/2017	FEWINS.BRANDON D	09/13/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO LANSING AND RETURN	12.56 195.81
DSTB21700610	10/11/2017	FEWINS.BRANDON D	09/19/2017	09/22/2017	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 9/19 GRAYLING; 9/22 CHARLEVOIX	124.12
DSTB21700612	10/12/2017	GRAF.ALEXANDER C	08/16/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIDLAND AND RETURN	30.72 16.96
DSTB21800003	10/27/2017	MATHIS.DERRICK T	09/06/2017	09/06/2017	STAFF TRANSPORTATION FLINT TO MIDLAND AND RETURN	70.09
DSTB21800004	10/27/2017	MATHIS.DERRICK T	09/14/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	12.48 46.01
DSTB21800005	11/01/2017	MATHIS.DERRICK T	09/15/2017	09/15/2017	STAFF TRANSPORTATION FLINT TO BAD AXE AND RETURN	105.93
DSTB21800006	10/27/2017	MATHIS.DERRICK T	09/21/2017	09/21/2017	STAFF TRANSPORTATION FLINT TO MONTROSE AND RETURN	23.54
DSTB21800007	10/27/2017	MATHIS.DERRICK T	09/24/2017	09/24/2017	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	55.64
DSTB21800008	10/27/2017	MATHIS.DERRICK T	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	7.95 56.18
DSTB21800009	10/27/2017	MATHIS.DERRICK T	09/28/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	9.10 43.87
DSTB21800010	10/27/2017	MATHIS.DERRICK T	09/29/2017	09/29/2017	STAFF TRANSPORTATION FLINT TO OWOSSO AND RETURN	32.64
DSTB21800011	10/31/2017	JP MORGAN CHASE BANK NA	08/21/2017	08/27/2017	STAFF TRANSPORTATION RENTAL AUTO FOR N FAHMY LANSING TO HARRISON, MCBAIN, CADILLAC, THOMPSONVILLE, TRAVERSE CITY, MIDLAND, BAY CITY TO DETROIT	264.00
DSTB21800012	10/27/2017	JP MORGAN CHASE BANK NA	09/06/2017	09/08/2017	STAFF TRANSPORTATION AIRFARE FOR J ELLENBURG DETROIT TO WASHINGTON DC AND RETURN	496.40

B-1698

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21800014	10/27/2017	JP MORGAN CHASE BANK NA	08/28/2017	08/31/2017	STAFF TRANSPORTATION AIRFARE FOR L KWARTENG WASHINGTON DC TO DETROIT, TRAVERSE CITY AND RETURN	344.00
DSTB21800016	10/27/2017	JP MORGAN CHASE BANK NA	08/28/2017	08/31/2017	STAFF TRANSPORTATION RENTAL AUTO FOR M MARGOWSKY DETROIT TO TRAVERSE CITY	484.30
DSTB21800017	10/27/2017	JP MORGAN CHASE BANK NA	09/01/2017	09/01/2017	STAFF TRANSPORTATION AIRFARE FOR K FOX MARQUETTE TO DETROIT	354.60
DSTB21800021	10/27/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/21/2017	STAFF TRANSPORTATION AIRFARE FOR T CAMPBELL DETROIT TO WASHINGTON DC AND RETURN	364.40
DSTB21800022	10/27/2017	JP MORGAN CHASE BANK NA	09/11/2017	09/14/2017	STAFF TRANSPORTATION RENTAL AUTO FOR A WOLKEN IN AND AROUND KANSAS CITY MO	269.53
DSTB21800024	10/31/2017	FOX.KALI L	09/06/2017	09/29/2017	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 9/6 ADRIAN, CHARLOTTE; 9/12, 15 ANN ARBOR; 9/13, 19 MOUNT PLEASANT; 9/14 SAINT JOHNS; 9/18 ANN ARBOR, MANCHESTER; 9/22 DUNDEE;	722.25
DSTB21800025	10/30/2017	FOX.KALI L	09/24/2017	09/24/2017	9/27 ALMA; 9/29 HASLETT	41.03
DSTB21800026	10/18/2017	VAN KUIKEN.MATTHEW B	08/16/2017	08/19/2017	EAST LANSING TO YPSILANTI, LANSING AND RETURN STAFF PER DIEM	49.58
DSTB21800027	10/12/2017	FAHMY.NIRMEEN M	08/21/2017	08/27/2017	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, MIDLAND, GRAND RAPIDS AND RETURN STAFF INCIDENTALS	641.01
DSTB21800028	11/01/2017	GAGE.JAMES T	09/23/2017	09/23/2017	STAFF PER DIEM WASHINGTON DC TO LANSING, HARRISON, MCBAIN, CADILLAC, THOMPSONVILLE, TRAVERSE CITY, MIDLAND, BAY CITY, DETROIT AND RETURN	111.28
DSTB21800029	11/01/2017	GAGE.JAMES T	09/26/2017	09/26/2017	STAFF TRANSPORTATION MARQUETTE TO PICKFORD AND RETURN	822.54
DSTB21800030	11/01/2017	GAGE.JAMES T	09/30/2017	09/30/2017	STAFF TRANSPORTATION MARQUETTE TO HOUGHTON AND RETURN	189.65
DSTB21800031	10/27/2017	WILLIAMS.MATTHEW S	09/22/2017	09/22/2017	STAFF TRANSPORTATION MARQUETTE TO KINCHELOE AND RETURN	171.20
DSTB21800032	11/01/2017	KING.CORY C	07/19/2017	07/30/2017	STAFF TRANSPORTATION DEXTER TO DETROIT, ANN ARBOR AND RETURN	53.50
DSTB21800033	10/27/2017	YORK.AMANDA M	08/16/2017	08/16/2017	STAFF TRANSPORTATION 7/19 GRAND RAPIDS TO KALAMAZOO AND RETURN; 7/30 FENNVILLE TO GRAND HAVEN AND RETURN	101.65
DSTB21800040	11/01/2017	YORK.AMANDA M	08/16/2017	08/18/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DSTB21800041	11/01/2017	STABENOW.DEBORAH A	07/20/2017	07/24/2017	STAFF TRANSPORTATION DETROIT TO MIDLAND AND RETURN	142.31
DSTB21800042	11/01/2017	STABENOW.DEBORAH A	07/28/2017	07/31/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, TRAVERSE CITY, LANSING, DETROIT AND RETURN	706.55
DSTB21800043	11/03/2017	STABENOW.DEBORAH A	08/04/2017	09/05/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, COLDWATER, KALAMAZOO, GRAND HAVEN, GRAND RAPIDS AND RETURN	448.46
DSTB21800044	11/01/2017	STABENOW.DEBORAH A	09/08/2017	09/11/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, PAW PAW AND RETURN	390.77
DSTB21800045	11/15/2017	PAPENFUSS.JO A	09/16/2017	09/16/2017	STAFF TRANSPORTATION TRAVERSE CITY TO MOUNT PLEASANT AND RETURN	946.88
DSTB21800046	11/14/2017	ELLENBURG.JASON C	09/26/2017	09/26/2017	STAFF TRANSPORTATION FERNDALE TO LANSING AND RETURN	2,954.28

B-1699

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21800054	11/16/2017	YORK.AMANDA M	08/19/2017	08/24/2017	STAFF TRANSPORTATION GROSSE POINTE WOODS TO THE FOLLOWING AND RETURN: 8/19 HARRISON; 8/20 ROCHESTER; 8/24 STERLING HEIGHTS	63.40
DSTB21800055	11/20/2017	YORK.AMANDA M	09/09/2017	09/28/2017	STAFF TRANSPORTATION WOODS TO THE FOLLOWING AND RETURN: 9/11 SHELBY; 9/14 ROSEVILLE; 9/20 BELLEVILLE; 9/28 STERLING HEIGHTS	170.24
DSTB21800058	11/14/2017	FEWINS.BRANDON D	09/17/2017	09/18/2017	STAFF PER DIEM STAFF TRANSPORTATION	134.81 64.91
DSTB21800067	11/20/2017	JUDNICH.MARY M	08/31/2017	09/30/2017	STAFF TRANSPORTATION TRAVERSE CITY TO ROMULUS AND RETURN STAFF TRANSPORTATION	1,056.72
DSTB21800068	11/16/2017	JUDNICH.MARY M	08/28/2017	09/27/2017	STAFF TRANSPORTATION STAFF TRANSPORTATION	131.61
DSTB21800071	11/20/2017	STABENOW.DEBORAH A	09/21/2017	09/24/2017	STAFF TRANSPORTATION STAFF TRANSPORTATION	287.33 348.68
DSTB21800072	11/20/2017	STABENOW.DEBORAH A	09/28/2017	09/30/2017	STAFF TRANSPORTATION STAFF TRANSPORTATION	13.99 408.10
DSTB21800088	12/07/2017	MATHIS.DERRICK T	09/30/2017	09/30/2017	STAFF TRANSPORTATION STAFF TRANSPORTATION	54.04
DSTB21800097	12/07/2017	MAHRLE.JEREMY T	09/01/2017	09/30/2017	STAFF TRANSPORTATION STAFF TRANSPORTATION	104.54
DSTB21800098	12/07/2017	MAHRLE.JEREMY T	09/12/2017	09/12/2017	STAFF TRANSPORTATION STAFF TRANSPORTATION	69.92
DSTB21800099	12/07/2017	MAHRLE.JEREMY T	09/22/2017	09/22/2017	STAFF TRANSPORTATION STAFF TRANSPORTATION	61.88
DSTB21800122	12/07/2017	FEWINS.BRANDON D	09/28/2017	09/29/2017	STAFF TRANSPORTATION STAFF TRANSPORTATION	139.10
TRAVEL AND TRANSPORTATION OF PERSONS						35,994.44
CV180000269	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	120.00
CV180000355	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	39.90
DSTB21800016	11/03/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/24/2017	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
OTHER CONTRACTUAL SERVICES						279.90
DSTB21800077	11/20/2017	JP MORGAN CHASE BANK NA	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	315.99
DSTB21800079	11/20/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,197.00
ACQUISITION OF ASSETS						1,512.99
PERSONNEL BENEFITS						963.00
NET PAYROLL EXPENSES						963.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,652,437.00		
Supplementals	287,214.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,649,666.87	-1,649,666.87
Travel and Transportation of Persons		-41,276.52	-41,276.52
Rent, Communications and Utilities		-17,097.05	-17,097.05
Other Contractual Services		-700.65	-700.65
Supplies and Materials		-8,790.76	-8,790.76
Acquisition of Assets		-890.58	-890.58
ORGANIZATION TOTALS	\$3,939,651.00	-\$1,718,422.43	-\$1,718,422.43
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,221,228.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CURRAN, PATRICIA M			CONSTITUENT COMMUNICATIONS DIRECTOR	42,099.96
		WILLIAMS, MATTHEW S			COMMUNICATIONS DIRECTOR	52,500.00
		JOHNSON, BRIDGET LYNN			CONSTITUENT SERVICE REPRESENTATIVE	26,749.93
		BEAUCHAMP, KANE J			STAFF ASSISTANT	21,000.00
		FOX, KALI L			REGIONAL MANAGER	38,749.93
		DENNING, GLORIA D			CONSTITUENT SERVICE REPRESENTATIVE	26,749.93
		HAMMOND, HEATHER FARR			CONSTITUENT SERVICE REPRESENTATIVE	27,499.93
		CANADY, MARGEE L			CONSTITUENT SERVICES DIRECTOR	52,500.00
		RODMAN, ELLEN E			STATE SCHEDULER	45,000.00
		SWEENEY, WILLIAM J			SENIOR ADVISOR	4,999.93
		PLACHETKA, TERESA A			STATE DIRECTOR	81,999.96
		BREWSTER-STANSKI, ANNE C			DEPUTY CHIEF OF STAFF	52,500.00
		JUDNICH, MARY M			REGIONAL MANAGER	39,999.96
		FEWINS, BRANDON D			REGIONAL MANAGER	38,749.93
		PAPENFUSS, JO A			STAFF ASSISTANT	23,499.96
		VAN KUIKEN, MATTHEW B			CHIEF OF STAFF	84,729.48
		SHIVE, SARAH			SENIOR COUNSEL	48,999.96
		DOWNING, CHRISTOPHER R			SYSTEMS ADMINISTRATOR	30,000.00
		RUSKOWSKI, GERARD			LEGISLATIVE AIDE	32,499.96
		SUNTAG, AARON			SENIOR POLICY ADVISOR	48,499.93
		WOLKEN, ANA M			STAFF ASSISTANT	24,499.93
		LATTANY, KRISTAL KAY			SENIOR AIDE	31,500.00
		CUELLAR, TERESA J			STAFF ASSISTANT	19,999.93
		GRAF, ALEXANDER C			LEGISLATIVE ASSISTANT	39,499.93
		MATHIS, DERRICK T			REGIONAL REPRESENTATIVE	28,999.93
		TOUMAJAN, ANI L			LEGISLATIVE ASSISTANT	31,500.00
		SANFORD, CHRIS K			ADMINISTRATIVE DIRECTOR	30,999.96

B-1701

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PHILLIPS BURSCH, AMY E			SPEECH WRITER	37,500.00
		HALL, ANTHONY T			STAFF ASSISTANT	19,999.93
		KWARTENG, LOT A			LEGISLATIVE ASSISTANT	29,499.96
		CAMPBELL, TERESE F B			REGIONAL MANAGER	49,999.93
		MILLER, VERONICA G			DEPUTY STATE SCHEDULER	21,000.00
		DELAY, ADAM T			CONSTITUENT SERVICES REPRESENTATIVE	24,000.00
		CURIS, ROBERT J			LEGISLATIVE AIDE	20,499.96
		CARWELL, EMILY			LEGISLATIVE DIRECTOR	68,520.83
		LEE, KRISTEN M			POLICY ANALYST	20,499.96
		MAHRLE, JEREMY T			REGIONAL MANAGER	33,999.96
		VERHAGEN, SPENCER D			STAFF ASSISTANT	18,999.96
		VINSON, RAYVEN J			STAFF ASSISTANT	18,499.93
		WILHITE, IAN LAWRENCE			DEPUTY PRESS SECRETARY TO NOV. 10	5,195.81
		MARGOWSKY, MIRANDA K			PRESS SECRETARY	7,083.32
		MAYFIELD, MICHELLE L			STAFF ASSISTANT	18,999.96
		TERRY, MAXINE G			LEGISLATIVE CORRESPONDENT	19,500.00
		SHEU, VINCENT			STAFF ASSISTANT	18,499.93
		ELLENBURG, JASON C			DEPUTY STATE DIRECTOR TO JAN. 11	26,625.00
		SHOFFNER, CRISTINA M			LEGISLATIVE AIDE	20,499.96
		FAHMY, NIRMEEN M			DEPUTY PRESS SECRETARY	22,083.32
		RUBALCAVA, LORENZO A			LEGISLATIVE AIDE	20,499.96
		KING, CORY C			STAFF ASSISTANT	18,499.93
		BORG, GABRIELLE O			STAFF ASSISTANT	18,499.93
		GAGE, JAMES T			REGIONAL MANAGER	24,999.96
		YORK, AMANDA M			REGIONAL MANAGER	33,999.96
		COLVETT, JACQUELINE N			STAFF ASSISTANT FROM MAR. 26	513.88
DSTB21800033	10/27/2017	RODMAN, ELLEN E	10/06/2017	10/06/2017	STAFF TRANSPORTATION	70.62
DSTB21800034	10/27/2017	RODMAN, ELLEN E	10/08/2017	10/08/2017	EAST LANSING TO ANN ARBOR AND RETURN	
					STAFF PER DIEM	12.58
					STAFF TRANSPORTATION	66.34
DSTB21800035	11/01/2017	GAGE, JAMES T	10/06/2017	10/06/2017	CHESANING TO CARO AND RETURN	111.28
DSTB21800036	10/27/2017	VERHAGEN, SPENCER D	10/08/2017	10/08/2017	STAFF TRANSPORTATION	
					MARQUETTE TO NEWBERRY AND RETURN	91.70
DSTB21800038	11/01/2017	FEWINS, BRANDON D	10/05/2017	10/06/2017	STAFF TRANSPORTATION	142.31
DSTB21800047	11/14/2017	ELLENBURG, JASON C	10/04/2017	10/04/2017	TRAVERSE CITY TO THE FOLLOWING AND RETURN: 10/5 GRAYLING; 10/6 HARRISON	
					STAFF TRANSPORTATION	86.67
DSTB21800048	11/14/2017	ELLENBURG, JASON C	10/08/2017	10/08/2017	FERNDALE TO LANSING AND RETURN	
					STAFF TRANSPORTATION	91.49
DSTB21800049	11/14/2017	ELLENBURG, JASON C	10/13/2017	10/13/2017	FERNDALE TO CARO AND RETURN	
					STAFF TRANSPORTATION	86.67
DSTB21800050	11/14/2017	ELLENBURG, JASON C	10/17/2017	10/17/2017	FERNDALE TO LANSING AND RETURN	
					STAFF TRANSPORTATION	86.67
DSTB21800056	11/14/2017	YORK, AMANDA M	10/12/2017	10/12/2017	FERNDALE TO LANSING AND RETURN	
					STAFF TRANSPORTATION	241.82
DSTB21800059	11/14/2017	FEWINS, BRANDON D	10/17/2017	10/23/2017	DETROIT TO SOUTHFIELD, GRAYLING, SOUTHFIELD AND RETURN	
					STAFF TRANSPORTATION	116.63
DSTB21800060	11/15/2017	FOX, KALI L	10/05/2017	10/06/2017	TRAVERSE CITY TO THE FOLLOWING AND RETURN: 10/17 GRAYLING; 10/23 MANISTEE	
					STAFF PER DIEM	14.41
					STAFF TRANSPORTATION	33.56
DSTB21800061	11/14/2017	FOX, KALI L	10/10/2017	10/16/2017	LANSING TO DETROIT, PONTIAC, ANN ARBOR, EAST LANSING AND RETURN	
					STAFF TRANSPORTATION	239.15
DSTB21800062	12/04/2017	YORK, AMANDA M	10/01/2017	10/30/2017	EAST LANSING TO THE FOLLOWING AND RETURN: 10/10 ADRIAN; 10/13 SAINT JOHNS, ALMA; 10/16 YPSILANTI	
					STAFF TRANSPORTATION	278.51
					10/1, 6, 18, 23, 24, 30 DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION; GROSS POINT WOODS TO THE FOLLOWING AND RETURN: 10/17 CHESTERFIELD; 10/20 MOUNT CLEMENTS; 10/27 HARRISON TOWNSHIP	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21800063	11/15/2017	GAGE.JAMES T	10/13/2017	10/13/2017	STAFF TRANSPORTATION	97.37
DSTB21800064	11/15/2017	GAGE.JAMES T	10/18/2017	10/18/2017	MARQUETTE TO MANISTIQUE AND RETURN	82.39
DSTB21800065	11/15/2017	GAGE.JAMES T	10/19/2017	10/19/2017	STAFF TRANSPORTATION	87.74
DSTB21800066	11/15/2017	GAGE.JAMES T	10/20/2017	10/20/2017	MARQUETTE TO BARAGA AND RETURN	97.37
DSTB21800069	11/16/2017	JUDNICH.MARY M	10/03/2017	10/26/2017	STAFF TRANSPORTATION	109.86
DSTB21800070	11/16/2017	JUDNICH.MARY M	10/02/2017	10/26/2017	STAFF TRANSPORTATION	760.42
DSTB21800073	11/20/2017	STABENOW.DEBORAH A	10/01/2017	10/02/2017	GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	278.10
DSTB21800074	11/17/2017	STABENOW.DEBORAH A	10/05/2017	10/15/2017	GRAND RAPIDS TO THE FOLLOWING AND RETURN: 10/2 FREMONT, GRAND HAVEN, BENTON HARBOR; 10/10 KALAMAZOO; 10/12 BELDING; 10/17 KALAMAZOO, STURGIS; 10/18 DOWAGIAC; 10/19 HOLLAND; 10/20 TRAVERSE CITY; 10/22 CLIMAX; 10/26 MUSKEGON	2.12
					SENATOR'S TRANSPORTATION	384.88
					LANSING TO DETROIT TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	533.98
					SENATOR'S INCIDENTALS	
					SENATOR'S PER DIEM	
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO DETROIT, PONTIAC, ANN ARBOR, LANSING, CARO, UNIONVILLE, TROY, DETROIT, LANSING AND RETURN	
DSTB21800087	11/15/2017	WILLIAMS.MATTHEW S	10/06/2017	10/27/2017	STAFF TRANSPORTATION	82.95
DSTB21800089	12/07/2017	MATHIS.DERRICK T	10/08/2017	10/08/2017	DEXTER TO THE FOLLOWING AND RETURN: 10/6 ANN ARBOR; 10/27 SOUTHFIELD, DETROIT	9.11
					STAFF PER DIEM	86.14
					STAFF TRANSPORTATION	
DSTB21800090	12/07/2017	MATHIS.DERRICK T	10/13/2017	10/13/2017	FLINT TO CARO, UNIONVILLE AND RETURN	56.18
DSTB21800091	12/07/2017	MATHIS.DERRICK T	10/16/2017	10/16/2017	STAFF TRANSPORTATION	50.29
DSTB21800092	12/07/2017	MATHIS.DERRICK T	10/18/2017	10/18/2017	FLINT TO SAGINAW AND RETURN	40.66
DSTB21800093	12/07/2017	MATHIS.DERRICK T	11/01/2017	11/01/2017	STAFF TRANSPORTATION	41.73
DSTB21800094	12/07/2017	MATHIS.DERRICK T	11/02/2017	11/02/2017	FLINT TO SAGINAW AND RETURN	86.67
DSTB21800095	12/07/2017	MATHIS.DERRICK T	11/03/2017	11/03/2017	STAFF TRANSPORTATION	34.78
DSTB21800101	12/05/2017	JP MORGAN CHASE BANK NA	10/11/2017	10/15/2017	FLINT TO BRIDGEPORT AND RETURN	628.40
DSTB21800102	12/06/2017	JP MORGAN CHASE BANK NA	10/06/2017	10/06/2017	STAFF TRANSPORTATION	15.00
DSTB21800104	12/06/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/26/2017	BUS FARE FOR K FOX ANN ARBOR TO EAST LANSING	314.20
DSTB21800105	12/06/2017	JP MORGAN CHASE BANK NA	10/20/2017	10/20/2017	SENATOR'S TRANSPORTATION	182.20
DSTB21800106	12/06/2017	JP MORGAN CHASE BANK NA	10/27/2017	10/30/2017	AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT	496.40
DSTB21800109	12/06/2017	JP MORGAN CHASE BANK NA	10/27/2017	10/30/2017	STAFF TRANSPORTATION	360.15
					AIRFARE FOR M MARGOWSKY WASHINGTON DC TO DETROIT AND RETURN	
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR M MARGOWSKY DETROIT TO SOUTHFIELD, DETROIT, ANN ARBOR, DETROIT, DEARBORN, DETROIT AND RETURN	
DSTB21800110	12/07/2017	MARGOWSKY.MIRANDA K	10/27/2017	10/30/2017	STAFF PER DIEM	484.57
					STAFF TRANSPORTATION	125.94
					WASHINGTON DC TO DETROIT, SOUTHFIELD, ANN ARBOR, DETROIT, DEARBORN, DETROIT AND RETURN	
DSTB21800111	12/07/2017	MAYFIELD.MICHELLE L	11/01/2017	11/01/2017	STAFF TRANSPORTATION	92.02
DSTB21800112	12/07/2017	FEWINS.BRANDON D	11/01/2017	11/01/2017	ROMULUS TO EAST LANSING AND RETURN	6.36
					STAFF PER DIEM	99.51
					STAFF TRANSPORTATION	
					TRAVERSE CITY TO LUDINGTON AND RETURN	

B-1703

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21800113	12/07/2017	FEWINS.BRANDON D	11/09/2017	11/09/2017	STAFF TRANSPORTATION TRAVERSE CITY TO BELLAIRE AND RETURN	42.80
DSTB21800114	12/07/2017	JUDNICH.MARY M	11/02/2017	11/11/2017	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 11/2 SAINT JOSEPH; 11/6 CENTREVILLE, LAWRENCE; 11/9 MUSKEGON; 11/10 SOUTH HAVEN; 11/11 SHERIDAN	451.01
DSTB21800115	12/07/2017	JUDNICH.MARY M	11/02/2017	11/07/2017	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.54
DSTB21800116	12/07/2017	MAHRLE.JEREMY T	10/01/2017	10/31/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.48
DSTB21800117	12/06/2017	MAHRLE.JEREMY T	10/01/2017	10/01/2017	STAFF TRANSPORTATION ROYAL OAK TO PORT HURON AND RETURN	67.78
DSTB21800118	12/07/2017	MAHRLE.JEREMY T	10/05/2017	10/05/2017	STAFF TRANSPORTATION ROYAL OAK TO PORT HURON AND RETURN	70.89
DSTB21800119	12/07/2017	MAHRLE.JEREMY T	10/26/2017	10/26/2017	STAFF TRANSPORTATION ROYAL OAK TO SAINT CLAIR AND RETURN	60.56
DSTB21800120	12/07/2017	MAHRLE.JEREMY T	10/28/2017	10/28/2017	STAFF TRANSPORTATION ROYAL OAK TO LANSING AND RETURN	88.76
DSTB21800121	12/07/2017	FOX.KALI L	11/01/2017	11/13/2017	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 11/1, 3, 8 LANSING; 11/10 ANN ARBOR; 11/13 HOWELL, BRIGHTON; 11/2 INTERDEPARTMENTAL TRANSPORTATION	136.95
DSTB21800123	12/21/2017	WILLIAMS.MATTHEW S	11/06/2017	11/06/2017	STAFF TRANSPORTATION DEXTER TO DETROIT AND RETURN	68.50
DSTB21800124	12/22/2017	MAHRLE.JEREMY T	11/01/2017	11/30/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.45
DSTB21800126	12/21/2017	MAHRLE.JEREMY T	11/11/2017	11/11/2017	STAFF TRANSPORTATION ROYAL OAK TO HOLLY AND RETURN	47.19
DSTB21800127	12/21/2017	MAHRLE.JEREMY T	11/18/2017	11/18/2017	STAFF TRANSPORTATION ROYAL OAK TO HOLLY AND RETURN	39.70
DSTB21800128	01/03/2018	STABENOW.DEBORAH A	10/26/2017	10/30/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	170.81 461.44
DSTB21800129	01/03/2018	STABENOW.DEBORAH A	11/02/2017	11/06/2017	WASHINGTON DC TO DETROIT, LANSING, DETROIT AND RETURN SENATOR'S PER DIEM	123.74 546.46
DSTB21800130	12/22/2017	STABENOW.DEBORAH A	11/09/2017	11/12/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS, LANSING, ANN ARBOR, NOVI, DETROIT AND RETURN	177.17 634.72
DSTB21800131	12/21/2017	CANADY.MARGEE L	12/02/2017	12/02/2017	STAFF TRANSPORTATION EAST LANSING TO SOUTHFIELD AND RETURN	80.25
DSTB21800132	12/22/2017	FEWINS.BRANDON D	12/01/2017	12/06/2017	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 12/1 BENZONIA; 12/6 OSCODA	189.39
DSTB21800133	12/21/2017	LATTANY.KRYSTAL KAY	12/04/2017	12/04/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.74
DSTB21800135	12/22/2017	CAMPBELL.TERESE F B	10/01/2017	11/06/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	37.60 341.33
DSTB21800140	12/21/2017	DELAY.ADAM T	12/02/2017	12/02/2017	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	81.86
DSTB21800141	12/21/2017	WOLKEN.ANA M	12/02/2017	12/02/2017	EAST LANSING TO SOUTHFIELD AND RETURN STAFF TRANSPORTATION	73.83
DSTB21800142	12/21/2017	KING.CORY C	10/17/2017	10/17/2017	LANSING TO GRAND RAPIDS AND RETURN STAFF TRANSPORTATION	26.75
DSTB21800144	12/28/2017	GAGE.JAMES T	10/30/2017	10/30/2017	STAFF TRANSPORTATION GRAND RAPIDS TO ALLEGAN TOWNSHIP AND RETURN	72.23
DSTB21800145	12/28/2017	GAGE.JAMES T	11/17/2017	11/17/2017	MARQUETTE TO ESCANABA AND RETURN STAFF TRANSPORTATION	84.53
DSTB21800146	01/03/2018	GAGE.JAMES T	12/04/2017	12/04/2017	MARQUETTE TO BARK RIVER AND RETURN STAFF TRANSPORTATION	179.23
DSTB21800147	01/03/2018	GAGE.JAMES T	12/07/2017	12/07/2017	MARQUETTE TO SAULT SAINTE MARIE AND RETURN STAFF TRANSPORTATION	115.56
					MARQUETTE TO MENOMINEE AND RETURN	

B-1704

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21800152	01/03/2018	JUDNICH.MARY M	11/13/2017	12/12/2017	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 11/13 MUSKEGON; 11/16 BENTON HARBOR; 11/17, 12/1, 6 HOLLAND; 11/27 GOBLES; 12/11 SAINT JOSEPH; 12/12 SCHOOLCRAFT	514.67
DSTB21800153	01/05/2018	JUDNICH.MARY M	11/14/2017	12/12/2017	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.49
DSTB21800154	01/03/2018	FEWINS.BRANDON D	12/08/2017	12/08/2017	STAFF TRANSPORTATION TRAVERSE CITY TO NOVI AND RETURN	254.66
DSTB21800155	01/03/2018	SANFORD.CHRIS K	10/02/2017	11/10/2017	STAFF TRANSPORTATION EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.26
DSTB21800157	01/30/2018	YORK.AMANDA M	11/01/2017	11/30/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	313.62
DSTB21800158	01/30/2018	YORK.AMANDA M	12/01/2017	12/31/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	248.29
DSTB21800159	01/29/2018	MATHIS.DERRICK T	11/30/2017	11/30/2017	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	39.59
DSTB21800160	01/29/2018	MATHIS.DERRICK T	12/06/2017	12/06/2017	STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	56.18
DSTB21800161	01/29/2018	MATHIS.DERRICK T	12/08/2017	12/08/2017	STAFF TRANSPORTATION FLINT TO BAY CITY, SAGINAW AND RETURN	59.92
DSTB21800162	01/30/2018	WILLIAMS.MATTHEW S	12/15/2017	12/15/2017	STAFF TRANSPORTATION EAST LANSING TO INKSTER, FLINT AND RETURN	114.49
DSTB21800163	01/29/2018	MAHRLE.JEREMY T	11/05/2017	11/05/2017	STAFF TRANSPORTATION ROYAL OAK TO DETROIT	54.78
DSTB21800164	02/01/2018	MAHRLE.JEREMY T	12/01/2017	01/31/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.54
DSTB21800165	01/29/2018	MAHRLE.JEREMY T	01/02/2018	01/02/2018	STAFF TRANSPORTATION ROYAL OAK TO PORT HURON, ROSEVILLE, STERLING HEIGHTS AND RETURN	68.96
DSTB21800166	03/13/2018	MAHRLE.JEREMY T	01/04/2018	01/05/2018	STAFF PER DIEM STAFF TRANSPORTATION ROYAL OAK TO LANSING AND RETURN	10.01 103.79
DSTB21800167	01/29/2018	MATHIS.DERRICK T	12/18/2017	12/18/2017	STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	58.85
DSTB21800168	02/01/2018	GAGE.JAMES T	12/20/2017	12/21/2017	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO CALUMET, HOUGHTON AND RETURN	102.87 127.33
DSTB21800169	01/30/2018	GAGE.JAMES T	01/02/2018	01/02/2018	STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE AND RETURN	176.55
DSTB21800170	01/30/2018	GAGE.JAMES T	01/04/2018	01/06/2018	STAFF TRANSPORTATION MARQUETTE TO LANSING AND RETURN	436.54
DSTB21800171	01/30/2018	FOX.KALI L	12/18/2017	01/12/2018	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 12/18, 1/4, 5 LANSING; 12/20 BRIGHTON, FOWLERVILLE; 1/11 ANN ARBOR; 1/12 JACKSON, HOWELL	226.94
DSTB21800172	01/31/2018	FOX.KALI L	01/15/2018	01/15/2018	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO SAGINAW, FLINT, MACOMB AND RETURN	6.24 34.48
DSTB21800182	01/30/2018	JP MORGAN CHASE BANK NA	01/15/2018	01/16/2018	STAFF TRANSPORTATION AIRFARE FOR A SUNTAG WASHINGTON DC TO DETROIT AND RETURN	364.60
DSTB21800183	01/30/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/07/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/3-7 A BREWSTER-STANSKI, 1/3-6 M VAN KUIKEN WASHINGTON DC TO LANSING AND RETURN; 1/6 E CARWELL LANSING TO WASHINGTON DC; 1/3-6 K BEAUCHAMP MARQUETTE TO LANSING AND RETURN	1,771.90
DSTB21800184	01/30/2018	WOLKEN.ANA M	01/05/2018	01/05/2018	STAFF TRANSPORTATION EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DSTB21800185	02/01/2018	CANADY.MARGE L	01/08/2018	01/11/2018	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 1/8 TRAVERSE CITY; 1/11 FLINT	259.09
DSTB21800186	01/29/2018	ELLENBURG.JASON C	10/19/2017	10/19/2017	STAFF TRANSPORTATION FERNDALE TO LANSING AND RETURN	86.67
DSTB21800187	01/29/2018	ELLENBURG.JASON C	10/26/2017	10/26/2017	STAFF TRANSPORTATION FERNDALE TO LANSING AND RETURN	86.67

B-1705

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21800188	01/29/2018	ELLENBURG.JASON C	11/02/2017	11/02/2017	STAFF TRANSPORTATION FERNDALE TO LANSING AND RETURN	86.67
DSTB21800189	01/29/2018	ELLENBURG.JASON C	11/09/2017	11/09/2017	STAFF TRANSPORTATION FERNDALE TO EAST LANSING AND RETURN	86.67
DSTB21800190	01/29/2018	ELLENBURG.JASON C	11/15/2017	11/15/2017	STAFF TRANSPORTATION FERNDALE TO EAST LANSING AND RETURN	86.67
DSTB21800191	01/29/2018	ELLENBURG.JASON C	11/20/2017	11/20/2017	STAFF TRANSPORTATION FERNDALE TO EAST LANSING AND RETURN	86.67
DSTB21800192	01/29/2018	ELLENBURG.JASON C	11/29/2017	11/29/2017	STAFF TRANSPORTATION FERNDALE TO EAST LANSING AND RETURN	86.67
DSTB21800193	01/29/2018	ELLENBURG.JASON C	12/05/2017	12/05/2017	STAFF TRANSPORTATION FERNDALE TO EAST LANSING AND RETURN	86.67
DSTB21800194	01/29/2018	ELLENBURG.JASON C	12/18/2017	12/18/2017	STAFF TRANSPORTATION FERNDALE TO EAST LANSING AND RETURN	86.67
DSTB21800195	01/29/2018	ELLENBURG.JASON C	12/20/2017	12/20/2017	STAFF TRANSPORTATION FERNDALE TO EAST LANSING AND RETURN	86.67
DSTB21800196	01/29/2018	ELLENBURG.JASON C	01/08/2018	01/08/2018	STAFF TRANSPORTATION FERNDALE TO EAST LANSING AND RETURN	86.67
DSTB21800197	01/29/2018	ELLENBURG.JASON C	01/04/2018	01/04/2018	STAFF TRANSPORTATION FERNDALE TO EAST LANSING AND RETURN	86.67
DSTB21800198	01/30/2018	ELLENBURG.JASON C	10/28/2017	10/28/2017	STAFF TRANSPORTATION FERNDALE TO GRAND RAPIDS AND RETURN	159.43
DSTB21800199	01/29/2018	ELLENBURG.JASON C	11/01/2017	11/01/2017	STAFF TRANSPORTATION FERNDALE TO ANN ARBOR AND RETURN	51.36
DSTB21800200	01/29/2018	ELLENBURG.JASON C	11/05/2017	11/05/2017	STAFF TRANSPORTATION FERNDALE TO ANN ARBOR AND RETURN	51.36
DSTB21800204	01/30/2018	FOX.KALI L	01/08/2018	01/08/2018	STAFF TRANSPORTATION EAST LANSING TO ROMULUS AND RETURN	42.28
DSTB21800205	01/29/2018	FOX.KALI L	01/18/2018	01/18/2018	STAFF TRANSPORTATION EAST LANSING TO ADRIAN AND RETURN	84.53
DSTB21800206	02/27/2018	STABENOW.DEBORAH A	12/08/2017	12/10/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, PLYMOUTH, NOVI, LANSING, DETROIT AND RETURN	356.21
DSTB21800207	02/27/2018	STABENOW.DEBORAH A	12/14/2017	12/18/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, INKSTER, FLINT, MADISON HEIGHTS, LANSING, DETROIT AND RETURN	30.64 201.57 746.72
DSTB21800208	02/16/2018	STABENOW.DEBORAH A	12/22/2017	01/03/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, PORT HURON, STERLING HEIGHTS, DEARBORN, DETROIT AND RETURN	173.35 687.92
DSTB21800209	02/16/2018	STABENOW.DEBORAH A	01/04/2018	01/08/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, BATTLE CREEK, LANSING, DETROIT AND RETURN	721.11
DSTB21800210	02/20/2018	STABENOW.DEBORAH A	01/11/2018	01/16/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, JACKSON, HOWELL, LANSING, DETROIT, KALAMAZOO, GRAND RAPIDS, SAGINAW, FLINT, MACOMB, DETROIT AND RETURN	822.27 923.12
DSTB21800211	02/27/2018	STABENOW.DEBORAH A	01/25/2018	01/29/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, FLINT, MIDLAND, GRAYLING, TRAVERSE CITY, LANSING, WILLIAMSTON, DETROIT AND RETURN	258.58 706.10
DSTB21800212	02/13/2018	WILLIAMS.MATTHEW S	01/16/2018	01/16/2018	STAFF TRANSPORTATION DEXTER TO DETROIT AND RETURN	93.50
DSTB21800213	02/13/2018	WILLIAMS.MATTHEW S	01/04/2018	01/08/2018	STAFF TRANSPORTATION 1/4, 5, 8 EAST LANSING TO LANSING AND RETURN	47.72
DSTB21800214	02/16/2018	WILLIAMS.MATTHEW S	01/23/2018	01/24/2018	STAFF PER DIEM STAFF TRANSPORTATION DEXTER TO ROMULUS, WASHINGTON DC, ROMULUS AND RETURN	279.50 123.42
DSTB21800215	02/13/2018	JOHNSON.BRIDGET LYNN	01/05/2018	01/05/2018	STAFF TRANSPORTATION PONTIAC TO LANSING AND RETURN	96.30

B-1706

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21800216	02/14/2018	KING.CORY C	01/05/2018	01/15/2018	STAFF TRANSPORTATION 1/5, 7, 14, 15 GRAND RAPIDS TO LANSING AND RETURN	244.40
DSTB21800217	02/14/2018	FOX.KALI L	01/23/2018	01/29/2018	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 1/23 ANN ARBOR; 1/24 ALMA; 1/29 WILLIAMSTON, DETROIT	160.01
DSTB21800218	02/21/2018	CAMPBELL.TERESE F B	11/07/2017	01/03/2018	STAFF TRANSPORTATION DETROIT OFFICE, INTERDEPARTMENTAL TRANSPORTATION	252.56
DSTB21800219	02/13/2018	GAGE.JAMES T	01/18/2018	01/18/2018	STAFF TRANSPORTATION MARQUETTE TO GARDEN AND RETURN	89.88
DSTB21800220	02/14/2018	GAGE.JAMES T	01/23/2018	01/23/2018	STAFF TRANSPORTATION MARQUETTE TO HOUGHTON AND RETURN	105.40
DSTB21800221	02/14/2018	GAGE.JAMES T	01/25/2018	01/25/2018	STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE AND RETURN	186.72
DSTB21800224	03/14/2018	MATHIS.DERRICK T	01/02/2018	01/02/2018	STAFF TRANSPORTATION FLINT TO PORT HURON, STERLING HEIGHTS, ROSEVILLE, STERLING HEIGHTS, DEARBORN, DETROIT AND RETURN	53.22
DSTB21800225	03/14/2018	MATHIS.DERRICK T	01/15/2018	01/15/2018	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	52.43
DSTB21800226	03/14/2018	MATHIS.DERRICK T	01/18/2018	01/18/2018	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	43.34
DSTB21800227	03/14/2018	MATHIS.DERRICK T	01/24/2018	01/24/2018	STAFF TRANSPORTATION FLINT TO LAPEER AND RETURN	22.47
DSTB21800228	03/14/2018	MATHIS.DERRICK T	01/25/2018	01/25/2018	STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	56.18
DSTB21800229	03/14/2018	MATHIS.DERRICK T	01/26/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION FLINT TO MIDLAND, GRAYLING AND RETURN	9.81 19.63
DSTB21800230	03/14/2018	MATHIS.DERRICK T	01/31/2018	01/31/2018	STAFF PER DIEM STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	12.67 48.69
DSTB21800232	03/13/2018	JP MORGAN CHASE BANK NA	01/04/2018	01/05/2018	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LANSING	1,812.82
DSTB21800233	03/13/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/05/2018	STAFF PER DIEM STAFF TRANSPORTATION PARKING AND PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LANSING	2,344.57 120.00
DSTB21800235	03/13/2018	BEAUCHAMP.KANE J	01/04/2018	01/06/2018	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO LANSING AND RETURN	66.30 38.69
DSTB21800236	03/13/2018	BREWSTER-STANSKI.JANNE C	01/03/2018	01/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING AND RETURN	73.83 49.41
DSTB21800237	03/13/2018	CAMPBELL.TERESE F B	01/04/2018	01/05/2018	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO LANSING AND RETURN	28.63 102.37
DSTB21800238	03/13/2018	FEWINS.BRANDON D	01/04/2018	01/05/2018	STAFF TRANSPORTATION TRAVERSE CITY TO LANSING AND RETURN	215.81
DSTB21800239	03/13/2018	MATHIS.DERRICK T	01/04/2018	01/05/2018	STAFF PER DIEM STAFF TRANSPORTATION FLINT TO LANSING AND RETURN	9.52 75.44
DSTB21800240	03/13/2018	PAPENFUSS.JO A	01/04/2018	01/06/2018	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO LANSING AND RETURN	28.09 218.28
DSTB21800241	03/13/2018	VAN KUIKEN.MATTHEW B	01/03/2018	01/06/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING AND RETURN	76.14 50.00
DSTB21800244	03/14/2018	JP MORGAN CHASE BANK NA	01/04/2018	01/06/2018	STAFF TRANSPORTATION RENTAL AUTO FOR K BEAUCHAMP IN LANSING	89.01
DSTB21800245	03/20/2018	JP MORGAN CHASE BANK NA	01/02/2018	01/02/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D MATHIS DETROIT TO FLINT	69.45

B-1707

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21800246	03/15/2018	JP MORGAN CHASE BANK NA	01/15/2018	01/15/2018	STAFF TRANSPORTATION	12.00
DSTB21800247	03/15/2018	JP MORGAN CHASE BANK NA	01/23/2018	01/24/2018	BUS FARE FOR A SUNTAG DETROIT TO ANN ARBOR	
DSTB21800249	03/26/2018	JP MORGAN CHASE BANK NA	02/08/2018	02/11/2018	STAFF TRANSPORTATION	364.60
					AIRFARE FOR M WILLIAMS DETROIT TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	328.60
					AIRFARE FOR M VAN KUIKEN AS FOLLOWS: 2/8 WASHINGTON DC TO DETROIT; 2/11 DETROIT TO WASHINGTON DC	
DSTB21800251	03/15/2018	JP MORGAN CHASE BANK NA	02/15/2018	02/19/2018	STAFF TRANSPORTATION	729.20
DSTB21800253	03/19/2018	KWARTENG.LOT A	02/15/2018	02/19/2018	AIRFARE FOR N FAHMY, L KWARTENG WASHINGTON DC TO DETROIT AND RETURN	634.16
					STAFF PER DIEM	65.03
					STAFF TRANSPORTATION	
					WASHINGTON DC TO DETROIT, WARREN, FLINT, TRAVERSE CITY, GRAND RAPIDS, EAST LANSING AND RETURN	
DSTB21800254	03/16/2018	FAHMY.NIRMEEN M	02/15/2018	02/19/2018	STAFF PER DIEM	660.56
					WASHINGTON DC TO DETROIT, WARREN, STERLING HEIGHTS, DETROIT, FLINT, TRAVERSE CITY, GRAND RAPIDS, LANSING, DETROIT AND RETURN	
DSTB21800255	03/23/2018	BREWSTER-STANSKIANNE C	01/23/2018	01/23/2018	STAFF TRANSPORTATION	30.19
DSTB21800256	03/23/2018	FEWINS.BRANDON D	01/26/2018	01/26/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTB21800257	03/15/2018	FOX.KALI L	02/12/2018	02/12/2018	STAFF TRANSPORTATION	103.83
					TRAVERSE CITY TO FLINT AND RETURN	
					STAFF PER DIEM	9.75
					STAFF TRANSPORTATION	19.64
					EAST LANSING TO ROMULUS AND RETURN	
DSTB21800258	03/14/2018	WILLIAMS.MATTHEW S	02/01/2018	02/01/2018	STAFF TRANSPORTATION	54.57
DSTB21800259	03/14/2018	WILLIAMS.MATTHEW S	02/16/2018	02/16/2018	DEXTER TO TRENTON, INKSTER AND RETURN	82.39
					STAFF TRANSPORTATION	
					DEXTER TO DETROIT, FLINT TO EAST LANSING	
DSTB21800260	03/14/2018	WILLIAMS.MATTHEW S	02/19/2018	02/19/2018	STAFF TRANSPORTATION	75.97
DSTB21800261	03/14/2018	WILLIAMS.MATTHEW S	02/20/2018	02/20/2018	EAST LANSING TO GRAND RAPIDS, LANSING AND RETURN	
					STAFF PER DIEM	18.77
					STAFF TRANSPORTATION	12.84
					DEXTER TO ANN ARBOR AND RETURN	
DSTB21800262	03/14/2018	GAGE.JAMES T	02/02/2018	02/02/2018	STAFF TRANSPORTATION	72.23
DSTB21800263	03/15/2018	GAGE.JAMES T	02/03/2018	02/03/2018	MARQUETTE TO ESCANABA AND RETURN	179.23
					STAFF TRANSPORTATION	
DSTB21800264	03/13/2018	GAGE.JAMES T	02/07/2018	02/07/2018	MARQUETTE TO SAULT SAINTE MARIE AND RETURN	
DSTB21800265	03/12/2018	GAGE.JAMES T	02/23/2018	02/23/2018	STAFF TRANSPORTATION	161.04
					MARQUETTE TO MUNISING, BRIMLEY AND RETURN	
DSTB21800266	03/14/2018	GAGE.JAMES T	02/23/2018	02/23/2018	STAFF TRANSPORTATION	72.23
					MARQUETTE TO LANSE AND RETURN	
DSTB21800267	03/12/2018	GAGE.JAMES T	02/26/2018	02/26/2018	STAFF TRANSPORTATION	84.00
					MARQUETTE TO BARK RIVER AND RETURN	
DSTB21800268	03/13/2018	GAGE.JAMES T	02/27/2018	02/27/2018	STAFF TRANSPORTATION	84.00
					MARQUETTE TO IRON MOUNTAIN AND RETURN	
DSTB21800269	03/13/2018	GAGE.JAMES T	03/02/2018	03/02/2018	STAFF TRANSPORTATION	154.08
					MARQUETTE TO IRONWOOD AND RETURN	
DSTB21800270	03/14/2018	WOLKEN.ANA M	02/04/2018	02/04/2018	STAFF TRANSPORTATION	120.91
					MARQUETTE TO CALUMET AND RETURN	
DSTB21800271	03/13/2018	JUDNICH.MARY M	01/04/2018	02/07/2018	STAFF TRANSPORTATION	24.28
					LANSING TO GRAND RAPIDS AND RETURN	
					STAFF TRANSPORTATION	667.42
					GRAND RAPIDS TO THE FOLLOWING AND RETURN: 1/4 PLYMOUTH, LANSING; 1/5, 2/7 LANSING; 1/6 BATTLE CREEK; 1/11, 2/3 MUSKEGON; 1/14, 2/3 KALAMAZOO; 2/4 SHERIDAN	
DSTB21800272	03/13/2018	JUDNICH.MARY M	12/15/2017	02/06/2018	STAFF TRANSPORTATION	155.15
					STAFF TRANSPORTATION	
DSTB21800281	03/22/2018	SANFORD.CHRIS K	11/17/2017	11/17/2017	GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	184.04
					STAFF TRANSPORTATION	
DSTB21800282	03/22/2018	SANFORD.CHRIS K	11/27/2017	11/27/2017	EAST LANSING TO TRAVERSE CITY AND RETURN	55.64
					STAFF TRANSPORTATION	
					EAST LANSING TO FLINT AND RETURN	

B-1708

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21800286	03/23/2018	STABENOW.DEBORAH A	01/31/2018	02/05/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, MACOMB, DETROIT, TRENTON, INKSTER, DETROIT, UTICA, CLINTON TOWNSHIP, SAINT CLAIR SHORES, EASTPOINTE, ROSEVILLE, WARREN, LANSING, EAST LANSING, GRAND RAPIDS AND RETURN	513.94 609.76
DSTB21800287	03/22/2018	STABENOW.DEBORAH A	02/10/2018	02/12/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, ANN ARBOR, DETROIT AND RETURN	248.60
DSTB21800288	03/23/2018	STABENOW.DEBORAH A	02/15/2018	02/26/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, STERLING HEIGHTS, DETROIT, FLINT, LANSING, TRAVERSE CITY, LANSING, MARNE, GRAND RAPIDS, LANSING, TROY, LANSING, NEW HUDSON, DETROIT AND RETURN	187.34 1,094.89
DSTB21800289	03/29/2018	MAHRL.E.JEREMY T	03/06/2018	03/06/2018	STAFF TRANSPORTATION ROYAL OAK TO LANSING AND RETURN	93.15
DSTB21800291	03/30/2018	MAHRL.E.JEREMY T	02/01/2018	03/06/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.97
DSTB21800292	03/29/2018	MAHRL.E.JEREMY T	02/06/2018	02/06/2018	STAFF TRANSPORTATION ROYAL OAK TO PORT HURON AND RETURN	67.04
DSTB21800293	03/29/2018	MAHRL.E.JEREMY T	02/01/2018	02/01/2018	STAFF TRANSPORTATION ROYAL OAK TO SHELBY, PORT HURON AND RETURN	68.85
DSTB21800294	03/30/2018	FOX.KALI L	01/31/2018	03/10/2018	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 1/31 JACKSON; 2/2 HOLT; 2/19 DETROIT; 2/22 ALMA, MOUNT PLEASANT; 3/9 ROYAL OAK; 3/10 TEMPERANCE, MONROE	384.54
DSTB21800302	03/29/2018	VERHAGEN.SPENCER D	03/09/2018	03/09/2018	STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	53.50
TRAVEL AND TRANSPORTATION OF PERSONS						41,276.52
CV180001283	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	3.80
CV180001394	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	82.00
CV180002180	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	58.90
CV180002266	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	20.00
CV180002374	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	47.50
CV180002811	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	70.00
CV180003344	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	65.00
CV180003568	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	64.60
CV180004041	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	28.50
CV180004135	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	70.00
DSTB21800300	03/30/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/02/2017	11/02/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	190.35
OTHER CONTRACTUAL SERVICES						700.65
DSTB21800084	11/20/2017	JP MORGAN CHASE BANK NA	10/19/2017	10/19/2017	PURCHASED EQUIPMENT (EXPENDABLE)	197.58
DSTB21800108	12/06/2017	JP MORGAN CHASE BANK NA	10/25/2017	10/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	893.00
ACQUISITION OF ASSETS						890.58
PERSONNEL COMP. FULL-TIME PERMANENT						1,644,849.77
PERSONNEL BENEFITS						4,817.10
NET PAYROLL EXPENSES						1,649,666.87

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LUTHER STRANGE

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,062,730.00		
Supplementals	46,806.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2.40	-1,171,984.71
Travel and Transportation of Persons		-11,030.17	-66,765.94
Rent, Communications and Utilities		-2,569.96	-15,010.33
Other Contractual Services		-311.90	-2,105.85
Supplies and Materials		-6,156.99	-43,344.80
Acquisition of Assets		-50,289.43	-117,731.50
ORGANIZATION TOTALS	\$2,109,536.00	-\$70,360.85	-\$1,416,943.13
UNEXPENDED BALANCE AS OF 03/31/2018			\$692,592.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTR21700231	10/04/2017	JP MORGAN CHASE BANK NA	09/22/2017	09/27/2017	STAFF TRANSPORTATION	668.40
DSTR21700232	10/04/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/21/2017	AIRFARE FOR W BATSON WASHINGTON DC TO HUNTSVILLE AND RETURN	250.80
DSTR21700233	10/04/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/27/2017	STAFF TRANSPORTATION	390.40
DSTR21700234	10/04/2017	JP MORGAN CHASE BANK NA	09/27/2017	09/27/2017	AIRFARE FOR R BLEVINS WASHINGTON DC TO MONTGOMERY	195.20
DSTR21700235	10/04/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/27/2017	STAFF TRANSPORTATION	525.60
DSTR21700236	10/04/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/27/2017	AIRFARE FOR J FOLTZ WASHINGTON DC TO BIRMINGHAM AND RETURN	948.40
DSTR21700237	10/04/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/27/2017	STAFF TRANSPORTATION	669.40
DSTR21700238	10/05/2017	SANDERS.CODY G	09/20/2017	09/27/2017	AIRFARE FOR R BLEVINS BIRMINGHAM TO WASHINGTON DC	882.22
DSTR21700239	10/06/2017	MCMILLIAN.SHANDERLA DIONNE	07/01/2017	09/28/2017	STAFF TRANSPORTATION	226.84
DSTR21700240	10/04/2017	MCMILLIAN.SHANDERLA DIONNE	09/20/2017	09/20/2017	HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.94
DSTR21700241	10/10/2017	TEEHAN.SHANA J	08/10/2017	08/16/2017	STAFF TRANSPORTATION	790.73
DSTR21700242	10/06/2017	TEEHAN.SHANA J	07/04/2017	07/08/2017	WASHINGTON DC TO BIRMINGHAM AND RETURN	683.60
DSTR21700243	10/06/2017	TEEHAN.SHANA J	08/29/2017	09/02/2017	STAFF TRANSPORTATION	828.40
					WASHINGTON DC TO BIRMINGHAM AND RETURN	

B-1710

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTR21700244	10/05/2017	DAY.VALERIE J	09/07/2017	09/27/2017	STAFF TRANSPORTATION	76.43
DSTR21800002	10/06/2017	JP MORGAN CHASE BANK NA	09/27/2017	09/27/2017	MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	474.20
DSTR21800003	10/06/2017	JP MORGAN CHASE BANK NA	09/27/2017	09/27/2017	STAFF TRANSPORTATION	474.20
DSTR21800004	10/06/2017	AMASON.VIRGINIA SPECK	09/15/2017	09/15/2017	AIRFARE FOR K TURNER BIRMINGHAM TO WASHINGTON DC	72.76
DSTR21800005	10/06/2017	AMASON.VIRGINIA SPECK	09/14/2017	09/14/2017	SENATOR'S TRANSPORTATION	25.68
DSTR21800006	10/11/2017	AMASON.VIRGINIA SPECK	09/14/2017	09/14/2017	AIRFARE FOR SEN STRANGE BIRMINGHAM TO WASHINGTON DC	82.39
DSTR21800007	10/06/2017	AMASON.VIRGINIA SPECK	09/21/2017	09/21/2017	STAFF TRANSPORTATION	79.18
DSTR21800008	10/11/2017	AMASON.VIRGINIA SPECK	09/04/2017	09/28/2017	BIRMINGHAM TO ANNISTON AND RETURN	51.36
DSTR21800009	10/06/2017	AMASON.VIRGINIA SPECK	09/22/2017	09/22/2017	STAFF TRANSPORTATION	286.76
DSTR21800010	10/11/2017	MOORE.NICHOLAS J	09/15/2017	09/27/2017	BIRMINGHAM TO MOBILE AND RETURN	1,642.45
DSTR21800011	10/10/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/27/2017	WASHINGTON DC TO ENTERPRISE, HUNTSVILLE, BIRMINGHAM, ENTERPRISE, MONTGOMERY, CAMDEN, ENTERPRISE, DOTHAN, ENTERPRISE, DOTHAN, GENEVA, ENTERPRISE, BIRMINGHAM, ENTERPRISE AND RETURN	390.40
DSTR21800012	10/10/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/27/2017	STAFF TRANSPORTATION	7.10
DSTR21800015	10/12/2017	WILSON.ZANDRA B	05/01/2017	09/30/2017	AIRFARE FOR D VORBACH WASHINGTON DC TO BIRMINGHAM AND RETURN	120.32
DSTR21800034	11/15/2017	LITTLE.JOHN DEWITT	09/19/2017	09/19/2017	STAFF TRANSPORTATION	19.71
DSTR21800037	11/16/2017	CLARKE.FRANCES M	05/11/2017	09/18/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.30
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	11,030.17
CV180000356	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	1.90
DSTR21700232	10/04/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/21/2017	FEES AND OTHER CHARGES	40.00
DSTR21700233	10/04/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/27/2017	FEES AND OTHER CHARGES	40.00
DSTR21700235	10/04/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/27/2017	FEES AND OTHER CHARGES	30.00
DSTR21700237	10/04/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/27/2017	FEES AND OTHER CHARGES	40.00
DSTR21800002	10/06/2017	JP MORGAN CHASE BANK NA	09/27/2017	09/27/2017	FEES AND OTHER CHARGES	40.00
DSTR21800003	10/06/2017	JP MORGAN CHASE BANK NA	09/27/2017	09/27/2017	FEES AND OTHER CHARGES	40.00
DSTR21800011	10/10/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/27/2017	FEES AND OTHER CHARGES	40.00
DSTR21800012	10/10/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/27/2017	FEES AND OTHER CHARGES	40.00
					OTHER CONTRACTUAL SERVICES	311.90
CV180000201	10/24/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	CERTIFIED PURCHASED EQUIPMENT	1,500.00
DSTR21700229	10/03/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,799.00
DSTR21700230	10/04/2017	JP MORGAN CHASE BANK NA	09/22/2017	09/23/2017	PURCHASED EQUIPMENT (EXPENDABLE)	211.49
DSTR21800019	10/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/23/2017	08/23/2017	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
DSTR21800020	10/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/21/2017	08/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,318.83
DSTR21800021	10/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/21/2017	08/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	24,038.92
DSTR21800022	10/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/23/2017	08/23/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,299.06
DSTR21800023	10/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2017	09/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,299.06
DSTR21800038	11/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2017	09/20/2017	PURCHASED EQUIPMENT (EXPENDABLE)	7,367.57
					ACQUISITION OF ASSETS	50,289.43
					PERSONNEL BENEFITS	2.40
					NET PAYROLL EXPENSES	2.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LUTHER STRANGE

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,054,767.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-671,763.19	-671,763.19
Travel and Transportation of Persons		-1,093.18	-1,093.18
Rent, Communications and Utilities		-3,680.98	-3,680.98
Other Contractual Services		-3,308.20	-3,308.20
Supplies and Materials		-1,394.80	-1,394.80
Acquisition of Assets		-3,058.21	-3,058.21
ORGANIZATION TOTALS	\$1,054,767.00	-\$684,298.56	-\$684,298.56
UNEXPENDED BALANCE AS OF 03/31/2018			\$370,468.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AMASON, VIRGINIA SPECK			FIELD REPRESENTATIVE TO JAN. 2	27,625.75
		WILSON, ZANDRA B			CASEWORKER TO JAN. 2	19,422.19
		MEEKS, CECILIA KERVIN			FIELD REPRESENTATIVE TO JAN. 2	24,355.84
		MCILLIAN, SHANDERLA DIONNE			CASEWORKER TO JAN. 2	22,588.84
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE TO NOV. 30	3,333.32
		SOMMER, JEFFREY N			STATE DIRECTOR TO JAN. 2	32,569.90
		THOMPSON, SUSAN H			GRANTS DIRECTOR/CASEWORKER TO JAN. 2	19,232.06
		CLARKE, FRANCES M			SCHEDULER TO JAN. 2	41,122.77
		TATUM, WILLIAM A			DIRECTOR OF ADMINISTRATION TO JAN. 2	62,134.98
		COX, PAULA J			STAFF ASSISTANT TO JAN. 2	13,078.37
		FOLTZ, JONATHAN R			LEGISLATIVE DIRECTOR TO JAN. 2	52,083.44
		REEVES-WEIR, JUNE A			CASEWORKER TO JAN. 2	17,684.72
		OLSON, MARIA P			LEGISLATIVE CORRESPONDENT TO JAN. 1	16,430.54
		PROCTOR, JACOB			LEGISLATIVE CORRESPONDENT TO DEC. 31	16,249.98
		JETMUNDSEN, TAYLOR N			LEGISLATIVE CORRESPONDENT TO NOV. 15	8,124.99
		STAMPS, NATHAN R			STAFF ASSISTANT FROM NOV. 13 TO JAN. 2	5,555.54
		DANIELS, DAVID J			STAFF ASSISTANT TO JAN. 2	18,500.06
		TURNER, KEVIN L			CHIEF OF STAFF TO JAN. 2	52,720.58
		TEEHAN, SHANA J			COMMUNICATIONS DIRECTOR TO JAN. 2	42,159.48
		MOORE, NICHOLAS J			LEGISLATIVE ASSISTANT TO OCT. 22	10,367.07
		GATTMAN, JACOB D			STAFF ASSISTANT TO OCT. 31	3,750.00
		VORBACH, DYLAN J			PRESS SECRETARY TO JAN. 1	22,750.00
		SANDERS, CODY G			LEGISLATIVE CORRESPONDENT TO NOV. 12	7,763.88
		RANKIN, CHARLES DC			LEGISLATIVE CORRESPONDENT TO NOV. 12	8,666.65
		BATSON, WILLIAM J			LEGISLATIVE ASSISTANT TO JAN. 2	41,468.34
		VALENCIA, BROOKLEY E			STAFF ASSISTANT TO NOV. 12	7,499.98
		HOWARD, JORDAN A			SPECIAL ASSISTANT TO DEC. 17	14,972.18

B-1712

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLEVINS, ROGER B LITTLE, JOHN DEWITT			LEGISLATIVE ASSISTANT TO NOV. 12 NATIONAL SECURITY ADVISOR TO JAN. 2	14,513.91 45,499.93
DSTR21800030	10/31/2017	AMASON,VIRGINIA SPECK	10/11/2017	10/11/2017	STAFF TRANSPORTATION BIRMINGHAM TO MONTEVALLO AND RETURN	43.34
DSTR21800035	11/15/2017	LITTLE,JOHN DEWITT	10/24/2017	10/24/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.95
DSTR21800045	12/11/2017	MCMILLIAN,SHANDERLA DIONNE	10/01/2017	11/28/2017	STAFF TRANSPORTATION HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.89
DSTR21800050	12/20/2017	STRANGE,LUTHER	12/09/2017	12/09/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	105.03
DSTR21800051	12/21/2017	JP MORGAN CHASE BANK NA	12/09/2017	12/09/2017	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN STRANGE WASHINGTON DC TO PHILADELPHIA PA AND RETURN	249.20
DSTR21800054	12/21/2017	SOMMER,JEFFREY N	12/08/2017	12/10/2017	STAFF PER DIEM BIRMINGHAM TO WASHINGTON DC AND RETURN	159.57
DSTR21800062	01/02/2018	JP MORGAN CHASE BANK NA	12/23/2017	12/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN STRANGE WASHINGTON DC TO BIRMINGHAM	404.20
					TRAVEL AND TRANSPORTATION OF PERSONS	1,093.18
CV180001284	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	9.50
CV180002375	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	68.70
DSTR21800029	11/06/2017	RANKIN,CHARLES DC	10/19/2017	10/20/2017	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DSTR21800051	12/21/2017	JP MORGAN CHASE BANK NA	12/09/2017	12/09/2017	FEES AND OTHER CHARGES	40.00
DSTR21800056	01/02/2018	HANZO ARCHIVES INC	12/18/2017	12/18/2017	OTHER MISCELLANEOUS SERVICES	2,650.00
DSTR21800067	01/25/2018	SHRED IT USA	12/19/2017	12/19/2017	FEES AND OTHER CHARGES	120.00
DSTR21800068	01/25/2018	SHRED IT USA	12/07/2017	12/12/2017	FEES AND OTHER CHARGES	360.00
					OTHER CONTRACTUAL SERVICES	3,308.20
CV180001226	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	CERTIFIED PURCHASED EQUIPMENT	178.88
DSTR21800024	10/20/2017	JP MORGAN CHASE BANK NA	10/03/2017	10/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	44.99
DSTR21800026	10/25/2017	JP MORGAN CHASE BANK NA	10/13/2017	10/14/2017	PURCHASED EQUIPMENT (EXPENDABLE)	952.45
DSTR21800027	11/01/2017	JP MORGAN CHASE BANK NA	10/19/2017	10/19/2017	PURCHASED EQUIPMENT (EXPENDABLE)	359.00
DSTR21800040	11/16/2017	JP MORGAN CHASE BANK NA	11/02/2017	11/02/2017	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
DSTR21800041	11/27/2017	JP MORGAN CHASE BANK NA	11/03/2017	11/06/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,217.94
DSTR21800046	12/11/2017	JP MORGAN CHASE BANK NA	11/22/2017	11/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	174.98
DSTR21800052	12/19/2017	JP MORGAN CHASE BANK NA	12/10/2017	12/10/2017	PURCHASED EQUIPMENT (EXPENDABLE)	79.98
					ACQUISITION OF ASSETS	3,058.21
					PERSONNEL COMP. FULL-TIME PERMANENT	671,430.19
					PERSONNEL BENEFITS	333.00
					NET PAYROLL EXPENSES	671,763.19

SENATOR DAN SULLIVAN

Funding Year **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,124,488.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,625,642.99
Travel and Transportation of Persons		0.00	-220,794.72
Rent, Communications and Utilities		0.00	-31,552.87
Printing and Reproduction		0.00	-220.32
Other Contractual Services		0.00	-5,058.25
Supplies and Materials		0.00	-94,469.21
Acquisition of Assets		0.00	-74,686.80
ORGANIZATION TOTALS	\$3,150,870.00	\$0.00	-\$3,052,425.16
UNEXPENDED BALANCE AS OF 03/31/2018			\$98,444.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1714

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,159,664.00		
Supplementals	52,804.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-81.13	-2,848,269.71
Travel and Transportation of Persons		-39,762.33	-203,673.17
Rent, Communications and Utilities		-7,740.17	-42,792.52
Printing and Reproduction		0.00	-394.94
Other Contractual Services		-912.70	-10,795.91
Supplies and Materials		-4,002.68	-29,015.83
Acquisition of Assets		-49,934.21	-59,323.55
ORGANIZATION TOTALS	\$3,212,468.00	-\$102,433.22	-\$3,194,265.63
UNEXPENDED BALANCE AS OF 03/31/2018			\$18,202.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL21700397	10/02/2017	ANDERSON.MICHAEL O	07/28/2017	07/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, KETCHIKAN, KLAUOCK, CRAIG, KLAUOCK, KETCHIKAN, METLAKATLA, KETCHIKAN, SEATTLE WA AND RETURN	724.31 2,385.61
DSUL21700408	10/06/2017	PIGUE.DAVID R	08/14/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, WASILLA, ANCHORAGE, WASILLA, ANCHORAGE, GIRDWOOD, ANCHORAGE, TALKKEETNA, ANCHORAGE AND RETURN	2,232.70 1,346.75
DSUL21700427	10/05/2017	OCONNOR.CATHERINE D	08/13/2017	08/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, BETHEL, ANCHORAGE AND RETURN	665.77 1,776.64
DSUL21700428	10/02/2017	REVAK.JOSHUA C	09/09/2017	09/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS, DELTA JUNCTION, FAIRBANKS AND RETURN	16.00 129.28 798.18
DSUL21700430	10/06/2017	FLEAGLE.MICHAEL R	08/17/2017	08/17/2017	STAFF TRANSPORTATION ANCHORAGE TO BETHEL AND RETURN	675.06
DSUL21700431	10/06/2017	LEATHARD.SCOTT PETER	08/20/2017	08/26/2017	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE AND RETURN	335.36
DSUL21700438	10/10/2017	OCHOA.DOROTHY M	07/31/2017	09/03/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC, ANCHORAGE, FAIRBANKS ANCHORAGE AND RETURN	537.70 904.90

B-1715

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL21700440	10/04/2017	FLEAGLE.MICHAEL R	09/18/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO BETHEL, MOUNTAIN VILLAGE, BETHEL AND RETURN	19.07 1,081.60
DSUL21700445	10/02/2017	SHARPE.MARGARET A	08/06/2017	08/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WASILLA TO VALDEZ AND RETURN	285.04 285.69
DSUL21700454	10/02/2017	SUSLAVICH.JASON R	09/08/2017	09/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, ANCHORAGE, FAIRBANKS, SEATTLE WA AND RETURN	432.94 1,775.77
DSUL21700455	11/07/2017	KEIL.CAROLYN A	09/08/2017	09/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	301.98 2,663.51 1,214.42
DSUL21700463	10/04/2017	BALASH.JOSEPH R	07/02/2017	07/09/2017	STAFF TRANSPORTATION ELICOTT CITY MD TO BALTIMORE MD, ANCHORAGE, BALTIMORE MD AND RETURN	763.58
DSUL21700470	10/06/2017	ROBERTS.AUSTIN T	08/17/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, KETCHIKAN AND RETURN	737.08 2,285.16
DSUL21700471	10/06/2017	MCKENZIE.CONSTANCE M	09/19/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO HAINES AND RETURN	181.33 125.00
DSUL21700477	10/04/2017	JP MORGAN CHASE BANK NA	07/29/2017	07/29/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN KLAUOCK TO KETCHIKAN	199.00
DSUL21700481	10/06/2017	JP MORGAN CHASE BANK NA	09/10/2017	09/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN FAIRBANKS TO WASHINGTON DC	714.80
DSUL21700482	10/06/2017	JP MORGAN CHASE BANK NA	09/04/2017	09/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN FAIRBANKS TO WASHINGTON DC	526.40
DSUL21700483	10/06/2017	JP MORGAN CHASE BANK NA	09/09/2017	09/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO FAIRBANKS	121.71
DSUL21700484	10/06/2017	JP MORGAN CHASE BANK NA	09/07/2017	09/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	464.80
DSUL21700485	10/06/2017	JP MORGAN CHASE BANK NA	09/07/2017	09/07/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN CLEVELAND TO CHICAGO	123.21
DSUL21700486	10/06/2017	JP MORGAN CHASE BANK NA	09/07/2017	09/07/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN CLEVELAND OH TO ANCHORAGE	453.80
DSUL21700488	10/06/2017	JP MORGAN CHASE BANK NA	08/11/2017	08/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN AUSTIN TO ANCHORAGE	220.80
DSUL21800004	02/06/2018	COYNE.AMANDA M	08/10/2017	09/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, DES MOINES IA AND RETURN	342.25 1,721.30
DSUL21800009	10/11/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO INDIANAPOLIS IN	177.20
DSUL21800011	12/20/2017	REVAK.JOSHUA C	09/18/2017	09/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	19.00 2,174.70 1,178.67
DSUL21800015	10/20/2017	COYNE.AMANDA M	02/16/2017	02/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, JUNEAU, ANCHORAGE AND RETURN	143.00 1,406.00
DSUL21800016	11/17/2017	COYNE.AMANDA M	10/06/2016	10/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	430.43 1,701.90
DSUL21800017	10/19/2017	JP MORGAN CHASE BANK NA	09/06/2017	09/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO CLEVELAND	343.20
DSUL21800019	12/07/2017	KLEIN.CHERE L	09/17/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO JUNEAU, HAINES, JUNEAU AND RETURN	392.98 357.10
DSUL21800056	12/01/2017	KLEIN.CHERE L	09/10/2017	09/16/2017	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO WASHINGTON DC AND RETURN	847.58 987.07

B-1716

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL21800075	01/25/2018	SULLIVAN,DAN	07/21/2017	07/24/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAIRBANKS AND RETURN	35.00
TRAVEL AND TRANSPORTATION OF PERSONS						39,762.33
CV180000270	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	50.00
CV180000357	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	1.70
DSUL21700471	10/06/2017	MCKENZIE, CONSTANCE M	09/19/2017	09/21/2017	TRAINING/CONFERENCE/REGISTRATION FEES	175.00
DSUL21700489	10/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	06/27/2017	06/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	293.85
DSUL21800019	12/07/2017	KLEIN,CHERE L	09/17/2017	09/21/2017	TRAINING/CONFERENCE/REGISTRATION FEES	149.00
DSUL21800156	02/21/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/17/2017	05/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	243.15
OTHER CONTRACTUAL SERVICES						912.70
DSUL21700468	10/24/2017	CREATIVENGINE	09/28/2017	09/28/2017	EXT DEV SOFTWARE (EXPENDABLE)	5,400.00
DSUL21700472	10/03/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	37.12
DSUL21700490	10/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/21/2017	07/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,721.50
DSUL21700491	10/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/21/2017	07/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	35.19
DSUL21800001	10/06/2017	JP MORGAN CHASE BANK NA	09/26/2017	09/26/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.95
DSUL21800002	10/11/2017	JP MORGAN CHASE BANK NA	09/27/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	86.90
DSUL21800018	10/20/2017	KLEIN,CHERE L	09/17/2017	09/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	34.44
DSUL21800064	12/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	347.50
DSUL21800088	12/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	37,921.61
ACQUISITION OF ASSETS						49,934.21
OTHER PERSONNEL COMPENSATION						81.13
NET PAYROLL EXPENSES						81.13

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,230,068.00		
Supplementals	252,093.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,295,216.59	-1,295,216.59
Travel and Transportation of Persons		-41,953.52	-41,953.52
Rent, Communications and Utilities		-11,805.22	-11,805.22
Printing and Reproduction		-772.35	-772.35
Other Contractual Services		-978.40	-978.40
Supplies and Materials		-10,259.21	-10,259.21
Acquisition of Assets		-1,893.56	-1,893.56
ORGANIZATION TOTALS	\$3,482,161.00	-\$1,362,878.85	-\$1,362,878.85
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,119,282.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REEVE, RENEE L			STATE DIRECTOR FROM JAN. 18	26,597.20
		RINGEL, RYAN B			DIRECTOR OF ADMINISTRATION AND TECHNOLOGY	63,052.45
		ENGIBOUS, ROBYN E			DEPUTY CHIEF OF STAFF	75,000.00
		BURTON, LARRY D			CHIEF OF STAFF	84,729.48
		JENSEN, LINDSAY S			LEGISLATIVE ASSISTANT FROM FEB. 7	13,749.99
		SINGH, MANISHA			CHIEF COUNSEL TO NOV. 21	19,237.89
		ANDERSON, MICHAEL O			COMMUNICATIONS DIRECTOR	54,836.41
		SHUCKEROW, MATTHEW			DEPUTY COMMUNICATIONS DIRECTOR FROM NOV. 13	35,000.00
		SCHENCK, ALEX			LEGISLATIVE AIDE TO JAN. 15	12,483.31
		WIEGARD, JAMESON PIERCE M.			LEGISLATIVE COUNSEL	43,587.48
		O'CONNOR, CATHERINE D			LEGISLATIVE ASSISTANT TO JAN. 20	17,716.64
		BANICKI, ELIZABETH A			LEGISLATIVE ASSISTANT	32,931.96
		BALASH, JOSEPH R			SENIOR ADVISOR TO OCT. 4 AND FROM OCT. 26 TO DEC. 20	10,538.26
		ROWELL, KATHLENE L			DEPUTY STATE DIRECTOR	66,672.30
		COYNE, AMANDA M			SPEECHWRITER/SENIOR ADVISOR	64,999.93
		FLEAGLE, MICHAEL R			DEPUTY CHIEF OF STAFF TO FEB. 15	52,844.21
		SHARPE, MARGARET A			REGIONAL DIRECTOR	34,553.30
		MCKENZIE, CONSTANCE M			DELEGATION CONSTITUENT SERVICES REP	19,902.84
		ELAM, ERIK J			LEGISLATIVE DIRECTOR	67,500.00
		BYLSMA, RACHEL E			SENIOR CONSTITUENT RELATIONS REPRESENTATIVE	42,377.27
		WOLGEMUTH, KATE M			LEGISLATIVE ASSISTANT	28,954.65
		SUSLAVICH, JASON R			MILITARY LEGISLATIVE ASSISTANT	47,236.93
		SPRAKER, ELAINA K			KENAI FIELD DIRECTOR	32,977.44
		JACKSON PORTCH, SHARON D			CONSTITUENT RELATIONS REPRESENTATIVE	31,874.94
		KEIL, CAROLYN A			CONSTITUENT RELATIONS REPRESENTATIVE/ADMINISTRATIVE ASSISTANT	32,259.33
		HAJDUKOVICH, LESLIE W			REGIONAL DIRECTOR	17,276.97

B-1718

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROBERTS, AUSTIN T SOUKUP, MICHAEL D HARBO, LISA A FOGELS, AVERY M REVAK, JOSHUA C OCHOA, DOROTHY M COX, JOCELYN N TAYLOR, SARA M KLEIN, CHERE L GARLAND, KERRY L SPRINGER, CHIKE S PIGUE, DAVID R COLANTONIO, LAUREN N HAJDUKOVICH, CONNOR NOEL HOPP, JOSEPH L KEESECKER, KYLE J MASON, SHARAI A MELIN, PAUL T ELSBERRY, DUSTIN T.S. WEBB, ALEXANDRA T CARROLL, QUINTON UKSI			LEGISLATIVE ASSISTANT TO OCT. 1 PRESS SECRETARY TO OCT. 4 CONSTITUENT RELATIONS REPRESENTATIVE SCHEDULER VETERANS/MILITARY LIAISON LEGISLATIVE CORRESPONDENT/INTERNSHIP COORDINATOR TO FEB. 26 STAFF ASSISTANT SENIOR POLICY ADVISOR DELEGATION REPRESENTATIVE CONSTITUENT RELATIONS REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT DEPUTY OFFICE MANAGER STAFF ASSISTANT LEGISLATIVE CORRESPONDENT INTERN TO DEC. 15 STAFF ASSISTANT INTERN FROM JAN. 8 INTERN FROM JAN. 8 INTERN FROM JAN. 8 LEGISLATIVE ASSISTANT FROM MAR. 19	3,811.10 1,607.49 31,874.94 30,087.80 41,508.16 16,479.88 7,877.59 53,980.66 17,066.97 18,834.61 19,290.00 25,549.30 26,215.93 18,000.00 18,124.87 3,125.00 15,000.00 3,458.33 3,458.33 3,458.33 1,866.66
DSUL21800010	10/11/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN CHICAGO IL TO WASHINGTON DC	367.20
DSUL21800013	10/23/2017	OCNNOR, CATHERINE D	10/04/2017	10/04/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.83
DSUL21800020	10/30/2017	REVAK, JOSHUA C	10/03/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO CLEAR AND RETURN	21.00 326.35
DSUL21800027	11/08/2017	JP MORGAN CHASE BANK NA	10/09/2017	10/11/2017	ANCHORAGE TO CLEAR AND RETURN AIRFARE FOR SEN SULLIVAN ANCHORAGE TO JUNEAU, SITKA, KETCHIKAN TO SEATTLE WA	928.50
DSUL21800028	02/15/2018	JP MORGAN CHASE BANK NA	10/06/2017	10/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	515.20
DSUL21800029	11/21/2017	TAYLOR, SARA M	10/18/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KETCHIKAN AND RETURN	345.43 480.90
DSUL21800037	11/30/2017	COLANTONIO, LAUREN N	10/11/2017	10/11/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.93
DSUL21800039	11/29/2017	WOLGEMUTH, KATE M	10/13/2017	10/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, ANCHORAGE AND RETURN	48.50 1,031.55
DSUL21800057	12/01/2017	MCKENZIE, CONSTANCE M	10/10/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO SITKA AND RETURN	164.06 328.34
DSUL21800058	12/01/2017	MCKENZIE, CONSTANCE M	10/19/2017	10/21/2017	STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO ANCHORAGE AND RETURN	181.91 294.10
DSUL21800059	12/01/2017	KLEIN, CHERE L	10/11/2017	10/11/2017	STAFF TRANSPORTATION KETCHIKAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DSUL21800060	12/21/2017	KLEIN, CHERE L	11/04/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO WRANGELL AND RETURN	260.98 179.60
DSUL21800061	12/01/2017	ROWELL, KATHLENE L	10/18/2017	10/18/2017	STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	255.32
DSUL21800062	11/30/2017	JP MORGAN CHASE BANK NA	11/10/2017	11/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	1,139.81
DSUL21800063	12/07/2017	COLANTONIO, LAUREN N	10/26/2017	11/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AL, ANCHORAGE, KENAI, ANCHORAGE AND RETURN	1,232.88 1,173.41

B-1719

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL21800067	12/06/2017	JP MORGAN CHASE BANK NA	11/27/2017	11/27/2017	SENATOR'S TRANSPORTATION	125.20
DSUL21800068	12/07/2017	JP MORGAN CHASE BANK NA	10/20/2017	10/20/2017	AIRFARE FOR SEN SULLIVAN CHICAGO TO WASHINGTON DC	1.139.81
DSUL21800069	12/06/2017	JP MORGAN CHASE BANK NA	11/21/2017	11/21/2017	SENATOR'S TRANSPORTATION	480.00
DSUL21800070	01/05/2018	JP MORGAN CHASE BANK NA	11/10/2017	11/10/2017	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO VALDEZ AND RETURN	79.99
DSUL21800071	12/06/2017	JP MORGAN CHASE BANK NA	11/11/2017	11/11/2017	SENATOR'S TRANSPORTATION	223.20
DSUL21800072	12/06/2017	JP MORGAN CHASE BANK NA	11/03/2017	11/03/2017	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO FAIRBANKS	484.80
DSUL21800073	12/11/2017	JP MORGAN CHASE BANK NA	11/05/2017	11/06/2017	SENATOR'S TRANSPORTATION	683.31
DSUL21800077	01/16/2018	SPRAKER.ELAINA K	11/09/2017	11/13/2017	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	224.00
					STAFF PER DIEM	218.00
DSUL21800092	12/21/2017	SCHENCK.ALEX	12/07/2017	12/07/2017	STAFF TRANSPORTATION	30.73
DSUL21800095	01/24/2018	BURTON.LARRY D	10/06/2017	10/12/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.223.64
					STAFF PER DIEM	1.435.56
					WASHINGTON DC TO CHICAGO IL, ANCHORAGE, JUNEAU, SITKA, JUNEAU, SEATTLE WA AND RETURN	
DSUL21800096	12/27/2017	KLEIN.CHERE L	12/10/2017	12/12/2017	STAFF PER DIEM	36.86
					STAFF TRANSPORTATION	48.75
DSUL21800098	12/27/2017	BURTON.LARRY D	12/18/2017	12/18/2017	KETCHIKAN TO CRAIG AND RETURN	17.56
DSUL21800099	01/05/2018	BURTON.LARRY D	12/13/2017	12/17/2017	STAFF TRANSPORTATION	11.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	626.94
					STAFF INCIDENTALS	736.25
					STAFF PER DIEM	
DSUL21800105	01/02/2018	JP MORGAN CHASE BANK NA	12/18/2017	12/19/2017	WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN	683.31
DSUL21800109	01/05/2018	JP MORGAN CHASE BANK NA	12/27/2017	12/27/2017	STAFF TRANSPORTATION	123.21
DSUL21800110	01/22/2018	JP MORGAN CHASE BANK NA	12/23/2017	12/27/2017	AIRFARE FOR R ENGIBOUS ANCHORAGE TO WASHINGTON DC	123.21
DSUL21800111	01/26/2018	JP MORGAN CHASE BANK NA	12/23/2017	12/27/2017	SENATOR'S TRANSPORTATION	99.99
DSUL21800112	01/10/2018	JP MORGAN CHASE BANK NA	01/02/2018	01/03/2018	AIRFARE FOR SEN SULLIVAN FAIRBANKS TO ANCHORAGE	683.31
DSUL21800113	01/05/2018	JP MORGAN CHASE BANK NA	12/22/2017	12/22/2017	SENATOR'S TRANSPORTATION	684.81
DSUL21800114	01/08/2018	ENGIBOUS.ROBYN E	12/15/2017	12/19/2017	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO FAIRBANKS AND RETURN	48.21
					STAFF PER DIEM	1.210.64
					STAFF TRANSPORTATION	
DSUL21800115	01/25/2018	JP MORGAN CHASE BANK NA	12/28/2017	12/28/2017	WASHINGTON DC TO ANCHORAGE AND RETURN	98.49
DSUL21800119	01/16/2018	SPRAKER.ELAINA K	12/07/2017	12/10/2017	SENATOR'S TRANSPORTATION	645.66
					AIRFARE FOR SEN SULLIVAN FAIRBANKS TO ANCHORAGE	231.20
					STAFF PER DIEM	
DSUL21800132	01/25/2018	JP MORGAN CHASE BANK NA	12/18/2017	12/19/2017	STAFF TRANSPORTATION	39.00
DSUL21800134	01/25/2018	JP MORGAN CHASE BANK NA	01/15/2018	01/15/2018	WASHINGTON DC TO ANCHORAGE AND RETURN	187.30
DSUL21800135	01/25/2018	JP MORGAN CHASE BANK NA	11/12/2017	11/13/2017	SENATOR'S TRANSPORTATION	483.30
DSUL21800136	01/25/2018	JP MORGAN CHASE BANK NA	01/15/2018	01/16/2018	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO FAIRBANKS AND RETURN	483.70
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	

B-1720

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL21800137	02/21/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/12/2018	SENATOR'S TRANSPORTATION	541.20
DSUL21800138	03/09/2018	JP MORGAN CHASE BANK NA	01/17/2018	01/17/2018	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	125.30
DSUL21800139	01/25/2018	JP MORGAN CHASE BANK NA	01/12/2018	01/12/2018	SENATOR'S TRANSPORTATION	903.60
DSUL21800142	02/06/2018	SPRAKER.ELAINA K	01/16/2018	01/17/2018	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	188.10
					STAFF PER DIEM	95.38
DSUL21800143	02/09/2018	REEVE.RENEE L	01/15/2018	01/15/2018	ANCHORAGE TO KENAI AND RETURN	18.50
					STAFF PER DIEM	230.40
DSUL21800144	02/06/2018	REEVE.RENEE L	01/26/2018	01/27/2018	STAFF TRANSPORTATION	163.43
					ANCHORAGE TO KENAI AND RETURN	577.10
DSUL21800153	02/13/2018	OCHOA.DOROTHY M	12/21/2017	01/03/2018	STAFF PER DIEM	44.24
					STAFF TRANSPORTATION	1,140.21
DSUL21800154	02/12/2018	JP MORGAN CHASE BANK NA	11/22/2017	11/23/2017	WASHINGTON DC TO ANCHORAGE AND RETURN	595.30
DSUL21800155	02/12/2018	JP MORGAN CHASE BANK NA	11/18/2017	11/18/2017	SENATOR'S TRANSPORTATION	596.80
DSUL21800159	02/22/2018	ENGIBOUS.ROBYN E	02/01/2018	02/06/2018	AIRFARE FOR SEN SULLIVAN CLEVELAND OH TO ANCHORAGE	216.86
					STAFF PER DIEM	698.34
DSUL21800160	03/09/2018	GARLAND.KERRY L	10/07/2017	10/17/2017	STAFF TRANSPORTATION	569.56
					WASHINGTON DC TO ANCHORAGE AND RETURN	1,139.30
DSUL21800161	02/22/2018	KLEIN.CHERE L	02/12/2018	02/15/2018	STAFF PER DIEM	244.76
					STAFF TRANSPORTATION	237.70
DSUL21800170	03/21/2018	KLEIN.CHERE L	02/19/2018	02/21/2018	KETCHIKAN TO JUNEAU AND RETURN	206.59
					STAFF PER DIEM	973.29
DSUL21800171	03/05/2018	ANDERSON.MICHAEL O	02/16/2018	02/20/2018	STAFF TRANSPORTATION	511.80
					WASHINGTON DC TO ANCHORAGE AND RETURN	1,551.87
DSUL21800172	03/05/2018	JP MORGAN CHASE BANK NA	02/25/2018	02/27/2018	SENATOR'S TRANSPORTATION	269.50
DSUL21800173	03/05/2018	JP MORGAN CHASE BANK NA	01/15/2018	01/15/2018	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	539.70
DSUL21800178	03/05/2018	JP MORGAN CHASE BANK NA	02/16/2018	02/16/2018	SENATOR'S TRANSPORTATION	541.20
DSUL21800181	03/05/2018	SPRAKER.ELAINA K	02/20/2018	02/20/2018	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	15.00
					STAFF PER DIEM	193.54
DSUL21800183	03/09/2018	BUTCH STEIN	12/04/2017	12/06/2017	STAFF TRANSPORTATION	338.96
					KENAI TO ANCHORAGE AND RETURN	229.65
DSUL21800184	03/09/2018	ERIC FEIGE	12/05/2017	12/06/2017	NOMINATING BOARD MEMBER PER DIEM	202.40
					FAIRBANKS TO ANCHORAGE AND RETURN	143.11
DSUL21800185	03/09/2018	WIN GRUENING	12/04/2017	12/06/2017	NOMINATING BOARD MEMBER PER DIEM	320.95
					NOMINATING BOARD MEMBER TRANSPORTION	406.91
DSUL21800186	03/13/2018	REEVE.RENEE L	02/25/2018	02/26/2018	JUNEAU TO ANCHORAGE AND RETURN	232.94
					STAFF PER DIEM	545.10
					STAFF TRANSPORTATION	
					ANCHORAGE TO JUNEAU AND RETURN	

B-1721

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL21800187	03/09/2018	REEVE.RENEE L	02/27/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO BARROW AND RETURN	458.50 692.20
DSUL21800191	03/09/2018	JP MORGAN CHASE BANK NA	03/04/2018	03/05/2018	SENATOR'S TRANSPORTATION	582.60
DSUL21800193	03/12/2018	MCKENZIE.CONSTANCE M	02/20/2018	02/20/2018	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO HOUSTON AND RETURN STAFF PER DIEM	29.98 558.25
DSUL21800195	03/12/2018	HAJDUKOVICH.LESLIE W	02/19/2018	02/20/2018	STAFF TRANSPORTATION JUNEAU TO ANCHORAGE AND RETURN	198.20
DSUL21800197	03/29/2018	TAYLOR.SARA M	02/28/2018	03/02/2018	STAFF TRANSPORTATION FAIRBANKS TO ANCHORAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	380.37 553.09
TRAVEL AND TRANSPORTATION OF PERSONS						41,953.52
CV180001285	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	68.40
CV180001395	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	20.00
CV180002267	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	75.00
CV180002812	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	64.50
CV180003345	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	50.00
CV180004136	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	60.00
DSUL21800057	12/01/2017	MCKENZIE.CONSTANCE M	10/10/2017	10/12/2017	TRAINING/CONFERENCE/REGISTRATION FEES	272.50
DSUL21800060	12/21/2017	KLEIN.CHERE L	11/04/2017	11/07/2017	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DSUL21800080	12/19/2017	JP MORGAN CHASE BANK NA	11/30/2017	11/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	99.00
DSUL21800161	02/22/2018	KLEIN.CHERE L	02/12/2018	02/15/2018	TRAINING/CONFERENCE/REGISTRATION FEES	122.00
DSUL21800192	03/20/2018	MCKENZIE.CONSTANCE M	02/13/2018	02/14/2018	TRAINING/CONFERENCE/REGISTRATION FEES	122.00
OTHER CONTRACTUAL SERVICES						978.40
DSUL21800024	10/27/2017	JP MORGAN CHASE BANK NA	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	95.77
DSUL21800036	01/02/2018	JP MORGAN CHASE BANK NA	10/31/2017	10/31/2017	PURCHASED EQUIPMENT (EXPENDABLE)	236.48
DSUL21800040	11/16/2017	JP MORGAN CHASE BANK NA	10/23/2017	10/23/2017	EXT DEV SOFTWARE (EXPENDABLE)	49.99
DSUL21800055	11/27/2017	JP MORGAN CHASE BANK NA	11/02/2017	11/02/2017	PURCHASED EQUIPMENT (EXPENDABLE)	514.27
DSUL21800079	12/15/2017	JP MORGAN CHASE BANK NA	11/30/2017	11/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	109.97
DSUL21800120	01/12/2018	JP MORGAN CHASE BANK NA	12/17/2017	12/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	499.60
DSUL21800125	01/25/2018	JP MORGAN CHASE BANK NA	01/10/2018	01/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	227.49
DSUL21800168	02/27/2018	JP MORGAN CHASE BANK NA	02/13/2018	02/13/2018	PURCHASED EQUIPMENT (EXPENDABLE)	159.99
ACQUISITION OF ASSETS						1,893.56
OTHER PERSONNEL COMPENSATION						583.27
PERSONNEL COMP. FULL-TIME PERMANENT						1,293,638.12
PERSONNEL BENEFITS						995.20
NET PAYROLL EXPENSES						1,295,216.59

SENATOR JON TESTER**Funding Year** **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,039,927.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,399,949.65
Travel and Transportation of Persons		0.00	-198,769.23
Rent, Communications and Utilities		0.00	-45,694.52
Printing and Reproduction		0.00	-247.00
Other Contractual Services		0.00	-2,899.32
Supplies and Materials		0.00	-55,938.13
Acquisition of Assets		0.00	-18,372.24
ORGANIZATION TOTALS	\$3,066,309.00	\$0.00	-\$2,721,870.09
UNEXPENDED BALANCE AS OF 03/31/2018			\$344,438.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1723

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,075,103.00		
Supplementals	52,840.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-363.85	-2,489,539.57
Travel and Transportation of Persons		-7,816.60	-214,324.07
Rent, Communications and Utilities		-4,590.84	-51,114.79
Printing and Reproduction		0.00	-87.50
Other Contractual Services		-326.40	-3,797.80
Supplies and Materials		-2,313.04	-33,363.08
Acquisition of Assets		-1,829.98	-17,324.67
ORGANIZATION TOTALS	\$3,127,943.00	-\$1,240.71	-\$2,809,551.48
UNEXPENDED BALANCE AS OF 03/31/2018			\$318,391.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21700878	10/02/2017	KNUTSON.BRUCE W	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	21.60 74.33
DTES21700879	10/02/2017	KNUTSON.BRUCE W	09/19/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	18.00 70.50
DTES21700888	10/04/2017	ULMER.CHERYL M	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	15.60 65.55
DTES21700889	10/05/2017	ULMER.CHERYL M	09/18/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	181.26 120.53
DTES21700890	10/04/2017	ULMER.CHERYL M	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	5.35 72.00
DTES21700891	10/04/2017	RHOADS.JENNA M	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	27.34 88.81
DTES21700892	10/05/2017	JACKSON.LUKE P	09/21/2017	09/23/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO DRUMMOND, HELENA, BOZEMAN, LIVINGSTON AND RETURN	439.56 142.67
DTES21700895	10/11/2017	TESTER.JON	09/21/2017	09/25/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, LIVINGSTON, BIG SANDY AND RETURN	254.23 2,158.00

B-1724

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21700896	10/06/2017	KNUTSON.BRUCE W	09/25/2017	09/26/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MILES CITY AND RETURN	185.43 201.09
DTES21800001	10/06/2017	ZIMMERMAN.PENNY L	09/25/2017	09/25/2017	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO MILES CITY AND RETURN	15.58 118.80
DTES21800002	10/10/2017	SWANSON.DAYNA E	09/21/2017	09/23/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO DRUMMOND, HELENA, BOZEMAN, HELENA AND RETURN	403.68 204.70
DTES21800003	10/06/2017	SWANSON.DAYNA E	09/12/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, HELMVILLE AND RETURN	136.31 91.60
DTES21800011	10/11/2017	TESTER.JON	09/28/2017	09/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS - CONTINUED ON SUBSEQUENT VOUCHER	828.20
DTES21800013	10/12/2017	WORKS.ALICE SMITH B	09/06/2017	09/25/2017	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	188.36
DTES21800014	10/12/2017	KNUTSON.BRUCE W	09/27/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	20.57 68.43
DTES21800015	10/12/2017	LAVALLEY.MICHAEL S	09/27/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	17.14 60.86
DTES21800020	10/16/2017	MADISON.ROBYN R	09/27/2017	09/27/2017	STAFF TRANSPORTATION HELENA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.40
DTES21800021	10/18/2017	FRANDSEN.DEBORAH T	09/17/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, BILLINGS AND RETURN	680.44 375.79
DTES21800024	10/20/2017	WORKS.ALICE SMITH B	09/30/2017	09/30/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	11.45 92.24
DTES21800025	10/23/2017	BELL.MOLLY P	09/15/2017	09/28/2017	STAFF TRANSPORTATION BILLINGS TO THE FOLLOWING AND RETURN: 9/15 MILES CITY; 9/19 BOZEMAN; 9/21 CODY; 9/28 REC LODGE	359.20
TRAVEL AND TRANSPORTATION OF PERSONS						7,816.60
CV180000271	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	166.20
CV180000358	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	110.20
DTES21800020	10/16/2017	MADISON.ROBYN R	09/27/2017	09/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
OTHER CONTRACTUAL SERVICES						326.40
CV180001208	11/22/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	420.00
DTES21800005	10/10/2017	BANKS.MARNEE	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	19.99
DTES21800029	10/20/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	30.93
DTES21800062	10/31/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/28/2017	08/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	305.50
DTES21800088	11/17/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	221.43
DTES21800092	12/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	772.13
ACQUISITION OF ASSETS						1,829.98
PERSONNEL BENEFITS						363.85
NET PAYROLL EXPENSES						363.85

B-1725

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,145,543.00		
Supplementals	246,712.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,259,791.85	-1,259,791.85
Travel and Transportation of Persons		-67,404.49	-67,404.49
Rent, Communications and Utilities		-31,285.08	-31,285.08
Printing and Reproduction		-63.00	-63.00
Other Contractual Services		-1,093.85	-1,093.85
Supplies and Materials		-14,933.73	-14,933.73
Acquisition of Assets		-734.43	-734.43
ORGANIZATION TOTALS	\$3,392,255.00	-\$1,375,306.43	-\$1,375,306.43
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,016,948.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCEVOY, TRECIA B			SCHEDULER	43,249.95
		CIERLITSKY, SUSAN			ADMINISTRATIVE DIRECTOR	51,624.94
		FRANDSEN, DEBORAH T			REGIONAL DIRECTOR	28,937.49
		STEPHENS, VICKY C			FIELD REPRESENTATIVE	21,000.00
		BELTRONE, GENEVIEVE M			LEGISLATIVE CORRESPONDENT	19,249.95
		MACIAG, JACOB J			REGIONAL DIRECTOR	27,062.46
		SWANSON, DAYNA E			STATE DIRECTOR	55,500.00
		ZIMMERMAN, PENNY L			REGIONAL DIRECTOR	27,749.95
		ULMER, CHERYL M			REGIONAL DIRECTOR	30,249.99
		MURPHY, AARON T			CHIEF OF STAFF	84,499.93
		MADGIC, JENNIFER D			REGIONAL DIRECTOR TO OCT. 3	433.50
		VARVEL, STUART A			LEGISLATIVE ASSISTANT	32,374.98
		NYLUND, ERIK C			REGIONAL DIRECTOR AND NATURAL RESOURCES LIAISON	27,062.46
		KNUTSON, BRUCE W			VETERAN LIAISON	27,937.50
		LASLOVICH, DYLAN M			LEGISLATIVE DIRECTOR	62,999.97
		FOLSOM, JUSTIN			LEGISLATIVE ASSISTANT	32,374.98
		MADISON, ROBYN R			REGIONAL DIRECTOR	26,874.96
		KICKINGWOMAN, SHAREN K			LEGISLATIVE ASSISTANT	25,124.97
		CLARK, KELLIN C			LEGISLATIVE ASSISTANT	32,374.98
		VANHOOSE, HANNAH E			LEGISLATIVE ASSISTANT	32,374.98
		FORBIS, MADELINE A			ASSISTANT TO THE STATE DIRECTOR/ FIELD DIRECTOR FROM FEB. 16	3,999.99
		ANDERSON, JESSE R			AGRICULTURE LIAISON	23,624.97
		JACKSON, LUKE P			MONTANA PRESS SECRETARY TO MAR. 23	24,988.82
		RING, HENRY P			LEGISLATIVE ASSISTANT	25,524.95
		KUNTZ, DAVID A			PRESS SECRETARY	30,375.00
		BANKS, MARNEE			COMMUNICATIONS DIRECTOR	50,624.97

B-1726

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENDERSON, RIKKI LYNN CAMPBELL, CHAD L SCORDATO, VICTORIA R WORKS, ALICE SMITH B RUGOFF, ALEXANDER B PETERSON, LAURA R LYNCH, JAMIE J NEWTON, TRINA M LAVALLEY, MICHAEL S ERICKSON, LINDSAY ANN STRANIX, PATRICK T CAIN, BRENNEN P ECK, MICHAEL G MCMAKIN, VALERIE H SULLIVAN, CORMAC LEE BELL, MOLLY P RHODAS, JENNA M CASEY, AMANDA M YANCEY, ROBYN L KOHLE, WYATT, NATHAN BEHRINGER, JENNA R			EXECUTIVE ASSISTANT/ FIELD REPRESENTATIVE TO MAR. 1 REGIONAL DIRECTOR SYSTEMS ADMINISTRATOR/DIGITAL DEPUTY PRESS SECRETARY FIELD REPRESENTATIVE EXECUTIVE ASSISTANT LEGISLATIVE CORRESPONDENT ASSISTANT TO CHIEF OF STAFF & LEGISLATIVE DIRECTOR TO OCT. 30 STATE SCHEDULER NATIVE AMERICAN LIAISON LEGISLATIVE COUNSEL LEGISLATIVE ANALYST TO JAN. 17 LEGISLATIVE CORRESPONDENT SYSTEMS ADMINISTRATOR ASSISTANT TO CHIEF OF STAFF & LEGISLATIVE DIRECTOR STAFF ASSISTANT REGIONAL DIRECTOR FIELD REPRESENTATIVE FIELD REPRESENTATIVE FIELD REPRESENTATIVE STAFF ASSISTANT FROM OCT. 16 PRESS ASSISTANT FROM NOV. 28	16,261.05 27,062.46 21,000.00 20,374.93 17,249.95 18,499.93 3,000.00 20,624.97 23,624.97 36,374.97 20,805.51 18,000.00 15,000.00 17,958.33 17,499.96 26,874.96 18,749.95 20,124.94 19,999.93 16,041.63 13,666.62
DTES21800012	10/11/2017	TESTER, JON	10/01/2017	10/02/2017	SENATOR'S TRANSPORTATION GREAT FALLS TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	474.20
DTES21800019	10/16/2017	ZIMMERMAN, PENNY L	10/02/2017	10/03/2017	STAFF PER DIEM STAFF TRANSPORTATION GLENVIEW TO FORT PECK, GLASGOW, FORT PECK, WOLF POINT AND RETURN	29.70 166.80
DTES21800022	10/18/2017	MACIAG, JACOB J	10/04/2017	10/04/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	28.00 62.80
DTES21800023	10/19/2017	YANCEY, ROBYN L	10/04/2017	10/04/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	14.68 86.87
DTES21800026	10/20/2017	KNUTSON, BRUCE W	10/04/2017	10/04/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	13.20 98.72
DTES21800030	10/19/2017	MADISON, ROBYN R	10/05/2017	10/05/2017	STAFF TRANSPORTATION HELENA TO BOULDER AND RETURN	24.80
DTES21800031	10/25/2017	CAMPBELL, CHAD L	10/06/2017	10/06/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA AND RETURN	28.39 104.00
DTES21800033	10/25/2017	ULMER, CHERYL M	10/08/2017	10/09/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MISSOULA AND RETURN	120.44 153.88
DTES21800034	10/25/2017	ULMER, CHERYL M	10/04/2017	10/06/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS, RED LODGE AND RETURN	111.65 224.89
DTES21800035	10/24/2017	LAVALLEY, MICHAEL S	10/11/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	7.75 66.94
DTES21800036	10/25/2017	LAVALLEY, MICHAEL S	10/09/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CROW AGENCY AND RETURN	30.32 133.07
DTES21800039	10/24/2017	KNUTSON, BRUCE W	10/13/2017	10/13/2017	STAFF TRANSPORTATION HELENA TO DRUMMOND AND RETURN	66.40
DTES21800040	10/27/2017	ANDERSON, JESSE R	10/12/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA, BONNER AND RETURN	273.19 129.70

B-1727

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21800041	10/27/2017	TESTER.JON	10/06/2017	10/16/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS, BILLINGS, MISSOULA, GREAT FALLS AND RETURN	494.36 1,017.02
DTES21800042	10/27/2017	ZIMMERMAN.PENNY L	10/17/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO PLEVNA, MILES CITY AND RETURN	12.00 156.52
DTES21800046	10/30/2017	JACKSON.LUKE P	10/08/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, BILLINGS, HELENA AND RETURN	178.20 326.01
DTES21800047	10/26/2017	KNUTSON.BRUCE W	10/18/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	22.40 66.80
DTES21800048	10/31/2017	CAMPBELL.CHAD L	10/17/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO EUREKA AND RETURN	7.85 84.82
DTES21800051	11/02/2017	ULMER.CHERYL M	10/16/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MILES CITY, HAVRE AND RETURN	259.31 226.58
DTES21800052	10/31/2017	MADISON.ROBYN R	10/19/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	17.85 81.60
DTES21800053	10/31/2017	MADISON.ROBYN R	10/16/2017	10/16/2017	STAFF TRANSPORTATION HELENA TO BOULDER AND RETURN	25.20
DTES21800054	11/02/2017	ANDERSON.JESSE R	10/19/2017	10/20/2017	STAFF PER DIEM HELENA TO GREAT FALLS AND RETURN	153.61
DTES21800055	11/02/2017	LAVALLEY.MICHAEL S	10/17/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MISSOULA, POLSON AND RETURN	248.21 257.09
DTES21800056	10/31/2017	MACIAG.JACOB J	10/18/2017	10/18/2017	STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	90.55
DTES21800057	11/03/2017	JACKSON.LUKE P	10/19/2017	10/21/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO GREAT FALLS AND RETURN	251.36 189.69
DTES21800058	11/02/2017	TESTER.JON	10/20/2017	10/23/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BILLINGS, GREAT FALLS AND RETURN	11.00 1,156.99
DTES21800059	11/02/2017	LASLOVICH.DYLAN M	10/05/2017	10/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, HELENA, BUTTE, HELENA, MISSOULA AND RETURN	89.66 1,436.08
DTES21800060	11/02/2017	MURPHY.AARON T	10/05/2017	10/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, HELENA, BOZEMAN, BILLINGS, MISSOULA AND RETURN	233.17 947.21
DTES21800063	11/03/2017	YANCEY.ROBYN L	10/17/2017	10/19/2017	STAFF PER DIEM GREAT FALLS TO MILES CITY, HAVRE AND RETURN	258.38
DTES21800065	11/03/2017	WORKS.ALICE SMITH B	10/18/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA AND RETURN	245.98 92.80
DTES21800068	11/03/2017	ZIMMERMAN.PENNY L	10/25/2017	10/25/2017	STAFF TRANSPORTATION GLENDDIVE TO WIBAUX AND RETURN	23.60
DTES21800069	11/03/2017	FRANDSEN.DEBORAH T	10/26/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO POLSON, RONAN AND RETURN	9.18 55.20
DTES21800076	11/13/2017	CAMPBELL.CHAD L	10/25/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO BROWNING, CUT BANK, BROWNING AND RETURN	20.45 99.04
DTES21800077	11/13/2017	ZIMMERMAN.PENNY L	10/26/2017	10/26/2017	STAFF TRANSPORTATION GLENDDIVE TO SIDNEY AND RETURN	97.19
DTES21800078	11/13/2017	TESTER.JON	10/26/2017	10/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	502.20

B-1728

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21800080	11/15/2017	CAMPBELL.CHAD L	10/05/2017	10/26/2017	STAFF TRANSPORTATION	70.40
DTES21800084	11/17/2017	CAMPBELL.CHAD L	10/31/2017	10/31/2017	KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.55
					STAFF PER DIEM	93.30
DTES21800085	11/16/2017	WORKS.ALICE SMITH B	10/04/2017	10/26/2017	STAFF TRANSPORTATION	7.28
DTES21800090	11/17/2017	RHOADS.JENNA M	10/10/2017	10/26/2017	KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.16
DTES21800091	11/21/2017	RHOADS.JENNA M	11/03/2017	11/03/2017	STAFF TRANSPORTATION	0.88
DTES21800093	11/28/2017	LAVALLEY.MICHAEL S	11/09/2017	11/14/2017	BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.38
					STAFF PER DIEM	246.09
DTES21800096	11/28/2017	TESTER.JON	11/08/2017	11/13/2017	GREAT FALLS TO MISSOULA, PABLO, FAIRMONT AND RETURN	946.80
DTES21800097	12/01/2017	JACKSON.LUKE P	11/10/2017	11/11/2017	SENATOR'S TRANSPORTATION	135.31
					WASHINGTON DC TO GREAT FALLS AND RETURN	266.40
DTES21800098	12/05/2017	ANDERSON.JESSE R	11/12/2017	11/15/2017	STAFF PER DIEM	312.39
					STAFF TRANSPORTATION	272.19
DTES21800099	12/04/2017	HENDERSON.RIKKI LYNN	10/27/2017	10/27/2017	HELENA TO BILLINGS, BOZEMAN, THREE FORKS AND RETURN	12.30
					STAFF PER DIEM	51.60
DTES21800100	12/05/2017	HENDERSON.RIKKI LYNN	10/04/2017	10/04/2017	MISSOULA TO DARBY, HAMILTON AND RETURN	25.20
					STAFF PER DIEM	91.20
DTES21800101	12/05/2017	ZIMMERMAN.PENNY L	11/07/2017	11/07/2017	MISSOULA TO HELENA AND RETURN	98.70
DTES21800103	12/06/2017	ZIMMERMAN.PENNY L	11/17/2017	11/17/2017	STAFF TRANSPORTATION	99.29
DTES21800104	12/06/2017	NYLUND.ERIK C	11/06/2017	11/07/2017	STAFF TRANSPORTATION	163.82
					GLENDIVE TO SIDNEY AND RETURN	142.57
DTES21800105	12/06/2017	CAMPBELL.CHAD L	11/07/2017	11/07/2017	STAFF PER DIEM	34.54
					STAFF TRANSPORTATION	95.39
DTES21800106	12/06/2017	CAMPBELL.CHAD L	11/08/2017	11/08/2017	KALISPELL TO LIBBY, TROY, LIBBY AND RETURN	20.45
					STAFF PER DIEM	88.00
DTES21800108	12/07/2017	LAVALLEY.MICHAEL S	11/15/2017	11/17/2017	STAFF TRANSPORTATION	232.38
					STAFF PER DIEM	160.08
DTES21800109	12/06/2017	YANCEY.ROBYN L	11/10/2017	11/10/2017	GREAT FALLS TO MISSOULA, RONAN, HAVRE, FORT BELKNAP AGENCY AND RETURN	4.85
					STAFF PER DIEM	57.20
DTES21800110	12/05/2017	KNUTSON.BRUCE W	11/14/2017	11/14/2017	STAFF TRANSPORTATION	13.80
					STAFF PER DIEM	81.48
DTES21800111	12/05/2017	STEPHENS.VICKY C	11/11/2017	11/11/2017	HELENA TO GREAT FALLS AND RETURN	19.64
DTES21800113	12/06/2017	KNUTSON.BRUCE W	10/20/2017	10/20/2017	STAFF TRANSPORTATION	21.45
					STAFF PER DIEM	67.64
DTES21800114	12/08/2017	MADISON.ROBYN R	10/02/2017	11/16/2017	HELENA TO BUTTE AND RETURN	24.00
DTES21800115	12/08/2017	MADISON.ROBYN R	10/25/2017	10/27/2017	STAFF TRANSPORTATION	7.75
					STAFF PER DIEM	125.20
					HELENA TO MISSOULA AND RETURN	

B-1729

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21800116	12/08/2017	KNUTSON.BRUCE W	11/11/2017	11/11/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	24.00 100.41
DTES21800117	12/08/2017	KNUTSON.BRUCE W	11/08/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO DILLON AND RETURN	50.55 98.39
DTES21800118	12/08/2017	KNUTSON.BRUCE W	11/02/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	165.05 160.77
DTES21800119	12/08/2017	SWANSON.DAYNA E	10/11/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	10.85 91.20
DTES21800120	12/08/2017	SWANSON.DAYNA E	11/07/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, MONTANA CITY, AVON AND RETURN	52.46 91.20
DTES21800121	12/08/2017	SWANSON.DAYNA E	11/16/2017	11/19/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, BOZEMAN AND RETURN	332.93 269.02
DTES21800122	12/08/2017	SWANSON.DAYNA E	11/10/2017	11/13/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO LINCOLN, GREAT FALLS, HELENA, FAIRMONT AND RETURN	62.35 182.28
DTES21800123	12/14/2017	MURPHY.AARON T	11/16/2017	11/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS AND RETURN	23.80 944.85
DTES21800127	12/08/2017	RHOADS.JENNA M	11/01/2017	11/11/2017	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.08
DTES21800129	12/11/2017	TESTER.JON	11/16/2017	11/27/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS, HELENA, GREAT FALLS AND RETURN	111.59 545.60
DTES21800130	12/11/2017	CAMPBELL.CHAD L	11/09/2017	11/29/2017	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.08
DTES21800132	12/15/2017	LAVALLEY.MICHAEL S	11/28/2017	11/30/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS, WOLF POINT, POPLAR AND RETURN	223.64 262.05
DTES21800138	12/19/2017	ANDERSON.JESSE R	11/29/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS, BILLINGS, COLUMBUS, BELGRADE, EAST HELENA AND RETURN	352.45 302.79
DTES21800139	12/13/2017	BELL.MOLLY P	11/30/2017	11/30/2017	STAFF TRANSPORTATION BILLINGS TO HARDIN AND RETURN	36.80
DTES21800140	12/19/2017	BELL.MOLLY P	10/12/2017	10/17/2017	STAFF TRANSPORTATION BILLINGS TO THE FOLLOWING AND RETURN: 10/12 COLUMBUS; 10/16 ROUNDUP; 10/17 RYEGATE	124.40
DTES21800141	12/13/2017	FRANDSEN.DEBORAH T	12/04/2017	12/04/2017	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	40.00
DTES21800142	12/19/2017	JACKSON.LUKE P	11/16/2017	11/18/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO GREAT FALLS, HELENA, BOZEMAN AND RETURN	286.54 198.64
DTES21800146	12/13/2017	FRANDSEN.DEBORAH T	11/10/2017	11/10/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	10.80 40.00
DTES21800147	12/19/2017	FRANDSEN.DEBORAH T	11/15/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	135.98 117.87
DTES21800148	12/13/2017	FRANDSEN.DEBORAH T	12/05/2017	12/05/2017	STAFF TRANSPORTATION MISSOULA TO PHILIPSBURG AND RETURN	59.20
DTES21800149	12/14/2017	ULMER.CHERYL M	11/15/2017	11/15/2017	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	82.96
DTES21800150	12/19/2017	SWANSON.DAYNA E	12/05/2017	12/06/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	160.48 92.00

B-1730

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21800152	12/19/2017	LASLOVICH.DYLAN M	11/17/2017	11/26/2017	STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA AND RETURN	889.60
DTES21800154	12/19/2017	CASEY.AMANDA M	12/07/2017	12/08/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA, ANACONDA AND RETURN	34.35 195.84
DTES21800159	12/19/2017	ANDERSON.JESSE R	12/08/2017	12/09/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	146.83 72.80
DTES21800160	12/19/2017	LAVALLEY.MICHAEL S	12/08/2017	12/10/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	258.47 201.85
DTES21800161	01/02/2018	ANDERSON.JESSE R	12/12/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	361.52 192.00
DTES21800162	01/02/2018	CASEY.AMANDA M	12/15/2017	12/16/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO THE FOLLOWING AND RETURN: 12/15 MISSOULA; 12/16 DILLON	17.94 189.73
DTES21800163	01/02/2018	LAVALLEY.MICHAEL S	12/13/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	9.25 109.62
DTES21800166	12/29/2017	HENDERSON.RIKKI LYNN	12/07/2017	12/08/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	172.68 175.58
DTES21800167	12/29/2017	YANCEY.ROBYN L	12/07/2017	12/08/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	134.24 79.20
DTES21800168	01/02/2018	TESTER.JON	12/14/2017	12/18/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BILLINGS, BOZEMAN, HELENA AND RETURN	377.43 409.80
DTES21800169	01/02/2018	NYLUND.ERIK C	10/04/2017	12/18/2017	STAFF TRANSPORTATION BUTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.00
DTES21800171	01/02/2018	RHOADS.JENNA M	12/06/2017	12/12/2017	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.52
DTES21800172	01/04/2018	NYLUND.ERIK C	12/19/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO DEER LODGE, SEELEY LAKE, MISSOULA AND RETURN	8.95 120.25
DTES21800181	01/05/2018	MURPHY.AARON T	12/14/2017	01/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, LAUREL, MISSOULA, KALISPELL, BOZEMAN, BILLINGS AND RETURN	402.43 1,320.52
DTES21800184	01/05/2018	ZIMMERMAN.PENNY L	12/20/2017	12/20/2017	STAFF TRANSPORTATION GLENDALE TO SIDNEY AND RETURN	97.62
DTES21800185	01/08/2018	JACKSON.LUKE P	12/14/2017	12/17/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BOZEMAN AND RETURN	370.58 250.21
DTES21800187	01/10/2018	TESTER.JON	12/22/2017	01/03/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS, BIG SANDY, MISSOULA AND RETURN	100.58 2,980.60
DTES21800190	01/17/2018	JACKSON.LUKE P	01/02/2018	01/06/2018	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO MISSOULA, KALISPELL, WHITEFISH AND RETURN	410.27 452.10
DTES21800191	01/11/2018	WORKS.ALICE SMITH B	11/09/2017	11/29/2017	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	186.84
DTES21800192	01/12/2018	KNUTSON.BRUCE W	01/03/2018	01/03/2018	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	74.80
DTES21800193	01/16/2018	LASLOVICH.DYLAN M	12/23/2017	01/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA AND RETURN	33.51 889.60

B-1731

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21800194	01/16/2018	TESTER.JON	01/04/2018	01/08/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KALISPELL, GREAT FALLS AND RETURN	7.40 812.20
DTES21800195	01/17/2018	KNUTSON.BRUCE W	12/13/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	156.29 191.20
DTES21800196	01/17/2018	KNUTSON.BRUCE W	12/12/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	50.40 86.80
DTES21800197	01/17/2018	KNUTSON.BRUCE W	12/11/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	13.20 76.40
DTES21800199	01/19/2018	ANDERSON.JESSE R	01/12/2018	01/12/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	30.00 72.80
DTES21800200	01/17/2018	FRANDSEN.DEBORAH T	01/10/2018	01/10/2018	STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	42.40
DTES21800201	01/19/2018	LAVALLEY.MICHAEL S	01/09/2018	01/14/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS, LAME DEER, BILLINGS, CROW AGENCY AND RETURN	551.71 497.20
DTES21800202	01/24/2018	TESTER.JON	01/11/2018	01/16/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BILLINGS, GLENDIVE, SIDNEY, PLENTYWOOD, BIG SANDY, GREAT FALLS AND RETURN	310.40 5,684.20
DTES21800206	01/23/2018	ZIMMERMAN.PENNY L	01/13/2018	01/13/2018	STAFF TRANSPORTATION GLENDIVE TO SIDNEY AND RETURN	53.60
DTES21800207	01/25/2018	CASEY.AMANDA M	01/18/2018	01/18/2018	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	21.00 88.08
DTES21800208	01/25/2018	KNUTSON.BRUCE W	01/11/2018	01/13/2018	STAFF PER DIEM HELENA TO BILLINGS, GLENDIVE, PLENTYWOOD AND RETURN	340.04
DTES21800209	01/25/2018	JACKSON.LUKE P	01/13/2018	01/15/2018	STAFF PER DIEM BILLINGS TO GLENDIVE, HELENA, GREAT FALLS AND RETURN	340.86
DTES21800210	01/25/2018	RHOADS.JENNA M	01/18/2018	01/18/2018	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO ENNIS AND RETURN	11.94 75.81
DTES21800212	01/26/2018	ANDERSON.JESSE R	01/18/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	155.78 72.80
DTES21800213	02/02/2018	BELL.MOLLY P	12/19/2017	12/19/2017	STAFF TRANSPORTATION BILLINGS TO HYSHAM, COLSTRIP AND RETURN	99.60
DTES21800214	01/29/2018	RHOADS.JENNA M	01/23/2018	01/23/2018	STAFF PER DIEM BOZEMAN TO PRAY, LIVINGSTON AND RETURN	17.10
DTES21800215	01/30/2018	SWANSON.DAYNA E	01/11/2018	01/15/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO DRUMMOND, TOWNSEND, BIG TIMBER, BILLINGS, GLENDIVE, HELENA, GREAT FALLS AND RETURN	659.51 468.49
DTES21800216	01/30/2018	SWANSON.DAYNA E	01/04/2018	01/05/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO KALISPELL, WHITEFISH, KALISPELL AND RETURN	127.23 180.26
DTES21800218	01/31/2018	MACIAG.JACOB J	01/23/2018	01/23/2018	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO PRAY, LIVINGSTON AND RETURN	17.40 75.48
DTES21800219	01/31/2018	ANDERSON.JESSE R	01/24/2018	01/24/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	21.54 72.80
DTES21800224	02/05/2018	LAVALLEY.MICHAEL S	01/29/2018	01/30/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOX ELDER AND RETURN	25.00 70.51

B-1732

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21800233	02/09/2018	JACKSON.LUKE P	02/01/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO GREAT FALLS AND RETURN	147.79 174.04
DTES21800235	02/12/2018	TESTER.JON	01/31/2018	02/05/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	142.86 1,296.80
DTES21800237	02/16/2018	JACKSON.LUKE P	02/08/2018	02/10/2018	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BOZEMAN AND RETURN	165.58 181.26
DTES21800238	02/16/2018	MURPHY.AARON T	02/08/2018	02/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	199.03 101.34
DTES21800239	02/16/2018	NYLUND.ERIK C	02/08/2018	02/09/2018	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BILLINGS, BOZEMAN AND RETURN	179.42 240.58
DTES21800240	02/16/2018	NYLUND.ERIK C	02/05/2018	02/06/2018	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BOZEMAN, BILLINGS AND RETURN	168.46 227.59
DTES21800241	02/15/2018	CAMPBELL.CHAD L	01/03/2018	01/25/2018	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.48
DTES21800242	02/16/2018	SWANSON.DAYNA E	02/01/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, GREAT FALLS, HELENA AND RETURN	33.90 163.20
DTES21800248	02/28/2018	YANCEY.ROBYN L	02/12/2018	02/12/2018	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	93.60
DTES21800249	02/28/2018	FRANDSEN.DEBORAH T	02/13/2018	02/13/2018	STAFF TRANSPORTATION MISSOULA TO FRENCHTOWN AND RETURN	14.00
DTES21800250	03/05/2018	LAVALLEY.MICHAEL S	02/12/2018	02/13/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	22.03 110.00
DTES21800253	03/05/2018	CAMPBELL.CHAD L	02/01/2018	02/01/2018	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO RONAN AND RETURN	18.47 87.53
DTES21800254	03/05/2018	LAVALLEY.MICHAEL S	02/15/2018	02/17/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	236.94 199.01
DTES21800256	03/05/2018	TESTER.JON	02/15/2018	02/26/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BILLINGS, HELENA AND RETURN	304.80 107.80
DTES21800257	03/05/2018	JACKSON.LUKE P	02/16/2018	02/25/2018	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BOZEMAN, GREAT FALLS, MISSOULA, HELENA AND RETURN	621.94 310.91
DTES21800258	03/05/2018	FORBIS.MADELINE A	02/21/2018	02/21/2018	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	35.20
DTES21800260	03/05/2018	ULMER.CHERYL M	02/12/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	17.18 214.64
DTES21800262	03/12/2018	CASEY.AMANDA M	02/22/2018	02/23/2018	STAFF PER DIEM BUTTE TO BILLINGS AND RETURN	150.59
DTES21800263	03/12/2018	KNUTSON.BRUCE W	02/22/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, COLUMBUS AND RETURN	145.71 208.27
DTES21800264	03/12/2018	CAMPBELL.CHAD L	02/21/2018	02/24/2018	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA, COLUMBUS, BILLINGS, BELGRADE, MISSOULA AND RETURN	204.47 503.00
DTES21800265	03/12/2018	ULMER.CHERYL M	02/22/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	120.71 96.00
DTES21800266	03/12/2018	SWANSON.DAYNA E	02/22/2018	02/23/2018	STAFF PER DIEM MISSOULA TO BILLINGS AND RETURN	135.64

B-1733

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21800267	03/12/2018	FRANDSEN.DEBORAH T	02/22/2018	02/23/2018	STAFF PER DIEM MISSOULA TO BILLINGS AND RETURN	150.71
DTES21800268	03/12/2018	HENDERSON.RIKKI LYNN	02/22/2018	02/23/2018	STAFF PER DIEM MISSOULA TO BUTTE, BILLINGS AND RETURN	153.11
DTES21800269	03/12/2018	NYLUND.ERIK C	02/22/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO LIVINGSTON, BILLINGS AND RETURN	179.94 307.93
DTES21800270	03/12/2018	MACIAG.JACOB J	02/22/2018	02/23/2018	STAFF PER DIEM BOZEMAN TO BILLINGS AND RETURN	145.50
DTES21800271	03/12/2018	RHOADS.JENNA M	02/22/2018	02/23/2018	STAFF PER DIEM BOZEMAN TO BILLINGS AND RETURN	136.31
DTES21800272	03/12/2018	ANDERSON.JESSE R	02/22/2018	02/23/2018	STAFF PER DIEM HELENA TO THREE FORKS, BILLINGS AND RETURN	142.81
DTES21800273	03/12/2018	FORBIS.MADELINE A	02/22/2018	02/23/2018	STAFF PER DIEM MISSOULA TO BILLINGS AND RETURN	126.85
DTES21800274	03/12/2018	LAVALLEY.MICHAEL S	02/21/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	240.18 173.60
DTES21800275	03/12/2018	ZIMMERMAN.PENNY L	02/22/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO BILLINGS AND RETURN	153.83 190.00
DTES21800276	03/12/2018	MADISON.ROBYN R	02/22/2018	02/23/2018	STAFF PER DIEM HELENA TO BILLINGS AND RETURN	135.71
DTES21800277	03/12/2018	YANCEY.ROBYN L	02/22/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	129.95 175.20
DTES21800278	03/12/2018	WORKS.ALICE SMITH B	02/21/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA, BILLINGS AND RETURN	285.15 92.80
DTES21800279	03/12/2018	NEWTON.TRINA M	02/22/2018	02/23/2018	STAFF PER DIEM GREAT FALLS TO BILLINGS AND RETURN	142.41
DTES21800280	03/12/2018	MURPHY.AARON T	02/15/2018	02/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, HELENA, BILLINGS AND RETURN	133.65 1,053.60
DTES21800281	03/12/2018	LASLOVICH.DYLAN M	02/16/2018	02/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, BILLINGS AND RETURN	41.98 887.10
DTES21800282	03/12/2018	BANKS.MARNEE	02/16/2018	02/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA, GREAT FALLS, KALISPELL, MISSOULA, BOZEMAN, BILLINGS AND RETURN	712.51 2,286.74
DTES21800283	03/15/2018	NORTHERN HOTEL	02/23/2018	02/23/2018	STAFF PER DIEM PER DIEM EXPENSES FOR STATE STAFF TRAINING HELD IN BILLINGS	1,060.37
DTES21800290	03/07/2018	SWANSON.DAYNA E	02/17/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO DRUMMOND, HELENA AND RETURN	148.46 328.88
DTES21800291	03/07/2018	SWANSON.DAYNA E	02/15/2018	02/17/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO ANACONDA, COLUMBUS, BILLINGS, BOZEMAN AND RETURN	119.49 197.49
DTES21800292	03/07/2018	CASEY.AMANDA M	03/01/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO MISSOULA AND RETURN	7.00 103.62
DTES21800294	03/09/2018	JACKSON.LUKE P	03/02/2018	03/03/2018	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO GREAT FALLS AND RETURN	124.71 191.96
DTES21800295	03/09/2018	TESTER.JON	03/01/2018	03/05/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	275.94 546.60

B-1734

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21800297	03/12/2018	LAVALLEY.MICHAEL S	03/01/2018	03/02/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	141.56 148.80
DTES21800298	03/13/2018	NYLUND.ERIK C	02/12/2018	02/12/2018	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BELGRADE, BILLINGS, BOZEMAN AND RETURN	28.83 144.31
DTES21800299	03/12/2018	LAVALLEY.MICHAEL S	02/01/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO PABLO, MISSOULA AND RETURN	138.00 187.20
DTES21800300	03/12/2018	CAMPBELL.CHAD L	02/14/2018	02/14/2018	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.96
DTES21800301	03/12/2018	BELL.MOLLY P	01/29/2018	01/29/2018	STAFF TRANSPORTATION BILLINGS TO COLSTRIP AND RETURN	95.60
DTES21800302	03/12/2018	CASEY.AMANDA M	02/12/2018	02/12/2018	STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	60.32
DTES21800305	03/14/2018	FORBIS.MADELINE A	03/06/2018	03/07/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	51.30 174.67
DTES21800306	03/19/2018	SWANSON.DAYNA E	03/03/2018	03/04/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, GREAT FALLS, HELENA AND RETURN	17.23 161.60
DTES21800308	03/19/2018	ANDERSON.JESSE R	03/02/2018	03/03/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	120.00 72.80
DTES21800309	03/19/2018	CAMPBELL.CHAD L	03/09/2018	03/09/2018	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	23.27 90.42
DTES21800312	03/23/2018	SWANSON.DAYNA E	03/09/2018	03/10/2018	STAFF PER DIEM MISSOULA TO HELENA AND RETURN	124.47
DTES21800313	03/23/2018	CASEY.AMANDA M	03/14/2018	03/14/2018	STAFF TRANSPORTATION BUTTE TO DILLON AND RETURN	95.99
DTES21800314	03/23/2018	RHOADS.JENNA M	03/09/2018	03/09/2018	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	13.20 68.80
DTES21800315	03/27/2018	KNUTSON.BRUCE W	02/08/2018	02/09/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	172.37 192.80
DTES21800316	03/26/2018	BELL.MOLLY P	03/02/2018	03/02/2018	STAFF TRANSPORTATION BILLINGS TO COLSTRIP AND RETURN	95.60
DTES21800317	03/26/2018	LAVALLEY.MICHAEL S	03/14/2018	03/15/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	7.35 85.36
DTES21800318	03/28/2018	BELL.MOLLY P	02/20/2018	02/20/2018	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO RED LODGE AND RETURN	14.50 48.80
DTES21800319	03/28/2018	ANDERSON.JESSE R	03/14/2018	03/16/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, CROW AGENCY, LAME DEER, COLUMBUS, THREE FORKS AND RETURN	19.39 228.70
DTES21800320	03/28/2018	KNUTSON.BRUCE W	03/03/2018	03/03/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	36.96 103.11
DTES21800321	03/28/2018	CAMPBELL.CHAD L	03/14/2018	03/14/2018	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO PLAINS, THOMPSON FALLS, PLAINS AND RETURN	18.60 92.96
DTES21800322	03/28/2018	RHOADS.JENNA M	03/19/2018	03/19/2018	STAFF PER DIEM BOZEMAN TO PRAY, LIVINGSTON AND RETURN	14.40
DTES21800323	03/28/2018	KNUTSON.BRUCE W	02/16/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	9.60 94.97

B-1735

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						67,404.49
CV180001286	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	217.60
CV180001396	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	77.40
CV180002181	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	66.10
CV180002268	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	130.95
CV180002376	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	181.90
CV180002813	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	70.70
CV180003346	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	83.00
CV180003569	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	47.50
CV180004042	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	57.00
CV180004137	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	96.70
DTES21800091	11/21/2017	RHODS,JENNA M	11/03/2017	11/03/2017	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DTES21800101	12/05/2017	ZIMMERMAN,PENNY L	11/07/2017	11/07/2017	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
OTHER CONTRACTUAL SERVICES						1,093.85
CV180003386	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	198.00
DTES21800144	12/15/2017	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	365.42
DTES21800228	02/08/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	97.18
DTES21800288	03/06/2018	OFFICE CITY	02/16/2018	02/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	34.99
DTES21800296	03/09/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	37.85
DTES21800303	03/13/2018	VERIZON WIRELESS	03/01/2018	03/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
ACQUISITION OF ASSETS						734.43
PERSONNEL COMP. FULL-TIME PERMANENT						1,257,091.70
PERSONNEL BENEFITS						2,700.15
NET PAYROLL EXPENSES						1,259,791.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,029,935.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,542,732.60
Travel and Transportation of Persons		0.00	-142,843.01
Rent, Communications and Utilities		0.00	-44,031.90
Printing and Reproduction		0.00	-778.00
Other Contractual Services		0.00	-10,999.98
Supplies and Materials		-1,482.96	-36,461.16
Acquisition of Assets		0.00	-14,089.19
ORGANIZATION TOTALS	\$3,056,317.00	-\$1,482.96	-\$2,791,935.84
UNEXPENDED BALANCE AS OF 03/31/2018			\$264,381.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,065,111.00		
Supplementals	52,862.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,239.50	-2,569,937.54
Travel and Transportation of Persons		-14,773.01	-159,351.81
Rent, Communications and Utilities		-5,608.82	-44,733.07
Printing and Reproduction		0.00	-41.97
Other Contractual Services		-774.85	-5,210.10
Supplies and Materials		-17,938.28	-102,422.37
Acquisition of Assets		-3,268.61	-19,920.82
ORGANIZATION TOTALS	\$3,117,973.00	-\$43,603.07	-\$2,901,617.68
UNEXPENDED BALANCE AS OF 03/31/2018			\$216,355.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21700594	11/13/2017	PLACK.BRENDON F	08/10/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PIERRE, MADISON AND RETURN	52.76 776.77
DTHN21700610	10/03/2017	TJEERDSMA.LYNN H	08/25/2017	09/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PLATTE, RAPID CITY, EDMONT, CUSTER, RAPID CITY, SPEARFISH, RAPID CITY, PIERRE, EAGLE BUTTE, PLATTE, HURON, PLATTE, HURON, FLANDREAU, SIOUX FALLS AND RETURN	20.00 738.59 925.08
DTHN21700624	10/04/2017	BERGESON.JUSTIN A	08/11/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, MITCHELL, PIERRE, WESSINGTON SPRINGS, SIOUX FALLS AND RETURN	164.18 689.67
DTHN21700626	10/02/2017	LINGLE.KATIE A	08/18/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PIERRE, SIOUX FALLS AND RETURN	319.66 805.39
DTHN21700627	10/02/2017	SCHEICH.JOHANNA LYNN	08/07/2017	09/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	403.73 922.70
DTHN21700634	11/08/2017	HOVLAND.JEAN C	09/19/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO CHAMBERLAIN, PIERRE AND RETURN	19.22 253.06
DTHN21700635	10/26/2017	HOVLAND.JEAN C	09/20/2017	09/20/2017	STAFF TRANSPORTATION SIOUX FALLS TO FLANDREAU AND RETURN	50.83

B-1738

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21700636	10/02/2017	MCBRIDE.JESSICA L	08/24/2017	09/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY, PIERRE, SIOUX FALLS AND RETURN	328.48 837.57
DTHN21700640	10/02/2017	VRCHOTA.JUDY L	07/20/2017	07/20/2017	STAFF TRANSPORTATION ABERDEEN TO MOBRIDGE AND RETURN	108.07
DTHN21700641	10/02/2017	WRASSE.RYAN T	08/21/2017	08/24/2017	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SIOUX FALLS AND RETURN	50.00 400.10
DTHN21700644	11/03/2017	WEK.ADAM R	08/27/2017	09/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, KEYSTONE, RAPID CITY, PIERRE, SIOUX FALLS AND RETURN	973.39
DTHN21700655	10/10/2017	HAUGEN.MARK A	04/27/2017	04/27/2017	STAFF TRANSPORTATION RAPID CITY TO NEW UNDERWOOD AND RETURN	28.89
DTHN21700656	10/10/2017	HAUGEN.MARK A	05/16/2017	05/16/2017	STAFF TRANSPORTATION RAPID CITY TO PHILIP AND RETURN	93.09
DTHN21700657	10/10/2017	HAUGEN.MARK A	06/05/2017	06/05/2017	STAFF TRANSPORTATION RAPID CITY TO CUSTER AND RETURN	43.87
DTHN21700658	10/10/2017	HAUGEN.MARK A	06/07/2017	06/07/2017	STAFF TRANSPORTATION RAPID CITY TO SPEARFISH AND RETURN	51.36
DTHN21700659	10/10/2017	HAUGEN.MARK A	07/24/2017	07/24/2017	STAFF TRANSPORTATION RAPID CITY TO SPEARFISH AND RETURN	51.36
DTHN21700660	10/10/2017	HAUGEN.MARK A	07/28/2017	07/28/2017	STAFF TRANSPORTATION RAPID CITY TO BUFFALO GAP AND RETURN	49.22
DTHN21700661	10/10/2017	HAUGEN.MARK A	08/17/2017	08/17/2017	STAFF TRANSPORTATION RAPID CITY TO CUSTER AND RETURN	43.87
DTHN21700662	10/10/2017	HAUGEN.MARK A	08/22/2017	08/22/2017	STAFF TRANSPORTATION RAPID CITY TO DEADWOOD AND RETURN	43.87
DTHN21700663	10/10/2017	HAUGEN.MARK A	08/24/2017	08/24/2017	STAFF TRANSPORTATION RAPID CITY TO STURGIS AND RETURN	29.96
DTHN21700664	10/10/2017	HOEKSTRA.TAYLOR L	03/27/2017	03/27/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO FLANDREAU AND RETURN	15.05 51.90
DTHN21700665	10/11/2017	READY.BENJAMIN J	06/13/2017	06/13/2017	STAFF TRANSPORTATION SIOUX FALLS TO CORSICA AND RETURN	107.00
DTHN21700666	10/10/2017	READY.BENJAMIN J	06/22/2017	06/22/2017	STAFF TRANSPORTATION SIOUX FALLS TO AURORA, BROOKINGS AND RETURN	66.88
DTHN21700667	10/10/2017	READY.BENJAMIN J	07/11/2017	07/11/2017	STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	53.50
DTHN21700668	10/10/2017	READY.BENJAMIN J	08/16/2017	08/16/2017	STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL, ETHAN, MARION, PARKER AND RETURN	93.63
DTHN21700669	10/11/2017	READY.BENJAMIN J	08/18/2017	08/18/2017	STAFF TRANSPORTATION SIOUX FALLS TO WHITE LAKE AND RETURN	117.70
DTHN21700670	10/10/2017	READY.BENJAMIN J	08/30/2017	08/30/2017	STAFF TRANSPORTATION SIOUX FALLS TO WHITE, BROOKINGS AND RETURN	74.90
DTHN21700671	10/11/2017	READY.BENJAMIN J	09/19/2017	09/19/2017	STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	240.75
DTHN21700672	11/02/2017	TJEERDSMA.LYNN H	09/21/2017	09/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY AND RETURN	711.49 937.46
DTHN21700673	10/11/2017	HOEKSTRA.TAYLOR L	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	14.39 113.96
DTHN21800001	10/25/2017	AL-HAJ.QUSI R	09/01/2017	09/30/2017	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	308.16
DTHN21800002	10/25/2017	AL-HAJ.QUSI R	09/08/2017	09/12/2017	STAFF TRANSPORTATION 9/8, 11, 12 RAPID CITY TO SPEARFISH AND RETURN	156.22
DTHN21800021	10/27/2017	JP MORGAN CHASE BANK NA	09/07/2017	09/07/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	350.20
DTHN21800022	10/27/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	350.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21800023	10/27/2017	JP MORGAN CHASE BANK NA	09/19/2017	09/19/2017	SENATOR'S TRANSPORTATION	180.80
DTHN21800024	10/27/2017	JP MORGAN CHASE BANK NA	09/25/2017	09/25/2017	AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	129.70
DTHN21800045	11/30/2017	JP MORGAN CHASE BANK NA	09/05/2017	09/05/2017	SENATOR'S TRANSPORTATION	129.70
DTHN21800046	12/01/2017	JP MORGAN CHASE BANK NA	09/11/2017	09/11/2017	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	129.70
DTHN21800047	11/30/2017	JP MORGAN CHASE BANK NA	09/18/2017	09/18/2017	SENATOR'S TRANSPORTATION	334.70
DTHN21800048	11/30/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/28/2017	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	350.20
DTHN21800149	02/09/2018	WARREN,MARK E	01/14/2017	01/14/2017	SENATOR'S TRANSPORTATION	52.20
					AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	334.30
DTHN21800170	02/21/2018	JP MORGAN CHASE BANK NA	05/25/2017	05/25/2017	STAFF TRANSPORTATION	86.00
DTHN21800215	03/16/2018	PLACK,BRENDON F	08/24/2017	08/24/2017	WASHINGTON DC TO DENVER CO AND RETURN	7.58
					AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						14,773.01
CV180000359	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	377.10
DTHN21700594	11/13/2017	PLACK,BRENDON F	08/10/2017	08/17/2017	FEEES AND OTHER CHARGES	70.00
DTHN21700610	10/03/2017	TJEERDSMA,LYNN H	08/25/2017	09/02/2017	FEEES AND OTHER CHARGES	18.75
DTHN21700627	10/02/2017	SCHEICH,JOHANNA LYNN	08/07/2017	09/05/2017	FEEES AND OTHER CHARGES	37.50
DTHN21700636	10/02/2017	MCBRIDE,JESSICA L	08/24/2017	09/02/2017	FEEES AND OTHER CHARGES	18.75
DTHN21700652	10/06/2017	MARCO	03/27/2017	03/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
DTHN21700672	11/02/2017	TJEERDSMA,LYNN H	09/21/2017	09/25/2017	FEEES AND OTHER CHARGES	18.75
DTHN21800148	01/29/2018	GATEWAY GROUP NO 2 LLC	07/27/2017	07/27/2017	INTERPRETING SERVICES	69.00
OTHER CONTRACTUAL SERVICES						774.85
CV180000424	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	18.74
DTHN21700653	10/06/2017	VERIZON WIRELESS	08/23/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,249.87
ACQUISITION OF ASSETS						3,268.61
PERSONNEL BENEFITS						1,239.50
NET PAYROLL EXPENSES						1,239.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,135,573.00		
Supplementals	246,087.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,186,842.86	-1,186,842.86
Travel and Transportation of Persons		-35,041.43	-35,041.43
Rent, Communications and Utilities		-17,366.17	-17,366.17
Printing and Reproduction		-88.75	-88.75
Other Contractual Services		-689.05	-689.05
Supplies and Materials		-17,582.82	-17,582.82
Acquisition of Assets		-10,527.46	-10,527.46
ORGANIZATION TOTALS	\$3,381,660.00	-\$1,268,138.54	-\$1,268,138.54
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,113,521.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABDNOR, JONATHAN			MILITARY LEGISLATIVE ASSISTANT	43,499.93
		EWING, JESSE C			CONSTITUENT SERVICE REPRESENTATIVE	27,666.61
		HAUGEN, MARK A			FIELD REPRESENTATIVE	38,624.98
		AL-HAJ, QUSI R			WEST RIVER REGIONAL DIRECTOR TO NOV. 26	18,044.70
		READY, BENJAMIN J			SOUTHEAST AREA DIRECTOR	49,833.32
		MENDEL, CATHY JO			CASEWORK DIRECTOR	18,749.93
		HANSEN, SARAH A			CONSTITUENT SERVICES REPRESENTATIVE	26,416.60
		NELSON, RYAN P			STATE DIRECTOR	84,729.48
		GRUENWALD, SHARI A			CORRESPONDENCE MANAGER	28,955.04
		LAUCK, JON			SENIOR ADVISOR,COUNSEL	42,499.96
		PLACK, BRENDON F			STAFF DIRECTOR	19,729.45
		VRCHOTA, JUDY L			NE REGIONAL DIRECTOR	49,833.32
		LONG, ROBIN L			STATE SCHEDULER	37,333.32
		TJEERDSMA, LYNN H			SENIOR POLICY ADVISOR	67,999.96
		JONES, BRUCE A			CONSTITUENT SERVICES REPRESENTATIVE	25,000.00
		BUDD, NICOLAAS Q			SYSTEMS ADMINISTRATOR	34,499.93
		HOVLAND, JEAN C			TRIBAL AFFAIRS ADVISOR	31,749.93
		ROTH, WESLEY G			CONSTITUENT SERVICES REPRESENTATIVE	27,666.61
		WARREN, MARK E			SENIOR TAX COUNSEL	74,999.71
		MARR, REBECCA LEE			ADMINISTRATIVE DIRECTOR	20,999.93
		WRASSE, RYAN T			COMMUNICATIONS DIRECTOR	48,499.96
		MCBRIDE, JESSICA L			LEGISLATIVE DIRECTOR	81,785.40
		KAMP, AIMEE P			CONSTITUENT SERVICE REPRESENTATIVE	19,000.00
		SCHWICH, JOHANNA LYNN			DEPUTY SCHEDULER	28,499.93
		SACHTJEN, ALEX J			STAFF ASSISTANT TO NOV. 19	4,763.87
		WEK, ADAM R			LEGISLATIVE AIDE	23,291.66

B-1741

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOEKSTRA, TAYLOR L LINGLE, KATIE A BERGESON, JUSTIN A DOEDEN, SOPHIE C JANOWSKI, DANIELLE M THOMPSON, TERESA A MERKLE, ANGELA M DONNELLY, RYAN GENE THOMAS, HANNAH M HUMPHRIES, DALLAS W CHANCELLOR, DEREK PRESTON BOBBITT, MCKENZIE B BROWN, CHANCE M THOMAS, HANNAH M MEEHAN, COLTON AUSTIN WILLIAMS, JESS P HICKS, ELANA JEANNE STENSON, KAYLIN A COMO, PETER GEORGE BOYER, ANDREW M			CONSTITUENT SERVICES REPRESENTATIVE TO OCT. 8 PRESS SECRETARY LEGISLATIVE AIDE STAFF ASSISTANT LEGISLATIVE ASSISTANT CONSTITUENT SERVICE / STAFF ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT INTERN TO OCT. 16 STAFF ASSISTANT FROM DEC. 19 LEGISLATIVE CORRESPONDENT INTERN TO FEB. 2 INTERN TO OCT. 18 INTERN TO OCT. 15 INTERN FROM OCT. 19 TO JAN. 19 STAFF ASSISTANT FROM OCT. 25 INTERN FROM JAN. 4 INTERN FROM JAN. 18 INTERN FROM JAN. 25 TO MAR. 9 INTERN FROM MAR. 16	693.33 13,999.96 20,999.93 16,000.00 44,500.00 17,041.61 20,999.93 19,124.95 1,399.99 8,500.00 16,208.33 4,066.66 533.33 -866.66 3,033.32 17,700.00 2,899.99 2,068.33 1,499.96 500.00
DTHN21800016	11/16/2017	CHARTER FIRST	10/07/2017	10/07/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO MINNEAPOLIS AND RETURN	5,015.15
DTHN21800017	10/27/2017	HOVLAND,JEAN C	10/16/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO OGLALA, WHITECLAY NE, PINE RIDGE AND RETURN	25.12 429.61
DTHN21800029	11/06/2017	HOVLAND,JEAN C	10/23/2017	10/23/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO LOWER BRULE AND RETURN	15.75 211.86
DTHN21800030	11/09/2017	EWING,JESSE C	10/26/2017	10/26/2017	STAFF TRANSPORTATION RAPID CITY TO PORCUPINE AND RETURN	91.49
DTHN21800031	11/14/2017	HOVLAND,JEAN C	10/25/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WHITE, WOOD, MISSION AND RETURN	17.16 295.86
DTHN21800032	11/17/2017	HOVLAND,JEAN C	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO FORT YATES ND AND RETURN	16.78 386.81
DTHN21800042	11/22/2017	AL-HAJ,QUSI R	10/01/2017	10/31/2017	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	429.61
DTHN21800043	11/22/2017	AL-HAJ,QUSI R	10/11/2017	10/25/2017	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 10/11 BELLE FOURCHE; 10/18 DEADWOOD; 10/25 SPEARFISH	171.20
DTHN21800044	11/22/2017	HOVLAND,JEAN C	11/07/2017	11/07/2017	STAFF TRANSPORTATION SIOUX FALLS TO WAGNER AND RETURN	119.84
DTHN21800049	11/30/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	249.70
DTHN21800050	11/30/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	350.20
DTHN21800051	11/30/2017	JP MORGAN CHASE BANK NA	10/16/2017	10/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	249.70
DTHN21800052	11/30/2017	JP MORGAN CHASE BANK NA	10/20/2017	10/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	124.20
DTHN21800053	11/30/2017	JP MORGAN CHASE BANK NA	10/23/2017	10/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	119.70
DTHN21800060	12/20/2017	TJEERDSMA,LYNN H	11/16/2017	11/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PLATTE, SIOUX FALLS AND RETURN	2.00 176.07 680.31
DTHN21800061	12/06/2017	WILLIAMS,JESS P	11/20/2017	11/20/2017	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	59.92

B-1742

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21800066	12/06/2017	AL-HAJ.QUSI R	11/01/2017	11/21/2017	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	257.34
DTHN21800068	12/13/2017	HOVLAND.JEAN C	11/20/2017	11/21/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO RAPID CITY AND RETURN	38.49 380.92
DTHN21800069	12/12/2017	VRCHOTA.JUDY L	10/11/2017	10/17/2017	STAFF TRANSPORTATION ABERDEEN TO SISSETON AND RETURN	96.30
DTHN21800070	12/12/2017	VRCHOTA.JUDY L	10/16/2017	10/16/2017	STAFF TRANSPORTATION ABERDEEN TO WEBSTER AND RETURN	59.92
DTHN21800071	12/13/2017	VRCHOTA.JUDY L	10/19/2017	10/19/2017	STAFF TRANSPORTATION ABERDEEN TO GETTYSBURG AND RETURN	111.28
DTHN21800073	12/14/2017	JP MORGAN CHASE BANK NA	11/27/2017	11/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	249.70
DTHN21800074	12/15/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	354.95
DTHN21800077	12/15/2017	JP MORGAN CHASE BANK NA	11/09/2017	11/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	225.80
DTHN21800078	12/15/2017	JP MORGAN CHASE BANK NA	11/13/2017	11/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	122.70
DTHN21800079	12/15/2017	JP MORGAN CHASE BANK NA	11/17/2017	11/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	124.20
DTHN21800088	02/07/2018	HANSEN.SARAH A	10/14/2017	10/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	148.00 1,298.78 858.23
DTHN21800089	01/03/2018	TJEERDSMALYNN H	12/06/2017	12/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PLATTE, SIOUX FALLS AND RETURN	75.10 774.08
DTHN21800101	01/11/2018	WILLIAMS.JESS P	12/08/2017	12/08/2017	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	62.06
DTHN21800110	02/01/2018	ROTH.WESLEY G	10/15/2017	10/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO WASHINGTON DC AND RETURN	150.79 1,286.98 961.71
DTHN21800111	01/11/2018	HAUGEN.MARK A	10/10/2017	10/10/2017	STAFF TRANSPORTATION RAPID CITY TO SPEARFISH AND RETURN	51.36
DTHN21800112	01/11/2018	HAUGEN.MARK A	10/16/2017	10/16/2017	STAFF TRANSPORTATION RAPID CITY TO PINE RIDGE AND RETURN	88.28
DTHN21800113	01/11/2018	HAUGEN.MARK A	12/15/2017	12/15/2017	STAFF TRANSPORTATION RAPID CITY TO STURGIS AND RETURN	31.03
DTHN21800114	01/19/2018	WRASSE.RYAN T	01/04/2018	01/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WHITE SULPHUR SPRINGS WV AND RETURN	6.98 270.71
DTHN21800116	01/12/2018	CHARTER FIRST	10/27/2017	10/27/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN THUNE, J LAUCK, J WILLIAMS SIOUX FALLS TO PIERRE AND RETURN	1,558.75 3,117.50
DTHN21800128	01/12/2018	JP MORGAN CHASE BANK NA	12/14/2017	12/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	354.98
DTHN21800129	01/30/2018	THUNE.JOHN R	12/02/2017	12/04/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, OMAHA NE AND RETURN	342.50
DTHN21800130	01/12/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	249.70
DTHN21800131	01/12/2018	JP MORGAN CHASE BANK NA	12/22/2017	12/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	314.80
DTHN21800132	01/12/2018	JP MORGAN CHASE BANK NA	12/18/2017	12/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	119.70
DTHN21800134	01/30/2018	HOVLAND.JEAN C	01/16/2018	01/16/2018	STAFF TRANSPORTATION SIOUX FALLS TO FLANDREAU AND RETURN	50.69
DTHN21800135	01/26/2018	READY.BENJAMIN J	10/10/2017	10/10/2017	STAFF TRANSPORTATION SIOUX FALLS TO CANTON, BERESFORD AND RETURN	45.48

B-1743

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21800136	01/26/2018	READY.BENJAMIN J	10/13/2017	10/13/2017	STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	56.18
DTHN21800137	01/26/2018	READY.BENJAMIN J	11/09/2017	11/09/2017	STAFF TRANSPORTATION SIOUX FALLS TO NORTH SIOUX CITY AND RETURN	85.60
DTHN21800138	01/26/2018	READY.BENJAMIN J	11/16/2017	11/16/2017	STAFF TRANSPORTATION SIOUX FALLS TO TEA AND RETURN	8.03
DTHN21800139	01/26/2018	READY.BENJAMIN J	12/14/2017	12/14/2017	STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	56.18
DTHN21800140	01/30/2018	READY.BENJAMIN J	01/10/2018	01/12/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	189.30 258.88
DTHN21800141	01/30/2018	WEK.ADAM R	10/02/2017	01/17/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.65
DTHN21800171	02/16/2018	JP MORGAN CHASE BANK NA	01/04/2018	01/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	124.30
DTHN21800172	02/21/2018	JP MORGAN CHASE BANK NA	01/25/2018	01/25/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	356.30
DTHN21800175	02/16/2018	CHARTER FIRST	02/02/2018	02/02/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN THUNE, R NELSON, J WILLIAMS SIOUX FALLS TO RAPID CITY AND RETURN	1,804.20 3,608.39
DTHN21800176	02/28/2018	HOVLAND.JEAN C	02/15/2018	02/15/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO ROSEBUD AND RETURN	20.25 292.12
DTHN21800186	03/05/2018	EWING.JESSE C	02/14/2018	02/14/2018	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	67.58
DTHN21800187	03/05/2018	WILLIAMS.JESS P	02/27/2018	02/27/2018	STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN	87.20
DTHN21800188	03/06/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	119.80
DTHN21800189	03/06/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	315.00
DTHN21800190	03/06/2018	JP MORGAN CHASE BANK NA	01/16/2018	01/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	119.80
DTHN21800197	03/06/2018	JP MORGAN CHASE BANK NA	02/05/2018	02/05/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	119.70
DTHN21800202	03/08/2018	JP MORGAN CHASE BANK NA	01/29/2018	01/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	119.80
DTHN21800203	03/08/2018	JP MORGAN CHASE BANK NA	02/23/2018	02/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	124.20
DTHN21800204	03/08/2018	JP MORGAN CHASE BANK NA	02/26/2018	02/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	124.30
DTHN21800205	03/08/2018	EWING.JESSE C	02/28/2018	02/28/2018	STAFF TRANSPORTATION RAPID CITY TO PINE RIDGE AND RETURN	104.64
DTHN21800206	03/09/2018	HOVLAND.JEAN C	02/28/2018	02/28/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PINE RIDGE AND RETURN	36.78 426.74
DTHN21800211	03/23/2018	LINGLE.KATIE A	02/08/2018	02/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	524.08 110.00
DTHN21800212	03/20/2018	TJEERDSMA.LYNN H	02/06/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PLATTE, CHAMBERLAIN, PLATTE, SIOUX FALLS AND RETURN	84.08 693.58
DTHN21800213	03/15/2018	PLACK.BRENDON F	02/26/2018	02/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.05
DTHN21800214	03/15/2018	PLACK.BRENDON F	10/27/2017	10/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.20
DTHN21800220	03/28/2018	READY.BENJAMIN J	02/27/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS, LAKE NORDEN AND RETURN	15.86 109.00

B-1744

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21800221	03/27/2018	READY.BENJAMIN J	03/12/2018	03/12/2018	STAFF TRANSPORTATION	87.20
DTHN21800222	03/28/2018	TJEERDSMA.LYNN H	02/15/2018	02/18/2018	STAFF TRANSPORTATION	510.83
					WASHINGTON DC TO SIOUX FALLS AND RETURN	663.80
TRAVEL AND TRANSPORTATION OF PERSONS						35,041.43
CV180001287	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	71.60
CV180002182	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	69.60
CV180002377	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	53.20
CV180003570	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	247.00
CV180004043	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	153.90
DTHN21800060	12/20/2017	TJEERDSMA.LYNN H	11/16/2017	11/18/2017	FEES AND OTHER CHARGES	37.50
DTHN21800089	01/03/2018	TJEERDSMA.LYNN H	12/06/2017	12/09/2017	FEES AND OTHER CHARGES	18.75
DTHN21800212	03/20/2018	TJEERDSMA.LYNN H	02/06/2018	02/08/2018	FEES AND OTHER CHARGES	18.75
DTHN21800222	03/28/2018	TJEERDSMA.LYNN H	02/15/2018	02/18/2018	FEES AND OTHER CHARGES	18.75
OTHER CONTRACTUAL SERVICES						689.05
CV180003033	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	10,405.00
DTHN21800160	02/15/2018	READY.BENJAMIN J	01/23/2018	01/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	122.46
ACQUISITION OF ASSETS						10,527.46
					PERSONNEL COMP. FULL-TIME PERMANENT	1,185,576.51
					PERSONNEL BENEFITS	1,266.35
NET PAYROLL EXPENSES						1,186,842.86

SENATOR THOM TILLIS

Funding Year **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,447,129.00		
Supplementals	101,896.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,729,171.97
Travel and Transportation of Persons		0.00	-130,436.15
Rent, Communications and Utilities		0.00	-99,137.54
Other Contractual Services		0.00	-2,025.10
Supplies and Materials		0.00	-64,155.00
Acquisition of Assets		0.00	-93,352.83
ORGANIZATION TOTALS	\$3,549,025.00	\$0.00	-\$3,118,278.59
UNEXPENDED BALANCE AS OF 03/31/2018			\$430,746.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1746

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,559,371.00		
Supplementals	62,515.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,794,327.40
Travel and Transportation of Persons		-4,716.31	-158,376.01
Rent, Communications and Utilities		-6,807.97	-68,602.34
Printing and Reproduction		-206.25	-206.25
Other Contractual Services		-35.05	-1,481.10
Supplies and Materials		-7,881.00	-47,432.86
Acquisition of Assets		-1,494.39	-7,761.48
ORGANIZATION TOTALS	\$3,621,886.00	-\$21,140.97	-\$3,078,187.44
UNEXPENDED BALANCE AS OF 03/31/2018			\$543,698.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21700791	10/03/2017	ESTES.JAMES T	09/19/2017	09/25/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 9/19 WADESBORO; 9/20, 25 HUNTERSVILLE	229.00
DTIL21700792	10/04/2017	MILLER.ROBERT S	09/23/2017	09/23/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO SALISBURY, RALEIGH, SALISBURY AND RETURN	16.76 173.50
DTIL21800002	10/10/2017	ESTES.JAMES T	09/26/2017	09/29/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 9/26 RALEIGH; 9/28 HAMLET, CHARLOTTE, HUNTERSVILLE; 9/29 MONROE	400.00
DTIL21800003	10/06/2017	BARNES.KIMBERLY C	09/25/2017	09/25/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO CHARLOTTE AND RETURN	17.49 178.50
DTIL21800004	10/11/2017	MCLEROY.LESLIE A	09/18/2017	09/18/2017	STAFF PER DIEM STAFF TRANSPORTATION APEX TO CHARLOTTE AND RETURN	13.52 149.00
DTIL21800005	10/11/2017	NELSON.JOSEPH B	07/17/2017	09/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.05
DTIL21800007	10/12/2017	SIMONS.DAVID H	08/19/2017	08/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALISBURY, HUNTERSVILLE, SALISBURY, CHARLOTTE, RALEIGH, CHAPEL HILL, DURHAM, PITTSBORO AND RETURN	135.30 574.25
DTIL21800008	10/12/2017	MAZZA.NANCY R	05/18/2017	05/18/2017	STAFF TRANSPORTATION GREENSBORO TO LEXINGTON TO HIGH POINT	38.20
DTIL21800009	10/12/2017	MAZZA.NANCY R	05/24/2017	05/24/2017	STAFF TRANSPORTATION HIGH POINT TO GREENSBORO AND RETURN	7.10

B-1747

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21800010	10/12/2017	MAZZA.NANCY R	06/09/2017	06/09/2017	STAFF TRANSPORTATION	9.20
DTIL21800011	10/12/2017	MAZZA.NANCY R	06/22/2017	06/22/2017	HIGH POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL21800012	10/24/2017	MAZZA.NANCY R	08/30/2017	08/30/2017	STAFF TRANSPORTATION	88.90
DTIL21800013	10/12/2017	MAZZA.NANCY R	09/07/2017	09/07/2017	GREENSBORO TO RALEIGH AND RETURN	
DTIL21800014	10/12/2017	MAZZA.NANCY R	09/26/2017	09/26/2017	STAFF TRANSPORTATION	5.90
DTIL21800015	10/12/2017	MAZZA.NANCY R	09/08/2017	09/08/2017	HIGH POINT TO GREENSBORO AND RETURN	
DTIL21800017	10/12/2017	BRILES.REBECCA R	03/28/2017	03/28/2017	STAFF TRANSPORTATION	88.80
DTIL21800018	10/12/2017	BRILES.REBECCA R	05/18/2017	05/18/2017	GREENSBORO TO DURHAM AND RETURN	
DTIL21800019	10/12/2017	BRILES.REBECCA R	05/24/2017	05/24/2017	STAFF TRANSPORTATION	9.00
DTIL21800020	10/12/2017	BRILES.REBECCA R	06/20/2017	06/20/2017	HIGH POINT TO GREENSBORO AND RETURN	
DTIL21800021	10/12/2017	BRILES.REBECCA R	07/21/2017	07/21/2017	STAFF TRANSPORTATION	37.60
DTIL21800022	10/12/2017	BRILES.REBECCA R	09/08/2017	09/08/2017	GREENSBORO TO LEXINGTON AND RETURN	
DTIL21800028	10/16/2017	BARNES.JORDAN T	09/25/2017	09/30/2017	STAFF TRANSPORTATION	24.00
DTIL21800030	10/17/2017	EDWARDS.ELIZABETH MAE	09/23/2017	09/23/2017	ASHEBORO TO WINSTON SALEM AND RETURN	
DTIL21800039	10/25/2017	SHEARER.AUSTEN R	09/05/2017	09/20/2017	STAFF TRANSPORTATION	45.35
DTIL21800040	10/24/2017	SHEARER.AUSTEN R	09/06/2017	09/06/2017	HIGH POINT TO SALISBURY AND RETURN	
DTIL21800041	10/25/2017	SHEARER.AUSTEN R	09/08/2017	09/08/2017	STAFF TRANSPORTATION	7.00
DTIL21800042	10/24/2017	SHEARER.AUSTEN R	09/11/2017	09/11/2017	HIGH POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL21800043	10/25/2017	SHEARER.AUSTEN R	09/21/2017	09/21/2017	STAFF TRANSPORTATION	6.00
DTIL21800044	10/25/2017	SHEARER.AUSTEN R	09/26/2017	09/29/2017	ASHEBORO TO HIGH POINT AND RETURN	
DTIL21800089	10/27/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/25/2017	STAFF TRANSPORTATION	80.50
DTIL21800094	10/25/2017	BLANCHAT.TIMOTHY L	09/07/2017	09/07/2017	ASHEBORO TO RALEIGH AND RETURN	
DTIL21800095	10/25/2017	BLANCHAT.TIMOTHY L	09/18/2017	09/18/2017	STAFF TRANSPORTATION	75.00
DTIL21800096	10/25/2017	BLANCHAT.TIMOTHY L	09/21/2017	09/21/2017	ASHEBORO TO CHARLOTTE AND RETURN	
DTIL21800293	02/05/2018	SIMONS.DAVID H	01/12/2017	09/28/2017	STAFF TRANSPORTATION	232.50
					RUTHERFORDTON TO THE FOLLOWING AND RETURN: 9/25 CHARLOTTE; 9/29 SHELBY; 9/29 BAKERSVILLE; 9/30 NEWLAND	
					STAFF PER DIEM	16.77
					CHINA GROVE TO RALEIGH AND RETURN	
					STAFF TRANSPORTATION	229.00
					RALEIGH TO THE FOLLOWING AND RETURN: 9/5 WILSON; 9/12, 18, 20 DURHAM; 9/13 MORRISVILLE, RALEIGH, CARY; 9/14, 15 INTERDEPARTMENTAL TRANSPORTATION; 9/19 OXFORD	
					STAFF PER DIEM	5.16
					STAFF TRANSPORTATION	79.50
					RALEIGH TO FORT BRAGG AND RETURN	
					STAFF PER DIEM	8.54
					STAFF TRANSPORTATION	110.50
					RALEIGH TO DURHAM, DUNN, FAYETTEVILLE AND RETURN	
					STAFF PER DIEM	7.40
					STAFF TRANSPORTATION	73.00
					RALEIGH TO FORT BRAGG AND RETURN	
					STAFF PER DIEM	5.10
					STAFF TRANSPORTATION	108.00
					RALEIGH TO BURGAW AND RETURN	
					STAFF TRANSPORTATION	167.50
					RALEIGH TO THE FOLLOWING AND RETURN: 9/26 SELMA; 9/27 CARY, SANFORD; 9/28 CLAYTON, HENDERSON; 9/29 INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR'S TRANSPORTATION	746.91
					AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE AND RETURN	
					STAFF TRANSPORTATION	15.00
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	95.00
					CHARLOTTE TO WINSTON SALEM AND RETURN	
					STAFF TRANSPORTATION	15.00
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	356.51
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						4,716.31
CV180000272	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	12.25

B-1748

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV180000360	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	22.80
OTHER CONTRACTUAL SERVICES						35.05
DTIL21700789	10/30/2017	JP MORGAN CHASE BANK NA	09/19/2017	09/19/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,404.40
DTIL21800006	10/16/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	89.99
ACQUISITION OF ASSETS						1,494.39

B-1749

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,642,593.00		
Supplementals	286,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,394,654.21	-1,394,654.21
Travel and Transportation of Persons		-75,743.54	-75,743.54
Rent, Communications and Utilities		-22,484.38	-22,484.38
Other Contractual Services		-557.40	-557.40
Supplies and Materials		-4,927.90	-4,927.90
Acquisition of Assets		-472.47	-472.47
ORGANIZATION TOTALS	\$3,929,010.00	-\$1,498,839.90	-\$1,498,839.90
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,430,170.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEHMAN, THEODORE H			CHIEF OF STAFF	84,729.48
		THOMAS, DEWAYNE D			SYSTEMS ADMINISTRATOR	30,000.00
		EDWARDS, ELIZABETH MAE			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	28,500.00
		JARRETT, DEBRA M			ADMINISTRATIVE DIRECTOR	68,750.00
		WILKIE, ROBERT L JR			NATIONAL SECURITY ADVISOR TO NOV. 27	32,400.00
		SCHULZE, ANGELA MARIE			SCHEDULER TO OCT. 31	7,416.66
		PROSCH, CHARLES W			MILITARY LEGISLATIVE ASSISTANT FROM DEC. 11	28,263.85
		HOSIER, ALEXIS Y			DIGITAL MEDIA DIRECTOR	30,999.96
		HOUSEHOLDER, JONATHAN D			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	27,000.00
		DOLAN, KAYLA JOAN			LEGISLATIVE AIDE TO OCT. 22	3,645.83
		WEBB, JOHN ADAM			PRESS SECRETARY	27,499.93
		SHAW, JORDAN P			STATE DIRECTOR TO JAN. 14	49,366.64
		SHEARER, AUSTEN R			REGIONAL REPRESENTATIVE	31,999.93
		BLANCHAT, TIMOTHY L			DEPUTY STATE DIRECTOR	37,708.27
		RHOADES, CHAD			COUNSEL	34,999.93
		RAMIREZ, KAREN A			SENIOR CONSTITUENT ADVOCATE	24,416.62
		BARNES, KIMBERLY C			STATE DIRECTOR	49,208.31
		KEYLIN, DANIEL A			COMMUNICATIONS DIRECTOR	48,499.93
		BYRD, CODY R			SENIOR CONSTITUENT ADVOCATE	20,630.51
		MAZZA, NANCY R			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY TO MAR. 2	27,912.57
		NESS, VICTORIA			LEGISLATIVE CORRESPONDENT	21,000.00
		ADAM, RYAN M			STAFF ASSISTANT	18,499.93
		CUMMINGS, CRYSTAL G			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	29,749.93
		TEMPLE, COURTNEY N			LEGISLATIVE DIRECTOR	60,000.00
		MORALES, WILLIAM JR			SENIOR CONSTITUENT ADVOCATE TO NOV. 10	7,154.14
		BRILES, REBECCA R			SENIOR CONSTITUENT ADVOCATE	33,000.00
		BODE, WILLIAM A V			LEGISLATIVE ASSISTANT	30,000.00

B-1750

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILKINSON, NICHOLAS A SIMONS, DAVID H LASSITER, CAROLINE L BROWN, BRIAN M MINGLEDORFF, EDMOND T MCELROY, LESLIE A CALDWELL, ADAM BLAKE FIORE, KARLIE C OSBORNE, ANNA G FINCHER, SYDNEY S MILLER, ROBERT S ESTES, JAMES T WILLIAMS, JEFFREY T NELSON, JOSEPH B SINGH, AAKASH NAM, ANDREW J SUMNER, MARK C RAHIM, MUHAMMAD U HURT, MARIA G SAUNDERS, ASHTON BARNES, JORDAN T BUTTNER, MICHAEL P KABEL, WILLIAM J SCHULZE, ZOE S BLAIR, STEPHANIE MARIE			REGIONAL DIRECTOR OF STRATEGIC OPERATIONS LEGISLATIVE CORRESPONDENT DEPUTY SCHEDULER TO NOV. 3 REGIONAL DIRECTOR OF STRATEGIC OPERATIONS LEGISLATIVE ASSISTANT OUTREACH DIRECTOR REGIONAL REPRESENTATIVE CONSTITUENT LIAISON FROM JAN. 8 DEPUTY SCHEDULER LEGISLATIVE CORRESPONDENT CONSTITUENT ADVOCATE REGIONAL REPRESENTATIVE BANKING COUNSEL LEGISLATIVE CORRESPONDENT LEGISLATIVE LAW CLERK TO JAN. 31 LEGISLATIVE CORRESPONDENT CONSTITUENT ADVOCATE STAFF ASSISTANT INTERN TO DEC. 8 STAFF ASSISTANT REGIONAL REPRESENTATIVE STAFF ASSISTANT FROM NOV. 15 CONSTITUENT ADVOCATE FROM DEC. 4 STAFF ASSISTANT FROM JAN. 8 CONSTITUENT ADVOCATE FROM FEB. 1	24,999.96 20,499.96 3,804.15 32,499.96 49,999.93 22,500.00 22,749.94 7,377.75 22,083.32 19,999.93 20,749.93 19,999.93 49,854.11 19,999.93 14,000.00 19,624.93 21,999.96 18,499.93 3,777.76 18,499.93 21,000.00 13,977.73 12,999.95 7,377.75 6,666.64
DTIL21800016	10/17/2017	MAZZA,NANCY R	10/02/2017	10/02/2017	STAFF TRANSPORTATION HIGH POINT TO GREENSBORO AND RETURN	20.35
DTIL21800023	10/24/2017	JP MORGAN CHASE BANK NA	10/11/2017	10/13/2017	STAFF TRANSPORTATION AIRFARE FOR C RHOADES, D JARRETT, S FINCHER, A SAUNDERS, J WILLIAMS, D SIMONS, D KEYLIN WASHINGTON DC TO RALEIGH AND RETURN	2,410.80
DTIL21800024	10/24/2017	JP MORGAN CHASE BANK NA	10/11/2017	10/15/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/11-15 V NESS WASHINGTON DC TO RALEIGH, CHARLOTTE AND RETURN; 10/11-13 E MINGLEDORFF, T LEHMAN, A SCHULZE, 10/11-15 R ADAM, M RAHIM, J NELSON A NAM WASHINGTON DC TO RALEIGH AND RETURN; 10/11-13 D THOMAS WASHINGTON DC TO WILMINGTON AND RETURN	3,399.30
DTIL21800025	10/25/2017	JP MORGAN CHASE BANK NA	10/11/2017	10/12/2017	STAFF TRANSPORTATION AIRFARE FOR A HOSIER WASHINGTON DC TO RALEIGH, WILMINGTON TO INDIANAPOLIS IN	480.50
DTIL21800026	10/25/2017	JP MORGAN CHASE BANK NA	10/08/2017	10/16/2017	STAFF TRANSPORTATION AIRFARE FOR W BODE WASHINGTON DC TO CHARLOTTE AND RETURN	520.90
DTIL21800033	10/18/2017	ESTES,JAMES T	10/02/2017	10/06/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 10/2 CONCORD, CHARLOTTE, HUNTERSVILLE; 10/3 CORNELIUS; 10/5 HUNTERSVILLE; 10/6 MONROE	187.50
DTIL21800034	10/17/2017	NESS,VICTORIA	10/04/2017	10/04/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.91
DTIL21800035	10/19/2017	NESS,VICTORIA	10/04/2017	10/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	165.18 100.41
DTIL21800038	10/19/2017	JP MORGAN CHASE BANK NA	10/04/2017	10/05/2017	STAFF TRANSPORTATION AIRFARE FOR V NESS WASHINGTON DC TO RALEIGH AND RETURN	464.40
DTIL21800045	10/24/2017	CALDWELL,ADAM BLAKE	10/03/2017	10/03/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CAMP LEJEUNE AND RETURN	11.24 77.20
DTIL21800046	10/24/2017	CALDWELL,ADAM BLAKE	10/05/2017	10/05/2017	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO PEMBROKE AND RETURN	7.59 71.90
DTIL21800047	10/24/2017	CALDWELL,ADAM BLAKE	10/10/2017	10/10/2017	STAFF TRANSPORTATION BENSON TO GOLDSBORO TO GREENVILLE	44.35

B-1751

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21800048	11/06/2017	JP MORGAN CHASE BANK NA	10/12/2017	10/12/2017	SENATOR'S PER DIEM STAFF PER DIEM	1.27 46.65
DTIL21800049	11/07/2017	JP MORGAN CHASE BANK NA	10/11/2017	10/11/2017	PER DIEM EXPENSES FOR STAFF RETREAT IN WRIGHTSVILLE BEACH STAFF PER DIEM	250.00
DTIL21800051	11/06/2017	RAMIREZ.KAREN A	10/11/2017	10/13/2017	PER DIEM EXPENSES FOR STAFF RETREAT IN WRIGHTSVILLE BEACH STAFF PER DIEM	30.65
DTIL21800052	10/24/2017	JP MORGAN CHASE BANK NA	10/11/2017	10/13/2017	CHARLOTTE TO WRIGHTSVILLE BEACH, CAMP LEJEUNE, WRIGHTSVILLE BEACH AND RETURN STAFF TRANSPORTATION	500.00
DTIL21800053	10/24/2017	MORALES JR.WILLIAM	10/11/2017	10/13/2017	AIRFARE FOR C TEMPLE WASHINGTON DC TO WILMINGTON TO NEW YORK STAFF TRANSPORTATION	88.00
DTIL21800054	11/06/2017	OSBORNE.ANNA G	10/11/2017	10/13/2017	GREENVILLE TO WRIGHTSVILLE BEACH TO HUBERT STAFF PER DIEM	18.63
DTIL21800055	11/06/2017	JARRETT.DEBRA M	10/11/2017	10/13/2017	RALEIGH TO WRIGHTSVILLE BEACH, CAMP LEJEUNE, WRIGHTSVILLE BEACH AND RETURN STAFF PER DIEM	16.02 112.14
DTIL21800056	11/06/2017	THOMAS.DEWAYNE D	10/11/2017	10/13/2017	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, WRIGHTSVILLE BEACH, CAMP LEJEUNE, WRIGHTSVILLE BEACH, RALEIGH AND RETURN	15.52 128.50
DTIL21800057	11/06/2017	WILLIAMS.JEFFREY T	10/11/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION	24.70 29.13
DTIL21800058	11/06/2017	RAHIM.MUHAMMAD U	10/11/2017	10/15/2017	WASHINGTON DC TO RALEIGH, WRIGHTSVILLE BEACH, CAMP LEJEUNE, WRIGHTSVILLE BEACH, RALEIGH AND RETURN	25.41
DTIL21800059	11/06/2017	NELSON.JOSEPH B	10/11/2017	10/15/2017	WASHINGTON DC TO RALEIGH, WRIGHTSVILLE BEACH, CAMP LEJEUNE, WRIGHTSVILLE BEACH, RALEIGH AND RETURN	10.44
DTIL21800060	11/06/2017	WEBB.JOHN ADAM	10/11/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION	17.87 368.00
DTIL21800061	11/06/2017	KEYLIN.DANIEL A	10/11/2017	10/13/2017	WASHINGTON DC TO WRIGHTSVILLE BEACH, CAMP LEJEUNE, WRIGHTSVILLE BEACH AND RETURN STAFF PER DIEM	39.06 24.53
DTIL21800062	11/06/2017	LEHMAN.THEODORE H	10/11/2017	10/13/2017	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, WRIGHTSVILLE BEACH, CAMP LEJEUNE, WRIGHTSVILLE BEACH, RALEIGH AND RETURN	20.98 71.86
DTIL21800063	11/06/2017	SCHULZE.ANGELA MARIE	10/11/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION	37.85 27.00
DTIL21800064	11/06/2017	MINGLEDORFF.EDMOND T	10/11/2017	10/13/2017	WASHINGTON DC TO RALEIGH, WRIGHTSVILLE BEACH, CAMP LEJEUNE, WRIGHTSVILLE BEACH, RALEIGH AND RETURN	47.02 117.86
DTIL21800065	10/24/2017	ADAM.RYAN M	10/11/2017	10/15/2017	STAFF PER DIEM STAFF TRANSPORTATION	26.49
DTIL21800066	11/06/2017	NAM.ANDREW J	10/11/2017	10/15/2017	WASHINGTON DC TO RALEIGH, WRIGHTSVILLE BEACH, CAMP LEJEUNE, WRIGHTSVILLE BEACH, RALEIGH AND RETURN STAFF PER DIEM	11.61 40.88

B-1752

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21800067	11/06/2017	SIMONS.DAVID H	10/11/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, WRIGHTSVILLE BEACH, CAMP LEJEUNE, WRIGHTSVILLE BEACH, RALEIGH AND RETURN	49.74 38.65
DTIL21800068	11/06/2017	SHEARER.AUSTEN R	10/11/2017	10/11/2017	STAFF PER DIEM RALEIGH TO WRIGHTSVILLE BEACH, CAMP LEJEUNE, WRIGHTSVILLE BEACH AND RETURN	10.68
DTIL21800069	11/06/2017	SHAW.JORDAN P	10/11/2017	10/11/2017	STAFF PER DIEM MATTHEWS TO WRIGHTSVILLE BEACH AND RETURN	5.42
DTIL21800070	11/06/2017	BARNES.KIMBERLY C	10/10/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WRIGHTSVILLE BEACH, WILMINGTON, WRIGHTSVILLE BEACH, CAMP LEJEUNE, WRIGHTSVILLE BEACH AND RETURN	15.02 156.00
DTIL21800071	11/06/2017	EDWARDS.ELIZABETH MAE	10/11/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO WRIGHTSVILLE BEACH, CAMP LEJEUNE, WRIGHTSVILLE BEACH TO CHINA GROVE	36.83 267.00
DTIL21800072	11/06/2017	MCELROY.LESLIE A	10/11/2017	10/13/2017	STAFF PER DIEM RALEIGH TO WRIGHTSVILLE BEACH AND RETURN	27.78
DTIL21800073	11/06/2017	TEMPLE.COURTNEY N	10/11/2017	10/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, WRIGHTSVILLE BEACH, CAMP LEJEUNE, WRIGHTSVILLE BEACH, WILMINGTON, NEW YORK NY AND RETURN	41.81 188.50
DTIL21800074	11/06/2017	MILLER.ROBERT S	10/11/2017	10/13/2017	STAFF PER DIEM CHARLOTTE TO WRIGHTSVILLE BEACH, CAMP LEJEUNE, WRIGHTSVILLE BEACH AND RETURN	39.05
DTIL21800075	10/25/2017	BARNES.KIMBERLY C	10/05/2017	10/05/2017	STAFF TRANSPORTATION RALEIGH TO WILSON AND RETURN	56.00
DTIL21800076	10/25/2017	SIMONS.DAVID H	10/17/2017	10/17/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.20
DTIL21800077	10/25/2017	NELSON.JOSEPH B	10/10/2017	10/10/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.79
DTIL21800078	10/24/2017	BARNES.JORDAN T	10/03/2017	10/03/2017	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	15.30
DTIL21800079	10/24/2017	BARNES.JORDAN T	10/09/2017	10/09/2017	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO FAIRVIEW, CHEROKEE, FAIRVIEW AND RETURN	20.76 19.10
DTIL21800080	10/24/2017	BARNES.JORDAN T	10/05/2017	10/05/2017	STAFF TRANSPORTATION HENDERSONVILLE TO FLETCHER AND RETURN	14.60
DTIL21800082	10/24/2017	BARNES.JORDAN T	10/04/2017	10/04/2017	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	23.80
DTIL21800083	11/06/2017	BARNES.JORDAN T	10/10/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION RUTHERFORDTON TO WINSTON SALEM, GREENSBORO, WRIGHTSVILLE BEACH AND RETURN	131.96 323.55
DTIL21800084	11/06/2017	JP MORGAN CHASE BANK NA	10/12/2017	10/12/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT IN WRIGHTSVILLE BEACH	328.93
DTIL21800085	11/06/2017	JP MORGAN CHASE BANK NA	10/12/2017	10/12/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT IN WRIGHTSVILLE BEACH	10.75 397.70
DTIL21800086	11/06/2017	JP MORGAN CHASE BANK NA	10/11/2017	10/13/2017	STAFF TRANSPORTATION RENTAL AUTOS FOR STAFF RETREAT HELD IN WRIGHTSVILLE BEACH	1,297.32
DTIL21800087	11/06/2017	JP MORGAN CHASE BANK NA	10/11/2017	10/13/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT IN WRIGHTSVILLE BEACH	145.77 10,678.70
DTIL21800090	10/27/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 10/2, 16 CHARLOTTE TO WASHINGTON DC; 10/5 WASHINGTON DC TO CHARLOTTE	1,156.60
DTIL21800091	10/27/2017	JP MORGAN CHASE BANK NA	10/11/2017	10/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WILMINGTON, JACKSONVILLE AND RETURN	626.90
DTIL21800092	10/27/2017	JP MORGAN CHASE BANK NA	10/12/2017	10/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS JACKSONVILLE TO CHARLOTTE	262.00

B-1753

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL2180093	10/25/2017	TILLIS.THOM	10/11/2017	10/12/2017	SENATOR'S TRANSPORTATION HUNTERSVILLE TO CHARLOTTE, WILMINGTON, WRIGHTSVILLE BEACH, CAMP LEJEUNE, JACKSONVILLE, CHARLOTTE AND RETURN	46.85
DTIL2180097	10/27/2017	BLANCHAT.TIMOTHY L	10/05/2017	10/05/2017	STAFF TRANSPORTATION CHARLOTTE TO FAYETTEVILLE AND RETURN	140.00
DTIL2180098	10/27/2017	BLANCHAT.TIMOTHY L	10/11/2017	10/11/2017	STAFF TRANSPORTATION CHARLOTTE TO WRIGHTSVILLE BEACH AND RETURN	222.50
DTIL2180099	11/06/2017	ESTES.JAMES T	10/11/2017	10/13/2017	STAFF PER DIEM CHARLOTTE TO WRIGHTSVILLE BEACH, CAMP LEJEUNE, WRIGHTSVILLE BEACH AND RETURN	27.61
DTIL21800100	10/27/2017	ESTES.JAMES T	10/10/2017	10/18/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 10/10 HUNTERSVILLE; 10/17 TROY; 10/18 INTERDEPARTMENTAL TRANSPORTATION	150.00
DTIL21800101	11/07/2017	HOUSEHOLDER.JONATHAN D	10/11/2017	10/13/2017	STAFF PER DIEM RALEIGH TO WRIGHTSVILLE BEACH, CAMP LEJEUNE, WRIGHTSVILLE BEACH AND RETURN	22.90
DTIL21800102	10/27/2017	CUMMINGS.CRYSTAL G	10/11/2017	10/13/2017	STAFF TRANSPORTATION GREENVILLE TO WRIGHTSVILLE BEACH AND RETURN	129.00
DTIL21800103	11/06/2017	FINCHER.SYDNEY S	10/11/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, WRIGHTSVILLE BEACH, CAMP LEJEUNE, WRIGHTSVILLE BEACH, RALEIGH AND RETURN	26.64 23.89
DTIL21800104	11/06/2017	SAUNDERS.ASHTON	10/11/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, WRIGHTSVILLE BEACH, CAMP LEJEUNE, WRIGHTSVILLE BEACH, RALEIGH AND RETURN	17.42 32.45
DTIL21800105	10/27/2017	NESS.VICTORIA	10/11/2017	10/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, WRIGHTSVILLE BEACH, CAMP LEJEUNE, WRIGHTSVILLE BEACH, CHARLOTTE AND RETURN	102.94
DTIL21800106	11/14/2017	JP MORGAN CHASE BANK NA	10/11/2017	10/11/2017	SENATOR'S PER DIEM STAFF PER DIEM	49.42 1,677.45
DTIL21800107	10/27/2017	RHOADES.CHAD	10/11/2017	10/13/2017	PER DIEM EXPENSES FOR STAFF RETREAT IN WRIGHTSVILLE BEACH STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, WRIGHTSVILLE BEACH, CAMP LEJEUNE, WRIGHTSVILLE BEACH, RALEIGH AND RETURN	64.62
DTIL21800108	10/26/2017	CALDWELL.ADAM BLAKE	10/18/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO NEW BERN AND RETURN	12.27 42.20
DTIL21800109	10/26/2017	CALDWELL.ADAM BLAKE	10/19/2017	10/19/2017	STAFF TRANSPORTATION GREENVILLE TO NEW BERN AND RETURN	41.80
DTIL21800110	11/06/2017	BODE V.WILLIAM A	10/08/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE, WINSTON SALEM, GREENSBORO, RALEIGH, WRIGHTSVILLE BEACH, CAMP LEJEUNE, WRIGHTSVILLE BEACH, CHARLOTTE AND RETURN	420.71 573.75
DTIL21800111	10/30/2017	JP MORGAN CHASE BANK NA	10/14/2017	10/21/2017	STAFF TRANSPORTATION AIRFARE FOR K RAMIREZ CHARLOTTE TO WASHINGTON DC AND RETURN	520.90
DTIL21800112	10/31/2017	RAMIREZ.KAREN A	10/14/2017	10/21/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO WASHINGTON DC AND RETURN	126.08 107.00
DTIL21800113	11/06/2017	HOSIER.ALEXIS Y	10/11/2017	10/12/2017	STAFF PER DIEM WASHINGTON DC TO RALEIGH, WRIGHTSVILLE BEACH, CAMP LEJEUNE, WILMINGTON AND RETURN	10.44
DTIL21800114	10/31/2017	BARNES.KIMBERLY C	10/17/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WILMINGTON AND RETURN	15.05 136.50
DTIL21800115	10/27/2017	BARNES.KIMBERLY C	10/18/2017	10/18/2017	STAFF TRANSPORTATION RALEIGH TO CLINTON, DUNN AND RETURN	65.50
DTIL21800116	11/03/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/26/2017	STAFF TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO RALEIGH	292.20
DTIL21800119	11/03/2017	BARNES.JORDAN T	10/17/2017	10/17/2017	STAFF TRANSPORTATION RUTHERFORDTON TO MORGANTON AND RETURN	41.40

B-1754

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21800120	11/07/2017	BARNES.JORDAN T	10/20/2017	10/24/2017	STAFF TRANSPORTATION HENDERSONVILLE TO THE FOLLOWING AND RETURN: 10/20 ASHEVILLE; 10/24 MURPHY	150.00
DTIL21800121	11/03/2017	BARNES.JORDAN T	10/21/2017	10/21/2017	STAFF TRANSPORTATION RUTHERFORDTON TO SHELBY AND RETURN	27.90
DTIL21800122	11/13/2017	CALDWELL.ADAM BLAKE	10/26/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO NASHVILLE AND RETURN	60.00 57.50
DTIL21800123	11/08/2017	MINGLEDORFF.EDMOND T	10/26/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STATESVILLE, RALEIGH AND RETURN	166.07 411.50
DTIL21800124	11/08/2017	RHOADES.CHAD	10/26/2017	10/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	278.00
DTIL21800125	11/07/2017	MAZZA.NANCY R	10/26/2017	10/26/2017	STAFF TRANSPORTATION GREENSBORO TO DURHAM TO HIGH POINT	61.70
DTIL21800126	11/07/2017	MAZZA.NANCY R	10/26/2017	10/26/2017	STAFF TRANSPORTATION HIGH POINT TO LEXINGTON TO GREENSBORO	34.85
DTIL21800127	11/09/2017	MAZZA.NANCY R	10/25/2017	10/25/2017	STAFF TRANSPORTATION HIGH POINT TO GREENSBORO AND RETURN	8.40
DTIL21800128	11/09/2017	BARNES.JORDAN T	10/26/2017	10/26/2017	STAFF TRANSPORTATION HENDERSONVILLE TO CANTON AND RETURN	38.60
DTIL21800129	11/09/2017	BARNES.JORDAN T	10/27/2017	10/27/2017	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	30.00
DTIL21800130	11/09/2017	BARNES.JORDAN T	11/01/2017	11/01/2017	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	28.00
DTIL21800131	11/14/2017	ESTES.JAMES T	10/19/2017	10/27/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 10/19 BELMONT; 10/20 HUNTERSVILLE; 10/24 SALISBURY; 10/25 HICKORY; 10/26 MOORESVILLE; 10/27 THOMASVILLE	270.00
DTIL21800134	11/13/2017	CALDWELL.ADAM BLAKE	10/31/2017	10/31/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT AND RETURN	11.36 44.40
DTIL21800135	11/14/2017	CALDWELL.ADAM BLAKE	11/02/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO ROANOKE RAPIDS, BATTLEBORO AND RETURN	35.00 76.50
DTIL21800136	11/14/2017	CALDWELL.ADAM BLAKE	11/03/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO GOLDSBORO AND RETURN	5.34 38.70
DTIL21800139	11/22/2017	EDWARDS.ELIZABETH MAE	11/07/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION CHINA GROVE TO WINSTON SALEM AND RETURN	13.53 55.10
DTIL21800141	11/27/2017	JP MORGAN CHASE BANK NA	11/08/2017	11/10/2017	STAFF TRANSPORTATION AIRFARE FOR K BARNES RALEIGH TO WASHINGTON DC AND RETURN	344.40
DTIL21800144	11/27/2017	TILLIS.THOM	11/03/2017	11/10/2017	SENATOR'S TRANSPORTATION 11/3, 10 HUNTERSVILLE TO CHARLOTTE AND RETURN	40.00
DTIL21800145	11/29/2017	BARNES.JORDAN T	11/03/2017	11/03/2017	STAFF TRANSPORTATION HENDERSONVILLE TO ARDEN AND RETURN	14.00
DTIL21800146	11/29/2017	BARNES.JORDAN T	11/06/2017	11/06/2017	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	16.00
DTIL21800147	11/29/2017	BARNES.JORDAN T	11/07/2017	11/07/2017	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	12.00
DTIL21800148	11/29/2017	BARNES.JORDAN T	11/08/2017	11/08/2017	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	20.00
DTIL21800149	11/29/2017	BARNES.JORDAN T	11/09/2017	11/09/2017	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	13.00
DTIL21800150	11/29/2017	BARNES.JORDAN T	11/10/2017	11/10/2017	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	29.00
DTIL21800151	11/29/2017	BARNES.JORDAN T	11/11/2017	11/11/2017	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	32.00
DTIL21800153	12/01/2017	CALDWELL.ADAM BLAKE	11/06/2017	11/06/2017	STAFF TRANSPORTATION GREENVILLE TO JACKSONVILLE AND RETURN	71.05

B-1755

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21800154	11/28/2017	CALDWELL ADAM BLAKE	11/07/2017	11/07/2017	STAFF TRANSPORTATION	133.85
DTIL21800155	12/01/2017	CALDWELL ADAM BLAKE	11/08/2017	11/08/2017	BENSON TO GOLDSBORO, ELIZABETH CITY TO GREENVILLE	76.00
DTIL21800156	11/28/2017	CALDWELL ADAM BLAKE	11/09/2017	11/10/2017	STAFF TRANSPORTATION GREENVILLE TO CAMP LEJEUNE AND RETURN	148.88 178.90
DTIL21800157	11/28/2017	JP MORGAN CHASE BANK NA	11/13/2017	11/15/2017	STAFF PER DIEM GREENVILLE TO POWELLS POINT, KITTY HAWK, CAMDEN, SWANQUARTER AND RETURN	344.40
DTIL21800158	12/01/2017	WILKIE JR.ROBERT L	11/13/2017	11/15/2017	STAFF TRANSPORTATION AIRFARE FOR R WILKIE WASHINGTON DC TO RALEIGH AND RETURN	24.76 221.74
DTIL21800159	12/05/2017	JP MORGAN CHASE BANK NA	10/20/2017	11/16/2017	STAFF PER DIEM WASHINGTON DC TO RALEIGH, GOLDSBORO, FAYETTEVILLE, CHERRY POINT, FAYETTEVILLE, RALEIGH AND RETURN	2,763.90
DTIL21800160	12/05/2017	ESTES JAMES T	11/02/2017	11/09/2017	STAFF TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 10/20-23 WASHINGTON DC TO CHARLOTTE AND RETURN; 10/30-11/2, 11/7-9 CHARLOTTE TO WASHINGTON DC AND RETURN; 11/16 WASHINGTON DC TO CHARLOTTE	180.00
DTIL21800161	12/05/2017	ESTES JAMES T	11/13/2017	11/16/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 11/2, 7 HUNTERSVILLE; 11/8 INTERDEPARTMENTAL TRANSPORTATION; 11/9 GASTONIA, CHARLOTTE, HUNTERSVILLE	190.00
DTIL21800162	12/05/2017	JP MORGAN CHASE BANK NA	10/27/2017	10/28/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 11/13, 16 HUNTERSVILLE; 11/14 SALISBURY; 11/14, 15, 16 INTERDEPARTMENTAL TRANSPORTATION; 11/16 MATTHEWS	133.49
DTIL21800163	12/05/2017	TILLIS THOM	10/26/2017	10/30/2017	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN TILLIS RALEIGH TO HUNTERSVILLE	125.71
DTIL21800164	12/04/2017	BARNES JORDAN T	11/14/2017	11/17/2017	WASHINGTON DC TO RALEIGH, HUNTERSVILLE, CHARLOTTE AND RETURN	86.00
DTIL21800165	12/04/2017	BARNES JORDAN T	11/15/2017	11/15/2017	STAFF TRANSPORTATION 11/14, 16, 17 HENDERSONVILLE TO ASHEVILLE AND RETURN	36.60
DTIL21800166	12/04/2017	CALDWELL ADAM BLAKE	11/13/2017	11/13/2017	STAFF TRANSPORTATION RUTHERFORDTON TO MORGANTON AND RETURN	44.40
DTIL21800167	12/04/2017	CALDWELL ADAM BLAKE	11/14/2017	11/14/2017	STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT AND RETURN	5.34 41.80
DTIL21800168	12/04/2017	CALDWELL ADAM BLAKE	11/15/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION	6.39 66.50
DTIL21800169	12/04/2017	CALDWELL ADAM BLAKE	11/16/2017	11/16/2017	GREENVILLE TO GOLDSBORO, ROCKY MOUNT AND RETURN	34.90
DTIL21800170	12/04/2017	CALDWELL ADAM BLAKE	11/17/2017	11/17/2017	STAFF TRANSPORTATION BENSON TO RALEIGH AND RETURN	34.90
DTIL21800171	12/04/2017	CALDWELL ADAM BLAKE	11/20/2017	11/20/2017	STAFF TRANSPORTATION BENSON TO RALEIGH AND RETURN	39.20
DTIL21800172	12/04/2017	CALDWELL ADAM BLAKE	11/21/2017	11/21/2017	STAFF TRANSPORTATION BENSON TO GOLDSBORO AND RETURN	55.20
DTIL21800173	12/07/2017	BARNES JORDAN T	11/20/2017	11/26/2017	STAFF TRANSPORTATION GREENVILLE TO NASHVILLE AND RETURN	136.40
DTIL21800174	12/11/2017	ESTES JAMES T	11/21/2017	11/28/2017	STAFF TRANSPORTATION 11/20, 26 HENDERSONVILLE TO CULLOWHEE AND RETURN	172.50
DTIL21800178	12/08/2017	BARNES JORDAN T	11/28/2017	11/29/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 11/21 RUTHERFORDTON; 11/27 HUNTERSVILLE, CLEMMONS; 11/28 INTERDEPARTMENTAL TRANSPORTATION	56.60
DTIL21800179	12/11/2017	JP MORGAN CHASE BANK NA	11/27/2017	11/27/2017	STAFF TRANSPORTATION HENDERSONVILLE TO THE FOLLOWING AND RETURN: 11/28 PISGAH FOREST; 11/29 ASHEVILLE	447.70
DTIL21800181	12/12/2017	CALDWELL ADAM BLAKE	11/28/2017	11/28/2017	STAFF TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	38.10
					GREENVILLE TO ROCKY MOUNT AND RETURN	

B-1756

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21800182	12/13/2017	CALDWELL.ADAM BLAKE	11/30/2017	11/30/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO NAGS HEAD AND RETURN	7.89 125.00
DTIL21800183	12/13/2017	CALDWELL.ADAM BLAKE	12/01/2017	12/01/2017	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: AULANDER; CHERRY POINT	120.60
DTIL21800184	12/15/2017	JP MORGAN CHASE BANK NA	12/04/2017	12/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	259.70 172.20
DTIL21800185	12/15/2017	JP MORGAN CHASE BANK NA	12/04/2017	12/04/2017	STAFF TRANSPORTATION AIRFARE FOR E MINGLEDORFF RALEIGH TO WASHINGTON DC	7.15 70.00
DTIL21800187	12/12/2017	ESTES.JAMES T	11/29/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO TROY AND RETURN	5.91 105.00
DTIL21800188	12/19/2017	ESTES.JAMES T	12/04/2017	12/04/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE, GREENSBORO AND RETURN	120.00
DTIL21800189	12/19/2017	ESTES.JAMES T	12/01/2017	12/04/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 12/1 STAR; 12/4 SALISBURY	238.50
DTIL21800190	12/19/2017	SHEARER.AUSTEN R	10/03/2017	10/31/2017	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 10/3 SANFORD; 10/17 DURHAM; 10/25 WILMINGTON; 10/30 ZEBULON; 10/31 CARY	18.44 86.00
DTIL21800191	12/20/2017	SHEARER.AUSTEN R	10/18/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FORT BRAGG AND RETURN	5.08 117.00
DTIL21800192	12/20/2017	SHEARER.AUSTEN R	10/26/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO BUTNER, FORT BRAGG AND RETURN	105.00
DTIL21800193	12/21/2017	ESTES.JAMES T	12/07/2017	12/07/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: MILL SPRING; HUNTERSVILLE	45.00
DTIL21800194	12/18/2017	BARNES.JORDAN T	12/06/2017	12/06/2017	STAFF TRANSPORTATION HENDERSONVILLE TO THE FOLLOWING AND RETURN: 12/6 ARDEN; ASHEVILLE	93.50
DTIL21800195	12/19/2017	BARNES.KIMBERLY C	12/04/2017	12/04/2017	STAFF TRANSPORTATION RALEIGH TO GREENSBORO, CARY AND RETURN	520.40 110.94
DTIL21800196	12/21/2017	BARNES.KIMBERLY C	11/08/2017	11/10/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WASHINGTON DC AND RETURN	708.90
DTIL21800198	12/19/2017	JP MORGAN CHASE BANK NA	12/07/2017	12/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE AND RETURN	62.50
DTIL21800199	12/19/2017	ESTES.JAMES T	12/11/2017	12/11/2017	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE, OLIN AND RETURN	63.50
DTIL21800200	12/19/2017	CALDWELL.ADAM BLAKE	12/05/2017	12/05/2017	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: INTERDEPARTMENTAL TRANSPORTATION; ARAPAHOE	20.00 79.95
DTIL21800201	12/19/2017	CALDWELL.ADAM BLAKE	12/06/2017	12/06/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO RICHLANDS, GOLDSBORO TO BENSON	6.67 119.40
DTIL21800202	12/21/2017	CALDWELL.ADAM BLAKE	12/07/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO RALEIGH, COLFAX, RALEIGH AND RETURN	53.20
DTIL21800203	12/19/2017	CALDWELL.ADAM BLAKE	12/08/2017	12/08/2017	STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT AND RETURN	115.40
DTIL21800204	12/21/2017	BARNES.JORDAN T	12/04/2017	12/05/2017	STAFF TRANSPORTATION RUTHERFORDTON TO THE FOLLOWING AND RETURN: 12/4 NEWLAND; 12/5 SPRUCE PINE	520.90
DTIL21800205	12/21/2017	JP MORGAN CHASE BANK NA	12/10/2017	12/11/2017	STAFF TRANSPORTATION AIRFARE FOR V NESS WASHINGTON DC TO CHARLOTTE AND RETURN	144.91 215.80
DTIL21800207	01/02/2018	CALDWELL.ADAM BLAKE	12/11/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO KNOTTS ISLAND, KITTY HAWK, GOLDSBORO AND RETURN	54.55
DTIL21800208	12/21/2017	CALDWELL.ADAM BLAKE	12/13/2017	12/13/2017	STAFF TRANSPORTATION GREENVILLE TO NASHVILLE, ROCKY MOUNT AND RETURN	

B-1757

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21800209	12/21/2017	CALDWELL.ADAM BLAKE	12/14/2017	12/14/2017	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: KINSTON; GOLDSBORO	71.80
DTIL21800210	12/22/2017	JP MORGAN CHASE BANK NA	12/10/2017	12/13/2017	STAFF TRANSPORTATION AIRFARE FOR N WILKINSON GREENSBORO TO WASHINGTON DC AND RETURN	508.40
DTIL21800211	12/22/2017	JP MORGAN CHASE BANK NA	12/13/2017	12/14/2017	STAFF TRANSPORTATION AIRFARE FOR J SHAW CHARLOTTE TO WASHINGTON DC AND RETURN	520.90
DTIL21800212	12/22/2017	JP MORGAN CHASE BANK NA	12/14/2017	12/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	449.20
DTIL21800213	01/02/2018	MINGLEDORFF.EDMOND T	12/02/2017	12/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, GREENSBORO, RALEIGH AND RETURN	207.84 12.50
DTIL21800214	01/02/2018	NESS.VICTORIA	12/10/2017	12/11/2017	STAFF PER DIEM WASHINGTON DC TO CHARLOTTE, OLIN, CHARLOTTE AND RETURN	159.19
DTIL21800215	01/02/2018	WILKINSON.NICHOLAS A	12/10/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO WASHINGTON DC AND RETURN	786.33 50.00
DTIL21800216	12/22/2017	TILLIS.THOM	12/15/2017	12/15/2017	SENATOR'S TRANSPORTATION HUNTERSVILLE TO HENDERSONVILLE AND RETURN	109.00
DTIL21800217	01/02/2018	FINCHER.SYDNEY S	12/14/2017	12/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE, HUNTERSVILLE, HENDERSONVILLE, HUNTERSVILLE, CHARLOTTE AND RETURN	178.54 21.84
DTIL21800218	12/22/2017	JP MORGAN CHASE BANK NA	12/14/2017	12/15/2017	STAFF TRANSPORTATION AIRFARE FOR S FINCHER WASHINGTON DC TO CHARLOTTE AND RETURN	708.90
DTIL21800220	12/29/2017	BARNES.JORDAN T	12/12/2017	12/18/2017	STAFF TRANSPORTATION HENDERSONVILLE TO THE FOLLOWING AND RETURN: 12/12 ARDEN, ASHEVILLE; 12/14 GERTON; 12/16, 18 ASHEVILLE	100.50
DTIL21800221	01/04/2018	JP MORGAN CHASE BANK NA	12/01/2017	12/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE AND RETURN	708.90
DTIL21800222	12/29/2017	SHAW.JORDAN P	12/13/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION MATTHEWS TO WASHINGTON DC AND RETURN	262.72 135.56
DTIL21800223	12/21/2017	HOUSEHOLDER.JONATHAN D	12/07/2017	12/07/2017	STAFF PER DIEM RALEIGH TO GREENSBORO AND RETURN	9.65
DTIL21800224	01/02/2018	WILKINSON.NICHOLAS A	10/06/2017	12/19/2017	STAFF TRANSPORTATION GREENSBORO TO THE FOLLOWING AND RETURN: 10/6 GRAHAM, ROXBORO; 10/10, 11/7, 12/19 WINSTON SALEM; 11/17 LEXINGTON; 12/1 REIDSVILLE	224.00
DTIL21800226	01/02/2018	SHEARER.AUSTEN R	12/04/2017	12/20/2017	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 12/4 WILMINGTON; 12/5, 11, 20 INTERDEPARTMENTAL TRANSPORTATION; 12/6 CARY; 12/12 DURHAM; 12/13 SMITHFIELD; 12/14 PINEHURST	309.50
DTIL21800227	12/28/2017	SHEARER.AUSTEN R	11/06/2017	11/16/2017	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 11/6, 7, 10, 16 INTERDEPARTMENTAL TRANSPORTATION; 11/14 ZEBULON; 11/15 SANFORD	94.50
DTIL21800228	01/04/2018	SHEARER.AUSTEN R	11/17/2017	11/30/2017	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 11/17, 30 INTERDEPARTMENTAL TRANSPORTATION; 11/21 WILSON, KNIGHTDALE; 11/22 WILSON; 11/27 CARY; 11/29 CARY, SANFORD	171.00
DTIL21800229	12/28/2017	SHEARER.AUSTEN R	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO HENDERSON, DURHAM AND RETURN	17.00 57.00
DTIL21800230	12/28/2017	SHEARER.AUSTEN R	11/03/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FORT BRAGG AND RETURN	10.68 80.50
DTIL21800231	12/28/2017	SHEARER.AUSTEN R	11/08/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO HENDERSON, CARY AND RETURN	3.89 56.00
DTIL21800232	12/28/2017	SHEARER.AUSTEN R	11/09/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	1.08 72.00

B-1758

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21800233	12/28/2017	SHEARER.AUSTEN R	11/28/2017	11/28/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO HENDERSON, OXFORD AND RETURN	6.55 48.50
DTIL21800234	12/27/2017	SHEARER.AUSTEN R	12/07/2017	12/07/2017	STAFF PER DIEM RALEIGH TO COLFAX AND RETURN	9.77
DTIL21800235	12/28/2017	ESTES.JAMES T	12/13/2017	12/21/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 12/13 INTERDEPARTMENTAL TRANSPORTATION; 12/18, 21 HUNTERSVILLE	80.00
DTIL21800236	01/02/2018	MCELROY.LESLIE A	12/08/2017	12/08/2017	STAFF TRANSPORTATION APEX TO CHARLOTTE AND RETURN	148.30
DTIL21800237	01/02/2018	MCELROY.LESLIE A	11/17/2017	11/19/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO CHARLOTTE TO APEX	272.00 150.40
DTIL21800238	01/02/2018	MCELROY.LESLIE A	11/01/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO CHARLOTTE AND RETURN	137.15 152.50
DTIL21800240	01/04/2018	JP MORGAN CHASE BANK NA	12/21/2017	12/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	449.20
DTIL21800244	01/05/2018	CALDWELL.ADAM BLAKE	12/16/2017	12/17/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO KITTY HAWK, KILL DEVIL HILLS, KITTY HAWK AND RETURN	100.35 140.80
DTIL21800245	01/05/2018	CALDWELL.ADAM BLAKE	12/18/2017	12/18/2017	STAFF TRANSPORTATION GREENVILLE TO BAYBORO AND RETURN	52.20
DTIL21800246	01/05/2018	CALDWELL.ADAM BLAKE	12/19/2017	12/19/2017	STAFF TRANSPORTATION GREENVILLE TO TARBORO AND RETURN	29.60
DTIL21800247	01/05/2018	CALDWELL.ADAM BLAKE	01/02/2018	01/02/2018	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO RALEIGH AND RETURN	17.83 29.60
DTIL21800248	01/04/2018	SHAW.JORDAN P	01/02/2018	01/02/2018	STAFF PER DIEM STAFF TRANSPORTATION MATTHEWS TO HIGH POINT, RALEIGH AND RETURN	20.66 186.50
DTIL21800249	01/05/2018	TILLIS.THOM	12/29/2017	12/29/2017	SENATOR'S TRANSPORTATION HUNTERSVILLE TO CHARLOTTE TO WASHINGTON DC; WASHINGTON DC TO CHARLOTTE TO HUNTERSVILLE	55.50
DTIL21800253	01/09/2018	BARNES.JORDAN T	01/03/2018	01/03/2018	STAFF PER DIEM STAFF TRANSPORTATION RUTHERFORDTON TO CHARLOTTE AND RETURN	11.78 75.50
DTIL21800254	01/09/2018	KEYLIN.DANIEL A	01/05/2018	01/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, DURHAM, RALEIGH AND RETURN	23.74 33.65
DTIL21800255	01/11/2018	JP MORGAN CHASE BANK NA	01/05/2018	01/05/2018	STAFF TRANSPORTATION AIRFARE FOR D KEYLIN WASHINGTON DC TO RALEIGH AND RETURN	344.60
DTIL21800256	01/11/2018	TILLIS.THOM	01/04/2018	01/08/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RALEIGH, DURHAM, RALEIGH, CHARLOTTE, HUNTERSVILLE, CHARLOTTE AND RETURN	181.56 60.00
DTIL21800257	01/16/2018	ESTES.JAMES T	01/03/2018	01/09/2018	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 1/3, 5 HUNTERSVILLE; 1/8 HUNTERSVILLE, CHARLOTTE, HUNTERSVILLE; 1/9 INTERDEPARTMENTAL TRANSPORTATION	155.50
DTIL21800260	01/17/2018	BLANCHAT.TIMOTHY L	10/27/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO WINSTON SALEM AND RETURN	19.82 80.00
DTIL21800261	01/17/2018	BLANCHAT.TIMOTHY L	10/30/2017	10/30/2017	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	22.50
DTIL21800262	01/17/2018	BLANCHAT.TIMOTHY L	11/02/2017	11/02/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DTIL21800263	01/17/2018	BLANCHAT.TIMOTHY L	11/03/2017	11/03/2017	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	22.50
DTIL21800264	01/17/2018	BLANCHAT.TIMOTHY L	11/09/2017	11/09/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00

B-1759

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21800265	01/17/2018	BLANCHAT.TIMOTHY L	11/10/2017	11/10/2017	STAFF TRANSPORTATION	22.50
DTIL21800266	01/17/2018	BLANCHAT.TIMOTHY L	11/16/2017	11/16/2017	CHARLOTTE TO HUNTERSVILLE, CHARLOTTE, HUNTERSVILLE AND RETURN	15.00
DTIL21800267	01/17/2018	BLANCHAT.TIMOTHY L	12/04/2017	12/04/2017	STAFF TRANSPORTATION	115.00
DTIL21800268	01/17/2018	BLANCHAT.TIMOTHY L	12/07/2017	12/07/2017	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.09
					STAFF TRANSPORTATION	100.00
					CHARLOTTE TO PINEHURST AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					CHARLOTTE TO GREENSBORO AND RETURN	
DTIL21800269	01/17/2018	BLANCHAT.TIMOTHY L	12/15/2017	12/15/2017	STAFF TRANSPORTATION	140.00
DTIL21800270	01/17/2018	BLANCHAT.TIMOTHY L	12/20/2017	12/20/2017	CHARLOTTE TO HUNTERSVILLE, HENDERSONVILLE, HUNTERSVILLE AND RETURN	15.00
DTIL21800271	01/17/2018	BLANCHAT.TIMOTHY L	01/09/2018	01/09/2018	STAFF TRANSPORTATION	25.00
DTIL21800272	01/17/2018	BARNES.KIMBERLY C	01/16/2018	01/16/2018	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.21
					STAFF PER DIEM	110.00
					STAFF TRANSPORTATION	
					RALEIGH TO HIGH POINT AND RETURN	
DTIL21800273	01/19/2018	BARNES.JORDAN T	01/10/2018	01/10/2018	STAFF PER DIEM	12.76
					STAFF TRANSPORTATION	30.00
					HENDERSONVILLE TO ASHEVILLE, FRANKLIN, HAYESVILLE, ROBBINSVILLE, ASHEVILLE AND RETURN	
DTIL21800275	01/24/2018	JP MORGAN CHASE BANK NA	12/29/2017	01/16/2018	SENATOR'S TRANSPORTATION	3,105.70
					AIRFARE FOR SEN TILLIS AS FOLLOWS: 12/29, 1/3, 8, 16 CHARLOTTE TO WASHINGTON DC; 12/29, 11 WASHINGTON DC TO CHARLOTTE; 1/4 WASHINGTON DC TO RALEIGH; 1/5 RALEIGH TO CHARLOTTE	
DTIL21800276	01/25/2018	BARNES.JORDAN T	01/16/2018	01/16/2018	STAFF TRANSPORTATION	26.00
DTIL21800277	01/23/2018	BARNES.JORDAN T	01/19/2018	01/19/2018	HENDERSONVILLE TO ASHEVILLE AND RETURN	18.00
DTIL21800278	01/25/2018	CALDWELL.ADAM BLAKE	01/08/2018	01/08/2018	STAFF TRANSPORTATION	48.20
DTIL21800279	01/25/2018	CALDWELL.ADAM BLAKE	01/09/2018	01/09/2018	HENDERSONVILLE TO BREVARD AND RETURN	54.25
DTIL21800280	01/25/2018	CALDWELL.ADAM BLAKE	01/10/2018	01/10/2018	GREENVILLE TO TARBORO, ROCKY MOUNT AND RETURN	62.20
DTIL21800281	01/25/2018	CALDWELL.ADAM BLAKE	01/12/2018	01/12/2018	STAFF TRANSPORTATION	23.60
DTIL21800282	01/25/2018	CALDWELL.ADAM BLAKE	01/16/2018	01/16/2018	GREENVILLE TO ROCKY MOUNT, AYDEN AND RETURN	12.45
					STAFF PER DIEM	65.10
					STAFF TRANSPORTATION	
					GREENVILLE TO JACKSONVILLE AND RETURN	
DTIL21800285	01/26/2018	BARNES.JORDAN T	01/24/2018	01/24/2018	STAFF TRANSPORTATION	26.00
DTIL21800289	01/30/2018	JP MORGAN CHASE BANK NA	01/25/2018	01/25/2018	HENDERSONVILLE TO ASHEVILLE AND RETURN	449.30
DTIL21800290	01/30/2018	ESTES.JAMES T	01/11/2018	01/26/2018	SENATOR'S TRANSPORTATION	260.50
					AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	
DTIL21800291	02/01/2018	BARNES.JORDAN T	01/26/2018	01/26/2018	STAFF TRANSPORTATION	15.69
					CHARLOTTE TO THE FOLLOWING AND RETURN: 1/11, 24 INTERDEPARTMENTAL TRANSPORTATION; 1/11, 12, 16, 25 HUNTERSVILLE; 1/16 CONCORD; 1/26 MONROE	20.00
					STAFF TRANSPORTATION	
					HENDERSONVILLE TO FAIRVIEW, BRYSON CITY, FAIRVIEW AND RETURN	
DTIL21800292	02/01/2018	BARNES.JORDAN T	01/29/2018	01/29/2018	STAFF PER DIEM	11.08
					STAFF TRANSPORTATION	142.60
					RUTHERFORDTON TO HIGH POINT AND RETURN	
DTIL21800294	02/02/2018	SIMONS.DAVID H	10/02/2017	01/31/2018	STAFF TRANSPORTATION	79.89
DTIL21800296	02/05/2018	BARNES.JORDAN T	01/31/2018	01/31/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.00
DTIL21800297	02/05/2018	JP MORGAN CHASE BANK NA	02/01/2018	02/01/2018	STAFF TRANSPORTATION	63.50
					HENDERSONVILLE TO ROSMAN AND RETURN	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN TILLIS LEWISBURG WV TO CHARLOTTE	

B-1760

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21800298	02/08/2018	BARNES.JORDAN T	02/02/2018	02/02/2018	STAFF TRANSPORTATION HENDERSONVILLE TO ARDEN AND RETURN	14.00
DTIL21800299	02/08/2018	BARNES.JORDAN T	02/05/2018	02/05/2018	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	27.00
DTIL21800301	02/09/2018	CALDWELL.ADAM BLAKE	01/24/2018	01/24/2018	STAFF TRANSPORTATION GREENVILLE TO JACKSONVILLE AND RETURN	65.20
DTIL21800302	02/09/2018	CALDWELL.ADAM BLAKE	01/26/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO HERTFORD AND RETURN	35.00 80.20
DTIL21800303	02/09/2018	CALDWELL.ADAM BLAKE	01/29/2018	01/29/2018	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO HIGH POINT AND RETURN	11.08 113.00
DTIL21800304	02/09/2018	CALDWELL.ADAM BLAKE	01/31/2018	01/31/2018	STAFF TRANSPORTATION GREENVILLE TO JACKSONVILLE AND RETURN	75.75
DTIL21800305	02/09/2018	CALDWELL.ADAM BLAKE	02/01/2018	02/01/2018	STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT AND RETURN	50.70
DTIL21800306	02/09/2018	BARNES.JORDAN T	02/06/2018	02/06/2018	STAFF TRANSPORTATION HENDERSONVILLE TO FLETCHER AND RETURN	12.00
DTIL21800307	02/09/2018	ESTES.JAMES T	01/29/2018	01/29/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO HIGH POINT AND RETURN	12.04 97.50
DTIL21800308	02/09/2018	ESTES.JAMES T	01/31/2018	02/05/2018	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.70
DTIL21800309	02/09/2018	ESTES.JAMES T	02/01/2018	02/01/2018	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE, CHARLOTTE, MONROE AND RETURN	72.50
DTIL21800310	02/09/2018	ESTES.JAMES T	02/06/2018	02/06/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO SALISBURY, CHARLOTTE, HAMLET AND RETURN	14.94 147.50
DTIL21800311	02/09/2018	ESTES.JAMES T	02/07/2018	02/07/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO WELCOME AND RETURN	10.79 72.50
DTIL21800314	02/13/2018	JP MORGAN CHASE BANK NA	02/05/2018	02/05/2018	SENATORS TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	447.80
DTIL21800315	02/14/2018	CALDWELL.ADAM BLAKE	02/05/2018	02/05/2018	STAFF TRANSPORTATION GREENVILLE TO HOOKERTON AND RETURN	20.50
DTIL21800316	02/13/2018	CALDWELL.ADAM BLAKE	02/06/2018	02/06/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO JACKSONVILLE, SWANQUARTER AND RETURN	13.56 133.05
DTIL21800317	02/12/2018	CALDWELL.ADAM BLAKE	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO BEAUFORT, MOREHEAD CITY AND RETURN	23.70 79.70
DTIL21800319	02/15/2018	RAMIREZ.KAREN A	01/29/2018	01/29/2018	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.10
DTIL21800320	02/13/2018	BARNES.JORDAN T	02/09/2018	02/09/2018	STAFF TRANSPORTATION RUTHERFORDTON TO SPRUCE PINE AND RETURN	50.80
DTIL21800322	02/16/2018	NESS.VICTORIA	01/31/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, DURHAM, RALEIGH AND RETURN	284.34 159.53
DTIL21800324	02/21/2018	CALDWELL.ADAM BLAKE	02/13/2018	02/13/2018	STAFF TRANSPORTATION GREENVILLE TO JACKSONVILLE, KINSTON AND RETURN	70.10
DTIL21800325	02/21/2018	CALDWELL.ADAM BLAKE	02/14/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO NEW BERN AND RETURN	8.51 39.20
DTIL21800326	02/21/2018	CALDWELL.ADAM BLAKE	02/15/2018	02/15/2018	STAFF TRANSPORTATION GREENVILLE TO MURFREESBORO AND RETURN	73.30
DTIL21800327	02/20/2018	JP MORGAN CHASE BANK NA	02/15/2018	02/17/2018	STAFF TRANSPORTATION AIRFARE FOR E MINGLEDORFF WASHINGTON DC TO CHARLOTTE AND RETURN	709.10
DTIL21800328	02/22/2018	BARNES.JORDAN T	02/16/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO MURPHY, HAYESVILLE AND RETURN	12.76 130.00

B-1761

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21800329	02/21/2018	JP MORGAN CHASE BANK NA	02/12/2018	02/15/2018	SENATOR'S TRANSPORTATION	709.10
DTIL21800330	02/22/2018	BARNES.JORDAN T	02/21/2018	02/21/2018	AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC AND RETURN	45.75
DTIL21800331	02/27/2018	MINGLEDORFF.EDMOND T	02/15/2018	02/17/2018	STAFF TRANSPORTATION	396.66
					RUTHERFORDTON TO MARION, ASHEVILLE TO HENDERSONVILLE	159.31
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO CHARLOTTE AND RETURN	
DTIL21800332	03/05/2018	MINGLEDORFF.EDMOND T	02/20/2018	02/22/2018	STAFF PER DIEM	364.97
					STAFF TRANSPORTATION	339.28
					WASHINGTON DC TO CHARLOTTE AND RETURN	
DTIL21800333	02/26/2018	JP MORGAN CHASE BANK NA	02/20/2018	02/22/2018	STAFF TRANSPORTATION	521.10
DTIL21800334	02/27/2018	JP MORGAN CHASE BANK NA	02/22/2018	02/26/2018	AIRFARE FOR T LEHMAN WASHINGTON DC TO CHARLOTTE AND RETURN	464.60
					STAFF TRANSPORTATION	
					AIRFARE FOR A OSBORNE WASHINGTON DC TO RALEIGH AND RETURN	
DTIL21800335	02/27/2018	JP MORGAN CHASE BANK NA	02/23/2018	02/23/2018	STAFF TRANSPORTATION	344.60
DTIL21800336	02/27/2018	JP MORGAN CHASE BANK NA	02/20/2018	02/22/2018	AIRFARE FOR D JARRETT WASHINGTON DC TO RALEIGH AND RETURN	709.10
					STAFF TRANSPORTATION	
DTIL21800337	02/28/2018	JARRETT.DEBRA M	02/23/2018	02/23/2018	AIRFARE FOR E MINGLEDORFF WASHINGTON DC TO CHARLOTTE AND RETURN	38.67
					STAFF PER DIEM	30.00
					STAFF TRANSPORTATION	
					WASHINGTON DC TO RALEIGH, GREENSBORO, RALEIGH AND RETURN	
DTIL21800338	02/27/2018	ESTES.JAMES T	02/08/2018	02/15/2018	STAFF TRANSPORTATION	225.00
					CHARLOTTE TO THE FOLLOWING AND RETURN: 2/8 BELMONT; 2/12, 15 HUNTERSVILLE; 2/13	
					SALISBURY; 2/13, 15 INTERDEPARTMENTAL TRANSPORTATION; 2/14 CONCORD; GASTONIA	
DTIL21800339	02/27/2018	ESTES.JAMES T	02/20/2018	02/22/2018	STAFF TRANSPORTATION	214.00
					CHARLOTTE TO THE FOLLOWING AND RETURN: 2/20 HUNTERSVILLE, GREENSBORO, HIGH POINT;	
					2/21, 22 INTERDEPARTMENTAL TRANSPORTATION; 2/22 SALISBURY	
DTIL21800341	02/26/2018	CALDWELL.ADAM BLAKE	02/21/2018	02/21/2018	STAFF PER DIEM	5.07
					STAFF TRANSPORTATION	41.70
					GREENVILLE TO SEYMOUR JOHNSON AFB AND RETURN	
DTIL21800342	02/26/2018	CALDWELL.ADAM BLAKE	02/22/2018	02/22/2018	STAFF TRANSPORTATION	58.50
					GREENVILLE TO CHERRY POINT AND RETURN	
DTIL21800343	02/26/2018	CALDWELL.ADAM BLAKE	02/23/2018	02/23/2018	STAFF PER DIEM	4.75
					STAFF TRANSPORTATION	76.30
					GREENVILLE TO CAMP LEJEUNE AND RETURN	
DTIL21800344	02/28/2018	ESTES.JAMES T	02/23/2018	02/27/2018	STAFF TRANSPORTATION	97.50
					CHARLOTTE TO THE FOLLOWING AND RETURN: 2/23 HUNTERSVILLE; 2/26 INTERDEPARTMENTAL	
					TRANSPORTATION: HUNTERSVILLE, CHARLOTTE, HUNTERSVILLE; 2/27 BELMONT	
DTIL21800345	03/05/2018	LEHMAN.THEODORE H	02/20/2018	02/22/2018	STAFF PER DIEM	316.98
					STAFF TRANSPORTATION	111.30
					WASHINGTON DC TO CHARLOTTE AND RETURN	
DTIL21800347	03/06/2018	WILKINSON.NICHOLAS A	01/04/2018	02/13/2018	STAFF TRANSPORTATION	336.90
					GREENSBORO TO THE FOLLOWING AND RETURN: 1/4, 2/9 WINSTON SALEM; 1/23 BOONE; 1/30	
					RANDLEMAN, ASHEBORO; 2/7, 13 BURLINGTON	
DTIL21800348	03/01/2018	BARNES.JORDAN T	02/23/2018	02/23/2018	STAFF TRANSPORTATION	21.00
					HENDERSONVILLE TO ASHEVILLE AND RETURN	
DTIL21800349	03/01/2018	BARNES.JORDAN T	02/27/2018	02/27/2018	STAFF TRANSPORTATION	46.00
					HENDERSONVILLE TO WAYNESVILLE AND RETURN	
DTIL21800350	03/08/2018	MINGLEDORFF.EDMOND T	02/26/2018	02/28/2018	STAFF PER DIEM	372.95
					STAFF TRANSPORTATION	253.59
					WASHINGTON DC TO CHARLOTTE, CONCORD AND RETURN	
DTIL21800352	03/07/2018	HOUSEHOLDER.JONATHAN D	02/23/2018	02/23/2018	STAFF PER DIEM	18.51
					RALEIGH TO GREENSBORO AND RETURN	
DTIL21800353	03/06/2018	JP MORGAN CHASE BANK NA	01/26/2018	01/26/2018	SENATOR'S TRANSPORTATION	259.80
					AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	
DTIL21800354	03/08/2018	BARNES.JORDAN T	02/28/2018	02/28/2018	STAFF TRANSPORTATION	30.00
					HENDERSONVILLE TO ASHEVILLE AND RETURN	
DTIL21800355	03/13/2018	BARNES.JORDAN T	03/01/2018	03/01/2018	STAFF TRANSPORTATION	28.10
					RUTHERFORDTON TO SHELBY AND RETURN	

B-1762

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21800356	03/08/2018	BARNES.JORDAN T	03/02/2018	03/02/2018	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	28.00
DTIL21800357	03/09/2018	JP MORGAN CHASE BANK NA	01/31/2018	02/02/2018	STAFF TRANSPORTATION AIRFARE FOR V NESS WASHINGTON DC TO RALEIGH AND RETURN	344.60
DTIL21800358	03/13/2018	MINGLEDORFF.EDMOND T	03/05/2018	03/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE AND RETURN	339.88 346.43
DTIL21800359	03/09/2018	BARNES.JORDAN T	03/05/2018	03/05/2018	STAFF TRANSPORTATION HENDERSONVILLE TO BLACK MOUNTAIN AND RETURN	39.00
DTIL21800362	03/14/2018	BARNES.KIMBERLY C	02/02/2018	02/02/2018	STAFF TRANSPORTATION STAFF TRANSPORTATION	197.00
DTIL21800363	03/14/2018	BARNES.KIMBERLY C	02/15/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION STAFF TRANSPORTATION	136.98 189.00
DTIL21800364	03/14/2018	BARNES.KIMBERLY C	02/20/2018	02/20/2018	STAFF PER DIEM STAFF TRANSPORTATION STAFF TRANSPORTATION	24.50 186.50
DTIL21800366	03/14/2018	BARNES.KIMBERLY C	02/23/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION STAFF TRANSPORTATION	20.70 111.50
DTIL21800367	03/14/2018	BARNES.KIMBERLY C	02/27/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION STAFF TRANSPORTATION	5.87 107.00
DTIL21800368	03/13/2018	BARNES.JORDAN T	03/08/2018	03/08/2018	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	28.90
DTIL21800370	03/26/2018	JP MORGAN CHASE BANK NA	03/12/2018	03/16/2018	STAFF TRANSPORTATION AIRFARE FOR J BARNES CHARLOTTE TO WASHINGTON DC AND RETURN	521.11
DTIL21800372	03/20/2018	CALDWELL.ADAM BLAKE	02/27/2018	02/27/2018	STAFF TRANSPORTATION BENSON TO CLINTON AND RETURN	34.90
DTIL21800373	03/20/2018	CALDWELL.ADAM BLAKE	03/01/2018	03/01/2018	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 3/1 GOLDSBORO: TRENTON, SNOW HILL	93.30
DTIL21800374	03/20/2018	CALDWELL.ADAM BLAKE	03/02/2018	03/02/2018	STAFF TRANSPORTATION GREENVILLE TO KINSTON AND RETURN	24.40
DTIL21800375	03/20/2018	CALDWELL.ADAM BLAKE	03/07/2018	03/07/2018	STAFF TRANSPORTATION BENSON TO RALEIGH AND RETURN	28.70
DTIL21800376	03/20/2018	CALDWELL.ADAM BLAKE	03/09/2018	03/09/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO JACKSONVILLE AND RETURN	7.33 70.70
DTIL21800377	03/20/2018	ESTES.JAMES T	02/28/2018	03/12/2018	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 2/28 TROUTMAN; 3/1 CONCORD; 3/1, 5, 8, 12 HUNTERSVILLE; 3/10 INTERDEPARTMENTAL TRANSPORTATION	232.50
DTIL21800378	03/19/2018	JP MORGAN CHASE BANK NA	03/13/2018	03/14/2018	STAFF TRANSPORTATION AIRFARE FOR K BARNES RALEIGH TO WASHINGTON DC AND RETURN	464.60
DTIL21800379	03/19/2018	JP MORGAN CHASE BANK NA	03/12/2018	03/14/2018	STAFF TRANSPORTATION AIRFARE FOR E MINGLEDORFF WASHINGTON DC TO CHARLOTTE AND RETURN	521.11
DTIL21800380	03/22/2018	MINGLEDORFF.EDMOND T	03/12/2018	03/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE, CONCORD, CHARLOTTE AND RETURN	389.01 347.49
DTIL21800381	03/22/2018	BARNES.KIMBERLY C	03/13/2018	03/14/2018	STAFF PER DIEM STAFF TRANSPORTATION STAFF TRANSPORTATION	373.53 68.92
DTIL21800383	03/22/2018	CALDWELL.ADAM BLAKE	03/13/2018	03/13/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO NEW BERN AND RETURN	14.46 41.20
DTIL21800384	03/22/2018	CALDWELL.ADAM BLAKE	03/14/2018	03/14/2018	STAFF TRANSPORTATION GREENVILLE TO NEW BERN AND RETURN	39.90
DTIL21800385	03/22/2018	CALDWELL.ADAM BLAKE	03/15/2018	03/15/2018	STAFF TRANSPORTATION BENSON TO GOLDSBORO AND RETURN	35.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21800386	03/22/2018	CALDWELL.ADAM BLAKE	03/16/2018	03/16/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT AND RETURN	15.00 49.30
DTIL21800387	03/22/2018	CALDWELL.ADAM BLAKE	03/17/2018	03/17/2018	STAFF TRANSPORTATION GREENVILLE TO TARBORO AND RETURN	26.70
DTIL21800389	03/29/2018	JP MORGAN CHASE BANK NA	02/26/2018	03/07/2018	STAFF TRANSPORTATION 2/26-28, 3/5-7 AIRFARE FOR T MINGLEDORFF WASHINGTON DC TO CHARLOTTE AND RETURN	1,042.22
DTIL21800391	03/26/2018	BARNES.JORDAN T	03/09/2018	03/09/2018	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	26.00
DTIL21800392	03/26/2018	BARNES.JORDAN T	03/19/2018	03/19/2018	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	26.00
DTIL21800393	03/26/2018	BARNES.JORDAN T	03/20/2018	03/20/2018	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO WAYNESVILLE AND RETURN	13.10 46.00
DTIL21800397	03/29/2018	ESTES.JAMES T	03/14/2018	03/23/2018	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 3/14, 21, 23 INTERDEPARTMENTAL TRANSPORTATION: 3/15 STATESVILLE; 3/15, 19, 23 HUNTERSVILLE; 3/22 HICKORY	200.00
DTIL21800398	03/29/2018	ESTES.JAMES T	03/20/2018	03/20/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO PEMBROKE AND RETURN	8.11 125.00
TRAVEL AND TRANSPORTATION OF PERSONS						75,743.54
CV180001288	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	216.60
CV180002183	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	293.50
CV180002378	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	18.80
CV180003571	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	17.10
CV180004044	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	11.40
OTHER CONTRACTUAL SERVICES						557.40
DTIL21800037	10/19/2017	JP MORGAN CHASE BANK NA	10/03/2017	10/04/2017	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
DTIL21800312	02/12/2018	VERIZON WIRELESS	01/24/2018	02/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	272.48
ACQUISITION OF ASSETS						472.47
PERSONNEL COMP. FULL-TIME PERMANENT						1,388,895.80
RE-EMPLOYED ANNUITANTS						5,376.26
PERSONNEL BENEFITS						382.15
NET PAYROLL EXPENSES						1,394,654.21

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J.TOOMEY

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,696,322.00		
Supplementals	32,589.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,167,536.88
Travel and Transportation of Persons		0.00	-109,515.27
Rent, Communications and Utilities		0.00	-237,499.11
Other Contractual Services		0.00	-3,006.93
Supplies and Materials		-48.64	-40,778.21
Acquisition of Assets		0.00	-917.21
ORGANIZATION TOTALS	\$3,728,911.00	-\$48.64	-\$3,559,253.61
UNEXPENDED BALANCE AS OF 03/31/2018			\$169,657.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J.TOOMEY

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,739,774.00		
Supplementals	64,338.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,711.19	-3,156,476.72
Travel and Transportation of Persons		-11,687.07	-100,810.46
Rent, Communications and Utilities		-7,128.17	-105,953.12
Other Contractual Services		-39.95	-3,421.82
Supplies and Materials		-97,892.99	-128,599.11
Acquisition of Assets		-211.47	-644.94
ORGANIZATION TOTALS	\$3,804,112.00	-\$118,670.84	-\$3,495,906.17
UNEXPENDED BALANCE AS OF 03/31/2018			\$308,205.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021700975	10/16/2017	BLACKBURN.MATT J	09/14/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION	29.51 206.12
DT0021700977	10/06/2017	EDMONDSON.EMILY L	09/01/2017	09/27/2017	PITTSBURGH TO MEADVILLE, ERIE AND RETURN	48.69
DT0021700978	10/10/2017	TOOMEY.PAT	09/28/2017	09/29/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.11
DT0021700979	10/16/2017	BENCIE.LOREEN A	09/15/2017	09/15/2017	SENATOR'S PER DIEM WASHINGTON DC TO SAINT MARYS AND RETURN	68.48
DT0021700981	10/13/2017	DESOUZA.ROBERT J	09/26/2017	09/26/2017	STAFF TRANSPORTATION JOHNSTOWN TO ALTOONA, SPANGLER AND RETURN	8.47 68.75
DT0021700982	10/16/2017	FRANKLIN.ASHLEY L	09/11/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION	383.95 464.18
DT0021700983	10/13/2017	GRANTZ.BRADLEY D	08/24/2017	08/24/2017	UNION CITY TO ARLINGTON VA, WASHINGTON DC, ARLINGTON VA AND RETURN	12.56
DT0021700984	10/16/2017	GRANTZ.BRADLEY D	08/31/2017	09/01/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.77 361.64
DT0021700985	10/13/2017	KLEINBOHL JR.PHILIP JOHN	09/08/2017	09/08/2017	WASHINGTON DC TO ELIZABETH, ALLENTOWN, DOYLESTOWN, ELIZABETH AND RETURN	64.20
DT0021700986	10/16/2017	KLEINBOHL JR.PHILIP JOHN	09/11/2017	09/13/2017	STAFF TRANSPORTATION ALLENTOWN TO LEBANON AND RETURN	737.24 22.00
DT0021700987	10/13/2017	RAMOS.ANDREW	09/08/2017	09/08/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO WASHINGTON DC AND RETURN SUNBURY TO LEBANON AND RETURN	67.41

B-1766

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021700988	10/13/2017	RAMOS.ANDREW	09/15/2017	09/15/2017	STAFF TRANSPORTATION SUNBURY TO HARRISBURG AND RETURN	32.10
DT0021700989	10/13/2017	SANCHEZ.LAUREN B	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO LANCASTER AND RETURN	11.45 80.62
DT0021700990	10/16/2017	WEAVER.LINDSEY E	09/11/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO WASHINGTON DC TO POTTSSTOWN	389.65 248.64
DT0021800002	11/02/2017	BENCIE.LOREEN A	09/01/2017	09/29/2017	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.47
DT0021800003	10/30/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/28/2017	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY WASHINGTON DC TO WILMINGTON	106.00
DT0021800004	10/30/2017	JP MORGAN CHASE BANK NA	09/19/2017	09/25/2017	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY WASHINGTON DC TO WILMINGTON AND RETURN	292.00
DT0021800005	10/30/2017	JP MORGAN CHASE BANK NA	09/05/2017	09/11/2017	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 9/5, 11 WILMINGTON TO WASHINGTON DC; 9/7 WASHINGTON DC TO WILMINGTON;	360.00
DT0021800007	11/02/2017	BENCIE.LOREEN A	09/27/2017	09/27/2017	STAFF TRANSPORTATION JOHNSTOWN TO SPANGLER, DU BOIS AND RETURN	87.21
DT0021800009	11/02/2017	BLACKBURN.MATT J	09/01/2017	09/30/2017	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.88
DT0021800013	11/02/2017	DESOUZA.ROBERT J	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO SPANGLER, MILROY, ANNVILLE AND RETURN	16.45 197.93
DT0021800020	11/02/2017	GABRIEL.MARTA BOULOS	09/01/2017	09/30/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.25
DT0021800021	11/09/2017	GABRIEL.MARTA BOULOS	09/07/2017	09/07/2017	STAFF TRANSPORTATION ALLENTOWN TO JIM THORPE AND RETURN	34.00
DT0021800022	11/06/2017	GABRIEL.MARTA BOULOS	09/12/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO ORWIGSBURG, READING, LEHIGHTON AND RETURN	20.00 48.75
DT0021800023	10/31/2017	GABRIEL.MARTA BOULOS	09/18/2017	09/18/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	5.79 41.56
DT0021800024	10/31/2017	GABRIEL.MARTA BOULOS	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO TOBYHANNA AND RETURN	6.34 49.76
DT0021800025	10/31/2017	GABRIEL.MARTA BOULOS	09/21/2017	09/22/2017	STAFF TRANSPORTATION ALLENTOWN TO POCONO MANOR AND RETURN	49.16
DT0021800026	10/31/2017	GABRIEL.MARTA BOULOS	09/26/2017	09/26/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE AND RETURN	8.26 47.08
DT0021800027	10/31/2017	GABRIEL.MARTA BOULOS	09/29/2017	09/29/2017	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	40.66
DT0021800028	11/03/2017	MINNICH.TYLER B	08/22/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, WILMINGTON DE AND RETURN	13.92 149.06
DT0021800029	11/01/2017	LAMM.KATELYN KING	09/01/2017	09/30/2017	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.64
DT0021800030	10/31/2017	JOHNSON.IMANI	08/16/2017	08/16/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.71
DT0021800031	11/01/2017	JOHNSON.IMANI	09/12/2017	09/27/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.15
DT0021800051	10/31/2017	KELLY.STEVEN F	09/01/2017	09/30/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.08
DT0021800052	10/31/2017	KELLY.STEVEN F	09/15/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION NORRISTOWN TO PHILADELPHIA AND RETURN	11.87 23.35
DT0021800053	11/01/2017	BAILEY.LARISSA L	09/05/2017	09/27/2017	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.41

B-1767

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021800056	10/31/2017	KELLY.STEVEN F	09/21/2017	09/21/2017	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, BLUE BELL, BALA CYNWYD, ZIONSVILLE AND RETURN	67.50
DT0021800057	10/31/2017	KELLY.STEVEN F	09/25/2017	09/25/2017	STAFF TRANSPORTATION NORRISTOWN TO SPRINGFIELD AND RETURN	22.10
DT0021800058	01/02/2018	KNUDSEN.CALEB S	09/22/2017	09/22/2017	STAFF TRANSPORTATION PITTSBURGH TO BEAVER FALLS AND RETURN	45.80
DT0021800059	11/01/2017	SCHRAMM.KATHLEEN J	06/03/2017	09/28/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	379.94
DT0021800064	11/15/2017	LANGAN.BRIAN P	08/14/2017	08/14/2017	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN, WILKES BARRE AND RETURN	127.84
DT0021800065	11/15/2017	LANGAN.BRIAN P	08/24/2017	08/24/2017	STAFF TRANSPORTATION PHILADELPHIA TO BETHLEHEM, WILKES BARRE AND RETURN	123.84
DT0021800066	11/15/2017	LANGAN.BRIAN P	08/31/2017	08/31/2017	STAFF TRANSPORTATION PHILADELPHIA TO BETHLEHEM, WILKES BARRE AND RETURN	123.84
DT0021800067	11/14/2017	RAMOS.ANDREW	09/21/2017	09/21/2017	STAFF TRANSPORTATION SUNBURY TO STATE COLLEGE AND RETURN	85.60
DT0021800068	11/09/2017	RAMOS.ANDREW	09/29/2017	09/29/2017	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.68
DT0021800069	11/15/2017	SANCHEZ.LAUREN B	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO LANCASTER AND RETURN	7.63 76.55
DT0021800072	11/14/2017	SULLIVAN.DANIEL J	08/14/2017	08/14/2017	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	108.44
DT0021800073	11/09/2017	STERRETT.SHEILA FITZGERALD	08/01/2017	08/01/2017	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	12.72 58.85
DT0021800074	11/09/2017	STERRETT.SHEILA FITZGERALD	08/04/2017	08/04/2017	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	69.55
DT0021800075	11/14/2017	STERRETT.SHEILA FITZGERALD	08/08/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO PITTSBURGH AND RETURN	19.82 149.80
DT0021800076	11/09/2017	STERRETT.SHEILA FITZGERALD	08/10/2017	08/10/2017	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	66.88
DT0021800077	11/09/2017	STERRETT.SHEILA FITZGERALD	08/11/2017	08/11/2017	STAFF TRANSPORTATION ERIE TO MERCER AND RETURN	93.63
DT0021800078	11/09/2017	STERRETT.SHEILA FITZGERALD	08/18/2017	08/18/2017	STAFF TRANSPORTATION ERIE TO GROVE CITY AND RETURN	85.60
DT0021800079	11/09/2017	STERRETT.SHEILA FITZGERALD	08/21/2017	08/21/2017	STAFF TRANSPORTATION ERIE TO GREENVILLE AND RETURN	80.25
DT0021800080	11/14/2017	STERRETT.SHEILA FITZGERALD	08/28/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO COUDERSPORT AND RETURN	3.44 168.53
DT0021800081	11/14/2017	STERRETT.SHEILA FITZGERALD	08/29/2017	08/29/2017	STAFF TRANSPORTATION ERIE TO BROOKVILLE AND RETURN	147.13
DT0021800082	11/09/2017	STERRETT.SHEILA FITZGERALD	08/30/2017	08/30/2017	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	72.23
DT0021800083	11/14/2017	STERRETT.SHEILA FITZGERALD	08/31/2017	08/31/2017	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	227.38
DT0021800084	11/09/2017	STERRETT.SHEILA FITZGERALD	09/06/2017	09/06/2017	STAFF TRANSPORTATION ERIE TO EDINBORO AND RETURN	22.47
DT0021800085	11/09/2017	STERRETT.SHEILA FITZGERALD	09/07/2017	09/07/2017	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	72.23
DT0021800086	11/14/2017	STERRETT.SHEILA FITZGERALD	09/22/2017	09/22/2017	STAFF TRANSPORTATION ERIE TO SHIPPENVILLE AND RETURN	128.40
DT0021800087	11/14/2017	STERRETT.SHEILA FITZGERALD	09/28/2017	09/28/2017	STAFF TRANSPORTATION ERIE TO KNOX AND RETURN	128.40
DT0021800088	11/14/2017	STERRETT.SHEILA FITZGERALD	09/29/2017	09/29/2017	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	200.63

B-1768

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021800089	11/09/2017	ZIMSKIND.SUSAN L	09/11/2017	09/11/2017	STAFF TRANSPORTATION ALLENTOWN TO WILKES BARRE AND RETURN	69.34
DT0021800090	11/09/2017	ZIMSKIND.SUSAN L	09/17/2017	09/17/2017	STAFF TRANSPORTATION OREFIELD TO ZIONSVILLE AND RETURN	14.45
DT0021800091	11/09/2017	ZIMSKIND.SUSAN L	09/18/2017	09/18/2017	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, PHILADELPHIA AND RETURN	82.24
DT0021800095	11/17/2017	BAILEY.LARISSA L	08/22/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO LEWISBURG, MIDDLEBURG, STATE COLLEGE AND RETURN	6.47 123.05
DT0021800096	11/15/2017	BAILEY.LARISSA L	08/23/2017	08/31/2017	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.09
DT0021800097	11/20/2017	BAILEY.LARISSA L	09/12/2017	09/12/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG AND RETURN	17.81 41.36
DT0021800098	11/15/2017	BAILEY.LARISSA L	09/14/2017	09/14/2017	STAFF TRANSPORTATION HARRISBURG TO CARLISLE, CHAMBERSBURG AND RETURN	59.92
DT0021800099	11/22/2017	BAILEY.LARISSA L	09/26/2017	09/26/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO MILTON, SELINSGRÖVE, LEWISBURG AND RETURN	8.21 92.39
DT0021800100	11/29/2017	BAILEY.LARISSA L	09/28/2017	09/30/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO BELLEFONTE, STATE COLLEGE, BELLEFONTE, STATE COLLEGE AND RETURN	112.57 101.41
DT0021800102	11/17/2017	MAZZA.FRANK J	08/18/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION FORTY FORT TO WILLIAMSPORT, WELLSBORO AND RETURN	9.75 133.75
DT0021800103	11/15/2017	MAZZA.FRANK J	08/25/2017	08/25/2017	STAFF TRANSPORTATION FORTY FORT TO MONTROSE TO WILKES BARRE	58.85
DT0021800104	11/17/2017	MAZZA.FRANK J	08/28/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION FORTY FORT TO WELLSBORO, MANSFIELD TO WILKES BARRE	10.46 133.75
DT0021800105	01/02/2018	MAZZA.FRANK J	08/31/2017	08/31/2017	STAFF TRANSPORTATION WILKES BARRE TO WILLIAMSPORT AND RETURN	72.23
DT0021800106	11/15/2017	MAZZA.FRANK J	09/08/2017	09/08/2017	STAFF TRANSPORTATION FORTY FORT TO MILFORD, HONESDALE AND RETURN	80.25
DT0021800107	11/15/2017	MAZZA.FRANK J	09/12/2017	09/12/2017	STAFF TRANSPORTATION FORTY FORT TO WILLIAMSPORT AND RETURN	59.92
DT0021800109	11/15/2017	MAZZA.FRANK J	09/28/2017	09/28/2017	STAFF TRANSPORTATION FORTY FORT TO WYSOX TO WILKES BARRE	66.88
DT0021800110	11/17/2017	MAZZA.FRANK J	09/29/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WILKES BARRE TO WILLIAMSPORT AND RETURN	15.88 88.28
DT0021800135	12/01/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/18/2017	SENATOR'S TRANSPORTATION TRAIN FOR SEN TOOMEY AS FOLLOW: 9/14 WASHINGTON DC TO WILMINGTON DE; 9/18 PHILADELPHIA TO WASHINGTON DC	394.00
DT0021800137	11/22/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/28/2017	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY WASHINGTON DC TO WILMINGTON DE	84.00
DT0021800164	12/15/2017	INNAMORATO.PHILIP	09/14/2017	09/14/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	94.06
DT0021800165	12/15/2017	INNAMORATO.PHILIP	09/28/2017	09/28/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	94.06
DT0021800166	12/15/2017	INNAMORATO.PHILIP	09/29/2017	09/29/2017	STAFF TRANSPORTATION PHILADELPHIA TO DOYLESTOWN AND RETURN	33.97
DT0021800185	12/19/2017	LANGAN.BRIAN P	09/05/2017	09/05/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE AND RETURN	122.48
DT0021800186	12/18/2017	LANGAN.BRIAN P	09/19/2017	09/19/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	78.73
DT0021800187	12/19/2017	LANGAN.BRIAN P	09/21/2017	09/21/2017	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN, WILKES BARRE AND RETURN	127.84
DT0021800188	12/18/2017	LANGAN.BRIAN P	09/25/2017	09/25/2017	STAFF TRANSPORTATION PHILADELPHIA TO HAVERFORD, SPRINGFIELD, WILMINGTON DE AND RETURN	33.71

B-1769

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021800189	12/19/2017	LANGAN.BRIAN P	09/27/2017	09/27/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE AND RETURN	122.48
DT0021800190	12/22/2017	LANGAN.BRIAN P	09/28/2017	09/28/2017	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	108.45
TRAVEL AND TRANSPORTATION OF PERSONS						11,687.07
DT0021800006	10/25/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	TECHNICAL SUPPORT	39.95
OTHER CONTRACTUAL SERVICES						39.95
DT0021800006	10/25/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	EXT DEV SOFTWARE (EXPENDABLE)	49.99
DT0021800143	12/06/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	49.99
PURCHASED EQUIPMENT (EXPENDABLE)						111.49
ACQUISITION OF ASSETS						211.47
OTHER PERSONNEL COMPENSATION						538.69
PERSONNEL BENEFITS						1,172.50
NET PAYROLL EXPENSES						1,711.19

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J.TOOMEY

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,825,854.00		
Supplementals	300,977.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,572,038.65	-1,572,038.65
Travel and Transportation of Persons		-30,806.36	-30,806.36
Rent, Communications and Utilities		-30,072.30	-30,072.30
Other Contractual Services		-236.31	-236.31
Supplies and Materials		-14,652.46	-14,652.46
Acquisition of Assets		-4,375.96	-4,375.96
ORGANIZATION TOTALS	\$4,126,831.00	-\$1,652,182.04	-\$1,652,182.04
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,474,648.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRANDT. DANIEL P III			CHIEF OF STAFF	84,618.96
		BLACKBURN. MATT J			WESTERN PA DIRECTOR	59,234.94
		SCHRAMM. KATHLEEN J			PROFESSIONAL STAFF MEMBER TO NOV. 17	7,020.48
		LANGAN. BRIAN P			REGIONAL MANAGER	54,746.22
		CREWS. JOHN			STAFF DIRECTOR, SUBCOMMITTEE ON FINANCIAL INSTITUTIONS AND CONSUMER PROTECTION FROM NOV. 10 TO MAR. 15	28,481.47
		BAIG. WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	4,999.93
		EDMONDSON. EMILY L			DIRECTOR OF OPERATIONS	56,951.46
		QUERCIA. DANIELLE A			SCHEDULER	48,137.41
		ZIMSKIND. SUSAN L			DEPUTY STATE DIRECTOR	53,425.98
		INTERIANO. ALEJANDRO J			SYSTEM ADMINISTRATOR	30,825.96
		MALLOY. MAXWELL T			ASSISTANT TO THE CHIEF OF STAFF	19,051.20
		DESOUSA. ROBERT J			STATE DIRECTOR	83,177.20
		MAZZA. FRANK J			CENTRAL PA REGIONAL MANAGER	21,671.41
		STERRETT. SHEILA FITZGERALD			REGIONAL MANAGER	40,034.94
		GABRIEL. MARTA BOULOS			REGIONAL MANAGER - LEHIGH VALLEY	45,254.41
		MERKEL. THEODORE W			STAFF DIRECTOR, FINANCE SUBCOMMITTEE ON HEALTHCARE	46,897.98
		FRICK. JOHN P JR			REGIONAL MANAGER	28,992.96
		JOHNSON. IMANI			SENIOR FIELD REPRESENTATIVE	20,449.93
		LAMM. KATELYN KING			REGIONAL MANAGER TO OCT. 20	2,694.26
		MEREDITH. STEVEN E			GRANTS COORDINATOR	20,825.95
		STEEL. FREDERICK D			CASEWORKER TO JAN. 14	10,766.85
		CESSAR. KATHERINE A			LEGISLATIVE CORRESPONDENT TO OCT. 6	567.91
		BENCIE. LOREEN A			FIELD REPRESENTATIVE	9,604.45
		KELLY. STEVEN F			PRESS SECRETARY	40,740.35
		SANCHEZ. LAUREN B			CONSTITUENT SERVICE ADVOCATE/FIELD REP	20,311.98
		MINNICH. TYLER B			LEGISLATIVE ASSISTANT	29,541.97

B-1771

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		INNAMORATO, PHILIP BROWN, CLINTON FISHER, SAM A WRIGHT, WESLEY OWENS, DARRELL GRANTZ, BRADLEY D JAGLA, MAGDALENA A BYRNE, ALEXANDRA L REBOLI, PHILIP A RIELLY, WILLIAM W CRAIG, HALIE L FRANKLIN, ASHLEY L AMBER, SAMUEL H COLLINS, DENNIS W RAMOS, ANDREW MULLIGAN, KATARZYNA M MABREY, JOHN RODMAN CHELAK, CHRISTIAN M HERNDON, RANDOLPH K KNUDSEN, CALEB S WEAVER, LINDSEY E HEYRICH, SAMANTHA M KLEINBOHL, PHILIP JOHN JR SULLIVAN, DANIEL J RAFFLE, ANDREA R COUNCIL, WILLIAM H NICE, JANET R BAILEY, LARISSA L ENSSLIN, COREY J D'ORAZIO, MICHAEL P PLANTE, JAMES L CLEMENT, DYLAN H BROTZMAN, SARAH NICOLE LASKO, DANIEL R LANE, JASON A			FIELD REPRESENTATIVE POLICY ADVISOR PRESS ASSISTANT LEGISLATIVE CORRESPONDENT NATIONAL SECURITY ADVISOR AND MILITARY LEGISLATIVE ASSISTANT LEGISLATIVE DIRECTOR CONSTITUENT SERVICE ADVOCATE STAFF ASSISTANT/CONSTITUENT SERVICES ADVOCATE POLICY ADVISOR DEPUTY SCHEDULER/SPECIAL ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT NATIONAL SECURITY ADVISOR STAFF ASSISTANT STAFF ASSISTANT/FIELD REPRESENTATIVE COMMUNICATIONS DIRECTOR STAFF ASSISTANT TO JAN. 5 LEGISLATIVE CORRESPONDENT TAX COUNSEL STAFF ASSISTANT CONSTITUENT ADVOCATE/STAFF ASSISTANT STAFF ASSISTANT CONSTITUENT SERVICE ADVOCATE/STAFF ASSISTANT GENERAL COUNSEL STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT REGIONAL MANAGER LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM OCT. 2 REGIONAL MANAGER FROM NOV. 1 LEGISLATIVE CORRESPONDENT FROM NOV. 27 STAFF ASSISTANT FROM JAN. 9 CONSTITUENT SERVICE ADVOCATE FROM FEB. 12 TO FEB. 26 CONSTITUENT SERVICE ADVOCATE FROM MAR. 19	19,331.70 3,499.93 17,725.45 17,667.48 11,901.49 65,049.96 17,973.48 16,157.46 1,477.21 30,463.96 17,211.00 15,153.48 33,499.93 15,587.46 15,417.97 48,867.96 8,144.66 17,181.96 59,847.96 14,874.96 15,749.95 15,499.98 15,999.96 54,999.96 15,000.00 16,749.96 15,499.98 27,999.96 17,249.95 15,911.00 18,750.00 11,951.08 7,288.87 1,666.65 1,333.32
DT0021800008	11/06/2017	BENCIE, LOREEN A	10/05/2017	10/05/2017	STAFF TRANSPORTATION JOHNSTOWN TO LEMONT FURNACE AND RETURN	87.74
DT0021800010	11/08/2017	BLACKBURN, MATT J	10/03/2017	10/04/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE, GROVE CITY AND RETURN	30.47 227.05
DT0021800011	11/13/2017	BLACKBURN, MATT J	10/10/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN, INDIANA, ERIE AND RETURN	45.41 275.07
DT0021800014	11/02/2017	DESOUZA, ROBERT J	10/03/2017	10/03/2017	STAFF TRANSPORTATION HARRISBURG TO YORK, ELIZABETHTOWN AND RETURN	37.61
DT0021800015	11/02/2017	DESOUZA, ROBERT J	10/05/2017	10/05/2017	STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	73.83
DT0021800016	11/03/2017	DESOUZA, ROBERT J	10/06/2017	10/06/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN AND RETURN	19.12 78.11
DT0021800017	11/02/2017	DESOUZA, ROBERT J	10/09/2017	10/09/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO READING AND RETURN	10.07 59.28
DT0021800018	11/02/2017	DESOUZA, ROBERT J	10/10/2017	10/10/2017	STAFF TRANSPORTATION HARRISBURG TO ANNVILLE AND RETURN	20.81
DT0021800019	11/07/2017	DESOUZA, ROBERT J	10/11/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO ERIE, GROVE CITY AND RETURN	251.61 349.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021800050	11/02/2017	BENCIE.LOREEN A	10/17/2017	10/17/2017	STAFF TRANSPORTATION JOHNSTOWN TO CLEARFIELD AND RETURN	83.46
DT0021800054	11/07/2017	DESOUZA.ROBERT J	10/17/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO MECHANICSBURG, PHILADELPHIA, PHOENIXVILLE AND RETURN	219.56 162.38
DT0021800055	11/07/2017	DESOUZA.ROBERT J	10/19/2017	10/22/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO ANNVILLE, HUNTINGDON, LINCOLN UNIVERSITY, KING OF PRUSSIA, PHILADELPHIA, KING OF PRUSSIA, CARLISLE AND RETURN	401.88 406.61
DT0021800060	11/09/2017	KNUDSEN.CALEB S	10/06/2017	10/06/2017	STAFF TRANSPORTATION PITTSBURGH TO BEAVER AND RETURN	33.81
DT0021800061	11/09/2017	KNUDSEN.CALEB S	10/12/2017	10/12/2017	STAFF TRANSPORTATION PITTSBURGH TO INDIANA AND RETURN	65.91
DT0021800062	11/09/2017	KNUDSEN.CALEB S	10/19/2017	10/19/2017	STAFF TRANSPORTATION PITTSBURGH TO WEST NEWTON AND RETURN	29.43
DT0021800063	11/09/2017	KNUDSEN.CALEB S	10/25/2017	10/25/2017	STAFF TRANSPORTATION PITTSBURGH TO GREENSBURG AND RETURN	39.70
DT0021800070	11/29/2017	SANCHEZ.LAUREN B	10/18/2017	10/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO WASHINGTON DC AND RETURN	74.00 585.43 261.54
DT0021800071	11/03/2017	SANCHEZ.LAUREN B	10/03/2017	10/03/2017	STAFF TRANSPORTATION ALLENTOWN TO ELIZABETHTOWN AND RETURN	88.81
DT0021800093	11/08/2017	STEEL.FREDERICK D	10/23/2017	10/23/2017	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, WILMINGTON DE TO COOPERSBURG	93.18
DT0021800094	11/22/2017	AMBER.SAMUEL H	10/10/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNVILLE, CHAMBERSBURG, NEW CUMBERLAND, CARLISLE AND RETURN	122.54 222.78
DT0021800101	11/16/2017	BENCIE.LOREEN A	10/02/2017	10/30/2017	JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.83
DT0021800111	11/16/2017	BLACKBURN.MATT J	10/01/2017	10/31/2017	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.43
DT0021800112	11/22/2017	BLACKBURN.MATT J	10/26/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO GROVE CITY, EDINBORO, ERIE AND RETURN	7.72 192.77
DT0021800113	11/15/2017	EDMONDSON.EMILY L	10/02/2017	10/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.13
DT0021800114	11/22/2017	DESOUZA.ROBERT J	10/31/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO MECHANICSBURG, CARLISLE, ALLENTOWN, PHILADELPHIA, KING OF PRUSSIA, LINCOLN UNIVERSITY, KING OF PRUSSIA, SELLERSVILLE AND RETURN	527.90 272.54
DT0021800115	11/16/2017	DESOUZA.ROBERT J	11/04/2017	11/04/2017	STAFF TRANSPORTATION HARRISBURG TO YORK, CARLISLE AND RETURN	66.34
DT0021800116	11/17/2017	GABRIEL.MARTA BOULOS	10/01/2017	10/31/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.60
DT0021800117	11/20/2017	GABRIEL.MARTA BOULOS	10/11/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	10.02 42.13
DT0021800118	11/20/2017	GABRIEL.MARTA BOULOS	10/13/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO TOBYHANNA AND RETURN	6.76 41.80
DT0021800119	11/16/2017	GABRIEL.MARTA BOULOS	10/16/2017	10/16/2017	STAFF TRANSPORTATION EASTON TO LONG POND AND RETURN	41.20
DT0021800120	11/20/2017	GABRIEL.MARTA BOULOS	10/17/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE AND RETURN	7.75 40.85
DT0021800121	11/16/2017	KELLY.STEVEN F	10/01/2017	10/31/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.17
DT0021800122	11/17/2017	KELLY.STEVEN F	10/12/2017	10/12/2017	STAFF TRANSPORTATION NORRISTOWN TO WILMINGTON DE, WASHINGTON DC, WILMINGTON DE AND RETURN	213.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021800123	11/16/2017	KELLY,STEVEN F	10/16/2017	10/16/2017	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, WILMINGTON DE TO NORRISTOWN	63.98
DT0021800136	11/22/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/16/2017	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY WASHINGTON DC TO WILMINGTON DE AND RETURN	298.00
DT0021800138	12/04/2017	JP MORGAN CHASE BANK NA	10/03/2017	10/23/2017	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 10/3, 23 WILMINGTON TO WASHINGTON DC; 10/19 WASHINGTON DC TO WILMINGTON	364.00
DT0021800139	12/12/2017	BENCIE,LOREEN A	11/09/2017	11/09/2017	STAFF TRANSPORTATION JOHNSTOWN TO HOLLIDAYSBURG AND RETURN	49.22
DT0021800140	12/19/2017	BLACKBURN,MATT J	11/08/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE, CRANBERRY TWP AND RETURN	24.03 218.67
DT0021800141	12/12/2017	DESOUSA,ROBERT J	11/07/2017	11/07/2017	STAFF TRANSPORTATION HARRISBURG TO ANNVILLE, DAUPHIN, ANNVILLE AND RETURN	38.73
DT0021800142	12/13/2017	DESOUSA,ROBERT J	11/09/2017	11/09/2017	STAFF TRANSPORTATION HARRISBURG TO DENVER, ALLENTOWN, ORWIGSBURG AND RETURN	102.24
DT0021800146	12/12/2017	BLACKBURN,MATT J	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	21.47 95.23
DT0021800147	12/15/2017	BLACKBURN,MATT J	11/27/2017	11/27/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	11.12 172.72
DT0021800149	12/12/2017	BRANDT III,DANIEL P	11/21/2017	11/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	38.31 105.94
DT0021800150	12/13/2017	DESOUSA,ROBERT J	11/11/2017	11/11/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO CHALFONT AND RETURN	16.52 107.80
DT0021800151	12/13/2017	SCHRAMM,KATHLEEN J	10/01/2017	11/03/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	275.20
DT0021800152	12/15/2017	STEEL,FREDERICK D	11/06/2017	11/06/2017	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, WILMINGTON DE TO COOPERSBURG	93.18
DT0021800153	12/15/2017	STEEL,FREDERICK D	11/13/2017	11/13/2017	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, WILMINGTON DE AND RETURN	93.18
DT0021800154	12/15/2017	STEEL,FREDERICK D	11/27/2017	11/27/2017	STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE, WILMINGTON DE TO ALLENTOWN	93.18
DT0021800155	12/12/2017	SANCHEZ,LAUREN B	11/01/2017	11/30/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.05
DT0021800156	12/12/2017	EDMONDSON,EMILY L	11/01/2017	11/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DT0021800157	12/13/2017	EDMONDSON,EMILY L	11/13/2017	11/13/2017	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	185.15
DT0021800158	12/18/2017	BENCIE,LOREEN A	11/01/2017	11/29/2017	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.81
DT0021800160	12/18/2017	BENCIE,LOREEN A	11/28/2017	11/28/2017	STAFF TRANSPORTATION JOHNSTOWN TO ALTOONA AND RETURN	47.08
DT0021800161	12/18/2017	DESOUSA,ROBERT J	11/13/2017	11/13/2017	STAFF TRANSPORTATION HARRISBURG TO THE FOLLOWING AND RETURN: ANNVILLE; HERSHEY	27.87
DT0021800162	12/22/2017	DESOUSA,ROBERT J	11/14/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN, EASTON, LEHIGHTON, PITTSBURGH, RICHLAND, JOHNSTOWN AND RETURN	350.10 405.53
DT0021800163	12/15/2017	DESOUSA,ROBERT J	11/21/2017	11/21/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO HERSHEY, LANCASTER, HERSHEY AND RETURN	10.42 62.06
DT0021800167	12/15/2017	INNAMORATO,PHILIP	10/01/2017	10/31/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.19
DT0021800168	12/18/2017	INNAMORATO,PHILIP	10/06/2017	10/06/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.14

B-1774

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021800169	12/15/2017	INNAMORATO.PHILIP	10/12/2017	10/12/2017	STAFF TRANSPORTATION PHILADELPHIA TO AMBLER AND RETURN	25.20
DT0021800170	12/15/2017	INNAMORATO.PHILIP	10/18/2017	10/18/2017	STAFF TRANSPORTATION PHILADELPHIA TO WARMINSTER AND RETURN	20.65
DT0021800171	12/15/2017	INNAMORATO.PHILIP	10/20/2017	10/20/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	92.41
DT0021800172	12/15/2017	INNAMORATO.PHILIP	10/26/2017	10/26/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	94.06
DT0021800173	12/15/2017	INNAMORATO.PHILIP	11/02/2017	11/02/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	94.06
DT0021800174	12/15/2017	INNAMORATO.PHILIP	11/09/2017	11/09/2017	STAFF TRANSPORTATION PHILADELPHIA TO HATBORO AND RETURN	19.26
DT0021800177	12/18/2017	JAGLA,MAGDALENA A	11/07/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION MEDIA TO ANNVILLE AND RETURN	122.24 116.24
DT0021800178	12/18/2017	JAGLA,MAGDALENA A	11/13/2017	11/18/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.58
DT0021800179	12/18/2017	JAGLA,MAGDALENA A	11/14/2017	11/15/2017	STAFF TRANSPORTATION 11/14, 15 MEDIA TO PHOENIXVILLE AND RETURN	40.66
DT0021800180	12/19/2017	JOHNSON,IMANI	10/04/2017	10/27/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	284.31
DT0021800181	12/19/2017	JOHNSON,IMANI	11/02/2017	11/28/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	300.53
DT0021800182	12/21/2017	KELLY,STEVEN F	10/19/2017	10/20/2017	STAFF TRANSPORTATION NORRISTOWN TO PHILADELPHIA, WASHINGTON DC, PHILADELPHIA AND RETURN	190.94
DT0021800183	12/18/2017	KELLY,STEVEN F	10/27/2017	10/27/2017	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, POTTSTOWN, PHILADELPHIA TO NORRISTOWN	51.90
DT0021800184	12/18/2017	KELLY,STEVEN F	11/03/2017	11/03/2017	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, SELLERSVILLE, PHILADELPHIA, ZIONSVILLE AND RETURN	77.58
DT0021800191	12/27/2017	LANGAN,BRIAN P	10/05/2017	10/05/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE, WILKES BARRE AND RETURN	162.16
DT0021800192	12/19/2017	LANGAN,BRIAN P	10/12/2017	10/12/2017	STAFF TRANSPORTATION PHILADELPHIA TO HAMBURG, WILKES BARRE AND RETURN	143.44
DT0021800193	12/18/2017	LANGAN,BRIAN P	10/16/2017	10/16/2017	STAFF TRANSPORTATION DUNMORE TO LONG POND AND RETURN	40.13
DT0021800194	12/19/2017	LANGAN,BRIAN P	10/24/2017	10/24/2017	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	136.53
DT0021800195	12/19/2017	LANGAN,BRIAN P	10/27/2017	10/27/2017	STAFF TRANSPORTATION PHILADELPHIA TO POTTSTOWN, WILKES BARRE AND RETURN	147.10
DT0021800196	12/15/2017	RAMOS,ANDREW	10/17/2017	10/17/2017	STAFF TRANSPORTATION HARRISBURG TO MILTON TO SUNBURY	34.78
DT0021800197	12/15/2017	RAMOS,ANDREW	10/25/2017	10/25/2017	STAFF TRANSPORTATION HARRISBURG TO SELINGSGROVE TO SUNBURY	32.10
DT0021800198	12/15/2017	SANCHEZ,LAUREN B	11/03/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO LANCASTER, LITITZ AND RETURN	4.24 77.58
DT0021800199	12/12/2017	ZIMSKIND,SUSAN L	10/09/2017	11/28/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.71
DT0021800200	12/12/2017	ZIMSKIND,SUSAN L	11/01/2017	11/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO PITTSBURGH TO OREFIELD	40.48 339.35 377.16
DT0021800201	12/12/2017	ZIMSKIND,SUSAN L	11/12/2017	11/12/2017	STAFF TRANSPORTATION OREFIELD TO ZIONSVILLE AND RETURN	24.50
DT0021800202	12/13/2017	ZIMSKIND,SUSAN L	11/14/2017	11/15/2017	STAFF TRANSPORTATION 11/14, 15 ALLENTOWN TO VALLEY FORGE AND RETURN	134.90
DT0021800212	12/11/2017	JP MORGAN CHASE BANK NA	11/02/2017	11/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TOOMEY AS FOLLOWS: 11/2 WASHINGTON DC TO WILMINGTON; 11/6, 13 WILMINGTON TO WASHINGTON DC; 11/9 WASHINGTON DC TO NEW YORK NY	905.00

B-1775

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021800213	12/19/2017	GABRIEL.MARTA BOULOS	11/01/2017	11/30/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.05
DT0021800214	12/18/2017	GABRIEL.MARTA BOULOS	11/08/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	4.69 40.13
DT0021800215	12/18/2017	GABRIEL.MARTA BOULOS	11/09/2017	11/09/2017	STAFF TRANSPORTATION ALLENTOWN TO ORWIGSBURG AND RETURN	39.06
DT0021800216	12/18/2017	GABRIEL.MARTA BOULOS	11/15/2017	11/15/2017	STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE AND RETURN	46.96
DT0021800217	12/18/2017	GABRIEL.MARTA BOULOS	11/30/2017	11/30/2017	STAFF TRANSPORTATION ALLENTOWN TO TANNERSVILLE, WERNERSVILLE AND RETURN	52.94
DT0021800218	12/18/2017	RAMOS.ANDREW	12/01/2017	12/01/2017	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DT0021800219	12/18/2017	ZIMSKIND.SUSAN L	11/06/2017	11/06/2017	STAFF TRANSPORTATION ALLENTOWN TO ANNVILLE AND RETURN	63.67
DT0021800220	12/18/2017	ZIMSKIND.SUSAN L	11/07/2017	11/07/2017	STAFF TRANSPORTATION ALLENTOWN TO ANNVILLE AND RETURN	63.67
DT0021800221	12/18/2017	ZIMSKIND.SUSAN L	11/08/2017	11/08/2017	STAFF TRANSPORTATION ALLENTOWN TO ANNVILLE AND RETURN	63.67
DT0021800222	12/18/2017	ZIMSKIND.SUSAN L	11/09/2017	11/09/2017	STAFF TRANSPORTATION ALLENTOWN TO ANNVILLE AND RETURN	63.67
DT0021800223	12/14/2017	EDMONDSON.EMILY L	12/01/2017	12/01/2017	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	272.87
DT0021800224	12/13/2017	TOOMEY.PAT	11/09/2017	11/10/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	49.08 309.00
DT0021800225	12/15/2017	JP MORGAN CHASE BANK NA	10/26/2017	11/27/2017	SENATOR'S TRANSPORTATION BUS FARE FOR SEN TOOMEY AS FOLLOWS: 10/26 WASHINGTON DC TO WILMINGTON DE; 11/27 WILMINGTON TO WASHINGTON DC	336.00
DT0021800237	01/03/2018	BLACKBURN.MATT J	11/01/2017	11/30/2017	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.80
DT0021800239	01/02/2018	KELLY.STEVEN F	11/01/2017	11/30/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.13
DT0021800240	01/11/2018	KELLY.STEVEN F	11/09/2017	11/10/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO NEW YORK NY, ZIONSVILLE AND RETURN	353.82 192.70
DT0021800241	01/03/2018	KELLY.STEVEN F	11/17/2017	11/17/2017	STAFF TRANSPORTATION NORRISTOWN TO WILMINGTON DE, ZIONSVILLE TO ALLENTOWN	63.98
DT0021800242	01/03/2018	KELLY.STEVEN F	11/21/2017	11/21/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, HERSHEY, HARRISBURG, LANCASTER, ZIONSVILLE AND RETURN	10.15 115.56
DT0021800243	01/02/2018	SANCHEZ.LAUREN B	12/13/2017	12/13/2017	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	85.34
DT0021800244	01/02/2018	ZIMSKIND.SUSAN L	12/03/2017	12/03/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.24
DT0021800245	01/02/2018	ZIMSKIND.SUSAN L	12/08/2017	12/08/2017	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, BETHLEHEM, ZIONSVILLE AND RETURN	34.24
DT0021800246	01/08/2018	ZIMSKIND.SUSAN L	12/11/2017	12/11/2017	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, WILMINGTON DE AND RETURN	94.40
DT0021800248	01/03/2018	JAGLA.MAGDALENA A	12/13/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION MEDIA TO WASHINGTON DC AND RETURN	16.35 135.19
DT0021800249	01/31/2018	SANCHEZ.LAUREN B	12/15/2017	12/15/2017	STAFF TRANSPORTATION ALLENTOWN TO LANCASTER, LEOLA AND RETURN	69.55
DT0021800251	01/31/2018	DESOUZA.ROBERT J	12/14/2017	12/19/2017	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.72
DT0021800252	02/01/2018	DESOUZA.ROBERT J	12/20/2017	12/20/2017	STAFF TRANSPORTATION HARRISBURG TO JENKINTOWN, MEDIA AND RETURN	133.62
DT0021800253	01/31/2018	PLANTE.JAMES L	11/01/2017	11/30/2017	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.76

B-1776

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021800254	01/31/2018	PLANTE.JAMES L	11/08/2017	11/08/2017	STAFF TRANSPORTATION PITTSBURGH TO BUTLER AND RETURN	43.34
DT0021800255	01/31/2018	PLANTE.JAMES L	11/16/2017	11/16/2017	STAFF TRANSPORTATION PITTSBURGH TO LATROBE AND RETURN	42.80
DT0021800263	01/22/2018	JP MORGAN CHASE BANK NA	11/17/2017	12/17/2017	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 12/2 WASHINGTON DC TO NEW YORK NY; 12/4 PHILADELPHIA TO WASHINGTON DC; 11/17, 12/7 WASHINGTON DC TO WILMINGTON DE; 12/11 WILMINGTON DE TO WASHINGTON DC	1,117.00
DT0021800273	01/31/2018	BAILEY.LARISSA L	10/02/2017	10/30/2017	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.79
DT0021800274	01/31/2018	BAILEY.LARISSA L	10/04/2017	10/04/2017	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG, SHIPPENSBURG AND RETURN	55.64
DT0021800275	01/31/2018	BAILEY.LARISSA L	10/05/2017	10/05/2017	STAFF TRANSPORTATION HARRISBURG TO NEWVILLE AND RETURN	39.91
DT0021800276	01/31/2018	BAILEY.LARISSA L	10/11/2017	10/11/2017	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG, NEW CUMBERLAND AND RETURN	62.06
DT0021800277	01/31/2018	BAILEY.LARISSA L	10/13/2017	10/13/2017	STAFF TRANSPORTATION HARRISBURG TO LANCASTER, LITITZ AND RETURN	42.80
DT0021800278	01/31/2018	BAILEY.LARISSA L	10/20/2017	10/20/2017	STAFF TRANSPORTATION HARRISBURG TO SUNBURY, NORTHUMBERLAND, LEWISBURG, SELINGSGROVE AND RETURN	43.22
DT0021800279	01/31/2018	BAILEY.LARISSA L	11/01/2017	11/16/2017	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.43
DT0021800280	02/01/2018	BAILEY.LARISSA L	11/01/2017	11/01/2017	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG, CARLISLE AND RETURN	54.57
DT0021800281	01/31/2018	BAILEY.LARISSA L	11/09/2017	11/09/2017	STAFF TRANSPORTATION HARRISBURG TO DANVILLE, MECHANICSBURG AND RETURN	77.58
DT0021800282	01/31/2018	BAILEY.LARISSA L	11/10/2017	11/10/2017	STAFF TRANSPORTATION HARRISBURG TO HANOVER, LANCASTER AND RETURN	53.19
DT0021800283	01/31/2018	BAILEY.LARISSA L	11/11/2017	11/11/2017	STAFF PER DIEM STAFF TRANSPORTATION MECHANICSBURG TO YORK, GETTYSBURG AND RETURN	3.25 58.32
DT0021800284	01/31/2018	BAILEY.LARISSA L	11/14/2017	11/14/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO ANNVILLE, LANCASTER, HARRISBURG, HERSHEY AND RETURN	12.59 63.67
DT0021800285	02/02/2018	BAILEY.LARISSA L	11/28/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO LEWISTOWN, BELLEFONTE, STATE COLLEGE, PHILIPSBURG, STATE COLLEGE AND RETURN	142.87 134.29
DT0021800286	01/31/2018	BAILEY.LARISSA L	12/01/2017	12/12/2017	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.34
DT0021800287	02/06/2018	BAILEY.LARISSA L	12/19/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO HOWARD, STATE COLLEGE AND RETURN	13.99 116.10
DT0021800288	01/31/2018	BENCIE.LOREEN A	12/01/2017	12/31/2017	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.95
DT0021800289	02/01/2018	BENCIE.LOREEN A	01/10/2018	01/10/2018	STAFF TRANSPORTATION JOHNSTOWN TO DU BOIS AND RETURN	103.79
DT0021800290	01/31/2018	BLACKBURN.MATT J	12/01/2017	12/31/2017	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.14
DT0021800291	02/06/2018	BLACKBURN.MATT J	01/12/2018	01/13/2018	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO EDINBORO, ERIE AND RETURN	29.24 194.45
DT0021800292	01/31/2018	DESOUZA.ROBERT J	01/08/2018	01/12/2018	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.43
DT0021800293	01/31/2018	DESOUZA.ROBERT J	01/13/2018	01/13/2018	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.04
DT0021800294	01/31/2018	GABRIEL.MARTA BOULOS	12/01/2017	12/31/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.20
DT0021800295	01/31/2018	GABRIEL.MARTA BOULOS	12/06/2017	12/06/2017	STAFF TRANSPORTATION ALLENTOWN TO LEESPORT AND RETURN	39.59

B-1777

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021800296	01/31/2018	GABRIEL.MARTA BOULOS	12/07/2017	12/08/2017	STAFF TRANSPORTATION ALLENTOWN TO THE FOLLOWING AND RETURN: 12/7 READING; 12/8 LEBANON	89.03
DT0021800297	01/31/2018	GABRIEL.MARTA BOULOS	12/12/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO BANGOR, MOUNT BETHEL AND RETURN	20.00 44.41
DT0021800298	01/31/2018	GABRIEL.MARTA BOULOS	12/13/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	7.48 39.59
DT0021800299	02/02/2018	KELLY.STEVEN F	12/01/2017	12/02/2017	STAFF TRANSPORTATION NORRISTOWN TO WILMINGTON DE, WASHINGTON DC, PHILADELPHIA AND RETURN	153.73
DT0021800300	01/31/2018	KELLY.STEVEN F	12/01/2017	12/26/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.53
DT0021800301	01/31/2018	KELLY.STEVEN F	12/12/2017	12/12/2017	STAFF TRANSPORTATION NORRISTOWN TO NEWTOWN AND RETURN	36.38
DT0021800302	02/02/2018	KELLY.STEVEN F	12/13/2017	12/14/2017	STAFF TRANSPORTATION NORRISTOWN TO WILMINGTON DE, WASHINGTON DC, WILMINGTON DE AND RETURN	189.34
DT0021800303	02/07/2018	LANGAN.BRIAN P	11/02/2017	11/02/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE AND RETURN	122.48
DT0021800304	02/07/2018	LANGAN.BRIAN P	11/21/2017	11/21/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE AND RETURN	122.48
DT0021800305	02/07/2018	LANGAN.BRIAN P	11/29/2017	11/29/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE AND RETURN	122.48
DT0021800306	02/07/2018	LANGAN.BRIAN P	12/04/2017	12/04/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE AND RETURN	122.48
DT0021800307	02/07/2018	LANGAN.BRIAN P	12/13/2017	12/13/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE, TOWANDA AND RETURN	208.08
DT0021800308	02/06/2018	LANGAN.BRIAN P	12/15/2017	12/15/2017	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	75.57
DT0021800309	02/07/2018	LANGAN.BRIAN P	12/18/2017	12/18/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE AND RETURN	122.48
DT0021800310	02/06/2018	LANGAN.BRIAN P	12/20/2017	12/20/2017	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	75.57
DT0021800311	02/23/2018	SANCHEZ.LAUREN B	01/10/2018	01/10/2018	STAFF TRANSPORTATION ALLENTOWN TO LANCASTER, EPHRATA AND RETURN	75.97
DT0021800312	01/31/2018	STEEL.FREDERICK D	01/03/2018	01/03/2018	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, WILMINGTON DE AND RETURN	95.85
DT0021800327	02/21/2018	BAILEY.LARISSA L	01/04/2018	01/16/2018	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.42
DT0021800328	02/22/2018	BAILEY.LARISSA L	01/18/2018	01/18/2018	STAFF PER DIEM STAFF TRANSPORTATION MECHANICSBURG TO SHIPPENSBURG, GETTYSBURG, YORK AND RETURN	11.14 70.09
DT0021800329	02/20/2018	BAILEY.LARISSA L	01/25/2018	01/29/2018	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.13
DT0021800330	02/20/2018	BENCIE.LOREEN A	01/02/2018	01/16/2018	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.73
DT0021800331	02/20/2018	BENCIE.LOREEN A	01/23/2018	01/31/2018	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.24
DT0021800332	02/20/2018	BENCIE.LOREEN A	02/01/2018	02/01/2018	STAFF TRANSPORTATION JOHNSTOWN TO NORTHERN CAMBRIA AND RETURN	40.66
DT0021800333	02/23/2018	BLACKBURN.MATT J	01/01/2018	01/31/2018	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.79
DT0021800334	02/20/2018	BLACKBURN.MATT J	01/25/2018	01/25/2018	STAFF TRANSPORTATION PITTSBURGH TO BEAVER AND RETURN	52.28
DT0021800335	02/23/2018	BLACKBURN.MATT J	01/26/2018	01/27/2018	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	16.36 184.96
DT0021800337	02/20/2018	DESOUZA.ROBERT J	01/23/2018	01/23/2018	STAFF TRANSPORTATION HARRISBURG TO SELINGSGROVE AND RETURN	65.06

B-1778

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021800338	02/23/2018	DESOUZA.ROBERT J	01/29/2018	01/31/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO JENKINTOWN, ASTON, PHILADELPHIA, WEST CHESTER AND RETURN	346.92 252.87
DT0021800339	02/23/2018	DESOUZA.ROBERT J	02/06/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO EBENSBURG, JOHNSTOWN, PITTSBURGH, INDIANA AND RETURN	312.95 302.44
DT0021800340	02/23/2018	GABRIEL.MARTA BOULOS	01/01/2018	01/31/2018	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	159.76
DT0021800341	02/20/2018	GABRIEL.MARTA BOULOS	01/10/2018	01/10/2018	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	6.38 39.59
DT0021800342	02/22/2018	GABRIEL.MARTA BOULOS	01/15/2018	01/16/2018	STAFF TRANSPORTATION 1/15 EASTON TO ALLENTOWN AND RETURN; 1/16 ALLENTOWN TO WILMINGTON DE AND RETURN	64.39
DT0021800343	02/22/2018	GABRIEL.MARTA BOULOS	01/18/2018	01/18/2018	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO SCHUYLKILL HAVEN, READING AND RETURN	16.51 38.00
DT0021800344	02/20/2018	GABRIEL.MARTA BOULOS	01/19/2018	01/19/2018	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	42.80
DT0021800345	02/20/2018	GABRIEL.MARTA BOULOS	01/26/2018	01/26/2018	STAFF TRANSPORTATION EASTON TO SHAWNEE ON DELAWARE TO ALLENTOWN	39.59
DT0021800346	02/21/2018	HERNDON.RANDOLPH K	01/29/2018	01/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EXTON AND RETURN	6.89 108.00
DT0021800348	02/22/2018	JAGLA.MAGDALENA A	01/05/2018	01/05/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.64
DT0021800349	02/21/2018	JOHNSON.IMANI	12/06/2017	12/29/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.92
DT0021800350	02/23/2018	JOHNSON.IMANI	01/15/2018	01/31/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.41
DT0021800351	02/21/2018	STERRETT.SHEILA FITZGERALD	10/10/2017	10/10/2017	STAFF TRANSPORTATION ERIE TO OIL CITY AND RETURN	117.70
DT0021800352	02/20/2018	STERRETT.SHEILA FITZGERALD	10/13/2017	10/13/2017	STAFF TRANSPORTATION ERIE TO GROVE CITY AND RETURN	96.30
DT0021800353	02/22/2018	STERRETT.SHEILA FITZGERALD	10/25/2017	10/25/2017	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	50.83
DT0021800354	02/20/2018	STERRETT.SHEILA FITZGERALD	10/26/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO GREENVILLE AND RETURN	10.05 80.79
DT0021800355	02/21/2018	STERRETT.SHEILA FITZGERALD	10/31/2017	10/31/2017	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	227.38
DT0021800356	02/21/2018	STERRETT.SHEILA FITZGERALD	11/30/2017	11/30/2017	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	254.13
DT0021800357	02/20/2018	STERRETT.SHEILA FITZGERALD	12/07/2017	12/07/2017	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	64.20
DT0021800358	02/21/2018	STERRETT.SHEILA FITZGERALD	12/29/2017	12/29/2017	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	187.25
DT0021800359	02/20/2018	ZIMSKIND.SUSAN L	01/02/2018	01/28/2018	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.71
DT0021800360	02/20/2018	ZIMSKIND.SUSAN L	01/09/2018	01/09/2018	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, WILMINGTON DE AND RETURN	94.77
DT0021800361	02/20/2018	ZIMSKIND.SUSAN L	01/11/2018	01/11/2018	STAFF TRANSPORTATION ALLENTOWN TO HARRISBURG AND RETURN	83.67
DT0021800362	02/20/2018	ZIMSKIND.SUSAN L	01/25/2018	01/25/2018	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, HERSHEY, ZIONSVILLE AND RETURN	89.35
DT0021800363	02/20/2018	ZIMSKIND.SUSAN L	01/30/2018	01/30/2018	STAFF TRANSPORTATION ALLENTOWN TO EAST STROUDSBURG AND RETURN	52.43
DT0021800364	02/20/2018	ZIMSKIND.SUSAN L	02/01/2018	02/01/2018	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.24
DT0021800365	02/20/2018	ZIMSKIND.SUSAN L	02/06/2018	02/06/2018	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, WILMINGTON DE AND RETURN	94.77

B-1779

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021800367	02/21/2018	ZIMSKIND.SUSAN L	02/09/2018	02/09/2018	STAFF TRANSPORTATION ALLENTOWN TO CARLISLE AND RETURN	101.12
DT0021800368	02/20/2018	ZIMSKIND.SUSAN L	02/12/2018	02/12/2018	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, WILMINGTON DE AND RETURN	94.77
DT0021800369	03/09/2018	EDMONDSON.EMILY L	12/01/2017	03/05/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.00
DT0021800371	03/08/2018	BENCIE.LOREEN A	02/01/2018	02/28/2018	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.44
DT0021800372	03/12/2018	BRANDT III.DANIEL P	02/20/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	52.60 284.34
DT0021800386	03/20/2018	BLACKBURN.MATT J	02/01/2018	02/28/2018	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.21
DT0021800389	03/23/2018	DESOUSA.ROBERT J	02/15/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO DANVILLE, NORTHUMBERLAND, MILTON, MONTANDON, NORTHUMBERLAND,	147.77 162.87
DT0021800390	03/19/2018	DESOUSA.ROBERT J	02/22/2018	02/22/2018	WILLIAMSPORT, LEWISBURG, NEW COLUMBIA, DEWART, LEWISBURG, DANVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO LANCASTER, COLUMBIA AND RETURN	13.95 50.02
DT0021800391	03/20/2018	DESOUSA.ROBERT J	02/26/2018	02/28/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO COLLEGEVILLE, PHILADELPHIA AND RETURN	365.01 206.22
DT0021800392	03/19/2018	GABRIEL.MARTA BOULOS	02/01/2018	02/28/2018	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.45
DT0021800393	03/20/2018	GABRIEL.MARTA BOULOS	02/13/2018	02/15/2018	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO EAST STROUDSBURG, POTTSVILLE, READING, LEBANON AND RETURN	30.04 95.02
DT0021800394	03/23/2018	GABRIEL.MARTA BOULOS	02/22/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO LEBANON, CORNWALL AND RETURN	33.09 74.90
DT0021800395	03/19/2018	GABRIEL.MARTA BOULOS	02/28/2018	02/28/2018	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	6.94 39.06
DT0021800396	03/19/2018	INNAMORATO.PHILIP	11/30/2017	11/30/2017	STAFF TRANSPORTATION PHILADELPHIA TO SOUDERTON, DOYLESTOWN AND RETURN	60.80
DT0021800397	03/22/2018	INNAMORATO.PHILIP	12/04/2017	12/21/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.00
DT0021800398	03/19/2018	INNAMORATO.PHILIP	12/08/2017	12/08/2017	STAFF TRANSPORTATION PHILADELPHIA TO LANGHORNE AND RETURN	28.73
DT0021800399	03/19/2018	INNAMORATO.PHILIP	12/14/2017	12/14/2017	STAFF TRANSPORTATION PHILADELPHIA TO COATESVILLE AND RETURN	57.99
DT0021800400	03/19/2018	INNAMORATO.PHILIP	01/01/2018	01/31/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.23
DT0021800401	03/19/2018	INNAMORATO.PHILIP	01/08/2018	01/08/2018	STAFF TRANSPORTATION PHILADELPHIA TO ZIONSVILLE AND RETURN	69.62
DT0021800402	03/19/2018	INNAMORATO.PHILIP	01/18/2018	01/18/2018	STAFF TRANSPORTATION PHILADELPHIA TO BENSALEM, JAMISON AND RETURN	26.70
DT0021800403	03/19/2018	BAILEY.LARISSA L	02/06/2018	02/06/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO MILTON, LEWISBURG, MILTON AND RETURN	15.89 75.44
DT0021800404	03/19/2018	BAILEY.LARISSA L	02/13/2018	02/13/2018	STAFF PER DIEM STAFF TRANSPORTATION MECHANICSBURG TO CARLISLE, CHAMBERSBURG AND RETURN	8.90 54.04
DT0021800405	03/19/2018	BAILEY.LARISSA L	02/15/2018	02/15/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	12.35 45.74
DT0021800406	03/19/2018	INNAMORATO.PHILIP	01/29/2018	01/29/2018	STAFF TRANSPORTATION PHILADELPHIA TO SCHWENKSVILLE AND RETURN	42.64

B-1780

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021800407	03/19/2018	INNAMORATO.PHILIP	01/31/2018	01/31/2018	STAFF TRANSPORTATION	42.16
DT0021800408	03/19/2018	INNAMORATO.PHILIP	02/01/2018	02/28/2018	PHILADELPHIA TO ROYERSFORD AND RETURN	17.66
DT0021800409	03/19/2018	INNAMORATO.PHILIP	02/14/2018	02/14/2018	STAFF TRANSPORTATION	56.71
DT0021800410	03/19/2018	INNAMORATO.PHILIP	02/15/2018	02/15/2018	PHILADELPHIA TO NORTH WALES, WARRINGTON, WARMINSTER, MARCUS HOOK AND RETURN	94.76
DT0021800411	03/19/2018	INNAMORATO.PHILIP	02/21/2018	02/21/2018	STAFF TRANSPORTATION	27.17
DT0021800412	03/19/2018	INNAMORATO.PHILIP	03/01/2018	03/01/2018	PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	28.19
DT0021800413	03/19/2018	JAGLA,MAGDALENA A	02/01/2018	02/28/2018	STAFF TRANSPORTATION	67.41
DT0021800414	03/19/2018	KELLY.STEVEN F	12/19/2017	12/19/2017	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.18
DT0021800415	03/19/2018	KELLY.STEVEN F	01/03/2018	01/03/2018	STAFF TRANSPORTATION	23.22
DT0021800416	03/19/2018	KELLY.STEVEN F	01/04/2018	01/04/2018	PHILADELPHIA TO HATBORO TO NORRISTOWN	73.30
DT0021800417	03/19/2018	KELLY.STEVEN F	01/05/2018	01/05/2018	STAFF TRANSPORTATION	69.55
DT0021800418	03/19/2018	KELLY.STEVEN F	01/08/2018	01/08/2018	PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE TO NORRISTOWN	23.54
DT0021800419	03/19/2018	KELLY.STEVEN F	01/10/2018	01/10/2018	STAFF TRANSPORTATION	29.96
DT0021800420	03/29/2018	KELLY.STEVEN F	01/15/2018	01/15/2018	PHILADELPHIA TO WARMINSTER, DOYLESTOWN TO NORRISTOWN	166.39
DT0021800421	03/19/2018	LANGAN.BRIAN P	01/05/2018	01/05/2018	STAFF TRANSPORTATION	27.82
DT0021800422	03/19/2018	LANGAN.BRIAN P	01/10/2018	01/10/2018	PHILADELPHIA TO HATBORO AND RETURN	44.64
DT0021800423	03/20/2018	LANGAN.BRIAN P	01/11/2018	01/11/2018	STAFF TRANSPORTATION	164.39
DT0021800424	03/20/2018	LANGAN.BRIAN P	01/19/2018	01/19/2018	PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE, WILKES BARRE AND RETURN	144.27
DT0021800425	03/20/2018	LANGAN.BRIAN P	01/23/2018	01/23/2018	STAFF TRANSPORTATION	138.38
DT0021800426	03/19/2018	DESOSA.ROBERT J	03/07/2018	03/07/2018	PHILADELPHIA TO WILKES BARRE AND RETURN	25.73
DT0021800427	03/19/2018	LANGAN.BRIAN P	01/24/2018	01/24/2018	STAFF TRANSPORTATION	33.17
DT0021800428	03/19/2018	LANGAN.BRIAN P	01/29/2018	01/29/2018	PHILADELPHIA TO WEST CHESTER AND RETURN	89.49
DT0021800429	03/20/2018	LANGAN.BRIAN P	01/31/2018	01/31/2018	STAFF TRANSPORTATION	164.39
DT0021800430	03/19/2018	RAMOS.ANDREW	02/16/2018	02/16/2018	PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE, WILKES BARRE AND RETURN	27.29
DT0021800431	03/19/2018	SANCHEZ.LAUREN B	02/15/2018	02/15/2018	STAFF TRANSPORTATION	7.93
					SUNBURY TO LEWISBURG, NEW COLUMBIA, DEWART, LEWISBURG AND RETURN	78.18
					STAFF PER DIEM	
					ALLENTOWN TO LANCASTER AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						30,806.36
CV180001289	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	3.60
DT0021800230	12/18/2017	LANGUAGE SERVICES ASSOCIATES	11/03/2017	11/03/2017	INTERPRETING SERVICES	232.71
OTHER CONTRACTUAL SERVICES						236.31
DT0021800247	12/22/2017	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	EXT DEV SOFTWARE (EXPENDABLE)	49.99
DT0021800261	01/19/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	EXT DEV SOFTWARE (EXPENDABLE)	49.99
DT0021800366	02/23/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	49.99

B-1781

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021800377	03/09/2018	SYMPPLICITY CORPORATION	03/01/2018	03/01/2018	EXT DEV SOFTWARE (EXPENDABLE)	4,176.00
DT0021800433	03/26/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	49.99
ACQUISITION OF ASSETS						4,375.96
OTHER PERSONNEL COMPENSATION						8,099.30
PERSONNEL COMP. FULL-TIME PERMANENT						1,559,084.65
PERSONNEL BENEFITS						4,854.70
NET PAYROLL EXPENSES						1,572,038.65

SENATOR TOM UDALL (NM)**Funding Year** **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,044,711.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,746,490.03
Travel and Transportation of Persons		0.00	-144,187.10
Rent, Communications and Utilities		0.00	-33,695.79
Printing and Reproduction		0.00	-2,896.36
Other Contractual Services		0.00	-10,013.19
Supplies and Materials		0.00	-66,559.04
Acquisition of Assets		0.00	-20,982.29
ORGANIZATION TOTALS	\$3,071,093.00	\$0.00	-\$3,024,823.80
UNEXPENDED BALANCE AS OF 03/31/2018			\$46,269.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1783

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL (NM)

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,079,887.00		
Supplementals	52,661.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-615.95	-2,855,085.39
Travel and Transportation of Persons		-25,021.28	-154,548.57
Rent, Communications and Utilities		-3,163.49	-36,127.29
Printing and Reproduction		-1,249.00	-1,249.00
Other Contractual Services		-230.67	-2,206.10
Supplies and Materials		-21,492.40	-62,051.79
Acquisition of Assets		0.00	-8,566.20
ORGANIZATION TOTALS	\$3,132,548.00	-\$51,772.79	-\$3,119,834.34
UNEXPENDED BALANCE AS OF 03/31/2018			\$12,713.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21700866	10/06/2017	QUINTANA.CARMELA	08/29/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION	25.66 204.39
DUDT21700879	11/06/2017	HARDING.STEPHENNE S	07/29/2017	08/22/2017	SANTA FE TO LAS VEGAS, RATON, MORA, LAS VEGAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	5.00 1.525.27 1.070.74
DUDT21700884	12/21/2017	ROMO.RENE	09/15/2017	09/16/2017	WASHINGTON DC TO KALISPELL MT, ALBUQUERQUE, FARMINGTON, ALBUQUERQUE, JEMEZ SPRINGS, TAOS SKI VALLEY, SANTA FE, SOCORRO, ROSWELL, CHATTANOOGA TN AND RETURN	45.41
DUDT21700886	10/02/2017	ROMO.RENE	09/21/2017	09/22/2017	STAFF TRANSPORTATION LAS CRUCES TO CARLSBAD AND RETURN	64.55
DUDT21700891	10/04/2017	BLOOM.GREGORY B	09/22/2017	09/22/2017	STAFF TRANSPORTATION LAS CRUCES TO WEED AND RETURN STAFF PER DIEM	13.37 62.50
DUDT21700892	10/03/2017	RENDER.EDWARD T	09/14/2017	09/15/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	128.53 316.00
DUDT21700893	10/02/2017	SCHREINER.ALICIA	09/22/2017	09/22/2017	STAFF TRANSPORTATION ALBUQUERQUE TO ROSWELL, ARTESIA, HOBBS AND RETURN	64.30
DUDT21700894	10/02/2017	WOLDMAN.WILLIAM F	09/22/2017	09/22/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	64.00
DUDT21700895	10/02/2017	WOLDMAN.WILLIAM F	09/25/2017	09/25/2017	STAFF TRANSPORTATION ALBUQUERQUE TO JEMEZ SPRINGS AND RETURN	61.00

B-1784

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21700897	10/06/2017	JP MORGAN CHASE BANK NA	09/10/2017	09/17/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/11-14 C SANCHEZ, 9/10-17 C QUINTANA ALBUQUERQUE TO WASHINGTON DC AND RETURN; 9/10-16 Y LUNA EL PASO TX TO WASHINGTON DC AND RETURN	1,211.60
DUDT21700898	10/03/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/25/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/21-23 M PADILLA, 9/21-25 A JORDAN, M WILSON-MEYER WASHINGTON DC TO ALBUQUERQUE AND RETURN	1,238.80
DUDT21700899	10/12/2017	UDALL,THOMAS S	08/04/2017	09/05/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	112.85 722.19
DUDT21700900	10/04/2017	LOPEZ,JEFFREY B	09/16/2017	09/23/2017	WASHINGTON DC TO SANTA FE, SOCORRO, SANTA FE, ALBUQUERQUE AND RETURN STAFF PER DIEM	254.43 590.96
DUDT21700901	10/06/2017	SANCHEZ,CARLOS J	09/11/2017	09/14/2017	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN STAFF INCIDENTALS	100.50 788.65 83.00
DUDT21700902	10/06/2017	BLACK,JONATHAN Y	09/21/2017	09/23/2017	STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN STAFF PER DIEM	292.95 455.97
DUDT21700903	10/06/2017	ARIAS-JONES,LAUREN M	09/21/2017	09/23/2017	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN STAFF INCIDENTALS	8.00 144.76 563.43
DUDT21700904	10/05/2017	BLOOM,GREGORY B	09/16/2017	09/27/2017	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	22.00
DUDT21700905	10/05/2017	GRAJEDA,MARCO A	09/15/2017	09/15/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.00
DUDT21700906	10/05/2017	GRAJEDA,MARCO A	09/27/2017	09/27/2017	LAS CRUCES TO SUNLAND PARK, EL PASO TX AND RETURN STAFF PER DIEM	10.06 48.00
DUDT21700907	10/06/2017	GOODMAN,MELANIE R	09/21/2017	09/22/2017	LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN STAFF PER DIEM	152.56 286.00
DUDT21700908	10/05/2017	GOODMAN,MELANIE R	09/16/2017	09/16/2017	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES, SANTA FE AND RETURN	47.00
DUDT21700909	10/06/2017	GOODMAN,MELANIE R	09/25/2017	09/25/2017	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN STAFF PER DIEM	17.92 112.50
DUDT21700910	10/05/2017	WILLIAMS,DAVID	09/22/2017	09/22/2017	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	82.50
DUDT21700911	10/10/2017	WILLIAMS,DAVID	09/24/2017	09/27/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN STAFF PER DIEM	88.62 278.00
DUDT21700912	10/06/2017	SALAZAR,BENJAMIN J	09/22/2017	09/23/2017	STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES AND RETURN STAFF PER DIEM	103.29 225.00
DUDT21700913	10/13/2017	FERRELL,BARBARA J	09/11/2017	09/16/2017	STAFF TRANSPORTATION PORTALES TO ALBUQUERQUE AND RETURN STAFF PER DIEM	902.19 569.70
DUDT21800001	10/25/2017	QUINTANA,CARMELA	09/10/2017	09/17/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE, WASHINGTON DC, ALBUQUERQUE AND RETURN STAFF PER DIEM	1,177.71 152.35
DUDT21800002	10/13/2017	BLOOM,GREGORY B	09/28/2017	09/28/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE, WASHINGTON DC, ALBUQUERQUE AND RETURN STAFF PER DIEM	13.37 64.00
DUDT21800003	10/13/2017	KAVANAUGH,MICHELLE	09/22/2017	09/22/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	63.00
DUDT21800004	10/13/2017	KAVANAUGH,MICHELLE	09/07/2017	09/26/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.00

B-1785

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21800005	10/13/2017	JACQUEZ-ORTIZ.MICHELE M	09/19/2017	09/19/2017	STAFF PER DIEM SANTA FE TO TAOS AND RETURN	18.66
DUDT21800006	10/13/2017	JACQUEZ-ORTIZ.MICHELE M	09/21/2017	09/21/2017	STAFF TRANSPORTATION SANTA FE TO QUESTA AND RETURN	95.00
DUDT21800007	10/13/2017	JACQUEZ-ORTIZ.MICHELE M	09/22/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION	15.11 95.00
DUDT21800008	10/16/2017	JACQUEZ-ORTIZ.MICHELE M	09/26/2017	09/26/2017	SANTA FE TO QUESTA, TAOS AND RETURN STAFF TRANSPORTATION	31.00
DUDT21800009	10/16/2017	JACQUEZ-ORTIZ.MICHELE M	09/28/2017	09/28/2017	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	30.28 70.00
DUDT21800010	10/16/2017	JACQUEZ-ORTIZ.MICHELE M	09/29/2017	09/29/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	18.11 60.00
DUDT21800011	10/16/2017	SANCHEZ.JOSHUA S	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION	16.00 67.00
DUDT21800012	10/16/2017	SANCHEZ.JOSHUA S	09/21/2017	09/21/2017	SANTA FE TO TAOS AND RETURN STAFF TRANSPORTATION	92.00
DUDT21800013	10/16/2017	SANCHEZ.JOSHUA S	09/29/2017	09/29/2017	SANTA FE TO PUEBLO OF ACOMA AND RETURN STAFF TRANSPORTATION	135.00
DUDT21800014	10/16/2017	SANCHEZ.JOSHUA S	09/04/2017	09/22/2017	SANTA FE TO DULCE AND RETURN STAFF TRANSPORTATION	114.00
DUDT21800015	10/16/2017	WOLDMAN.WILLIAM F	09/07/2017	09/27/2017	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	128.00
DUDT21800016	10/16/2017	JACQUEZ-ORTIZ.MICHELE M	09/25/2017	09/25/2017	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	60.00
DUDT21800017	10/17/2017	JACQUEZ-ORTIZ.MICHELE M	09/25/2017	09/25/2017	SANTA FE TO TAOS, QUESTA AND RETURN STAFF PER DIEM	8.88
DUDT21800018	10/25/2017	LUNA.YESENIA N	09/10/2017	09/16/2017	STAFF INCIDENTALS STAFF PER DIEM	201.00 1,567.70
DUDT21800019	10/19/2017	TALHELM.JENNIFER	09/21/2017	09/23/2017	STAFF TRANSPORTATION MESQUITE TO EL PASO TX, WASHINGTON DC, EL PASO TX AND RETURN STAFF INCIDENTALS	135.29 60.92
DUDT21800022	10/20/2017	WILSON-MEYER.MARGOT Z	09/21/2017	09/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	336.82 56.34
DUDT21800032	10/20/2017	QUINTANA.CARMELA	09/21/2017	09/29/2017	AND RETURN STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.00
DUDT21800037	10/24/2017	SANCHEZ.CARLOS J	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION	15.00 70.00
DUDT21800038	10/27/2017	UDALL.THOMAS S	09/20/2017	09/25/2017	ALBUQUERQUE TO SANTA FE AND RETURN SENATOR'S INCIDENTALS	4.00
DUDT21800058	10/25/2017	CURLEY.CALVERT H	09/19/2017	09/19/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	26.42 1,517.38
DUDT21800069	11/06/2017	JORDAN.ALEX H	09/21/2017	09/25/2017	STAFF TRANSPORTATION ALBUQUERQUE TO LAGUNA AND RETURN STAFF PER DIEM	46.50 622.28 205.07
					STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, LAS CRUCES, ALBUQUERQUE AND RETURN	

B-1786

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21800082	11/20/2017	HARDING.STEPHENNE S	09/21/2017	09/26/2017	STAFF INCIDENTALS	99.44
					STAFF PER DIEM	775.17
					STAFF TRANSPORTATION	704.79
					WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	
DUDT21800093	11/27/2017	PADILLA.MATTHEW S J	09/21/2017	09/23/2017	STAFF PER DIEM	190.77
					STAFF TRANSPORTATION	103.22
					WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	
DUDT21800098	12/04/2017	WALLACE.ANDREW G	09/21/2017	09/23/2017	STAFF PER DIEM	290.02
					STAFF TRANSPORTATION	733.95
					WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	
DUDT21800112	12/11/2017	ADRIANCE.EDWIN A	07/05/2017	07/08/2017	STAFF PER DIEM	376.71
					STAFF TRANSPORTATION	142.70
					WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	
DUDT21800168	12/21/2017	GRAJEDA.MARCO A	05/23/2017	05/23/2017	STAFF PER DIEM	14.39
					STAFF TRANSPORTATION	55.50
					LAS CRUCES TO EL PASO TX AND RETURN	
DUDT21800183	12/21/2017	ROMO.RENE	09/16/2017	09/16/2017	STAFF TRANSPORTATION	57.38
					LAS CRUCES TO ALAMOGORDO AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						25,021.28
CV180000273	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	19.50
DUDT21800023	10/20/2017	ADELANTE DEVELOPMENT CENTER INC	09/01/2017	09/15/2017	FEES AND OTHER CHARGES	80.00
DUDT21800091	11/16/2017	AMERICAN DOCUMENT SERVICES	05/31/2017	05/31/2017	FEES AND OTHER CHARGES	82.57
DUDT21800092	11/16/2017	AMERICAN DOCUMENT SERVICES	08/31/2017	08/31/2017	FEES AND OTHER CHARGES	48.60
OTHER CONTRACTUAL SERVICES						230.67
PERSONNEL BENEFITS						615.95
NET PAYROLL EXPENSES						615.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL (NM)

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,150,148.00		
Supplementals	247,117.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,407,823.13	-1,407,823.13
Travel and Transportation of Persons		-33,273.20	-33,273.20
Rent, Communications and Utilities		-13,644.55	-13,644.55
Other Contractual Services		-974.67	-974.67
Supplies and Materials		-29,974.73	-29,974.73
Acquisition of Assets		-183.53	-183.53
ORGANIZATION TOTALS	\$3,397,265.00	-\$1,485,873.81	-\$1,485,873.81
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,911,391.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLACK, JONATHAN Y			SENIOR POLICY ADVISOR	53,240.41
		BLOOM, GREGORY B			STATE DIRECTOR	51,439.93
		NELSON, MATTHEW T			SENIOR COUNSEL	52,050.96
		TALHELM, JENNIFER			COMMUNICATIONS DIRECTOR	56,828.41
		GASPER, RENEE H			ADMINISTRATIVE DIRECTOR	52,671.48
		GOODMAN, MELANIE R			FIELD REPRESENTATIVE	31,879.45
		SANCHEZ, JOSHUA S			FIELD REPRESENTATIVE	23,662.45
		JACQUEZ-ORTIZ, MICHELE M			SANTA FE DIRECTOR	40,930.93
		MILLER, MATT R			FIELD REPRESENTATIVE/STATE SCHEDULER	27,357.00
		CURLEY, CALVERT H			FIELD REPRESENTATIVE	25,776.00
		WOLDMAN, WILLIAM F			FIELD REPRESENTATIVE	27,357.00
		FOSTER, MEAGAN C			SENIOR POLICY ADVISOR FROM OCT. 2	43,755.48
		CROSS, WALTER J			SYSTEMS ADMINISTRATOR TO DEC. 1	6,777.75
		WALLACE, ANDREW G			LEGISLATIVE DIRECTOR	68,918.41
		ORTIZ WERTHEIM, BIANCA			CHIEF OF STAFF	83,605.96
		ARIAS-JONES, LAUREN M			LEGISLATIVE ASSISTANT	36,534.00
		SANCHEZ, CARLOS J			CONSTITUENT SERVICES DIRECTOR	26,552.41
		HARDING, STEPHENNE S			SENIOR POLICY ADVISOR	48,354.00
		GRAJEDA, MARCO A			FIELD REPRESENTATIVE	29,728.93
		CAMACHO, RENE			CONSTITUENT SERVICES REPRESENTATIVE	24,942.96
		PADILLA, MATTHEW S J			MILITARY AND FOREIGN RELATIONS LEGISLATIVE ASSISTANT	44,263.93
		ALLEN-ANANINS, BEVERLY			FIELD REPRESENTATIVE	31,047.00
		WILLIAMS, DAVID			SPECIAL PROJECTS COORDINATOR	24,408.48
		WOHL, DEVON E			EXECUTIVE ASSISTANT	34,979.41
		LOPEZ, JEFFREY B			LEGISLATIVE ASSISTANT	34,968.48
		VAN THEEMSCHE, LISA M			CORRESPONDENCE DIRECTOR	22,183.29
		FERRELL, BARBARA J			CONSTITUENT SERVICES REPRESENTATIVE	21,090.48

B-1788

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DELGADO, LETICIA F COWAN, CLINTON C KAVANAUGH, MICHELLE SALAZAR, BENJAMIN J WILSON-MEYER, MARGOT Z RENDER, EDWARD T SHEEHAN, LEO J III JORDAN, ALEX H STEWART, JACOB D ADRIANCE, EDWIN A FOX, TANNIS ROMO, RENE SCHREINER, ALICIA JOCHEN, STEPHEN KLAFF, CAROLINE A QUINTANA, CARMELA LUNA, YESENIA N MCCARTHY, JAMIE M TRUJILLO, PATRICIA ARROYO-LEFEBRE, PALOMA			LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE FIELD REPRESENTATIVE PRESS ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE CORRESPONDENT DIGITAL MEDIA COORDINATOR STAFF ASSISTANT TO FEB. 23 PRESS SECRETARY SPEECH WRITER FIELD REPRESENTATIVE STATE STAFF ASSISTANT DELEGATION OFFICE COORDINATOR FROM JAN. 2 STAFF ASSISTANT TO JAN. 26 FIELD REPRESENTATIVE STATE STAFF ASSISTANT ASSISTANT TO THE CHIEF OF STAFF STAFF ASSISTANT FROM FEB. 5 STAFF ASSISTANT FROM MAR. 14	21,181.74 20,664.96 21,604.93 21,604.93 20,635.28 20,575.93 20,664.96 26,604.93 15,944.12 30,864.00 25,719.96 25,719.96 18,003.96 5,933.33 12,431.33 21,604.93 16,974.96 21,007.57 4,358.42 4,821.83
DUDT21800033	10/24/2017	GOODMAN, MELANIE R	10/03/2017	10/03/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING, SILVER CITY AND RETURN	18.13 112.50
DUDT21800034	10/20/2017	GOODMAN, MELANIE R	10/04/2017	10/05/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES, SOCORRO, PIE TOWN AND RETURN	127.14 230.00
DUDT21800035	10/27/2017	WILLIAMS, DAVID	10/04/2017	10/04/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	8.98 77.00
DUDT21800039	10/24/2017	FERRELL, BARBARA J	10/10/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	15.00 60.00
DUDT21800040	10/24/2017	ROMO, RENE	10/03/2017	10/03/2017	STAFF PER DIEM LAS CRUCES TO HOLLOMAN AIR FORCE BASE AND RETURN	13.58
DUDT21800059	10/27/2017	CURLEY, CALVERT H	10/05/2017	10/05/2017	STAFF TRANSPORTATION ALBUQUERQUE TO CUBA AND RETURN	111.00
DUDT21800060	10/25/2017	CURLEY, CALVERT H	10/12/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SHIPROCK, FARMINGTON, AZTEC AND RETURN	12.00 81.13
DUDT21800061	10/27/2017	CURLEY, CALVERT H	10/15/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, TOHATCHI, WINDOW ROCK AZ, PUEBLO OF ACOMA AND RETURN	17.18 182.00
DUDT21800062	10/25/2017	QUINTANA, CARMELA	10/12/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	13.27 70.00
DUDT21800063	10/25/2017	ROMO, RENE	10/04/2017	10/04/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	7.62 68.00
DUDT21800064	11/02/2017	ROMO, RENE	10/04/2017	10/06/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TULAROSA, SOCORRO AND RETURN	5.65 133.05
DUDT21800065	10/31/2017	FERRELL, BARBARA J	10/05/2017	10/20/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.75
DUDT21800067	11/02/2017	ROMO, RENE	10/17/2017	10/18/2017	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	66.67
DUDT21800068	11/02/2017	ROMO, RENE	10/19/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY, DEMING AND RETURN	5.38 71.67

B-1789

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21800070	11/07/2017	UDALL,THOMAS S	10/27/2017	10/28/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO EL PASO TX, LAS CRUCES, EL PASO TX AND RETURN	168.18 976.15
DUDT21800071	11/14/2017	ALLEN-ANANIS,BEVERLY	10/01/2017	10/05/2017	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO SANTA FE, ALBUQUERQUE AND RETURN	348.17 261.58
DUDT21800072	11/13/2017	CURLEY,CALVERT H	10/25/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO PUEBLO OF ACOMA, GALLUP AND RETURN	14.75 140.00
DUDT21800073	11/07/2017	JACQUEZ-ORTIZ,MICHELE M	10/04/2017	10/04/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21800074	11/07/2017	JACQUEZ-ORTIZ,MICHELE M	10/24/2017	10/24/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21800075	11/07/2017	JACQUEZ-ORTIZ,MICHELE M	10/26/2017	10/26/2017	STAFF TRANSPORTATION SANTA FE TO TUERAS AND RETURN	77.00
DUDT21800076	11/07/2017	JACQUEZ-ORTIZ,MICHELE M	10/27/2017	10/27/2017	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	66.00
DUDT21800077	11/07/2017	JACQUEZ-ORTIZ,MICHELE M	10/12/2017	10/24/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.50
DUDT21800078	11/13/2017	SANCHEZ,JOSHUA S	10/03/2017	10/25/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	225.50
DUDT21800079	11/07/2017	WOLDMAN,WILLIAM F	10/10/2017	10/27/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.00
DUDT21800083	11/14/2017	BLOOM,GREGORY B	10/28/2017	10/30/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES, ALAMOGORDO AND RETURN	263.67 245.00
DUDT21800084	11/14/2017	GRAJEDA,MARCO A	10/11/2017	10/11/2017	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	43.00
DUDT21800085	11/14/2017	GRAJEDA,MARCO A	10/18/2017	10/18/2017	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	41.00
DUDT21800086	11/14/2017	QUINTANA,CARMELA	10/18/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ESPANOLA, DIXON, ABIQUIU AND RETURN	9.93 66.50
DUDT21800087	11/14/2017	QUINTANA,CARMELA	10/27/2017	10/27/2017	STAFF TRANSPORTATION SANTA FE TO ABIQUIU AND RETURN	48.00
DUDT21800090	11/17/2017	QUINTANA,CARMELA	10/02/2017	10/27/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	226.00
DUDT21800095	11/27/2017	CURLEY,CALVERT H	11/02/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP AND RETURN	18.32 142.50
DUDT21800096	11/21/2017	KAVANAUGH,MICHELLE	10/03/2017	10/25/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.60
DUDT21800099	12/01/2017	GOODMAN,MELANIE R	11/08/2017	11/08/2017	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	28.00
DUDT21800100	12/01/2017	GOODMAN,MELANIE R	11/11/2017	11/11/2017	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	80.00
DUDT21800101	12/05/2017	GRAJEDA,MARCO A	10/19/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	21.20 51.00
DUDT21800102	12/01/2017	GRAJEDA,MARCO A	10/26/2017	10/26/2017	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	43.00
DUDT21800104	11/28/2017	LUNA,YESENIA N	11/11/2017	11/11/2017	STAFF TRANSPORTATION LAS CRUCES TO BAYARD AND RETURN	105.00
DUDT21800105	12/01/2017	ROMO,RENE	10/30/2017	10/30/2017	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO, HOLLOMAN AFB AND RETURN	67.00
DUDT21800106	12/01/2017	ROMO,RENE	11/01/2017	11/01/2017	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	67.00
DUDT21800107	12/01/2017	ROMO,RENE	11/03/2017	11/03/2017	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO, HOLLOMAN AFB AND RETURN	67.00

B-1790

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21800108	12/01/2017	ROMO.RENE	11/06/2017	11/07/2017	STAFF TRANSPORTATION LAS CRUCES TO ALTO AND RETURN	74.35
DUDT21800109	11/30/2017	GRAJEDA.MARCO A	11/06/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES, ALBUQUERQUE AND RETURN	114.05 172.43
DUDT21800111	11/28/2017	CURLEY.CALVERT H	11/09/2017	11/11/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WINDOW ROCK AZ, GALLUP AND RETURN	25.50 198.50
DUDT21800113	12/11/2017	GRAJEDA.MARCO A	10/27/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	7.84 42.06
DUDT21800114	12/04/2017	GRAJEDA.MARCO A	10/28/2017	10/29/2017	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	69.74
DUDT21800115	12/04/2017	GRAJEDA.MARCO A	11/03/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	15.50 41.50
DUDT21800116	12/05/2017	GRAJEDA.MARCO A	11/10/2017	11/10/2017	STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	121.50
DUDT21800117	12/04/2017	GRAJEDA.MARCO A	11/16/2017	11/16/2017	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA, ANTHONY AND RETURN	41.00
DUDT21800118	12/04/2017	ROMO.RENE	11/14/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY, DEMING AND RETURN	7.00 64.45
DUDT21800119	12/04/2017	SANCHEZ.JOSHUA S	11/07/2017	11/07/2017	STAFF TRANSPORTATION SANTA FE TO ZIA PUEBLO AND RETURN	63.00
DUDT21800120	12/04/2017	SANCHEZ.JOSHUA S	11/11/2017	11/11/2017	STAFF TRANSPORTATION SANTA FE TO BERNALILLO AND RETURN	47.00
DUDT21800126	12/05/2017	GOODMAN.MELANIE R	11/16/2017	11/18/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY, ALBUQUERQUE, SANTA FE, ALBUQUERQUE, SILVER CITY AND RETURN	17.16 344.19
DUDT21800127	12/07/2017	JP MORGAN CHASE BANK NA	11/12/2017	11/19/2017	STAFF TRANSPORTATION AIRFARE FOR D WILLIAMS ALBUQUERQUE TO WASHINGTON DC, BOSTON MA AND RETURN	509.60
DUDT21800128	12/08/2017	CURLEY.CALVERT H	11/20/2017	11/21/2017	STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP AND RETURN	137.50
DUDT21800129	12/08/2017	FERRELL.BARBARA J	11/09/2017	11/25/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.00
DUDT21800130	12/08/2017	QUINTANA.CARMELA	11/14/2017	11/14/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO RATON AND RETURN	17.00 187.50
DUDT21800131	12/08/2017	ROMO.RENE	11/21/2017	11/22/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO RUIDOSO AND RETURN	7.98 66.12
DUDT21800132	12/08/2017	SANCHEZ.JOSHUA S	11/17/2017	11/17/2017	STAFF TRANSPORTATION SANTA FE TO MILAN AND RETURN	113.00
DUDT21800133	12/08/2017	WOLDMAN.WILLIAM F	11/16/2017	11/16/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	64.00
DUDT21800142	12/13/2017	BLOOM.GREGORY B	10/16/2017	10/30/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.50
DUDT21800143	12/19/2017	BLOOM.GREGORY B	11/30/2017	11/30/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	64.50
DUDT21800144	12/13/2017	BLOOM.GREGORY B	11/02/2017	11/27/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DUDT21800145	12/13/2017	GOODMAN.MELANIE R	11/27/2017	11/27/2017	STAFF TRANSPORTATION LAS CRUCES TO HATCH AND RETURN	40.50
DUDT21800146	12/13/2017	GOODMAN.MELANIE R	11/29/2017	11/29/2017	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	80.00
DUDT21800147	12/13/2017	GRAJEDA.MARCO A	11/29/2017	11/29/2017	STAFF TRANSPORTATION LAS CRUCES TO CHAPARRAL AND RETURN	37.00

B-1791

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21800148	12/13/2017	JACQUEZ-ORTIZ.MICHELE M	11/03/2017	11/03/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21800149	12/13/2017	JACQUEZ-ORTIZ.MICHELE M	11/09/2017	11/09/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21800150	12/13/2017	JACQUEZ-ORTIZ.MICHELE M	11/11/2017	11/11/2017	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21800151	12/13/2017	JACQUEZ-ORTIZ.MICHELE M	11/14/2017	11/14/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	13.12 70.00
DUDT21800152	12/13/2017	JACQUEZ-ORTIZ.MICHELE M	11/03/2017	11/30/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.50
DUDT21800153	12/13/2017	KAVANAUGH.MICHELLE	11/02/2017	11/29/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.50
DUDT21800154	12/19/2017	QUINTANA.CARMELA	11/09/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS SKI VALLEY AND RETURN	12.00 89.00
DUDT21800155	12/19/2017	QUINTANA.CARMELA	11/02/2017	11/30/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	265.00
DUDT21800156	12/19/2017	SANCHEZ.JOSHUA S	11/06/2017	11/30/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.00
DUDT21800157	12/19/2017	WOLDMAN.WILLIAM F	11/03/2017	11/29/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.00
DUDT21800160	12/21/2017	GRAJEDA.MARCO A	12/05/2017	12/06/2017	STAFF TRANSPORTATION LAS CRUCES TO COLUMBUS, DEMING AND RETURN	77.62
DUDT21800161	12/19/2017	SALAZAR.BENJAMIN J	12/04/2017	12/04/2017	STAFF TRANSPORTATION PORTALES TO TUCUMCARI AND RETURN	107.00
DUDT21800165	12/21/2017	CURLLEY.CALVERT H	11/29/2017	11/30/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, WINDOW ROCK AZ, CROWNPOINT AND RETURN	17.65 193.50
DUDT21800166	12/21/2017	CURLLEY.CALVERT H	12/04/2017	12/05/2017	STAFF TRANSPORTATION ALBUQUERQUE TO CROWNPOINT AND RETURN	133.00
DUDT21800167	12/21/2017	QUINTANA.CARMELA	12/07/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, RATON AND RETURN	20.65 192.50
DUDT21800169	12/21/2017	SANCHEZ.JOSHUA S	12/11/2017	12/11/2017	STAFF TRANSPORTATION SANTA FE TO ISLETA AND RETURN	47.00
DUDT21800177	12/21/2017	JACQUEZ-ORTIZ.MICHELE M	12/04/2017	12/04/2017	STAFF TRANSPORTATION SANTA FE TO QUESTA AND RETURN	95.00
DUDT21800178	12/21/2017	JACQUEZ-ORTIZ.MICHELE M	12/08/2017	12/08/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21800179	12/21/2017	JACQUEZ-ORTIZ.MICHELE M	12/13/2017	12/13/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21800180	01/02/2018	QUINTANA.CARMELA	12/13/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO HERMANDEZ, TAOS AND RETURN	12.46 80.00
DUDT21800181	12/21/2017	ROMO.RENE	12/06/2017	12/06/2017	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	67.50
DUDT21800182	12/21/2017	ROMO.RENE	12/14/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	6.58 67.50
DUDT21800185	12/27/2017	FERRELL.BARBARA J	12/14/2017	12/15/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DUDT21800186	12/27/2017	FERRELL.BARBARA J	12/18/2017	12/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	11.97 60.00
DUDT21800187	12/27/2017	SANCHEZ.JOSHUA S	12/07/2017	12/07/2017	STAFF TRANSPORTATION SANTA FE TO SAN FELIPE PUEBLO AND RETURN	38.00
DUDT21800188	12/27/2017	SANCHEZ.JOSHUA S	12/18/2017	12/18/2017	STAFF TRANSPORTATION SANTA FE TO SAN FELIPE PUEBLO AND RETURN	41.00

B-1792

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21800189	12/27/2017	WILLIAMS.DAVID	12/11/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO, SAN ANTONIO AND RETURN	12.69 54.56
DUDT21800190	01/02/2018	WILLIAMS.DAVID	11/12/2017	11/19/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC, GREAT NECK NY, WEST POINT NY, NEW LONDON CT, BOSTON MA AND RETURN	391.40 618.27
DUDT21800191	01/09/2018	ROMO.RENE	12/19/2017	12/19/2017	STAFF TRANSPORTATION LAS CRUCES TO CARRIZOZO, CORONA AND RETURN	75.97
DUDT21800192	01/02/2018	SALAZAR.BENJAMIN J	12/18/2017	12/18/2017	STAFF TRANSPORTATION PORTALES TO TUCUMCARI AND RETURN	107.00
DUDT21800200	01/05/2018	BLOOM.GREGORY B	12/01/2017	12/20/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DUDT21800201	01/10/2018	GOODMAN.MELANIE R	12/07/2017	12/09/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA FE, SOCORRO AND RETURN	132.64 146.63
DUDT21800202	01/09/2018	GOODMAN.MELANIE R	12/12/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SOCORRO, ALBUQUERQUE AND RETURN	226.56 230.00
DUDT21800203	01/05/2018	KAVANAUGH.MICHELLE	12/06/2017	12/15/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.50
DUDT21800204	01/08/2018	SANCHEZ.JOSHUA S	12/21/2017	12/21/2017	STAFF TRANSPORTATION SANTA FE TO GRANTS AND RETURN	113.50
DUDT21800205	01/05/2018	SANCHEZ.JOSHUA S	12/28/2017	12/28/2017	STAFF TRANSPORTATION SANTA FE TO COCHITI PUEBLO AND RETURN	36.00
DUDT21800206	01/08/2018	QUINTANA.CARMELA	12/22/2017	12/22/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	110.00
DUDT21800207	01/08/2018	SANCHEZ.JOSHUA S	12/13/2017	12/19/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.50
DUDT21800208	01/08/2018	WOLDMAN.WILLIAM F	12/04/2017	12/20/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.00
DUDT21800209	01/08/2018	UDALL.THOMAS S	11/17/2017	11/27/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	1.50 12.57 1,289.90
DUDT21800211	01/10/2018	BLOOM.GREGORY B	01/02/2018	01/02/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	13.37 76.00
DUDT21800212	01/08/2018	BLOOM.GREGORY B	01/03/2018	01/03/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	11.65 64.00
DUDT21800213	01/09/2018	QUINTANA.CARMELA	12/21/2017	12/21/2017	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21800214	01/12/2018	UDALL.THOMAS S	12/22/2017	01/03/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	4.00 4.68 1,104.85
DUDT21800215	01/12/2018	QUINTANA.CARMELA	12/01/2017	12/15/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.50
DUDT21800216	01/11/2018	QUINTANA.CARMELA	01/04/2018	01/04/2018	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO QUESTA, TAOS AND RETURN	10.12 95.00
DUDT21800217	01/11/2018	QUINTANA.CARMELA	01/05/2018	01/05/2018	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS, ABIQUIU AND RETURN	17.00 80.00
DUDT21800224	01/18/2018	FERRELL.BARBARA J	01/15/2018	01/15/2018	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO EDGEWOOD AND RETURN	12.55 62.00

B-1793

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21800225	01/23/2018	GOODMAN.MELANIE R	01/10/2018	01/10/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	14.82 112.50
DUDT21800226	01/23/2018	GOODMAN.MELANIE R	01/12/2018	01/12/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SOCORRO AND RETURN	17.43 148.00
DUDT21800227	01/19/2018	KAVANAUGH.MICHELLE	01/12/2018	01/12/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	25.00 64.50
DUDT21800231	01/24/2018	UDALL.THOMAS S	01/12/2018	01/16/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	1.50 134.35 1,404.10
DUDT21800232	01/26/2018	CURLEY.CALVERT H	01/12/2018	01/15/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, WINDOW ROCK AZ, GALLUP, GRANTS, GALLUP AND RETURN	10.58 225.50
DUDT21800233	01/26/2018	GOODMAN.MELANIE R	01/16/2018	01/17/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	121.90 112.50
DUDT21800234	01/26/2018	GRAJEDA.MARCO A	01/04/2018	01/05/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	153.72 136.65
DUDT21800235	01/24/2018	WILLIAMS.DAVID	01/15/2018	01/15/2018	STAFF TRANSPORTATION ALBUQUERQUE TO TUCUMCARI, SANTA ROSA AND RETURN	175.00
DUDT21800237	01/29/2018	BLOOM.GREGORY B	01/16/2018	01/16/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	73.50
DUDT21800238	01/29/2018	ROMO.RENE	01/11/2018	01/12/2018	STAFF TRANSPORTATION LAS CRUCES TO THE FOLLOWING AND RETURN: 1/11 EL PASO TX; 1/12 MESCALERO	71.30
DUDT21800239	01/26/2018	ROMO.RENE	01/16/2018	01/16/2018	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	69.00
DUDT21800242	01/31/2018	GRAJEDA.MARCO A	01/08/2018	01/08/2018	STAFF PER DIEM LAS CRUCES TO DEMING AND RETURN	12.83
DUDT21800243	01/31/2018	GRAJEDA.MARCO A	01/10/2018	01/10/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	9.73 45.00
DUDT21800244	02/06/2018	KAVANAUGH.MICHELLE	01/09/2018	01/09/2018	STAFF TRANSPORTATION ALBUQUERQUE TO BELEN AND RETURN	35.50
DUDT21800245	01/31/2018	SALAZAR.BENJAMIN J	01/16/2018	01/18/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTALES TO ENCINO, SANTA FE, VAUGHN AND RETURN	188.59 275.00
DUDT21800246	01/31/2018	SANCHEZ.JOSHUA S	01/25/2018	01/25/2018	STAFF TRANSPORTATION SANTA FE TO SANTO DOMINGO PUEBLO AND RETURN	37.00
DUDT21800252	02/02/2018	CURLEY.CALVERT H	01/25/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	39.00 65.00
DUDT21800253	02/01/2018	MILLER.MATT R	01/15/2018	01/15/2018	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21800254	02/02/2018	QUINTANA.CARMELA	01/18/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS SKI VALLEY AND RETURN	126.39 89.00
DUDT21800255	02/05/2018	WILLIAMS.DAVID	01/24/2018	01/24/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	16.32 71.00
DUDT21800256	02/02/2018	WILLIAMS.DAVID	01/29/2018	01/29/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	12.84 72.00
DUDT21800259	02/07/2018	FERRELL.BARBARA J	01/11/2018	01/11/2018	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00

B-1794

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21800260	02/07/2018	GRAJEDA.MARCO A	01/12/2018	01/12/2018	STAFF PER DIEM STAFF TRANSPORTATION	15.50 43.00
DUDT21800261	02/07/2018	MILLER.MATT R	01/11/2018	01/12/2018	LAS CRUCES TO SUNLAND PARK AND RETURN STAFF TRANSPORTATION	23.00
DUDT21800262	02/07/2018	MILLER.MATT R	02/03/2018	02/03/2018	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.27 67.00
DUDT21800263	02/07/2018	QUINTANA.CARMELA	01/17/2018	01/17/2018	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	8.54 71.50
DUDT21800264	02/07/2018	SANCHEZ.JOSHUA S	01/03/2018	01/31/2018	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO DIXON, TAOS AND RETURN	243.50
DUDT21800266	02/07/2018	JP MORGAN CHASE BANK NA	02/02/2018	02/04/2018	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	430.00
DUDT21800268	02/08/2018	BLOOM.GREGORY B	01/13/2018	01/30/2018	AIRFARE FOR E ADRIANCE WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	31.00
DUDT21800269	03/21/2018	CURLEY.CALVERT H	02/01/2018	02/02/2018	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	143.05 92.11
DUDT21800270	02/09/2018	QUINTANA.CARMELA	01/09/2018	01/26/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	94.00
DUDT21800272	02/14/2018	FERRELL.BARBARA J	02/07/2018	02/07/2018	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	15.08 62.00
DUDT21800273	02/14/2018	JACQUEZ-ORTIZ.MICHELE M	01/19/2018	01/19/2018	STAFF TRANSPORTATION SANTA FE TO EDGEWOOD AND RETURN	60.00
DUDT21800274	02/12/2018	JACQUEZ-ORTIZ.MICHELE M	01/29/2018	01/29/2018	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	13.38 95.00
DUDT21800275	02/14/2018	JACQUEZ-ORTIZ.MICHELE M	01/09/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS, QUESTA AND RETURN	31.00
DUDT21800276	02/13/2018	WILLIAMS.DAVID	01/23/2018	01/23/2018	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.50
DUDT21800277	02/14/2018	WILLIAMS.DAVID	02/02/2018	02/02/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	15.01 61.50
DUDT21800278	02/13/2018	BLOOM.GREGORY B	02/06/2018	02/07/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	115.39 155.00
DUDT21800279	02/21/2018	ADRIANCE.EDWIN A	02/02/2018	02/04/2018	STAFF TRANSPORTATION ALBUQUERQUE TO TAOS SKI VALLEY AND RETURN	270.24 132.55
DUDT21800280	03/01/2018	CURLEY.CALVERT H	02/05/2018	02/06/2018	WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF PER DIEM	28.93 62.93
DUDT21800281	02/16/2018	GOODMAN.MELANIE R	02/06/2018	02/06/2018	STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, WINDOW ROCK AZ, GALLUP AND RETURN	16.20 112.50
DUDT21800282	02/16/2018	GOODMAN.MELANIE R	02/07/2018	02/07/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	45.00
DUDT21800283	02/16/2018	GOODMAN.MELANIE R	02/09/2018	02/09/2018	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	14.46 80.00
DUDT21800284	03/05/2018	BLOOM.GREGORY B	02/09/2018	02/10/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	117.00
DUDT21800288	02/22/2018	WILLIAMS.DAVID	02/09/2018	02/13/2018	STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES AND RETURN	112.43 195.92
					STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO COLORADO SPRINGS CO AND RETURN	

B-1795

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21800289	02/22/2018	ROMO.RENE	02/07/2018	02/07/2018	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	43.32
DUDT21800290	02/22/2018	ROMO.RENE	02/08/2018	02/09/2018	STAFF TRANSPORTATION LAS CRUCES TO RUIDOSO AND RETURN	55.96
DUDT21800293	03/13/2018	BLOOM.GREGORY B	02/20/2018	02/20/2018	STAFF TRANSPORTATION ALBUQUERQUE TO LOS LUNAS AND RETURN	31.00
DUDT21800294	03/08/2018	BLOOM.GREGORY B	02/21/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO, LAS CRUCES AND RETURN	147.55 137.14
DUDT21800295	03/05/2018	CURLEY.CALVERT H	02/22/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, WINDOW ROCK AZ AND RETURN	10.79 165.00
DUDT21800296	02/28/2018	FERRELL.BARBARA J	02/12/2018	02/23/2018	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DUDT21800297	02/28/2018	SANCHEZ.JOSHUA S	02/06/2018	02/06/2018	SANTA FE TO PUEBLO OF ACOMA AND RETURN	93.50
DUDT21800298	02/28/2018	SANCHEZ.JOSHUA S	02/08/2018	02/08/2018	STAFF TRANSPORTATION SANTA FE TO SANTA ANA PUEBLO AND RETURN	47.00
DUDT21800299	02/28/2018	SANCHEZ.JOSHUA S	02/12/2018	02/12/2018	STAFF TRANSPORTATION SANTA FE TO SANTA ANA PUEBLO AND RETURN	44.00
DUDT21800300	02/28/2018	SANCHEZ.JOSHUA S	02/15/2018	02/15/2018	STAFF TRANSPORTATION SANTA FE TO SANTA ANA PUEBLO AND RETURN	47.00
DUDT21800301	02/28/2018	SANCHEZ.JOSHUA S	02/20/2018	02/20/2018	STAFF TRANSPORTATION SANTA FE TO LAGUNA AND RETURN	77.50
DUDT21800302	03/09/2018	WOLDMAN.WILLIAM F	01/04/2018	01/30/2018	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.00
DUDT21800307	03/09/2018	JACQUEZ-ORTIZ.MICHELE M	02/14/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	7.76 70.00
DUDT21800308	03/09/2018	JACQUEZ-ORTIZ.MICHELE M	02/16/2018	02/16/2018	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	66.00
DUDT21800309	03/09/2018	JACQUEZ-ORTIZ.MICHELE M	02/20/2018	02/20/2018	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21800310	03/12/2018	JACQUEZ-ORTIZ.MICHELE M	02/21/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS, TAOS AND RETURN	16.80 83.00
DUDT21800311	03/09/2018	JACQUEZ-ORTIZ.MICHELE M	02/02/2018	02/23/2018	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.00
DUDT21800312	03/09/2018	QUINTANA.CARMELA	02/22/2018	02/22/2018	STAFF TRANSPORTATION SANTA FE TO TIERRA AMARILLA, CHAMA AND RETURN	106.00
DUDT21800313	03/12/2018	QUINTANA.CARMELA	02/23/2018	02/23/2018	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	63.50
DUDT21800314	03/12/2018	QUINTANA.CARMELA	02/26/2018	02/26/2018	STAFF TRANSPORTATION SANTA FE TO ANGEL FIRE AND RETURN	91.00
DUDT21800315	03/09/2018	QUINTANA.CARMELA	02/27/2018	02/27/2018	STAFF TRANSPORTATION SANTA FE TO WAGON MOUND, CIMARRON, EAGLE NEST AND RETURN	184.00
DUDT21800316	03/09/2018	QUINTANA.CARMELA	02/02/2018	02/28/2018	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.00
DUDT21800317	03/20/2018	UDALL.THOMAS S	02/02/2018	02/05/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	4.50 155.75 1,404.58
DUDT21800318	03/09/2018	WOLDMAN.WILLIAM F	02/01/2018	02/27/2018	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.00
DUDT21800324	03/12/2018	GOODMAN.MELANIE R	02/22/2018	02/22/2018	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	112.50
DUDT21800325	03/13/2018	GOODMAN.MELANIE R	02/27/2018	02/28/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING, SILVER CITY, GLENWOOD, SILVER CITY AND RETURN	135.77 172.00

B-1796

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21800326	03/12/2018	GOODMAN,MELANIE R	03/05/2018	03/05/2018	STAFF PER DIEM	6.25
DUDT21800329	03/15/2018	UDALL,THOMAS S	02/16/2018	02/26/2018	LAS CRUCES TO SILVER CITY AND RETURN	1.50
					SENATOR'S INCIDENTALS	151.23
					SENATOR'S PER DIEM	1.329.58
DUDT21800330	03/15/2018	CURLEY,CALVERT H	03/01/2018	03/04/2018	SENATOR'S TRANSPORTATION	10.76
					WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, SANTA FE, ALBUQUERQUE AND RETURN	121.09
DUDT21800331	03/15/2018	CURLEY,CALVERT H	03/05/2018	03/06/2018	STAFF PER DIEM	17.46
					STAFF TRANSPORTATION	241.50
DUDT21800337	03/26/2018	BLOOM,GREGORY B	02/03/2018	02/27/2018	ALBUQUERQUE TO FRUITLAND, NAGEEZI, GRANTS AND RETURN	24.50
DUDT21800338	03/26/2018	BLOOM,GREGORY B	03/12/2018	03/12/2018	ALBUQUERQUE TO GALLUP, RED VALLEY AZ, FRUITLAND AND RETURN	19.51
					STAFF TRANSPORTATION OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.00
DUDT21800339	03/26/2018	KAVANAUGH,MICHELLE	02/01/2018	02/21/2018	STAFF TRANSPORTATION	40.00
DUDT21800340	03/26/2018	KAVANAUGH,MICHELLE	03/02/2018	03/02/2018	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.50
DUDT21800342	03/26/2018	ROMO,RENE	02/28/2018	02/28/2018	STAFF TRANSPORTATION	64.33
DUDT21800343	03/26/2018	ROMO,RENE	03/01/2018	03/02/2018	ALBUQUERQUE TO SOCORRO AND RETURN	69.39
DUDT21800345	03/26/2018	SANCHEZ,CARLOS J	03/15/2018	03/15/2018	STAFF TRANSPORTATION	14.63
					LAS CRUCES TO ALAMOGORDO AND RETURN	123.00
DUDT21800346	03/26/2018	UDALL,THOMAS S	03/09/2018	03/12/2018	STAFF PER DIEM	1.50
					ALBUQUERQUE TO LAS VEGAS AND RETURN	24.63
					SENATOR'S INCIDENTALS	1.399.48
					SENATOR'S PER DIEM	19.37
DUDT21800347	03/26/2018	WILLIAMS,DAVID	03/12/2018	03/12/2018	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	120.50
DUDT21800348	03/26/2018	WILLIAMS,DAVID	03/13/2018	03/13/2018	STAFF PER DIEM	9.12
					ALBUQUERQUE TO SANTA ROSA AND RETURN	81.00
DUDT21800349	03/26/2018	WOLDMAN,WILLIAM F	03/15/2018	03/15/2018	STAFF TRANSPORTATION	62.00
DUDT21800350	03/26/2018	SANCHEZ,JOSHUA S	02/26/2018	02/26/2018	ALBUQUERQUE TO SOCORRO AND RETURN	61.00
DUDT21800351	03/26/2018	SANCHEZ,JOSHUA S	02/02/2018	02/22/2018	STAFF TRANSPORTATION	73.50
DUDT21800354	03/27/2018	ADRIANCE,EDWIN A	02/22/2018	02/24/2018	SANTA FE TO JEMEZ PUEBLO AND RETURN	170.37
					STAFF TRANSPORTATION	537.36
DUDT21800356	03/30/2018	JACQUEZ-ORTIZ,MICHELE M	03/15/2018	03/15/2018	WASHINGTON DC TO EL PASO TX, LAS CRUCES, EL PASO TX AND RETURN	60.00
DUDT21800357	03/30/2018	JACQUEZ-ORTIZ,MICHELE M	03/16/2018	03/16/2018	STAFF TRANSPORTATION	95.00
DUDT21800358	03/30/2018	JACQUEZ-ORTIZ,MICHELE M	03/06/2018	03/14/2018	SANTA FE TO ALBUQUERQUE AND RETURN	70.00
					STAFF TRANSPORTATION	
					SANTA FE TO QUESTA AND RETURN	
					STAFF TRANSPORTATION	
					SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						33,273.20
CV180001397	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	127.95
CV180002269	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	113.00
CV180002814	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	37.20
CV180003347	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	20.00
CV180003572	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	41.80

B-1797

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV180004138	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	41.55
DUDT21800097	11/27/2017	ADELANTE DEVELOPMENT CENTER INC	10/02/2017	10/27/2017	FEES AND OTHER CHARGES	120.00
DUDT21800176	12/29/2017	ADELANTE DEVELOPMENT CENTER INC	11/01/2017	11/30/2017	FEES AND OTHER CHARGES	120.00
DUDT21800198	01/05/2018	AMERICAN DOCUMENT SERVICES	12/29/2017	12/29/2017	FEES AND OTHER CHARGES	73.17
DUDT21800285	02/22/2018	ADELANTE DEVELOPMENT CENTER INC	01/12/2018	01/19/2018	FEES AND OTHER CHARGES	120.00
DUDT21800287	02/28/2018	ADELANTE DOCUMENT DESTRUCTION SERV INC	12/21/2017	12/29/2017	FEES AND OTHER CHARGES	80.00
DUDT21800333	03/15/2018	ADELANTE DEVELOPMENT CENTER INC	02/16/2018	02/16/2018	FEES AND OTHER CHARGES	80.00
OTHER CONTRACTUAL SERVICES						974.67
DUDT21800306	03/12/2018	JP MORGAN CHASE BANK NA	03/02/2018	03/02/2018	PURCHASED EQUIPMENT (EXPENDABLE)	83.54
DUDT21800320	03/21/2018	VERIZON WIRELESS	02/19/2018	03/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	98.99
ACQUISITION OF ASSETS						183.53
OTHER PERSONNEL COMPENSATION						522.46
PERSONNEL COMP. FULL-TIME PERMANENT						1,401,704.56
RE-EMPLOYED ANNUITANTS						1,681.86
PERSONNEL BENEFITS						3,914.25
NET PAYROLL EXPENSES						1,407,823.13

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS VAN HOLLEN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,421,868.00		
Supplementals	55,769.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-602.20	-1,968,402.70
Travel and Transportation of Persons		-10,063.39	-43,604.29
Rent, Communications and Utilities		-3,868.17	-13,401.98
Printing and Reproduction		0.00	-1.71
Other Contractual Services		-685.00	-840.05
Supplies and Materials		-7,267.43	-57,286.92
Acquisition of Assets		-10,386.82	-57,082.58
ORGANIZATION TOTALS	\$2,477,637.00	-\$32,873.01	-\$2,140,620.23
UNEXPENDED BALANCE AS OF 03/31/2018			\$337,016.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN21700404	10/10/2017	CONNER III.CHARLES ROBERT	08/16/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE TO OCEAN CITY AND RETURN	824.48 176.55
DVAN21700427	10/12/2017	KLEINMAN.JOAN DIANE	06/14/2017	06/27/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 6/14 BETHESDA; 6/24 BOWIE; 6/27 BALTIMORE	111.17
DVAN21700428	10/03/2017	KENNEDY.WILLIAM B	09/18/2017	09/24/2017	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/18 GLEN ARM, BEL AIR; 9/19 MIDDLE RIVER; 9/20 FULTON, NORTH EAST; 9/21, 24 TOWSON	182.13
DVAN21700429	10/02/2017	PROVOST.CATHERINE A	07/08/2017	07/19/2017	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.11
DVAN21700430	10/02/2017	PROVOST.CATHERINE A	08/11/2017	08/11/2017	STAFF TRANSPORTATION ROCKVILLE TO BALTIMORE AND RETURN	44.94
DVAN21700431	10/02/2017	PROVOST.CATHERINE A	09/16/2017	09/16/2017	STAFF TRANSPORTATION ROCKVILLE TO BALTIMORE, OLNEY AND RETURN	49.22
DVAN21700432	10/02/2017	PROVOST.CATHERINE A	09/07/2017	09/21/2017	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.75
DVAN21800001	11/03/2017	MCCARTHY.PATRICK H	08/08/2017	09/16/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 8/8 GAITHERSBURG; 8/17, 9/12, 13, 16 SILVER SPRING; 8/19 POTOMAC	64.74
DVAN21800002	10/13/2017	OWUSU-ACHEAW.AKUA P	09/14/2017	09/23/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 9/14, 22 UPPER MARLBORO; 9/15 BALTIMORE; 9/16 GLENN DALE; 9/16, 21 BLADENSBURG; 9/20 SILVER SPRING; 9/23 EASTON; STEVENSVILLE; OXON HILL	431.21

B-1799

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN21800003	10/20/2017	DANTON.COOPER T	09/29/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNT VALLEY, BALTIMORE AND RETURN	4.51 65.27
DVAN21800004	10/17/2017	DANTON.COOPER T	09/11/2017	09/11/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	62.60
DVAN21800005	11/03/2017	DANTON.COOPER T	09/15/2017	09/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	44.41
DVAN21800006	11/16/2017	DANTON.COOPER T	09/16/2017	09/16/2017	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: BALTIMORE; ARNOLD	97.91
DVAN21800007	10/20/2017	DANTON.COOPER T	09/21/2017	09/21/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	52.43
DVAN21800008	10/20/2017	DANTON.COOPER T	09/22/2017	09/22/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	64.74
DVAN21800009	10/20/2017	DANTON.COOPER T	09/19/2017	09/19/2017	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	60.46
DVAN21800010	10/20/2017	DANTON.COOPER T	09/05/2017	09/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	330.10
DVAN21800011	10/20/2017	ALBOWICZ.JULIANNA M	09/16/2017	09/27/2017	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 9/16, 20, 21, 22, 24, 26 FREDERICK; 9/20 OAKLAND; 9/22, 27 CUMBERLAND; 9/26 HANCOCK	545.70
DVAN21800012	10/20/2017	CONNER IIL.CHARLES ROBERT	09/05/2017	09/12/2017	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/5, 12 CATONSVILLE; 9/6 LINTHICUM HEIGHTS; 9/7 ROCKVILLE	76.51
DVAN21800013	10/20/2017	CONNER IIL.CHARLES ROBERT	09/13/2017	09/28/2017	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/13 WASHINGTON DC; 9/14 COLUMBIA; 9/15, 26 INTERDEPARTMENTAL TRANSPORTATION; 9/18 ELKTON; 9/20 SPARROWS POINT; 9/22 CATONSVILLE; 9/25 SAINT MARYS CITY; 9/28 ROCKVILLE	385.85
DVAN21800014	10/20/2017	MCCARTHY.PATRICK H	09/26/2017	09/26/2017	STAFF TRANSPORTATION ROCKVILLE TO WALDORF AND RETURN	55.64
DVAN21800015	10/20/2017	DANTON.COOPER T	09/25/2017	09/25/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	58.71
DVAN21800018	11/08/2017	MORRIS.AUSTIN L	08/17/2017	08/22/2017	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 8/17 BALTIMORE; 8/22 SHEPHERDSTOWN WV	123.05
DVAN21800019	10/20/2017	MORRIS.AUSTIN L	09/06/2017	09/27/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 9/6 LINTHICUM HEIGHTS; 9/7 BETHESDA; 9/16, 27 BALTIMORE; 9/20 INTERDEPARTMENTAL TRANSPORTATION; 9/21 CATONSVILLE	192.71
DVAN21800020	10/20/2017	CONNER IIL.CHARLES ROBERT	08/07/2017	09/01/2017	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 8/7, 9, 25 ANNAPOLIS; 8/15 CHURCH CREEK; 8/21, 23 CATONSVILLE; 8/22, 28 INTERDEPARTMENTAL TRANSPORTATION; 8/31 WASHINGTON DC; 9/1 CAMBRIDGE	360.59
DVAN21800021	10/23/2017	NWAFOR.QUEEN U	09/16/2017	09/28/2017	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/16, 25, 28 INTERDEPARTMENTAL TRANSPORTATION; 9/20 SILVER SPRING; 9/21 COLUMBIA; 9/27 HANOVER	92.02
DVAN21800022	10/20/2017	DANTON.COOPER T	08/01/2017	08/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	227.91
DVAN21800024	10/25/2017	FRIERSON.NAKI D	09/07/2017	09/25/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 9/7, 9 FREDERICK; 9/16, 19, 25 HAGERSTOWN; 9/18 DAMASCUS	130.49
DVAN21800026	10/27/2017	ALBOWICZ.JULIANNA M	09/06/2017	09/15/2017	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 9/6, 12, 13, 14 FREDERICK; 9/8, 15 FROSTBURG; NOTE: 9/9 FREDERICK - 2 TRIPS; 9/11 LUKE; 9/13 CUMBERLAND	553.05
DVAN21800027	11/01/2017	KELLY.MELISSA ALISON	09/27/2017	09/27/2017	STAFF TRANSPORTATION ANNAPOLIS TO EASTON; STEVENSVILLE AND RETURN	44.41
DVAN21800028	11/02/2017	KELLY.MELISSA ALISON	09/27/2017	09/27/2017	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: CHURCH CREEK; WASHINGTON DC	126.28
DVAN21800029	10/27/2017	KELLY.MELISSA ALISON	09/25/2017	09/25/2017	STAFF TRANSPORTATION ANNAPOLIS TO PRINCESS ANNE, SALISBURY AND RETURN	113.42
DVAN21800030	10/25/2017	KELLY.MELISSA ALISON	09/23/2017	09/23/2017	STAFF TRANSPORTATION ANNAPOLIS TO CHESTERTOWN AND RETURN	52.43

B-1800

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN21800040	10/27/2017	KELLY.MELISSA ALISON	09/21/2017	09/21/2017	STAFF TRANSPORTATION	34.24
DVAN21800041	10/31/2017	KELLY.MELISSA ALISON	09/20/2017	09/20/2017	ANNAPOLIS TO BALTIMORE AND RETURN	155.69
DVAN21800042	10/27/2017	KELLY.MELISSA ALISON	09/19/2017	09/19/2017	STAFF TRANSPORTATION	31.03
DVAN21800043	10/27/2017	KELLY.MELISSA ALISON	09/18/2017	09/18/2017	ANNAPOLIS TO SALISBURY, NORTH EAST AND RETURN	91.49
DVAN21800044	10/27/2017	KELLY.MELISSA ALISON	09/16/2017	09/16/2017	STAFF TRANSPORTATION	98.44
DVAN21800045	10/27/2017	KELLY.MELISSA ALISON	09/15/2017	09/15/2017	ANNAPOLIS TO ELKTON AND RETURN	95.23
DVAN21800046	10/27/2017	KELLY.MELISSA ALISON	09/14/2017	09/14/2017	STAFF TRANSPORTATION	43.87
DVAN21800047	10/31/2017	KELLY.MELISSA ALISON	09/12/2017	09/13/2017	ANNAPOLIS TO CAMBRIDGE, SALISBURY AND RETURN	117.04
DVAN21800048	11/01/2017	KELLY.MELISSA ALISON	09/11/2017	09/11/2017	STAFF TRANSPORTATION	70.09
DVAN21800049	10/27/2017	KELLY.MELISSA ALISON	09/09/2017	09/09/2017	ANNAPOLIS TO EASTON, CORDOVA, CENTREVILLE, CHESTERTOWN AND RETURN	71.69
DVAN21800050	10/27/2017	KELLY.MELISSA ALISON	09/08/2017	09/08/2017	STAFF TRANSPORTATION	79.72
DVAN21800051	10/27/2017	KELLY.MELISSA ALISON	09/07/2017	09/07/2017	ANNAPOLIS TO EASTON, CHESTERTOWN AND RETURN	62.06
DVAN21800052	10/31/2017	KELLY.MELISSA ALISON	08/29/2017	08/30/2017	STAFF TRANSPORTATION	108.61
DVAN21800053	10/31/2017	KELLY.MELISSA ALISON	08/07/2017	08/11/2017	ANNAPOLIS TO THE FOLLOWING AND RETURN: 8/29 STEVENSVILLE, EASTON; 8/30 CAMBRIDGE	321.00
DVAN21800054	10/31/2017	KELLY.MELISSA ALISON	08/03/2017	08/06/2017	STAFF TRANSPORTATION	155.69
DVAN21800055	10/27/2017	KELLY.MELISSA ALISON	08/02/2017	08/02/2017	ANNAPOLIS TO THE FOLLOWING AND RETURN: 8/3 DENTON; 8/4 FEDERALSBURG; 8/6 EASTON	86.14
DVAN21800056	10/31/2017	KELLY.MELISSA ALISON	08/01/2017	08/01/2017	STAFF TRANSPORTATION	126.26
DVAN21800057	10/27/2017	KELLY.MELISSA ALISON	07/31/2017	07/31/2017	ANNAPOLIS TO CHESAPEAKE CITY, STEVENSVILLE AND RETURN	40.13
DVAN21800058	10/27/2017	KELLY.MELISSA ALISON	08/31/2017	08/31/2017	STAFF TRANSPORTATION	61.73
DVAN21800059	10/31/2017	KELLY.MELISSA ALISON	08/16/2017	08/18/2017	ANNAPOLIS TO BALTIMORE AND RETURN	422.48
DVAN21800060	10/27/2017	LEWIS.YVETTE W	09/19/2017	09/19/2017	STAFF TRANSPORTATION	134.82
DVAN21800061	11/01/2017	LEWIS.YVETTE W	09/20/2017	09/20/2017	ANNAPOLIS TO OCEAN CITY AND RETURN	36.33
DVAN21800062	10/31/2017	LEWIS.YVETTE W	09/20/2017	09/20/2017	WASHINGTON DC TO ANNAPOLIS AND RETURN	20.00
DVAN21800072	11/08/2017	LEWIS.YVETTE W	09/05/2017	09/29/2017	STAFF TRANSPORTATION	21.70
DVAN21800076	11/08/2017	KELLY.MELISSA ALISON	08/15/2017	08/15/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	339.27
DVAN21800077	11/06/2017	KENNEDY.WILLIAM B	09/27/2017	09/27/2017	STAFF TRANSPORTATION	108.61
DVAN21800086	11/16/2017	MCCARTHY.PATRICK H	09/23/2017	09/23/2017	ANNAPOLIS TO PRINCESS ANNE, SALISBURY AND RETURN	58.05
DVAN21800146	12/15/2017	MCMANUS.KAREN C	09/05/2017	09/11/2017	STAFF TRANSPORTATION	37.45
					BALTIMORE TO ROCKVILLE AND RETURN	34.78
					STAFF TRANSPORTATION	
					ROCKVILLE TO FORT WASHINGTON AND RETURN	
					STAFF TRANSPORTATION	
					ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1801

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN21800153	01/02/2018	DANTON.COOPER T	01/15/2017	07/18/2017	STAFF TRANSPORTATION	331.59
DVAN21800154	12/21/2017	DANTON.COOPER T	06/17/2017	06/17/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.37
DVAN21800155	12/21/2017	DANTON.COOPER T	06/28/2017	06/28/2017	WASHINGTON DC TO BALTIMORE AND RETURN	55.64
DVAN21800166	01/04/2018	KLEINMAN.JOAN DIANE	09/14/2017	09/29/2017	WASHINGTON DC TO THURMONT AND RETURN	182.53
DVAN21800175	01/04/2018	KLEINMAN.JOAN DIANE	09/05/2017	09/25/2017	STAFF TRANSPORTATION	107.00
DVAN21800193	01/08/2018	GIRARD.BRENT M	02/03/2017	04/20/2017	ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.11
DVAN21800213	01/10/2018	GIRARD.BRENT M	05/05/2017	05/05/2017	STAFF TRANSPORTATION	32.74
DVAN21800233	02/08/2018	HENDRICKS.KAREN M	09/06/2017	09/28/2017	ROCKVILLE TO FREDERICK AND RETURN	73.19
DVAN21800329	03/13/2018	MCMANUS.KAREN C	07/29/2017	07/29/2017	STAFF TRANSPORTATION	41.73
DVAN21800330	03/13/2018	MCMANUS.KAREN C	08/20/2017	08/20/2017	ROCKVILLE TO FREDERICK AND RETURN	112.35
					STAFF TRANSPORTATION	
					ROCKVILLE TO CAMBRIDGE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	10,063.39
CV180000274	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	9.00
CV180000361	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	76.00
DVAN21700426	10/18/2017	KLEINMAN.JOAN DIANE	08/16/2017	08/19/2017	TRAINING/CONFERENCE/REGISTRATION FEES	600.00
					OTHER CONTRACTUAL SERVICES	685.00
CV180000425	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	84.99
DVAN21800016	10/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/12/2017	07/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,973.06
DVAN21800066	11/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/14/2017	08/14/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,698.67
DVAN21800067	11/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/15/2017	08/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,214.98
DVAN21800068	11/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/17/2017	08/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	208.23
DVAN21800069	11/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/17/2017	08/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	208.23
DVAN21800070	11/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/17/2017	08/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	208.23
DVAN21800071	11/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/17/2017	08/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	586.46
DVAN21800079	11/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/17/2017	08/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	208.23
DVAN21800152	12/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2017	09/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,995.74
					ACQUISITION OF ASSETS	10,386.82
					PERSONNEL BENEFITS	602.20
					NET PAYROLL EXPENSES	602.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS VAN HOLLEN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,303,516.00		
Supplementals	259,522.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,293,708.21	-1,293,708.21
Travel and Transportation of Persons		-19,600.29	-19,600.29
Rent, Communications and Utilities		-9,851.19	-9,851.19
Other Contractual Services		-114.90	-114.90
Supplies and Materials		-22,351.79	-22,351.79
Acquisition of Assets		-132.92	-132.92
ORGANIZATION TOTALS	\$3,563,038.00	-\$1,345,759.30	-\$1,345,759.30
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,217,278.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALBOWICZ, JULIANNA M			WESTERN MARYLAND OUTREACH DIRECTOR	27,416.60
		ROBB, KAREN A			CHIEF OF STAFF	81,499.93
		STEIN, HARRY			TAX AND BUDGET POLICY ADVISOR FROM OCT. 30	37,750.00
		ARIAS, KAROLINA M			BANKING COMMITTEE ADVISOR	45,000.00
		KENNEDY, WILLIAM B			GRANTS COORDINATOR AND COMMUNITY LIAISON	26,499.96
		WEDGE, CORNELL			DIRECTOR OF MAIL OPERATIONS	27,499.93
		GASPER, RENEE H			ADMINISTRATIVE DIRECTOR	14,078.93
		BONINE, MELISSA S			EXECUTIVE ASSISTANT	42,499.93
		STAGNITTO, JOSEPH M			SYSTEMS ADMINIS TRATOR	24,499.93
		WILLIAMSON, ALYSSA LEE PENNA			HEALTH CARE ADVISOR FROM JAN. 8	16,138.85
		CONKLIN, MEGHAN M			ENERGY AND ENVIRONMENT POLICY ADVISOR	45,000.00
		PARDINI, LIANA N			SCHEDULER	30,000.00
		BILLINGS, KERRY LEWIS			INTERN FROM DEC. 16 TO DEC. 31	250.00
		GIBBS, VIRDINA			LEGISLATIVE ASSISTANT	34,999.93
		MITCHELL, JOHN E II			LEGISLATIVE CORRESPONDENT FROM OCT. 18	18,111.05
		WALTERS, JOHN A F			LEGISLATIVE CORRESPONDENT	19,999.93
		SCHENNING, SARAH E			LEGISLATIVE DIRECTOR	52,500.00
		D'ANTON, COOPER T			STAFF ASSISTANT	19,523.23
		ABABIYA, ZIKY			LEGISLATIVE ASSISTANT TO OCT. 6	1,368.33
		HENDRICKS, KAREN M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	29,270.83
		CRUZ, LILLIAN			SENIOR ADVISOR FOR CONSTITUENT SERVICES & LATINO AFFAIRS	29,750.00
		GIRARD, BRENT M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	22,208.33
		MORRIS, AUSTIN L			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	29,354.16
		PROVOST, CATHERINE A			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	29,354.16
		FREY, BRIDGETT D			COMMUNICATIONS DIRECTOR	45,999.96
		LEWIS, YVETTE W			SENIOR ADVISOR AND DIRECTOR OF EXTERNAL AFFAIRS	49,999.93
		FRIERSON, NAKI D			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	24,687.46

B-1803

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KLEINMAN, JOAN DIANE MCMANUS, KAREN C LEVI, JONATHAN D SHUMAN, EVE T AKHTER, AFREEN GANTI, NINA THERESA GUERRERO, MELISSA SINGH, KAJAL S CONNER, CHARLES ROBERT III KNOLL, SPENCER CHARLES OWUSU-ACHEAW, AKUA P SAVAGE, HASSANATU S KELLY, MELISSA ALISON MC CARTHY, PATRICK H AMODEO, FRANCESCA T NWAFOR, QUEEN U SANCHEZ, DOMINIC HAYNIE, DEBORAH J SILVA-ACOSTA, ANAMILETH JOHNSON, MESHELLE' D ISAACS, ZAHRA A ABRAHAM, NOBEL Y VITELLI, TAYLOR M PEREZ, SARAH R MARTINEZ, KELLY A HOFFPAUIR, ERIC ALEXANDER FORTSON, NOAH L PETERSON, MAX M ZAGAMI, JOHN P			STATE DIRECTOR DEPUTY STATE DIRECTOR TO MAR. 1 LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES AND COMMUNITY OUTREACH NATIONAL SECURITY AND FOREIGN AFFAIRS ADVISOR STAFF ASSISTANT LEGISLATIVE CORRESPONDENT FROM OCT. 18 DIGITAL DIRECTOR BALTIMORE REGIONAL DIRECTOR LEGISLATIVE CORRESPONDENT PRINCE GEORGE'S COUNTY OUTREACH DIRECTOR STAFF ASSISTANT OUTREACH DIRECTOR CONSTITUENT SERVICES AND COMMUNITY LIAISON PRESS SECRETARY CONSTITUENT SERVICES AND COMMUNITY OUTREACH STAFF ASSISTANT APPROPRIATIONS ADVISER FROM NOV. 29 INTERN FROM DEC. 16 TO DEC. 31 CONSTITUENT SERVICES FROM FEB. 5 INTERN FROM MAR. 16 INTERN FROM MAR. 16 INTERN FROM MAR. 16 INTERN FROM MAR. 16 INTERN FROM MAR. 16 INTERN FROM MAR. 16 INTERN FROM MAR. 16 INTERN FROM MAR. 16 INTERN FROM MAR. 16	50,989.93 12,303.52 19,999.93 21,180.87 39,999.96 19,708.27 18,111.05 22,500.00 34,791.60 19,999.93 23,770.83 17,499.96 23,770.83 24,687.46 30,999.96 22,395.83 17,499.96 28,805.51 250.00 7,000.00 250.00 500.00 250.00 250.00 500.00 250.00 250.00 250.00 250.00
DVAN21800063	11/08/2017	LEWIS, YVETTE W	10/10/2017	10/10/2017	STAFF TRANSPORTATION	163.18
DVAN21800064	11/01/2017	LEWIS, YVETTE W	10/05/2017	10/05/2017	WASHINGTON DC TO EASTON, WALLOPS ISLAND VA, CAMBRIDGE AND RETURN	78.65
DVAN21800081	11/16/2017	KENNEDY, WILLIAM B	10/04/2017	10/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO TOWSON AND RETURN	85.18
DVAN21800082	11/15/2017	KENNEDY, WILLIAM B	10/16/2017	10/20/2017	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/4 LUTHERVILLE, TIMONIUM; 10/5 LINTHICUM HEIGHTS; OWINGS MILLS; 10/6 SEVERNA PARK	197.79
DVAN21800083	11/15/2017	OWUSU-ACHEAW, AKUA P	10/13/2017	10/18/2017	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/16, 19, 20 ABERDEEN PROVING GROUND; 10/18 ROCKVILLE	310.30
DVAN21800084	11/27/2017	OWUSU-ACHEAW, AKUA P	10/02/2017	10/12/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 10/13 CAPITOL HEIGHTS; 10/13, 16, 17 GREENBELT; 10/14 BOWIE; 10/16 BLADENSBURG; 10/16 GAMBRILLS; 10/17 HANOVER; 10/17 OXON HILL; 10/18 ODENTON	329.09
DVAN21800085	11/15/2017	CONNER, III, CHARLES ROBERT	10/02/2017	10/20/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 10/2, 11, 12, 16 INTERDEPARTMENTAL TRANSPORTATION; 10/3 HAVRE DE GRACE; 10/5 ANNAPOLIS; 10/10 CAMBRIDGE; 10/13 CALIFORNIA; 10/20 LINTHICUM HEIGHTS; WESTMINSTER	411.42
DVAN21800087	11/15/2017	DANTON, COOPER T	10/02/2017	10/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION	161.57
DVAN21800088	11/16/2017	DANTON, COOPER T	10/03/2017	10/03/2017	STAFF TRANSPORTATION	59.39
DVAN21800089	11/16/2017	DANTON, COOPER T	10/05/2017	10/05/2017	WASHINGTON DC TO BALTIMORE AND RETURN	54.04
DVAN21800090	11/15/2017	DANTON, COOPER T	10/10/2017	10/10/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN WASHINGTON DC TO EASTON, CAMBRIDGE, WALLOPS ISLAND VA, CAMBRIDGE AND RETURN	184.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN21800091	11/16/2017	DANTON.COOPER T	10/11/2017	10/11/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	55.11
DVAN21800092	11/16/2017	DANTON.COOPER T	10/16/2017	10/16/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	64.74
DVAN21800093	11/27/2017	DANTON.COOPER T	10/18/2017	10/18/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.87
DVAN21800094	11/16/2017	DANTON.COOPER T	10/19/2017	10/19/2017	STAFF TRANSPORTATION WASHINGTON DC TO ABERDEEN PROVING GROUND AND RETURN	99.51
DVAN21800095	11/16/2017	DANTON.COOPER T	10/30/2017	10/30/2017	STAFF TRANSPORTATION WASHINGTON DC TO CROWNSVILLE, ANNAPOLIS, LINTHICUM HEIGHTS AND RETURN	70.62
DVAN21800096	11/15/2017	ALBOWICZ.JULIANNA M	10/04/2017	10/13/2017	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 10/4, 5, 6, 10, 12 FREDERICK; 10/4, 13 OAKLAND; 10/5 CUMBERLAND; 10/10, 11 MC HENRY	760.96
DVAN21800097	11/27/2017	ALBOWICZ.JULIANNA M	10/14/2017	10/24/2017	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 10/14 LIAMSVILLE; 10/14, 17 CUMBERLAND; 10/15, 18, 19, 24 FREDERICK; 10/18 FREDERICK - 2 TRIPS; 10/23 EMMITSBURG	440.70
DVAN21800100	11/27/2017	KENNEDY.WILLIAM B	10/28/2017	11/02/2017	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/28 ELKTON; 10/31 LUTHERVILLE TIMONIUM; 11/2 PYLESVILLE	124.77
DVAN21800101	11/27/2017	ALBOWICZ.JULIANNA M	10/24/2017	10/31/2017	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 10/24, 30 CUMBERLAND; 10/25 FREDERICK - 2 TRIPS; 10/26 FREDERICK - 2 TRIPS; 10/27, 28, 31 FREDERICK	382.53
DVAN21800102	11/27/2017	OWUSU-ACHEAW.AKUA P	10/19/2017	10/30/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 10/19 RIVERDALE - 2 TRIPS; 10/21 SILVER SPRING; 10/21 ODENTON; 10/21 LEONARDTOWN; 10/24 WASHINGTON DC; 10/26 HYATTSVILLE; 10/28 OXON HILL; 10/29 ANNAPOLIS; 10/30 UPPER MARLBORO	385.74
DVAN21800103	11/22/2017	KELLY.MELISSA ALISON	10/30/2017	10/30/2017	STAFF TRANSPORTATION CAMBRIDGE TO EASTON AND RETURN	17.12
DVAN21800104	11/22/2017	KELLY.MELISSA ALISON	10/27/2017	10/27/2017	STAFF TRANSPORTATION CAMBRIDGE TO SALISBURY, BERLIN AND RETURN	59.92
DVAN21800105	11/22/2017	KELLY.MELISSA ALISON	10/26/2017	10/26/2017	STAFF TRANSPORTATION CAMBRIDGE TO SALISBURY, GRASONVILLE AND RETURN	75.44
DVAN21800106	12/01/2017	KELLY.MELISSA ALISON	10/04/2017	10/04/2017	STAFF TRANSPORTATION CAMBRIDGE TO EASTON, STEVENSVILLE AND RETURN	46.01
DVAN21800107	11/22/2017	KELLY.MELISSA ALISON	10/11/2017	10/11/2017	STAFF TRANSPORTATION CAMBRIDGE TO OCEAN CITY AND RETURN	68.48
DVAN21800108	11/22/2017	KELLY.MELISSA ALISON	10/12/2017	10/12/2017	STAFF TRANSPORTATION CAMBRIDGE TO DENTON AND RETURN	34.24
DVAN21800109	11/22/2017	KELLY.MELISSA ALISON	10/13/2017	10/13/2017	STAFF TRANSPORTATION CAMBRIDGE TO EASTON AND RETURN	17.12
DVAN21800110	11/22/2017	KELLY.MELISSA ALISON	10/14/2017	10/14/2017	STAFF TRANSPORTATION CAMBRIDGE TO CHURCH CREEK AND RETURN	16.05
DVAN21800111	11/22/2017	KELLY.MELISSA ALISON	10/16/2017	10/16/2017	STAFF TRANSPORTATION CAMBRIDGE TO OCEAN CITY AND RETURN	62.06
DVAN21800112	12/04/2017	KELLY.MELISSA ALISON	10/17/2017	10/17/2017	STAFF TRANSPORTATION CAMBRIDGE TO THE FOLLOWING AND RETURN: FEDERALSBURG; EASTON	39.59
DVAN21800113	12/05/2017	KELLY.MELISSA ALISON	10/18/2017	10/18/2017	STAFF TRANSPORTATION CAMBRIDGE TO THE FOLLOWING AND RETURN: QUEENSTOWN; SALISBURY	71.69
DVAN21800114	12/04/2017	KELLY.MELISSA ALISON	10/19/2017	10/19/2017	STAFF TRANSPORTATION CAMBRIDGE TO STEVENSVILLE AND RETURN	47.08
DVAN21800115	12/04/2017	KELLY.MELISSA ALISON	10/20/2017	10/20/2017	STAFF TRANSPORTATION CAMBRIDGE TO WARWICK AND RETURN	70.62
DVAN21800116	12/04/2017	KELLY.MELISSA ALISON	10/21/2017	10/21/2017	STAFF TRANSPORTATION CAMBRIDGE TO THE FOLLOWING AND RETURN: OCEAN CITY; DENTON	99.51
DVAN21800117	12/08/2017	KELLY.MELISSA ALISON	10/23/2017	10/23/2017	STAFF TRANSPORTATION CAMBRIDGE TO SAINT MICHAELS AND RETURN	27.82
DVAN21800118	12/14/2017	KELLY.MELISSA ALISON	10/24/2017	10/24/2017	STAFF TRANSPORTATION CAMBRIDGE TO THE FOLLOWING AND RETURN: GEORGETOWN DE; WYE MILLS	78.11
DVAN21800119	12/04/2017	KELLY.MELISSA ALISON	10/25/2017	10/25/2017	STAFF TRANSPORTATION CAMBRIDGE TO EASTON AND RETURN	17.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN21800120	12/04/2017	KENNEDY.WILLIAM B	11/08/2017	11/08/2017	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	39.59
DVAN21800122	12/21/2017	OWUSU-ACHEAW.AKUA P	11/02/2017	11/15/2017	STAFF TRANSPORTATION LARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	280.34
DVAN21800123	12/08/2017	DANTON.COOPER T	11/03/2017	11/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.13
DVAN21800124	12/08/2017	DANTON.COOPER T	11/06/2017	11/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CURTIS BAY, BALTIMORE AND RETURN	4.25 63.67
DVAN21800125	12/08/2017	DANTON.COOPER T	11/14/2017	11/14/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	72.25
DVAN21800126	12/14/2017	GANTI.NINA THERESA	10/10/2017	10/10/2017	STAFF TRANSPORTATION ROCKVILLE TO CAMBRIDGE AND RETURN	110.21
DVAN21800127	12/14/2017	GANTI.NINA THERESA	10/10/2017	11/21/2017	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.64
DVAN21800134	12/11/2017	MCMANUS.KAREN C	11/15/2017	11/15/2017	STAFF TRANSPORTATION ROCKVILLE TO ANNAPOLIS AND RETURN	40.66
DVAN21800135	12/22/2017	MCMANUS.KAREN C	11/07/2017	11/07/2017	STAFF TRANSPORTATION ROCKVILLE TO WALDORF, HOLLYWOOD AND RETURN	100.05
DVAN21800140	12/27/2017	MCMANUS.KAREN C	11/02/2017	11/20/2017	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.13
DVAN21800141	12/27/2017	MCMANUS.KAREN C	10/14/2017	10/14/2017	STAFF TRANSPORTATION ROCKVILLE TO ANNAPOLIS AND RETURN	40.66
DVAN21800142	12/15/2017	MCMANUS.KAREN C	10/27/2017	10/27/2017	STAFF TRANSPORTATION ROCKVILLE TO LA PLATA AND RETURN	58.85
DVAN21800143	12/21/2017	MCMANUS.KAREN C	10/27/2017	10/27/2017	STAFF TRANSPORTATION ROCKVILLE TO FORT MEADE AND RETURN	41.20
DVAN21800144	01/02/2018	MCMANUS.KAREN C	10/19/2017	10/19/2017	STAFF TRANSPORTATION ROCKVILLE TO MARTINSBURG WV AND RETURN	67.95
DVAN21800145	01/05/2018	MCMANUS.KAREN C	10/14/2017	10/23/2017	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.08
DVAN21800147	12/19/2017	CONNER III.CHARLES ROBERT	10/23/2017	11/30/2017	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	350.60
DVAN21800148	01/02/2018	ALBOWICZ.JULIANNA M	11/02/2017	11/13/2017	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 11/2 MC HENRY; 11/3, 10, 11 CUMBERLAND; 11/E HARPERS FERRY WV: 11/8 OAKLAND; 11/9, 11 FREDERICK; 11/9 NEW MIDWAY; 11/13 BITTINGER	739.91
DVAN21800149	01/02/2018	ALBOWICZ.JULIANNA M	11/15/2017	11/29/2017	STAFF TRANSPORTATION HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	369.15
DVAN21800150	12/19/2017	DANTON.COOPER T	11/01/2017	11/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	286.23
DVAN21800151	12/15/2017	DANTON.COOPER T	11/02/2017	11/02/2017	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	47.08
DVAN21800156	12/21/2017	DANTON.COOPER T	11/08/2017	11/08/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	54.57
DVAN21800157	12/21/2017	DANTON.COOPER T	11/16/2017	11/16/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	64.20
DVAN21800158	12/21/2017	DANTON.COOPER T	11/17/2017	11/17/2017	STAFF TRANSPORTATION WASHINGTON DC TO HOLLYWOOD AND RETURN	94.16
DVAN21800159	12/21/2017	DANTON.COOPER T	11/27/2017	11/27/2017	STAFF TRANSPORTATION WASHINGTON DC TO GWYNN OAK, BALTIMORE AND RETURN	57.25
DVAN21800160	01/02/2018	KENNEDY.WILLIAM B	11/28/2017	12/03/2017	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.83
DVAN21800161	01/02/2018	OWUSU-ACHEAW.AKUA P	11/13/2017	11/30/2017	STAFF TRANSPORTATION LARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	202.23
DVAN21800162	12/21/2017	OWUSU-ACHEAW.AKUA P	11/27/2017	11/27/2017	STAFF TRANSPORTATION LARGO TO PRINCE FREDERICK AND RETURN	47.08
DVAN21800163	12/21/2017	OWUSU-ACHEAW.AKUA P	12/05/2017	12/05/2017	STAFF TRANSPORTATION LARGO TO LEXINGTON PARK AND RETURN	65.27

B-1806

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN21800169	01/05/2018	MORRIS.AUSTIN L	10/24/2017	10/26/2017	STAFF TRANSPORTATION	37.99
DVAN21800170	01/05/2018	MORRIS.AUSTIN L	11/11/2017	11/29/2017	ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.39
DVAN21800171	01/05/2018	MORRIS.AUSTIN L	12/06/2017	12/12/2017	STAFF TRANSPORTATION	49.08
DVAN21800172	01/05/2018	MORRIS.AUSTIN L	12/13/2017	12/13/2017	ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.80
DVAN21800173	01/05/2018	FRIERSON.NAKI D	10/07/2017	10/23/2017	STAFF TRANSPORTATION	56.82
DVAN21800174	01/04/2018	FRIERSON.NAKI D	11/05/2017	11/18/2017	ROCKVILLE TO BALTIMORE AND RETURN	113.96
DVAN21800176	01/04/2018	KLEINMAN.JOAN DIANE	10/02/2017	12/18/2017	STAFF TRANSPORTATION	267.50
DVAN21800177	01/05/2018	DANTON.COOPER T	12/01/2017	12/01/2017	ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.74
DVAN21800178	01/05/2018	DANTON.COOPER T	12/02/2017	12/02/2017	STAFF TRANSPORTATION	67.95
DVAN21800179	01/04/2018	ALBOWICZ.JULIANNA M	12/01/2017	12/22/2017	WASHINGTON DC TO FREDERICK AND RETURN	159.97
DVAN21800180	01/04/2018	ALBOWICZ.JULIANNA M	12/07/2017	12/07/2017	WASHINGTON DC TO BALTIMORE AND RETURN	120.38
DVAN21800181	01/04/2018	DANTON.COOPER T	12/04/2017	12/04/2017	HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	174.41
DVAN21800182	01/05/2018	DANTON.COOPER T	12/11/2017	12/11/2017	STAFF TRANSPORTATION	78.65
DVAN21800183	01/05/2018	DANTON.COOPER T	12/13/2017	12/13/2017	WASHINGTON DC TO BALTIMORE AND RETURN	55.64
DVAN21800184	01/05/2018	DANTON.COOPER T	12/15/2017	12/15/2017	STAFF TRANSPORTATION	67.41
DVAN21800185	01/04/2018	KLEINMAN.JOAN DIANE	10/10/2017	10/10/2017	WASHINGTON DC TO BALTIMORE AND RETURN	107.26
DVAN21800186	01/05/2018	KLEINMAN.JOAN DIANE	10/16/2017	10/16/2017	STAFF TRANSPORTATION	65.80
DVAN21800187	01/05/2018	KLEINMAN.JOAN DIANE	10/30/2017	10/30/2017	ROCKVILLE TO CAMBRIDGE AND RETURN	48.52
DVAN21800188	01/04/2018	KLEINMAN.JOAN DIANE	10/13/2017	10/27/2017	ROCKVILLE TO BALTIMORE AND RETURN	94.27
DVAN21800189	01/08/2018	KLEINMAN.JOAN DIANE	11/09/2017	11/30/2017	ROCKVILLE TO CROWNSVILLE AND RETURN	109.78
DVAN21800190	01/05/2018	KLEINMAN.JOAN DIANE	12/01/2017	12/14/2017	STAFF TRANSPORTATION	34.35
DVAN21800191	01/08/2018	KENNEDY.WILLIAM B	12/09/2017	12/20/2017	ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.91
DVAN21800192	01/08/2018	DANTON.COOPER T	12/03/2017	12/21/2017	STAFF TRANSPORTATION	298.53
DVAN21800202	01/10/2018	KELLY.MELISSA ALISON	11/01/2017	11/28/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.35
DVAN21800203	01/10/2018	KELLY.MELISSA ALISON	11/07/2017	11/07/2017	STAFF TRANSPORTATION	57.78
DVAN21800204	01/10/2018	KELLY.MELISSA ALISON	11/09/2017	11/09/2017	CAMBRIDGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.01
DVAN21800205	01/10/2018	KELLY.MELISSA ALISON	11/11/2017	11/11/2017	CAMBRIDGE TO WESTOVER, SALISBURY AND RETURN	70.09
DVAN21800206	01/10/2018	KELLY.MELISSA ALISON	11/16/2017	11/16/2017	STAFF TRANSPORTATION	46.01
DVAN21800207	01/11/2018	KELLY.MELISSA ALISON	11/18/2017	11/18/2017	CAMBRIDGE TO STEVENSVILLE AND RETURN	71.69
					EASTON TO BALTIMORE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN21800208	01/10/2018	KELLY.MELISSA ALISON	11/19/2017	11/19/2017	STAFF TRANSPORTATION EASTON TO DEAL ISLAND AND RETURN	86.67
DVAN21800209	01/10/2018	KELLY.MELISSA ALISON	11/20/2017	11/20/2017	STAFF TRANSPORTATION CAMBRIDGE TO OCEAN CITY AND RETURN	84.53
DVAN21800210	01/10/2018	KELLY.MELISSA ALISON	11/21/2017	11/21/2017	STAFF TRANSPORTATION CAMBRIDGE TO PRINCESS ANNE AND RETURN	71.69
DVAN21800211	01/10/2018	KELLY.MELISSA ALISON	11/29/2017	11/29/2017	STAFF TRANSPORTATION CAMBRIDGE TO WALLOPS ISLAND VA AND RETURN	110.21
DVAN21800212	01/10/2018	KELLY.MELISSA ALISON	11/30/2017	11/30/2017	STAFF TRANSPORTATION CAMBRIDGE TO ELKTON TO EASTON	80.79
DVAN21800214	01/10/2018	KELLY.MELISSA ALISON	12/01/2017	12/01/2017	STAFF TRANSPORTATION CAMBRIDGE TO PRINCESS ANNE AND RETURN	53.50
DVAN21800215	01/31/2018	KELLY.MELISSA ALISON	12/11/2017	12/28/2017	STAFF TRANSPORTATION CAMBRIDGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.08
DVAN21800216	01/10/2018	KELLY.MELISSA ALISON	12/04/2017	12/04/2017	STAFF TRANSPORTATION CAMBRIDGE TO OCEAN CITY, SALISBURY, OCEAN CITY AND RETURN	102.72
DVAN21800217	01/10/2018	KELLY.MELISSA ALISON	12/05/2017	12/05/2017	STAFF TRANSPORTATION CAMBRIDGE TO ANNAPOLIS AND RETURN	77.06
DVAN21800218	01/10/2018	KELLY.MELISSA ALISON	12/05/2017	12/05/2017	STAFF TRANSPORTATION CAMBRIDGE TO CHESTERTOWN AND RETURN	54.57
DVAN21800220	01/10/2018	KELLY.MELISSA ALISON	12/14/2017	12/14/2017	STAFF TRANSPORTATION CAMBRIDGE TO ANNAPOLIS TO EASTON	55.64
DVAN21800221	01/10/2018	KELLY.MELISSA ALISON	12/18/2017	12/18/2017	STAFF TRANSPORTATION CAMBRIDGE TO WASHINGTON DC TO EASTON	102.39
DVAN21800222	01/10/2018	KELLY.MELISSA ALISON	12/19/2017	12/19/2017	STAFF TRANSPORTATION CAMBRIDGE TO ROCKVILLE TO EASTON	98.44
DVAN21800230	01/31/2018	NWAFOR.QUEEN U	10/05/2017	10/26/2017	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.56
DVAN21800231	01/31/2018	NWAFOR.QUEEN U	11/01/2017	11/29/2017	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.67
DVAN21800232	01/31/2018	NWAFOR.QUEEN U	12/01/2017	12/15/2017	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.47
DVAN21800235	01/31/2018	HENDRICKS.KAREN M	10/04/2017	10/30/2017	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.42
DVAN21800236	01/31/2018	HENDRICKS.KAREN M	11/01/2017	11/28/2017	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	226.20
DVAN21800237	01/31/2018	HENDRICKS.KAREN M	12/05/2017	12/05/2017	STAFF TRANSPORTATION ROCKVILLE TO SILVER SPRING AND RETURN	5.14
DVAN21800238	01/31/2018	DANTON.COOPER T	01/04/2018	01/04/2018	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	59.39
DVAN21800242	02/14/2018	DANTON.COOPER T	01/08/2018	01/08/2018	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	63.13
DVAN21800243	02/14/2018	DANTON.COOPER T	01/09/2018	01/09/2018	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	61.59
DVAN21800244	02/16/2018	DANTON.COOPER T	01/12/2018	01/12/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.67
DVAN21800245	02/14/2018	DANTON.COOPER T	01/15/2018	01/15/2018	STAFF TRANSPORTATION WASHINGTON DC TO ELLICOTT CITY AND RETURN	47.42
DVAN21800247	02/14/2018	DANTON.COOPER T	01/29/2018	01/29/2018	STAFF TRANSPORTATION WASHINGTON DC TO HUNT VALLEY, BALTIMORE AND RETURN	77.39
DVAN21800248	02/14/2018	DANTON.COOPER T	01/31/2018	01/31/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.49
DVAN21800250	02/14/2018	MORRIS.AUSTIN L	01/17/2018	01/26/2018	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.75
DVAN21800251	02/15/2018	KENNEDY.WILLIAM B	01/24/2018	01/29/2018	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.43
DVAN21800252	02/15/2018	GIRARD.BRENT M	01/10/2018	01/16/2018	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.25

B-1808

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN21800253	02/22/2018	OWUSU-ACHEAW.AKUA P	01/08/2018	01/31/2018	STAFF TRANSPORTATION LARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	396.22
DVAN21800254	03/13/2018	ALBOWICZ.JULIANNA M	01/09/2018	01/29/2018	STAFF TRANSPORTATION HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	239.26
DVAN21800255	02/16/2018	OWUSU-ACHEAW.AKUA P	01/07/2018	01/07/2018	STAFF TRANSPORTATION LARGO TO BALTIMORE AND RETURN	43.87
DVAN21800256	02/16/2018	OWUSU-ACHEAW.AKUA P	01/18/2018	01/18/2018	STAFF TRANSPORTATION LARGO TO LA PLATA AND RETURN	46.33
DVAN21800257	02/15/2018	KENNEDY.WILLIAM B	01/29/2018	01/29/2018	STAFF TRANSPORTATION BALTIMORE TO COLLEGE PARK AND RETURN	47.96
DVAN21800258	02/15/2018	KENNEDY.WILLIAM B	01/25/2018	01/25/2018	STAFF TRANSPORTATION BALTIMORE TO CENTREVILLE AND RETURN	66.49
DVAN21800259	02/15/2018	KENNEDY.WILLIAM B	01/25/2018	01/25/2018	STAFF TRANSPORTATION BALTIMORE TO ABERDEEN AND RETURN	39.24
DVAN21800260	02/15/2018	KENNEDY.WILLIAM B	01/24/2018	01/24/2018	STAFF TRANSPORTATION BALTIMORE TO ABERDEEN AND RETURN	39.24
DVAN21800261	02/15/2018	KENNEDY.WILLIAM B	01/23/2018	01/23/2018	STAFF TRANSPORTATION BALTIMORE TO MOUNT AIRY AND RETURN	46.87
DVAN21800262	02/15/2018	KENNEDY.WILLIAM B	01/12/2018	01/12/2018	STAFF TRANSPORTATION BALTIMORE TO HAVRE DE GRACE AND RETURN	52.32
DVAN21800263	02/16/2018	HENDRICKS.KAREN M	10/10/2017	10/10/2017	STAFF TRANSPORTATION ROCKVILLE TO CAMBRIDGE AND RETURN	105.93
DVAN21800264	02/15/2018	CONNER III.CHARLES ROBERT	12/04/2017	12/04/2017	STAFF TRANSPORTATION BALTIMORE TO COLLEGE PARK AND RETURN	36.92
DVAN21800265	02/15/2018	CONNER III.CHARLES ROBERT	12/05/2017	12/05/2017	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	35.31
DVAN21800267	02/15/2018	CONNER III.CHARLES ROBERT	12/13/2017	12/13/2017	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	35.31
DVAN21800268	02/15/2018	CONNER III.CHARLES ROBERT	12/14/2017	12/14/2017	STAFF TRANSPORTATION BALTIMORE TO FREDERICK AND RETURN	58.32
DVAN21800269	02/21/2018	CONNER III.CHARLES ROBERT	12/11/2017	12/18/2017	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.38
DVAN21800270	02/15/2018	CONNER III.CHARLES ROBERT	12/19/2017	12/19/2017	STAFF TRANSPORTATION BALTIMORE TO ROCKVILLE AND RETURN	43.87
DVAN21800273	02/21/2018	CONNER III.CHARLES ROBERT	01/02/2018	01/04/2018	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.84
DVAN21800275	02/15/2018	CONNER III.CHARLES ROBERT	01/09/2018	01/09/2018	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	35.97
DVAN21800276	02/15/2018	CONNER III.CHARLES ROBERT	01/10/2018	01/10/2018	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	35.97
DVAN21800277	02/15/2018	CONNER III.CHARLES ROBERT	01/11/2018	01/11/2018	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	35.97
DVAN21800278	02/15/2018	CONNER III.CHARLES ROBERT	01/12/2018	01/12/2018	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	35.97
DVAN21800279	03/05/2018	CONNER III.CHARLES ROBERT	01/13/2018	01/31/2018	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	231.63
DVAN21800280	02/22/2018	ALBOWICZ.JULIANNA M	01/13/2018	01/13/2018	STAFF TRANSPORTATION HAGERSTOWN TO FLINTSTONE AND RETURN	62.68
DVAN21800281	02/15/2018	ALBOWICZ.JULIANNA M	01/15/2018	01/15/2018	STAFF TRANSPORTATION HAGERSTOWN TO CUMBERLAND AND RETURN	84.48
DVAN21800282	02/15/2018	ALBOWICZ.JULIANNA M	01/31/2018	01/31/2018	STAFF TRANSPORTATION HAGERSTOWN TO RAWLINGS AND RETURN	87.20
DVAN21800288	02/22/2018	CONNER III.CHARLES ROBERT	01/29/2018	01/29/2018	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	50.14
DVAN21800304	03/12/2018	ALBOWICZ.JULIANNA M	02/01/2018	02/01/2018	STAFF TRANSPORTATION HAGERSTOWN TO CUMBERLAND AND RETURN	76.30
DVAN21800305	03/29/2018	ALBOWICZ.JULIANNA M	02/02/2018	02/27/2018	STAFF TRANSPORTATION HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	356.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN21800308	03/12/2018	ALBOWICZ.JULIANNA M	02/08/2018	02/08/2018	STAFF TRANSPORTATION HAGERSTOWN TO MCHENRY AND RETURN	122.63
DVAN21800309	03/12/2018	ALBOWICZ.JULIANNA M	02/24/2018	02/24/2018	STAFF TRANSPORTATION HAGERSTOWN TO FROSTBURG AND RETURN	92.65
DVAN21800310	03/12/2018	ALBOWICZ.JULIANNA M	02/28/2018	02/28/2018	STAFF TRANSPORTATION HAGERSTOWN TO MCHENRY AND RETURN	122.63
DVAN21800312	03/12/2018	KENNEDY.WILLIAM B	02/02/2018	02/02/2018	STAFF TRANSPORTATION BALTIMORE TO BEL AIR, EMMITSBURG AND RETURN	93.74
DVAN21800313	03/12/2018	KENNEDY.WILLIAM B	02/21/2018	02/21/2018	STAFF TRANSPORTATION BALTIMORE TO ABERDEEN, ELLICOTT CITY AND RETURN	62.13
DVAN21800315	03/12/2018	KENNEDY.WILLIAM B	02/22/2018	02/23/2018	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.15
DVAN21800316	03/12/2018	KELLY.MELISSA ALISON	01/09/2018	01/09/2018	STAFF TRANSPORTATION CAMBRIDGE TO ELKTON TO EASTON	82.30
DVAN21800317	03/13/2018	KELLY.MELISSA ALISON	01/10/2018	01/10/2018	STAFF TRANSPORTATION CAMBRIDGE TO ANNAPOLIS TO EASTON	71.46
DVAN21800318	03/13/2018	KELLY.MELISSA ALISON	01/11/2018	01/11/2018	STAFF TRANSPORTATION CAMBRIDGE TO ANNAPOLIS TO EASTON	71.46
DVAN21800319	03/13/2018	KELLY.MELISSA ALISON	01/15/2018	01/15/2018	STAFF TRANSPORTATION EASTON TO ROCK HALL AND RETURN	52.32
DVAN21800320	03/13/2018	KELLY.MELISSA ALISON	01/17/2018	01/17/2018	STAFF TRANSPORTATION CAMBRIDGE TO CHESTERTOWN AND RETURN	56.68
DVAN21800323	03/15/2018	KELLY.MELISSA ALISON	01/25/2018	01/25/2018	STAFF TRANSPORTATION CAMBRIDGE TO CHESTERTOWN TO EASTON	47.96
DVAN21800325	03/15/2018	KELLY.MELISSA ALISON	01/26/2018	01/26/2018	STAFF TRANSPORTATION EASTON TO ANNAPOLIS, CHESTERTOWN AND RETURN	85.26
DVAN21800332	03/13/2018	DANTON.COOPER T	02/01/2018	02/28/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	521.57
DVAN21800333	03/13/2018	DANTON.COOPER T	02/02/2018	02/02/2018	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICK, HAGERSTOWN AND RETURN	87.20
DVAN21800334	03/13/2018	DANTON.COOPER T	02/16/2018	02/16/2018	STAFF TRANSPORTATION WASHINGTON DC TO SALISBURY, CAMBRIDGE AND RETURN	141.16
DVAN21800335	03/30/2018	KELLY.MELISSA ALISON	02/01/2018	02/01/2018	STAFF TRANSPORTATION CAMBRIDGE TO GLEN BURNIE TO EASTON	75.53
DVAN21800337	03/30/2018	KELLY.MELISSA ALISON	02/06/2018	02/06/2018	STAFF TRANSPORTATION CAMBRIDGE TO ANNAPOLIS AND RETURN	65.72
DVAN21800338	03/30/2018	KELLY.MELISSA ALISON	02/05/2018	02/05/2018	STAFF TRANSPORTATION CAMBRIDGE TO ANNAPOLIS TO EASTON	61.46
DVAN21800339	03/30/2018	KELLY.MELISSA ALISON	02/07/2018	02/07/2018	STAFF TRANSPORTATION CAMBRIDGE TO ANNAPOLIS TO EASTON	71.46
DVAN21800340	03/30/2018	KELLY.MELISSA ALISON	02/08/2018	02/08/2018	STAFF TRANSPORTATION CAMBRIDGE TO ANNAPOLIS TO EASTON	56.46
DVAN21800341	03/30/2018	KELLY.MELISSA ALISON	02/09/2018	02/09/2018	STAFF TRANSPORTATION EASTON TO ANNAPOLIS TO CAMBRIDGE	65.46
DVAN21800344	03/30/2018	KELLY.MELISSA ALISON	02/20/2018	02/20/2018	STAFF TRANSPORTATION CAMBRIDGE TO CHINCOTEAGUE ISLAND VA AND RETURN	93.74
DVAN21800345	03/30/2018	KELLY.MELISSA ALISON	02/22/2018	02/22/2018	STAFF TRANSPORTATION EASTON TO BETHESDA AND RETURN	91.88
DVAN21800347	03/28/2018	OWUSU-ACHEAW.AKUA P	02/01/2018	02/28/2018	STAFF TRANSPORTATION LARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.15
DVAN21800348	03/30/2018	KENNEDY.WILLIAM B	02/28/2018	02/28/2018	STAFF TRANSPORTATION BALTIMORE TO BEL AIR AND RETURN	42.51
DVAN21800349	03/28/2018	KENNEDY.WILLIAM B	03/12/2018	03/12/2018	STAFF TRANSPORTATION BALTIMORE TO ABERDEEN PROVING GROUND AND RETURN	49.05
DVAN21800350	03/30/2018	KELLY.MELISSA ALISON	02/28/2018	02/28/2018	STAFF TRANSPORTATION CAMBRIDGE TO SALISBURY, WALLOPS ISLAND VA AND RETURN	82.30
DVAN21800351	03/30/2018	KELLY.MELISSA ALISON	02/23/2018	02/23/2018	STAFF TRANSPORTATION EASTON TO ANNAPOLIS, CHESTERTOWN AND RETURN	77.26

B-1810

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN21800352	03/28/2018	KENNEDY.WILLIAM B	03/17/2018	03/17/2018	STAFF TRANSPORTATION BALTIMORE TO PRINCE FREDERICK, PORT TOBACCO, HAVRE DE GRACE AND RETURN	136.80
TRAVEL AND TRANSPORTATION OF PERSONS						19,600.29
CV180001398	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	11.40
CV180002270	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	9.00
CV180003348	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	10.80
CV180004139	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	8.70
DVAN21800219	02/22/2018	KELLY.MELISSA ALISON	12/06/2017	12/08/2017	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
OTHER CONTRACTUAL SERVICES						114.90
DVAN21800164	01/03/2018	JP MORGAN CHASE BANK NA	12/01/2017	12/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	54.98
DVAN21800165	01/03/2018	JP MORGAN CHASE BANK NA	12/05/2017	12/05/2017	PURCHASED EQUIPMENT (EXPENDABLE)	77.94
ACQUISITION OF ASSETS						132.92
OTHER PERSONNEL COMPENSATION						2,023.27
PERSONNEL COMP. FULL-TIME PERMANENT						1,282,503.49
RE-EMPLOYED ANNUITANTS						2,377.00
PERSONNEL BENEFITS						6,804.45
NET PAYROLL EXPENSES						1,293,708.21

SENATOR DAVID VITTER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,062,086.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,530,620.21
Travel and Transportation of Persons		0.00	-147,694.94
Rent, Communications and Utilities		0.00	-249,963.62
Printing and Reproduction		0.00	-203.76
Other Contractual Services		0.00	-71,436.93
Supplies and Materials		0.00	-33,738.15
ORGANIZATION TOTALS	\$3,088,468.00	\$0.00	-\$3,033,657.61
UNEXPENDED BALANCE AS OF 03/31/2018			\$54,810.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1812

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID VITTER

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,032,420.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-774,754.39
Travel and Transportation of Persons		0.00	-29,689.32
Rent, Communications and Utilities		-48.06	-12,140.61
Other Contractual Services		0.00	-169,719.54
Supplies and Materials		0.00	-2,604.73
ORGANIZATION TOTALS	\$1,032,420.00	-\$48.06	-\$988,908.59
UNEXPENDED BALANCE AS OF 03/31/2018			\$43,511.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

SENATOR MARK WARNER

Funding Year **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,355,960.00		
Supplementals	29,485.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,005,043.43
Travel and Transportation of Persons		0.00	-156,077.06
Transportation of Things		0.00	-5,486.80
Rent, Communications and Utilities		0.00	-81,048.91
Printing and Reproduction		0.00	-80.00
Other Contractual Services		0.00	-3,311.60
Supplies and Materials		0.00	-59,908.87
Acquisition of Assets		0.00	-2,564.39
ORGANIZATION TOTALS	\$3,385,445.00	\$0.00	-\$3,313,521.06
UNEXPENDED BALANCE AS OF 03/31/2018			\$71,923.94

[illegible]

B-1814

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,395,274.00		
Supplementals	59,274.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,248.92	-3,072,046.08
Travel and Transportation of Persons		-9,280.90	-125,350.74
Transportation of Things		0.00	-4,788.00
Rent, Communications and Utilities		-10,739.60	-58,920.29
Printing and Reproduction		0.00	-669.50
Other Contractual Services		-61.90	-1,354.05
Supplies and Materials		-36,376.38	-71,300.41
Acquisition of Assets		-1,548.69	-1,548.69
ORGANIZATION TOTALS	\$3,454,548.00	-\$59,256.39	-\$3,335,977.76
UNEXPENDED BALANCE AS OF 03/31/2018			\$118,570.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21701077	10/02/2017	SARVER,ISAAC	08/18/2017	09/19/2017	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 8/18-21 BROADWAY, ELKTON, BROADWAY, WOODSTOCK, BROADWAY; 8/21-23 BROADWAY, HARRISONBURG, FISHERSVILLE, BROADWAY, WINCHESTER; 9/1 CHARLOTTESVILLE; 9/8 INTERDEPARTMENTAL TRANSPORTATION; 9/13 LYNCHBURG; 9/19 STAUNTON	717.17
DWRN21701085	10/04/2017	FRIEDHOFF,ANDREA L	09/21/2017	09/22/2017	STAFF PER DIEM WASHINGTON DC TO RICHMOND, WILLIAMSBURG, HAMPTON AND RETURN	172.99
DWRN21701086	10/05/2017	PRICE,SCOTT A	09/08/2017	09/19/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 9/8 GAINESVILLE; 9/9 WASHINGTON DC, GREAT FALLS; 9/11 WASHINGTON DC, MANASSAS, ARLINGTON; 9/12 MANASSAS, STAFFORD, ALEXANDRIA; 9/13 WASHINGTON DC, ARLINGTON; 9/14 ANNANDALE, DULLES, ANNANDALE, ARLINGTON; 9/15 MANASSAS, HERNDON; 9/16 SPOTSYLVANIA; 9/18 WASHINGTON DC; 9/19 MANASSAS, MOUNT VERNON	343.47
DWRN21701087	10/04/2017	PRICE,SCOTT A	09/20/2017	09/26/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 9/20 ARLINGTON, WASHINGTON DC, DUMFRIES; 9/21, 23 WASHINGTON DC; 9/22 ALEXANDRIA, WASHINGTON DC; 9/25 STAFFORD; 9/26 WASHINGTON DC, ALEXANDRIA	158.36
DWRN21701088	10/06/2017	HURD,CHARLOTTE M	08/30/2017	09/28/2017	STAFF TRANSPORTATION HAMPTON TO THE FOLLOWING AND RETURN: 8/30 NEWPORT NEWS; 9/17 VIRGINIA BEACH; 9/21 NEWPORT NEWS, VIRGINIA BEACH; 9/23, 26 WILLIAMSBURG; 9/27 FORT EUSTIS; NEWPORT NEWS; 9/28 PORTSMOUTH; 9/24 INTERDEPARTMENTAL TRANSPORTATION	211.97
DWRN21701089	10/06/2017	HURD,CHARLOTTE M	08/31/2017	09/25/2017	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN TO HAMPTON: 8/31 PORTSMOUTH; 9/25 VIRGINIA BEACH	34.16

B-1815

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21701090	10/06/2017	HURD.CHARLOTTE M	09/01/2017	09/12/2017	STAFF TRANSPORTATION 9/1, 12 HAMPTON TO VIRGINIA BEACH TO NORFOLK	37.24
DWRN21701091	10/06/2017	THOMAS.OWEN L	09/14/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO RICHMOND TO VIENNA	16.36 124.56
DWRN21701092	10/06/2017	LEWIS.ZACHARY R	08/31/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	187.36 248.50
DWRN21701093	10/06/2017	SWEENEY.SEAN M	09/21/2017	09/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, WILLIAMSBURG, HAMPTON AND RETURN	5.30 171.06 250.42
DWRN21701094	10/06/2017	PRICE.SCOTT A	09/27/2017	09/28/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 9/27 OXON HILL MD, ARLINGTON, LORTON; 9/28 WASHINGTON DC, ALEXANDRIA	58.32
DWRN21800006	10/12/2017	HURD.CHARLOTTE M	09/28/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO QUANTICO, ARLINGTON AND RETURN	125.00 211.53
DWRN21800007	10/11/2017	CARTER.ERIN N	07/19/2017	08/03/2017	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 7/19 NEWPORT NEWS, HAMPTON; 7/20 ISLE OF WIGHT, PORTSMOUTH; 7/21, 28, 8/2 HAMPTON; 7/24 SUFFOLK; 7/25 PORTSMOUTH, SUFFOLK, NEWPORT NEWS; 7/31 NEWPORT NEWS; 8/1 ISLE OF WIGHT, SUFFOLK, PORTSMOUTH; 8/3 SMITHFIELD, HAMPTON, PORTSMOUTH	329.95
DWRN21800008	10/11/2017	CARTER.ERIN N	08/04/2017	08/23/2017	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 8/4, 8, 17-18 NEWPORT NEWS; 8/7, 15, 23 PORTSMOUTH; 8/9, 16 HAMPTON; 8/14 SUFFOLK; 8/22 SUFFOLK, NEWPORT NEWS	251.84
DWRN21800009	10/11/2017	CLEM.ROBERT S	09/22/2017	09/22/2017	STAFF TRANSPORTATION ABINGDON TO HILLSVILLE TO POUNDING MILL	100.05
DWRN21800010	10/10/2017	CLEM.ROBERT S	09/26/2017	09/26/2017	STAFF TRANSPORTATION ABINGDON TO MARION, CEDAR BLUFF TO POUNDING MILL	60.99
DWRN21800011	10/10/2017	CLEM.ROBERT S	09/27/2017	09/27/2017	STAFF TRANSPORTATION POUNDING MILL TO BRISTOL TO ABINGDON	40.13
DWRN21800012	10/10/2017	CLEM.ROBERT S	09/28/2017	09/28/2017	STAFF TRANSPORTATION POUNDING MILL TO GLADE SPRING TO ABINGDON	31.03
DWRN21800013	10/10/2017	FIGUEROA.MARVIN B	09/14/2017	09/14/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.88
DWRN21800014	10/11/2017	TAYLOR.SAMUEL L	09/28/2017	09/28/2017	STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG AND RETURN	32.73
DWRN21800015	10/11/2017	KADIRI.LOUISE A	09/13/2017	09/13/2017	STAFF TRANSPORTATION RICHMOND TO CHESTERFIELD AND RETURN	20.33
DWRN21800016	10/11/2017	KADIRI.LOUISE A	09/23/2017	09/23/2017	STAFF TRANSPORTATION HENRICO TO PROVIDENCE FORGE AND RETURN	41.73
DWRN21800017	10/11/2017	MARTINA.ADAM R	03/13/2017	03/13/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.95
DWRN21800018	10/06/2017	MARTINA.ADAM R	04/04/2017	04/04/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.96
DWRN21800019	10/06/2017	MARTINA.ADAM R	05/02/2017	05/02/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.52
DWRN21800020	10/06/2017	MARTINA.ADAM R	08/07/2017	08/07/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.77
DWRN21800021	10/12/2017	MARTINA.ADAM R	08/27/2017	08/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK, VIRGINIA BEACH AND RETURN	42.61 399.93 8.17
DWRN21800022	10/11/2017	MARTINA.ADAM R	09/18/2017	09/18/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.44
DWRN21800023	10/11/2017	TAYLOR.SAMUEL L	09/29/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO COLONIAL BEACH, MONTROSS AND RETURN	13.56 59.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21800024	10/11/2017	URIARTE.JONATHAN S	09/29/2017	09/29/2017	STAFF TRANSPORTATION	36.06
DWRN21800030	10/16/2017	FALCONE.ELIZABETH F	06/29/2017	07/02/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	81.50
					STAFF PER DIEM	739.46
					STAFF TRANSPORTATION	1,578.20
DWRN21800031	10/16/2017	CONNER.KEYANNA M	09/22/2017	09/28/2017	WASHINGTON DC TO ASPEN CO AND RETURN	
DWRN21800032	10/13/2017	HALL.KEVIN D	09/21/2017	09/23/2017	STAFF TRANSPORTATION	190.62
					RICHMOND TO THE FOLLOWING AND RETURN: 9/22 CHESTER; 9/28 MCLEAN	
					STAFF PER DIEM	299.82
					STAFF TRANSPORTATION	177.62
DWRN21800035	10/13/2017	PHAN.ANH C	05/15/2017	05/31/2017	WASHINGTON DC TO RICHMOND, WILLIAMSBURG, HAMPTON, RICHMOND, DOGUE AND RETURN	
					STAFF TRANSPORTATION	254.29
					VIENNA TO THE FOLLOWING AND RETURN: 5/15 ALEXANDRIA; WASHINGTON DC; 5/16	
					WASHINGTON DC - 2 TRIPS; 5/17 ARLINGTON; 5/18 WASHINGTON DC; ALEXANDRIA; 5/20, 27, 29, 31	
					ALEXANDRIA; 5/26 SPRINGFIELD; 5/28 CENTREVILLE	
DWRN21800040	11/01/2017	PHAN.ANH C	06/01/2017	06/22/2017	STAFF TRANSPORTATION	247.49
					VIENNA TO THE FOLLOWING AND RETURN: 6/1 ARLINGTON; 6/2 STERLING, INTERDEPARTMENTAL	
					TRANSPORTATION, FALLS CHURCH, ALEXANDRIA; 6/7 WASHINGTON DC, INTERDEPARTMENTAL	
					TRANSPORTATION, MCLEAN; 6/10 FALLS CHURCH, ALEXANDRIA; 6/12 OAKTON,	
					INTERDEPARTMENTAL TRANSPORTATION, ALEXANDRIA; 6/14, 22 CENTREVILLE; 6/15 BRISTOW;	
					6/16 MANASSAS; 6/21 CENTREVILLE, INTERDEPARTMENTAL TRANSPORTATION, RESTON	
DWRN21800041	11/01/2017	WARNER.MARK R	09/21/2017	09/24/2017	SENATOR'S INCIDENTALS	27.19
					SENATOR'S PER DIEM	229.00
DWRN21800042	10/26/2017	LUMPKIN.ANDREW C	09/27/2017	09/27/2017	WASHINGTON DC TO WILLIAMSBURG, KING GEORGE AND RETURN	
					STAFF TRANSPORTATION	28.89
DWRN21800043	10/26/2017	CLEM.ROBERT S	09/29/2017	09/29/2017	NORFOLK TO POQUOSON, YORKTOWN AND RETURN	
					STAFF TRANSPORTATION	70.62
DWRN21800158	12/05/2017	CARTER.ERIN N	08/24/2017	09/15/2017	ABINGDON TO WYTHEVILLE TO POUNDING MILL	
					STAFF TRANSPORTATION	293.04
					NORFOLK TO THE FOLLOWING AND RETURN: 8/24 PORTSMOUTH, SUFFOLK; 8/25, 9/6, 7 HAMPTON	
					8/28 HAMPTON, ISLE OF WIGHT; 8/29 NEWPORT NEWS, PORTSMOUTH; 8/30 SUFFOLK, HAMPTON;	
					8/31 PORTSMOUTH; 9/1 HAMPTON, PORTSMOUTH; 9/5 SUFFOLK	
DWRN21800179	12/07/2017	CARTER.ERIN N	09/18/2017	09/29/2017	STAFF TRANSPORTATION	401.82
					NORFOLK TO THE FOLLOWING AND RETURN: 9/18 SURRY, ISLE OF WIGHT; 9/19 NEWPORT NEWS,	
					VIRGINIA BEACH; 9/20, 28 PORTSMOUTH, ISLE OF WIGHT; 9/22 WILLIAMSBURG, NEWPORT NEWS;	
					9/25, 27 HAMPTON, SUFFOLK; 9/28 NEWPORT NEWS, FRANKLIN; 9/29 SUFFOLK	
					TRAVEL AND TRANSPORTATION OF PERSONS	9,280.90
CV180000275	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	3.00
CV180000362	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	58.90
					OTHER CONTRACTUAL SERVICES	61.90
DWRN21800004	10/06/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,235.40
DWRN21800215	12/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	313.29
					ACQUISITION OF ASSETS	1,548.69
					OTHER PERSONNEL COMPENSATION	536.27
					PERSONNEL BENEFITS	712.65
					NET PAYROLL EXPENSES	1,248.92

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,474,219.00		
Supplementals	272,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,463,059.69	-1,463,059.69
Travel and Transportation of Persons		-46,865.90	-46,865.90
Rent, Communications and Utilities		-18,566.07	-18,566.07
Other Contractual Services		-416.45	-416.45
Supplies and Materials		-4,753.39	-4,753.39
ORGANIZATION TOTALS	\$3,747,152.00	-\$1,533,661.50	-\$1,533,661.50
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,213,490.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WADHAMS, CAROLINE P			SENIOR POLICY ADVISOR NATIONAL SECURITY AND VETERANS AFFAIRS FROM DEC. 4	33,799.97
		GOLDMAN, JONATHAN G			SENIOR TAX COUNSEL FROM NOV. 13	37,183.28
		CARROLL-LAZZARI, SHEILA A			STAFF ASSISTANT	14,886.48
		MAYER, JOHN R			SYSTEMS ADMINISTRATOR TO JAN. 26	33,744.77
		CHESTNUT, ZANDRA M			MAIL COMMUNICATIONS ADMINISTRATOR	21,811.93
		BLEWETT, REAGAN G			ADMINISTRATIVE DIRECTOR	65,268.00
		ASHER, PATRICIA L			DEPUTY ADMINISTRATIVE DIRECTOR	23,485.93
		HALL, KEVIN D			COMMUNICATIONS DIRECTOR TO FEB. 16	48,913.12
		DEVEREUX, NICHOLAS P			LEGISLATIVE COUNSEL	45,703.96
		HARNEY, JOHN M			CHIEF OF STAFF	84,729.48
		RICKS, SANDRA S			CONSTITUENT SERVICES REPRESENTATIVE	20,231.41
		KADIRI, LOUISE A			DEPUTY STATE DIRECTOR	46,505.31
		PRICE, SCOTT A			REGIONAL DIRECTOR	35,665.93
		FORD, CAROL W			CONSTITUENT SERVICES REPRESENTATIVE	29,283.00
		COHEN, RACHEL			COMMUNICATIONS DIRECTOR	49,999.93
		LUMPKIN, ANDREW C			REGIONAL DIRECTOR	35,665.93
		FALCONE, ELIZABETH F			LEGISLATIVE DIRECTOR	15,346.81
		FRIEDHOFF, ANDREA L			DIRECTOR OF SCHEDULING	33,999.96
		FIGUEROA, MARVIN B			SENIOR POLICY ADVISOR TO JAN. 12	28,699.92
		JOHNSON, KENNETH S JR			SENIOR POLICY ADVISOR	39,999.96
		CLEM, ROBERT S			REGIONAL DIRECTOR	24,691.45
		TAYLOR, SAMUEL L			REGIONAL DIRECTOR	22,999.93
		MONIOUDIS, CHRISTOPHER			CASEWORK DIRECTOR	23,749.93
		MARSHALL, LAUREN M			LEGISLATIVE ASSISTANT	30,000.00
		PILLIS, KATHLEEN E			CONSTITUENT SERVICES REPRESENTATIVE	19,547.41
		THOMAS, OWEN L			CONSTITUENT SERVICES REPRESENTATIVE	21,499.93
		PHAN, ANH C			OUTREACH REPRESENTATIVE	23,721.48
		CONNER, KEYANNA M			STATE DIRECTOR TO JAN. 12	36,908.26
		SWEENEY, SEAN M			LEGISLATIVE CORRESPONDENT TO JAN. 26	16,717.42

B-1818

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FARAJOLLAHI, DAVID WARREN, ASHLEE CARTER, ERIN N DOWNES, MAUREEN R SARVER, ISAAC HEISS, ROSEMARY BARBOUR, MICAH I LEWIS, ZACHARY R MAHER, MEAGHAN D THRASHER, ETHAN J HURD, CHARLOTTE M MARTINA, ADAM R PETSCHKE, EVAN S EDMONDS, CURTIS K URIARTE, JONATHAN S GORMAN, LINDSAY P KINGTON, MARK J FOUHY, MALCOLM LEO SVENSON, ROSS C LARKIN, WYATT J JOHNSON, KELLY E HERMAN, MARGARET K EGBEWOLE, YEMISI F OMEGA, LORD-AHLI ROSCOE, JARED P WHEELER, MERCY M YORK, LOUIS C JR DECKER, NELLY R			CONSTITUENT SERVICES REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE OUTREACH REPRESENTATIVE SENIOR POLICY ADVISOR TO NOV. 17 OUTREACH REPRESENTATIVE TO JAN. 12 SENIOR POLICY ADVISOR TO NOV. 15 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT MILITARY LIAISON, CONSTITUENT SERVICES REPRESENTATIVE SENIOR POLICY ADVISOR SCHEDULING ASSISTANT TO FEB. 2 CONSTITUENT ADVOCATE DEPUTY PRESS SECRETARY RESEARCH COORDINATOR TO JAN. 3 STAFF ASSISTANT EXECUTIVE ASSISTANT LEGISLATIVE CORRESPONDENT DIGITAL MEDIA DIRECTOR OUTREACH REPRESENTATIVE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT SYSTEMS ADMINISTRATOR FROM FEB. 26 SENIOR BANKING COUNSEL FROM DEC. 4 TO DEC. 31 AND FROM FEB. 15 TO FEB. 16 INTERN TO OCT. 13 SCHEDULING ASSISTANT FROM MAR. 6 PRESS SECRETARY FROM MAR. 19	21,499.93 19,547.41 19,547.41 17,744.96 15,716.67 11,593.08 19,442.22 19,921.23 25,414.90 20,605.46 27,499.93 42,499.93 14,940.28 17,223.48 28,451.85 12,176.81 18,902.37 22,500.00 18,976.93 24,691.45 18,999.96 19,414.85 19,615.50 4,375.00 9,263.88 1,126.66 2,430.55 2,233.32
DWRN21800037	11/01/2017	PRICE,SCOTT A	10/01/2017	10/12/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 10/1 ARLINGTON; 10/2 FALLS CHURCH; 10/3 WASHINGTON DC, ALEXANDRIA; 10/4 STAFFORD; 10/5 ARLINGTON, WASHINGTON DC; 10/6 WARRENTON, ALEXANDRIA; 10/7 CHANTILLY; 10/8, 12 WASHINGTON DC; 10/10 ALEXANDRIA, ARLINGTON, MOUNT VERNON	259.48
DWRN21800039	10/26/2017	CLEM,ROBERT S	10/03/2017	10/03/2017	STAFF TRANSPORTATION POUNDING MILL TO BRISTOL TO ABINGDON	43.34
DWRN21800044	10/27/2017	LUMPKIN,ANDREW C	10/03/2017	10/03/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	17.66
DWRN21800045	11/01/2017	CONNER,KEYANNA M	10/03/2017	10/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	37.00 301.75 175.70
DWRN21800046	10/31/2017	HURD,CHARLOTTE M	10/03/2017	10/13/2017	STAFF TRANSPORTATION 10/3, 13 IN AND AROUND HAMPTON; 10/10 HAMPTON TO NORFOLK AND RETURN	37.08
DWRN21800047	10/27/2017	LUMPKIN,ANDREW C	10/04/2017	10/04/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	11.24
DWRN21800048	10/27/2017	CLEM,ROBERT S	10/04/2017	10/04/2017	STAFF TRANSPORTATION ABINGDON TO HONAKER TO POUNDING MILL	27.82
DWRN21800049	10/27/2017	TAYLOR,SAMUEL L	10/04/2017	10/04/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO URBANNA AND RETURN	13.03 60.46
DWRN21800050	10/27/2017	CLEM,ROBERT S	10/05/2017	10/05/2017	STAFF TRANSPORTATION ABINGDON TO BRISTOL, TAZEWEILL TO POUNDING MILL	52.43
DWRN21800051	10/27/2017	LUMPKIN,ANDREW C	10/05/2017	10/05/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH, CHESAPEAKE AND RETURN	21.40
DWRN21800052	10/27/2017	HURD,CHARLOTTE M	10/05/2017	10/17/2017	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN TO HAMPTON: 10/5 FORT EUSTIS; 10/6, 17 HAMPTON	77.52
DWRN21800053	11/08/2017	CLEM,ROBERT S	10/06/2017	10/06/2017	STAFF TRANSPORTATION ABINGDON TO HILLSVILLE TO POUNDING MILL	100.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21800054	10/26/2017	TAYLOR.SAMUEL L	10/06/2017	10/06/2017	STAFF TRANSPORTATION	43.66
DWRN21800055	10/26/2017	HURD.CHARLOTTE M	10/06/2017	10/06/2017	RICHMOND TO DINWIDDIE AND RETURN	38.15
DWRN21800056	10/27/2017	LUMPKIN.ANDREW C	10/09/2017	10/09/2017	STAFF TRANSPORTATION	12.30
DWRN21800057	11/01/2017	DEVEREUX.NICHOLAS P	10/10/2017	10/13/2017	HAMPTON TO YORKTOWN TO NORFOLK	435.61
					NORFOLK TO VIRGINIA BEACH AND RETURN	240.57
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO VIRGINIA BEACH, RICHMOND AND RETURN	
DWRN21800058	10/27/2017	LUMPKIN.ANDREW C	10/11/2017	10/11/2017	STAFF TRANSPORTATION	32.10
DWRN21800059	10/26/2017	CLEM.ROBERT S	10/11/2017	10/11/2017	NORFOLK TO VIRGINIA BEACH, HAMPTON AND RETURN	43.87
DWRN21800060	10/26/2017	CLEM.ROBERT S	10/12/2017	10/12/2017	STAFF TRANSPORTATION	59.39
DWRN21800061	10/26/2017	LUMPKIN.ANDREW C	10/12/2017	10/12/2017	POUNDING MILL TO DAMASCUS TO ABINGDON	18.19
DWRN21800062	10/27/2017	MONIQUIDIS.CHRISTOPHER	10/12/2017	10/13/2017	STAFF TRANSPORTATION	7.06
					NORFOLK TO HAMPTON AND RETURN	65.65
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					ROANOKE TO ABINGDON AND RETURN	
DWRN21800063	11/01/2017	PRICE.SCOTT A	10/13/2017	10/19/2017	STAFF TRANSPORTATION	162.64
					VIENNA TO THE FOLLOWING AND RETURN: 10/13 WASHINGTON DC, 10/14 ALEXANDRIA,	
					ARLINGTON; 10/17 WOODBRIDGE, INTERDEPARTMENTAL TRANSPORTATION, ALEXANDRIA; 10/18	
					WASHINGTON DC, GAINESVILLE; 10/19 STAFFORD, WOODBRIDGE	
DWRN21800064	10/27/2017	CLEM.ROBERT S	10/13/2017	10/13/2017	STAFF TRANSPORTATION	32.64
DWRN21800065	10/31/2017	TAYLOR.SAMUEL L	10/13/2017	10/13/2017	POUNDING MILL TO BRISTOL TO ABINGDON	75.97
DWRN21800066	10/27/2017	TAYLOR.SAMUEL L	10/14/2017	10/14/2017	STAFF TRANSPORTATION	25.68
DWRN21800067	11/02/2017	MONIQUIDIS.CHRISTOPHER	10/16/2017	10/19/2017	STAFF TRANSPORTATION	109.22
					STAFF INCIDENTALS	805.11
					STAFF PER DIEM	170.32
					STAFF TRANSPORTATION	
					ROANOKE TO WASHINGTON DC AND RETURN	
DWRN21800068	10/27/2017	CLEM.ROBERT S	10/17/2017	10/17/2017	STAFF TRANSPORTATION	31.57
DWRN21800069	11/08/2017	KADIRI.LOUISE A	10/17/2017	10/17/2017	ABINGDON TO RICHLANDS TO POUNDING MILL	11.64
					STAFF PER DIEM	125.73
					STAFF TRANSPORTATION	
					HENRICO TO VIRGINIA BEACH AND RETURN	
DWRN21800070	10/27/2017	LUMPKIN.ANDREW C	10/19/2017	10/19/2017	STAFF TRANSPORTATION	11.24
DWRN21800071	10/27/2017	CLEM.ROBERT S	10/18/2017	10/18/2017	NORFOLK TO CHESAPEAKE AND RETURN	83.46
DWRN21800072	11/02/2017	CLEM.ROBERT S	10/19/2017	10/19/2017	STAFF TRANSPORTATION	14.06
					POUNDING MILL TO TAZEWEEL, CLINTWOOD AND RETURN	108.07
					STAFF PER DIEM	
					POUNDING MILL TO TAZEWEEL, HILLSVILLE AND RETURN	
DWRN21800073	10/27/2017	CLEM.ROBERT S	10/24/2017	10/24/2017	STAFF PER DIEM	13.55
					STAFF TRANSPORTATION	54.04
					ABINGDON TO SWORDS CREEK, VANSANT TO POUNDING MILL	
DWRN21800074	11/01/2017	CLEM.ROBERT S	10/25/2017	10/25/2017	STAFF TRANSPORTATION	61.53
DWRN21800075	11/09/2017	PILLIS.KATHLEEN E	10/17/2017	10/17/2017	POUNDING MILL TO ROSEDALE, MARION TO ABINGDON	10.94
					STAFF PER DIEM	53.51
					STAFF TRANSPORTATION	
					RICHMOND TO HAMPTON AND RETURN	
DWRN21800076	11/01/2017	WARREN.ASHLEE	10/19/2017	10/21/2017	STAFF PER DIEM	274.64
DWRN21800077	11/14/2017	HEISS.ROSEMARY	10/19/2017	10/21/2017	ROANOKE TO RICHMOND, VIRGINIA BEACH, RICHMOND AND RETURN	306.20
					STAFF PER DIEM	292.39
					STAFF TRANSPORTATION	
					WASHINGTON DC TO NORFOLK, VIRGINIA BEACH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21800078	11/01/2017	KADIRI.LOUISE A	10/20/2017	10/21/2017	STAFF PER DIEM STAFF TRANSPORTATION HENRICO TO VIRGINIA BEACH AND RETURN	125.46 125.73
DWRN21800079	11/01/2017	CLEM.ROBERT S	10/20/2017	10/20/2017	STAFF TRANSPORTATION ABINGDON TO BLUEFIELD TO POUNDING MILL	72.23
DWRN21800080	11/02/2017	CONNER.KEYANNA M	10/20/2017	10/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO NORFOLK, VIRGINIA BEACH AND RETURN	15.86 143.63 136.43
DWRN21800081	11/01/2017	BARBOUR.MICAH I	10/20/2017	10/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO VIRGINIA BEACH AND RETURN	110.62 222.99
DWRN21800082	11/01/2017	PETSCHKE.EVAN S	10/20/2017	10/21/2017	STAFF PER DIEM WASHINGTON DC TO VIRGINIA BEACH AND RETURN	110.12
DWRN21800083	10/31/2017	TAYLOR.SAMUEL L	10/23/2017	10/23/2017	STAFF TRANSPORTATION RICHMOND TO MIDLOTHIAN AND RETURN	21.73
DWRN21800084	11/02/2017	CONNER.KEYANNA M	10/24/2017	10/24/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO FAIRFAX, ALEXANDRIA AND RETURN	6.08 119.31
DWRN21800093	11/02/2017	SARVER.ISAAC	10/02/2017	10/17/2017	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 10/2, 3, 4, 17 LYNCHBURG; 10/5 APPOMATTOX; 10/10-11 WINCHESTER, WEYERS CAVE, BROADWAY; 10/13 INTERDEPARTMENTAL TRANSPORTATION; 10/16 BLACKSBURG	593.53
DWRN21800094	11/01/2017	JOHNSON.KELLY E	10/05/2017	10/26/2017	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 10/5 CHATHAM, PULASKI; 10/9 FARMVILLE; 10/10 CHRISTIANSBURG, PEARISBURG; 10/17 BLACKSBURG; 10/18 FINCASTLE; 10/24 BEDFORD; 10/26 BLACKSBURG, CHRISTIANSBURG	437.79
DWRN21800095	11/01/2017	JOHNSON.JR.KENNETH S	10/20/2017	10/21/2017	STAFF PER DIEM WASHINGTON DC TO NORFOLK, VIRGINIA BEACH AND RETURN	164.59 235.94
DWRN21800096	11/07/2017	URIARTE.JONATHAN S	10/20/2017	10/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO VIRGINIA BEACH AND RETURN	173.63 189.59
DWRN21800097	11/02/2017	HURD.CHARLOTTE M	10/19/2017	10/31/2017	STAFF TRANSPORTATION HAMPTON TO THE FOLLOWING AND RETURN: 10/19 NORFOLK, NEWPORT NEWS, PORTSMOUTH; 10/20 NEWPORT NEWS, PORTSMOUTH; 10/21 VIRGINIA BEACH, NORFOLK; 10/26 PORTSMOUTH; 10/31 INTERDEPARTMENTAL TRANSPORTATION	160.01
DWRN21800098	11/02/2017	PRICE.SCOTT A	10/20/2017	10/21/2017	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO VIRGINIA BEACH AND RETURN	131.06 220.42
DWRN21800099	11/02/2017	FOUHY.MALCOM LEO	10/20/2017	10/21/2017	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO VIRGINIA BEACH AND RETURN	14.46 106.90
DWRN21800100	11/08/2017	PRICE.SCOTT A	10/22/2017	10/30/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 10/22 DUMFRIES; 10/23 ALEXANDRIA, ARLINGTON; 10/24 ALEXANDRIA, WASHINGTON DC, VIENNA, ALEXANDRIA; 10/25 CHANTILLY, VIENNA, WASHINGTON DC; 10/26 ALEXANDRIA, WARRENTON, ASHBURN; 10/27 ALEXANDRIA, WASHINGTON DC; 10/28 WASHINGTON DC; 10/30 SPRINGFIELD	239.15
DWRN21800101	11/08/2017	JOHNSON.KELLY E	10/25/2017	10/25/2017	STAFF TRANSPORTATION ROANOKE TO SOUTH BOSTON AND RETURN	96.84
DWRN21800102	11/01/2017	CLEM.ROBERT S	10/26/2017	10/26/2017	STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE, TAZEWELL TO POUNDING MILL	70.62
DWRN21800103	11/01/2017	CLEM.ROBERT S	10/27/2017	10/27/2017	STAFF TRANSPORTATION POUNDING MILL TO TAZEWELL TO ABINGDON	48.15
DWRN21800104	11/01/2017	HURD.CHARLOTTE M	10/23/2017	10/30/2017	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN TO HAMPTON: 10/23 VIRGINIA BEACH; 10/30 PORTSMOUTH	34.37
DWRN21800105	11/02/2017	HURD.CHARLOTTE M	10/24/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO QUANTICO, BEALETON AND RETURN	63.28 74.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21800106	11/08/2017	FALCONE.ELIZABETH F	10/20/2017	10/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO VIRGINIA BEACH AND RETURN	103.46 217.20
DWRN21800111	11/09/2017	LUMPKIN.ANDREW C	10/23/2017	10/23/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	11.24
DWRN21800112	11/14/2017	LUMPKIN.ANDREW C	10/25/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO NASSAWADOX, ONLEY AND RETURN	16.11 95.04
DWRN21800113	11/09/2017	LUMPKIN.ANDREW C	10/30/2017	10/30/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH, NORFOLK, VIRGINIA BEACH AND RETURN	16.05
DWRN21800114	11/13/2017	LUMPKIN.ANDREW C	10/31/2017	10/31/2017	STAFF TRANSPORTATION NORFOLK TO WALLOPS ISLAND, MELFA AND RETURN	100.58
DWRN21800115	11/16/2017	LUMPKIN.ANDREW C	11/01/2017	11/01/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH, PORTSMOUTH AND RETURN	28.61
DWRN21800117	11/20/2017	THRASHER.ETHAN J	10/20/2017	10/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWPORT NEWS, NORFOLK, VIRGINIA BEACH AND RETURN	14.46 116.87 411.06
DWRN21800119	11/16/2017	CLEM.ROBERT S	10/30/2017	10/30/2017	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO BLAND TO POUNDING MILL	16.23 72.23
DWRN21800120	11/13/2017	CLEM.ROBERT S	10/31/2017	10/31/2017	STAFF TRANSPORTATION POUNDING MILL TO BRISTOL TO ABINGDON	43.34
DWRN21800121	11/14/2017	CLEM.ROBERT S	11/01/2017	11/01/2017	STAFF TRANSPORTATION POUNDING MILL TO COEBURN, BRISTOL TO ABINGDON	68.48
DWRN21800122	11/20/2017	CONNER.KEYANNA M	11/02/2017	11/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ALEXANDRIA, WASHINGTON DC AND RETURN	29.75 297.83 176.99
DWRN21800123	11/16/2017	HURD.CHARLOTTE M	11/01/2017	11/04/2017	STAFF TRANSPORTATION HAMPTON TO THE FOLLOWING AND RETURN: 11/1 VIRGINIA BEACH, PORTSMOUTH; 11/4 VIRGINIA BEACH	75.51
DWRN21800124	11/13/2017	HURD.CHARLOTTE M	11/02/2017	11/02/2017	STAFF TRANSPORTATION HAMPTON TO VIRGINIA BEACH TO NORFOLK	15.25
DWRN21800125	11/13/2017	HURD.CHARLOTTE M	11/02/2017	11/03/2017	STAFF TRANSPORTATION 11/2, 3 NORFOLK TO VIRGINIA BEACH TO HAMPTON	33.54
DWRN21800126	11/20/2017	THOMAS.OWEN L	10/20/2017	10/21/2017	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO VIRGINIA BEACH AND RETURN	126.84 112.80
DWRN21800128	11/17/2017	JOHNSON.KELLY E	10/18/2017	10/18/2017	STAFF TRANSPORTATION ROANOKE TO EMPORIA AND RETURN	38.22
DWRN21800129	11/15/2017	FORD.CAROL W	10/21/2017	10/21/2017	STAFF PER DIEM STAFF TRANSPORTATION FAIRFAX STATION TO RICHMOND AND RETURN	14.84 114.49
DWRN21800130	11/14/2017	CLEM.ROBERT S	11/02/2017	11/02/2017	STAFF TRANSPORTATION ABINGDON TO JOHNSON CITY TN, LEBANON TO POUNDING MILL	75.44
DWRN21800131	11/20/2017	FORD.CAROL W	11/04/2017	11/04/2017	STAFF PER DIEM STAFF TRANSPORTATION FAIRFAX STATION TO RICHMOND AND RETURN	15.95 114.49
DWRN21800132	11/14/2017	CLEM.ROBERT S	11/06/2017	11/06/2017	STAFF TRANSPORTATION ABINGDON TO MOUTH OF WILSON TO POUNDING MILL	88.28
DWRN21800133	11/14/2017	CLEM.ROBERT S	11/07/2017	11/07/2017	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	34.78
DWRN21800134	11/20/2017	JOHNSON.KELLY E	10/19/2017	10/21/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RICHMOND, VIRGINIA BEACH, RICHMOND AND RETURN	264.72 166.19
DWRN21800135	11/17/2017	TAYLOR.SAMUEL L	10/24/2017	10/24/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG AND RETURN	11.11 54.43

B-1822

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21800136	11/17/2017	TAYLOR.SAMUEL L	10/25/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WINCHESTER AND RETURN	14.23 78.61
DWRN21800137	11/27/2017	JOHNSON.KELLY E	10/31/2017	11/16/2017	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 10/31, 11/14 BLACKSBURG; 11/2 ROCKY MOUNT; 11/13 LYNCHBURG; 11/15 STUART; 11/16 DUBLIN	135.03
DWRN21800138	11/29/2017	JOHNSON.KELLY E	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO FARMVILLE AND RETURN	12.07 106.47
DWRN21800139	11/20/2017	LUMPKIN.ANDREW C	11/02/2017	11/02/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	11.24
DWRN21800140	11/20/2017	TAYLOR.SAMUEL L	11/02/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ROANOKE AND RETURN	4.63 39.38
DWRN21800141	11/20/2017	TAYLOR.SAMUEL L	11/03/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO COLONIAL BEACH, MONTROSS, WARSAW AND RETURN	16.08 71.66
DWRN21800142	11/27/2017	JOHNSON.KELLY E	11/06/2017	11/09/2017	STAFF TRANSPORTATION ROANOKE TO GLEN ALLEN, FARMVILLE, VICTORIA, FARMVILLE, BLACKSBURG, LYNCHBURG, NEW CANTON, GLEN ALLEN, EMPORIA AND RETURN	234.64
DWRN21800143	11/21/2017	CLEM.ROBERT S	11/08/2017	11/08/2017	STAFF TRANSPORTATION POUNDING MILL TO LEBANON, MARION TO ABINGDON	65.81
DWRN21800144	11/20/2017	LUMPKIN.ANDREW C	11/08/2017	11/08/2017	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	10.70
DWRN21800145	11/21/2017	TAYLOR.SAMUEL L	11/08/2017	11/08/2017	STAFF TRANSPORTATION RICHMOND TO NEW CANTON AND RETURN	63.67
DWRN21800146	11/20/2017	CLEM.ROBERT S	11/09/2017	11/09/2017	STAFF TRANSPORTATION POUNDING MILL TO GLADE SPRING, MARION TO ABINGDON	67.95
DWRN21800147	12/01/2017	HURD.CHARLOTTE M	11/07/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO WASHINGTON DC AND RETURN	3.58 188.69
DWRN21800148	11/27/2017	KADIRI.LOUISE A	11/09/2017	11/09/2017	STAFF TRANSPORTATION RICHMOND TO STAUNTON AND RETURN	116.63
DWRN21800149	11/20/2017	TAYLOR.SAMUEL L	11/09/2017	11/09/2017	STAFF TRANSPORTATION RICHMOND TO PROVIDENCE FORGE AND RETURN	26.75
DWRN21800150	11/20/2017	WARREN.ASHLEE	11/09/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO WAYNESBORO, STAUNTON AND RETURN	8.98 46.27
DWRN21800151	11/20/2017	HURD.CHARLOTTE M	11/09/2017	11/09/2017	STAFF TRANSPORTATION HAMPTON TO NORFOLK AND RETURN	10.75
DWRN21800152	11/20/2017	HURD.CHARLOTTE M	11/09/2017	11/09/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH TO HAMPTON	29.10
DWRN21800153	11/22/2017	CLEM.ROBERT S	11/10/2017	11/10/2017	STAFF TRANSPORTATION POUNDING MILL TO SAINT PAUL AND RETURN	54.57
DWRN21800154	11/20/2017	LUMPKIN.ANDREW C	11/10/2017	11/10/2017	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE, VIRGINIA BEACH AND RETURN	26.22
DWRN21800155	11/20/2017	CONNER.KEYANNA M	11/10/2017	11/11/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WILLIAMSBURG AND RETURN	27.04 68.84
DWRN21800156	11/20/2017	LUMPKIN.ANDREW C	11/11/2017	11/11/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	19.26
DWRN21800157	11/30/2017	HURD.CHARLOTTE M	11/11/2017	11/12/2017	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO ARLINGTON, QUANTICO AND RETURN	104.53 197.97
DWRN21800159	11/30/2017	PRICE.SCOTT A	10/31/2017	11/11/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 10/31 WASHINGTON DC; ALEXANDRIA: 11/1 STAFFORD; 11/2 FREDERICKSBURG; SPRINGFIELD, LEESBURG; 11/3 FAIRFAX, ALEXANDRIA, MANASSAS; 11/4 MOUNT VERNON; 11/6 RESTON; 11/7 LEESBURG, ARLINGTON; 11/8 WASHINGTON DC, LEESBURG; 11/9 FAIRFAX, ALEXANDRIA, WARRENTON; 11/11 ALEXANDRIA	400.18

B-1823

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21800160	12/01/2017	CLEM.ROBERT S	11/13/2017	11/13/2017	STAFF TRANSPORTATION ABINGDON TO TAZEWELL TO POUNDING MILL	49.22
DWRN21800161	11/30/2017	PRICE.SCOTT A	11/13/2017	11/20/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 11/13 MANASSAS; 11/14 WASHINGTON DC; 11/15 FREDERICKSBURG; 11/16 HERNDON, ASHBURN, WASHINGTON DC; 11/17 WARRENTON; 11/18 WOODBIDGE; 11/19 ALEXANDRIA, WASHINGTON DC; 11/20 ARLINGTON	231.12
DWRN21800162	12/01/2017	HURD.CHARLOTTE M	11/13/2017	11/15/2017	STAFF TRANSPORTATION HAMPTON TO THE FOLLOWING AND RETURN TO NORFOLK: 11/13 PORTSMOUTH; 11/15 CHESAPEAKE	43.63
DWRN21800163	12/01/2017	CLEM.ROBERT S	11/14/2017	11/14/2017	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE TO POUNDING MILL	5.84 72.23
DWRN21800164	12/01/2017	LUMPKIN.ANDREW C	11/14/2017	11/14/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	16.59
DWRN21800165	12/05/2017	CLEM.ROBERT S	11/16/2017	11/16/2017	STAFF TRANSPORTATION ABINGDON TO BRISTOL TN TO POUNDING MILL	47.62
DWRN21800166	12/05/2017	PILLIS.KATHLEEN E	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO SALEM AND RETURN	10.09 102.35
DWRN21800167	12/01/2017	CLEM.ROBERT S	11/17/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE TO POUNDING MILL	8.84 73.30
DWRN21800170	12/01/2017	CLEM.ROBERT S	11/15/2017	11/15/2017	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	33.71
DWRN21800171	12/05/2017	CLEM.ROBERT S	11/20/2017	11/20/2017	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO EWING TO ABINGDON	7.61 122.52
DWRN21800172	12/04/2017	TAYLOR.SAMUEL L	11/17/2017	11/17/2017	STAFF TRANSPORTATION RICHMOND TO COOCHLAND, RICHMOND, CHESTERFIELD AND RETURN	55.64
DWRN21800173	12/04/2017	TAYLOR.SAMUEL L	11/20/2017	11/20/2017	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.91
DWRN21800174	12/05/2017	HURD.CHARLOTTE M	11/14/2017	11/14/2017	STAFF TRANSPORTATION NORFOLK TO HAMPTON AND RETURN	13.96
DWRN21800175	12/07/2017	HURD.CHARLOTTE M	11/16/2017	11/16/2017	STAFF TRANSPORTATION HAMPTON TO NEWPORT NEWS, HAMPTON, SUFFOLK AND RETURN	35.52
DWRN21800176	12/05/2017	HURD.CHARLOTTE M	11/17/2017	11/17/2017	STAFF TRANSPORTATION NORFOLK TO HAMPTON AND RETURN	14.07
DWRN21800177	12/11/2017	TAYLOR.SAMUEL L	11/21/2017	11/21/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLES CITY, MATHEWS AND RETURN	15.16 62.81
DWRN21800181	12/05/2017	CLEM.ROBERT S	11/27/2017	11/27/2017	STAFF TRANSPORTATION ABINGDON TO RICHLANDS TO POUNDING MILL	27.82
DWRN21800182	12/08/2017	CLEM.ROBERT S	11/28/2017	11/28/2017	STAFF TRANSPORTATION POUNDING MILL TO BRISTOL TO ABINGDON	40.13
DWRN21800183	12/05/2017	CLEM.ROBERT S	11/29/2017	11/29/2017	STAFF TRANSPORTATION POUNDING MILL TO COEBURN TO ABINGDON	57.78
DWRN21800184	12/12/2017	CONNER.KEYANNA M	11/29/2017	11/30/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	29.75 254.84 148.63
DWRN21800189	12/05/2017	PILLIS.KATHLEEN E	11/29/2017	11/30/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC, MECHANICSVILLE AND RETURN	33.65 73.83
DWRN21800190	12/11/2017	JOHNSON.KELLY E	11/21/2017	11/30/2017	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 11/21 CLOVER; 11/28 LYNCHBURG; 11/29, 30 CLIFTON FORGE	285.58
DWRN21800191	12/08/2017	LUMPKIN.ANDREW C	11/21/2017	11/21/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	11.24
DWRN21800192	12/08/2017	LUMPKIN.ANDREW C	11/28/2017	11/28/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	11.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21800193	12/08/2017	LUMPKIN,ANDREW C	12/01/2017	12/01/2017	STAFF TRANSPORTATION	54.52
DWRN21800194	12/08/2017	JOHNSON,KELLY E	12/01/2017	12/01/2017	NORFOLK TO WILLIAMSBURG AND RETURN	12.04
					STAFF PER DIEM	61.92
DWRN21800195	12/08/2017	HURD,CHARLOTTE M	11/27/2017	11/27/2017	STAFF TRANSPORTATION	21.99
DWRN21800196	12/08/2017	TAYLOR,SAMUEL L	11/28/2017	11/28/2017	ROANOKE TO LYNCHBURG AND RETURN	25.68
DWRN21800197	12/08/2017	HURD,CHARLOTTE M	11/28/2017	12/04/2017	STAFF TRANSPORTATION	99.03
					NORFOLK TO CHESAPEAKE TO HAMPTON	
					STAFF TRANSPORTATION	
					RICHMOND TO PETERSBURG AND RETURN	
					STAFF TRANSPORTATION	
					HAMPTON TO THE FOLLOWING AND RETURN: 11/28 NEWPORT NEWS, YORKTOWN; 11/29	
					NEWPORT NEWS; 12/3 NORFOLK; 12/4 VIRGINIA BEACH	
DWRN21800198	12/18/2017	HURD,CHARLOTTE M	11/29/2017	11/30/2017	STAFF PER DIEM	26.96
					STAFF TRANSPORTATION	212.77
					HAMPTON TO WOODBRIDGE, SPRINGFIELD, FORT LEE AND RETURN	
DWRN21800199	12/08/2017	TAYLOR,SAMUEL L	11/30/2017	11/30/2017	STAFF TRANSPORTATION	14.98
DWRN21800200	12/08/2017	CLEM,ROBERT S	12/01/2017	12/01/2017	RICHMOND TO MECHANICSVILLE AND RETURN	69.02
DWRN21800201	12/08/2017	TAYLOR,SAMUEL L	12/01/2017	12/01/2017	STAFF TRANSPORTATION	62.38
DWRN21800202	12/11/2017	FARAJOLLAHI,DAVID	10/31/2017	10/31/2017	ABINGDON TO WYTHEVILLE TO POUNDING MILL	12.55
					STAFF TRANSPORTATION	114.49
					RICHMOND TO FREDERICKSBURG AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					VIENNA TO FREDERICKSBURG, RICHMOND AND RETURN	
DWRN21800203	12/11/2017	PRICE,SCOTT A	11/21/2017	12/04/2017	STAFF TRANSPORTATION	202.23
					VIENNA TO THE FOLLOWING AND RETURN: 11/21 MOUNT VERNON; 11/27 WASHINGTON DC; 11/28	
					STAFFORD; 11/29 WASHINGTON DC, FREDERICKSBURG; 11/30 WASHINGTON DC, ALEXANDRIA;	
					12/2 ALEXANDRIA; 12/4 WASHINGTON DC, FALLS CHURCH	
DWRN21800204	12/08/2017	CLEM,ROBERT S	11/30/2017	11/30/2017	STAFF TRANSPORTATION	27.29
DWRN21800206	12/08/2017	CLEM,ROBERT S	12/02/2017	12/02/2017	ABINGDON TO LEBANON TO POUNDING MILL	12.84
DWRN21800207	12/08/2017	TAYLOR,SAMUEL L	12/05/2017	12/05/2017	STAFF TRANSPORTATION	25.68
DWRN21800208	12/11/2017	PRICE,SCOTT A	12/05/2017	12/07/2017	POUNDING MILL TO HONAKER, RICHLANDS AND RETURN	113.42
					STAFF TRANSPORTATION	
					RICHMOND TO PETERSBURG AND RETURN	
					STAFF TRANSPORTATION	
					VIENNA TO THE FOLLOWING AND RETURN: 12/5 WASHINGTON DC; 12/6 ALEXANDRIA,	
					UPPERVILLE; 12/7 FAIRFAX, ALEXANDRIA	
DWRN21800209	12/08/2017	HURD,CHARLOTTE M	12/04/2017	12/04/2017	STAFF PER DIEM	7.23
					STAFF TRANSPORTATION	83.46
					HAMPTON TO RICHMOND AND RETURN	
DWRN21800210	12/21/2017	HURD,CHARLOTTE M	12/05/2017	12/07/2017	STAFF TRANSPORTATION	52.97
					NORFOLK TO THE FOLLOWING AND RETURN TO HAMPTON: 12/5 YORKTOWN; 12/7 VIRGINIA	
					BEACH, NORFOLK	
DWRN21800216	12/20/2017	CLEM,ROBERT S	12/04/2017	12/04/2017	STAFF TRANSPORTATION	28.89
DWRN21800217	12/20/2017	CLEM,ROBERT S	12/05/2017	12/05/2017	ABINGDON TO RICHLANDS TO POUNDING MILL	37.99
DWRN21800218	12/20/2017	CLEM,ROBERT S	12/06/2017	12/06/2017	STAFF TRANSPORTATION	31.57
DWRN21800219	01/03/2018	CLEM,ROBERT S	12/07/2017	12/07/2017	ABINGDON TO BRISTOL TO POUNDING MILL	6.30
					STAFF PER DIEM	69.55
					STAFF TRANSPORTATION	
					POUNDING MILL TO RICHLANDS, BLUEFIELD, HONAKER TO ABINGDON	
DWRN21800220	01/03/2018	CLEM,ROBERT S	12/08/2017	12/08/2017	STAFF TRANSPORTATION	35.85
DWRN21800222	12/20/2017	CLEM,ROBERT S	12/14/2017	12/14/2017	ABINGDON TO BRISTOL, LEBANON TO POUNDING MILL	15.61
					STAFF PER DIEM	82.93
					STAFF TRANSPORTATION	
					POUNDING MILL TO BLAND, WYTHEVILLE TO ABINGDON	
DWRN21800223	01/03/2018	HURD,CHARLOTTE M	12/07/2017	12/07/2017	STAFF TRANSPORTATION	18.99
					NORFOLK TO VIRGINIA BEACH, NORFOLK TO HAMPTON	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21800224	01/03/2018	CARTER.ERIN N	10/02/2017	10/16/2017	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 10/2 PORTSMOUTH; 10/3, 12 NEWPORT NEWS, SUFFOLK; 10/4 SUFFOLK, NEWPORT NEWS, PORTSMOUTH; 10/5 HAMPTON, FRANKLIN; 10/6 NEWPORT NEWS; 10/10 NEWPORT NEWS, PORTSMOUTH; 10/11 FRANKLIN, NEWPORT NEWS; 10/13 SUFFOLK, HAMPTON; 10/16 WILLIAMSBURG, SUFFOLK	455.68
DWRN21800225	01/23/2018	CARTER.ERIN N	10/17/2017	10/30/2017	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 10/17 PORTSMOUTH, SUFFOLK; 10/18 NEWPORT NEWS, HAMPTON; 10/19 SUFFOLK, HAMPTON; 10/20, 27 NEWPORT NEWS; 10/23 HAMPTON, SUFFOLK; 10/24 HAMPTON; 10/25 ISLE OF WIGHT, NEWPORT NEWS; 10/26 NEWPORT NEWS, SUFFOLK; 10/30 PORTSMOUTH	345.47
DWRN21800226	01/03/2018	SARVER.ISAAC	10/20/2017	12/01/2017	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 10/20-23 BROADWAY, HARRISONBURG, BROADWAY; 10/31 STUARTS DRAFT; 11/1-3 BROADWAY, HARRISONBURG, WINCHESTER, BROADWAY; 11/10-13 WASHINGTON; 11/14-16 HARRISONBURG, BROADWAY, WINCHESTER, BROADWAY, HARRISONBURG, STAUNTON; 11/27-29 BROADWAY, WOODSTOCK, BROADWAY; 11/30-12/1 STAUNTON, BROADWAY, CHARLOTTESVILLE	1,159.35
DWRN21800227	01/03/2018	HERMAN.MARGARET K	10/20/2017	10/21/2017	STAFF PER DIEM	110.29
DWRN21800228	01/03/2018	WARNER.MARK R	10/26/2017	10/29/2017	WASHINGTON DC TO VIRGINIA BEACH AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	43.27 299.50 321.21
DWRN21800229	12/27/2017	CLEM.ROBERT S	12/15/2017	12/15/2017	WASHINGTON DC TO CAMBRIDGE MA AND RETURN STAFF TRANSPORTATION	42.27
DWRN21800230	12/27/2017	CLEM.ROBERT S	12/19/2017	12/19/2017	ABINGDON TO BRISTOL TO POUNDING MILL STAFF TRANSPORTATION	47.62
DWRN21800231	01/04/2018	FORD.CAROL W	11/16/2017	11/16/2017	POUNDING MILL TO TAZEWELL TO ABINGDON STAFF PER DIEM	13.71 119.54
DWRN21800233	01/04/2018	FORD.CAROL W	11/18/2017	11/18/2017	STAFF TRANSPORTATION	46.89
DWRN21800234	01/09/2018	FORD.CAROL W	12/02/2017	12/02/2017	FAIRFAX STATION TO WASHINGTON DC AND RETURN STAFF PER DIEM	14.17 114.49
DWRN21800235	01/09/2018	SARVER.ISAAC	12/06/2017	12/12/2017	FAIRFAX STATION TO RICHMOND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	183.06 433.43
DWRN21800236	01/04/2018	PRICE.SCOTT A	12/08/2017	12/16/2017	ROANOKE TO WEYERS CAVE, BROADWAY, HARRISONBURG, STAUNTON, BROADWAY, CHARLOTTESVILLE, WAYNESBORO, BROADWAY, ALEXANDRIA AND RETURN STAFF TRANSPORTATION	250.92
DWRN21800237	01/08/2018	HURD.CHARLOTTE M	12/09/2017	12/10/2017	VIENNA TO THE FOLLOWING AND RETURN: 12/8 ARLINGTON, WARRENTON; 12/9 HERNDON; 12/11 STAFFORD, ALEXANDRIA; 12/12 WASHINGTON DC; 12/13 WASHINGTON DC, ALEXANDRIA; 12/14 HERNDON, WASHINGTON DC, SPRINGFIELD; 12/15 ALEXANDRIA; 12/16 STAFFORD	40.18
DWRN21800238	01/09/2018	RICKS.SANDRA S	12/11/2017	12/12/2017	STAFF TRANSPORTATION 12/9, 10 HAMPTON TO NORFOLK AND RETURN STAFF PER DIEM	202.31 135.27
DWRN21800239	01/09/2018	KADIIRI.LOUISE A	12/11/2017	12/12/2017	STAFF TRANSPORTATION NORFOLK TO ALEXANDRIA AND RETURN STAFF PER DIEM	205.31 155.82
DWRN21800243	01/09/2018	CARTER.ERIN N	11/01/2017	11/17/2017	STAFF TRANSPORTATION RICHMOND TO ALEXANDRIA AND RETURN STAFF TRANSPORTATION	364.19
DWRN21800244	01/09/2018	TAYLOR.SAMUEL L	12/10/2017	12/12/2017	NORFOLK TO THE FOLLOWING AND RETURN: 11/1 HAMPTON; 11/2 HAMPTON, PORTSMOUTH; 11/3, 7 NEWPORT NEWS, SUFFOLK; 11/6 PORTSMOUTH; 11/8 SUFFOLK, ISLE OF WIGHT; 11/9 PORTSMOUTH, SUFFOLK; 11/15 SUFFOLK, FRANKLIN; 11/16 ISLE OF WIGHT; 11/17 NEWPORT NEWS STAFF INCIDENTALS STAFF PER DIEM	48.12 328.68 156.96
DWRN21800245	01/09/2018	LUMPKIN.ANDREW C	12/11/2017	12/12/2017	STAFF TRANSPORTATION RICHMOND TO ALEXANDRIA AND RETURN STAFF PER DIEM NORFOLK TO QUINTON, ALEXANDRIA AND RETURN	201.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21800246	01/09/2018	MONIUDIS.CHRISTOPHER	12/11/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO ALEXANDRIA AND RETURN	197.89 161.88
DWRN21800247	01/09/2018	PILLIS.KATHLEEN E	12/11/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ALEXANDRIA AND RETURN	26.66 111.07
DWRN21800248	01/09/2018	WARREN.ASHLEE	12/11/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO ALEXANDRIA AND RETURN	214.47 101.22
DWRN21800249	01/08/2018	LUMPKIN.ANDREW C	12/13/2017	12/13/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	20.87
DWRN21800250	01/24/2018	HURD.CHARLOTTE M	12/11/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO ALEXANDRIA, FALLS CHURCH, WOODBRIDGE AND RETURN	242.82 233.02
DWRN21800251	01/08/2018	TAYLOR.SAMUEL L	12/13/2017	12/13/2017	STAFF TRANSPORTATION RICHMOND TO SPOTSYLVANIA AND RETURN	59.92
DWRN21800252	01/08/2018	LUMPKIN.ANDREW C	12/14/2017	12/14/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH, CHESAPEAKE AND RETURN	25.15
DWRN21800253	01/24/2018	KADIRI.LOUISE A	12/15/2017	12/15/2017	STAFF TRANSPORTATION RICHMOND TO HOPEWELL, PETERSBURG TO HENRICO	35.85
DWRN21800254	01/08/2018	KADIRI.LOUISE A	12/18/2017	12/18/2017	STAFF TRANSPORTATION RICHMOND TO PETERSBURG AND RETURN	23.01
DWRN21800255	01/09/2018	CONNER.KEYANNA M	12/22/2017	12/22/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	40.63 112.35
DWRN21800256	01/08/2018	TAYLOR.SAMUEL L	01/02/2018	01/02/2018	STAFF TRANSPORTATION RICHMOND TO HENRICO AND RETURN	11.77
DWRN21800257	01/08/2018	COHEN.RACHEL	12/03/2017	12/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.12
DWRN21800258	01/08/2018	CLEM.ROBERT S	12/27/2017	12/27/2017	STAFF TRANSPORTATION ABINGDON TO TAZEVELL TO POUNDING MILL	47.62
DWRN21800259	01/08/2018	CLEM.ROBERT S	12/20/2017	12/20/2017	STAFF TRANSPORTATION POUNDING MILL TO BRISTOL TO ABINGDON	41.20
DWRN21800260	01/09/2018	CLEM.ROBERT S	12/28/2017	12/28/2017	STAFF TRANSPORTATION POUNDING MILL TO HILLSVILLE AND RETURN	105.40
DWRN21800261	01/08/2018	CLEM.ROBERT S	01/03/2018	01/03/2018	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	43.34
DWRN21800262	01/08/2018	CLEM.ROBERT S	01/04/2018	01/04/2018	STAFF TRANSPORTATION ABINGDON TO COEBURN TO POUNDING MILL	56.71
DWRN21800263	01/24/2018	JOHNSON.KELLY E	12/11/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO ALEXANDRIA, DANVILLE AND RETURN	198.06 135.02
DWRN21800264	01/09/2018	JOHNSON.KELLY E	12/06/2017	01/05/2018	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 12/6 DANVILLE; 12/20 BLACKSBURG; 1/5 COVINGTON	180.62
DWRN21800265	01/08/2018	JOHNSON.KELLY E	12/07/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHRISTIANSBURG, BLACKSBURG, RADFORD AND RETURN	16.94 55.64
DWRN21800266	01/10/2018	JOHNSON.KELLY E	12/14/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RADFORD, BLACKSBURG AND RETURN	25.00 63.13
DWRN21800267	01/11/2018	JOHNSON.KELLY E	12/19/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	25.00 79.72
DWRN21800269	01/18/2018	JOHNSON.KELLY E	01/03/2018	01/03/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO STUART, MARTINSVILLE AND RETURN	13.60 82.93
DWRN21800270	01/18/2018	CLEM.ROBERT S	12/11/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO ROANOKE, ALEXANDRIA, ROANOKE AND RETURN	222.08 161.57

B-1827

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21800271	01/18/2018	CLEM.ROBERT S	01/08/2018	01/08/2018	STAFF TRANSPORTATION ABINGDON TO NORTON TO POUNDING MILL	64.74
DWRN21800272	01/18/2018	LUMPKIN.ANDREW C	01/09/2018	01/09/2018	STAFF PER DIEM STAFF TRANSPORTATION	20.00 51.36
DWRN21800273	01/30/2018	KADIRI.LOUISE A	01/12/2018	01/12/2018	NORFOLK TO NEWPORT NEWS, WILLIAMSBURG AND RETURN STAFF PER DIEM	21.65 120.12
DWRN21800274	01/18/2018	LUMPKIN.ANDREW C	01/10/2018	01/10/2018	STAFF TRANSPORTATION HENRICO TO ALEXANDRIA, WASHINGTON DC AND RETURN	11.24
DWRN21800275	01/24/2018	PRICE.SCOTT A	12/18/2017	01/11/2018	NORFOLK TO CHESAPEAKE AND RETURN STAFF TRANSPORTATION	319.93
DWRN21800276	01/24/2018	PRICE.SCOTT A	01/12/2018	01/17/2018	VIENNA TO THE FOLLOWING AND RETURN: 12/18 STAFFORD; 12/19 PURCELLVILLE; 12/20 WASHINGTON DC, ALEXANDRIA; 12/21 DUMFRIES, MANASSAS; 1/2 WASHINGTON DC; 1/3 LEESBURG; 1/4 WARRENTON, BEALETON; 1/5 MIDDLEBURG; 1/6 ALEXANDRIA; 1/11 STERLING	130.54
DWRN21800277	01/24/2018	PILLIS.KATHLEEN E	01/17/2018	01/19/2018	VIENNA TO THE FOLLOWING AND RETURN: 1/12 WASHINGTON DC, ALEXANDRIA; 1/15 LEESBURG, WOODBRIDGE; 1/16 STAFFORD; 1/17 DUMFRIES, MANASSAS	13.97 129.33
DWRN21800278	01/25/2018	KADIRI.LOUISE A	01/03/2018	01/05/2018	STAFF PER DIEM RICHMOND TO SALEM AND RETURN	447.84 134.71
DWRN21800279	01/29/2018	SWEENEY.SEAN M	01/12/2018	01/13/2018	STAFF TRANSPORTATION HENRICO TO WASHINGTON DC AND RETURN	171.20 153.30
DWRN21800280	01/24/2018	SWEENEY.SEAN M	01/15/2018	01/15/2018	STAFF PER DIEM WASHINGTON DC TO RICHMOND AND RETURN	85.63
DWRN21800281	01/24/2018	CLEM.ROBERT S	01/09/2018	01/09/2018	STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE, FREDERICKSBURG AND RETURN	43.34
DWRN21800282	01/24/2018	CLEM.ROBERT S	01/11/2018	01/11/2018	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	58.85
DWRN21800283	01/24/2018	CLEM.ROBERT S	01/17/2018	01/17/2018	STAFF TRANSPORTATION ABINGDON TO GRUNDY TO POUNDING MILL	69.02
DWRN21800284	01/24/2018	CLEM.ROBERT S	01/18/2018	01/18/2018	STAFF TRANSPORTATION ABINGDON TO BLAND TO POUNDING MILL	27.82
DWRN21800285	01/24/2018	CLEM.ROBERT S	01/19/2018	01/19/2018	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	49.76
DWRN21800287	01/24/2018	JOHNSON JR.KENNETH S	01/12/2018	01/13/2018	STAFF TRANSPORTATION ABINGDON TO TAZEVELL TO POUNDING MILL	7.79 118.77
DWRN21800299	01/25/2018	HALL.KEVIN D	11/04/2017	11/05/2017	STAFF PER DIEM WASHINGTON DC TO RICHMOND AND RETURN	27.13 227.00 271.08
DWRN21800300	01/31/2018	MAYER.JOHN R	10/02/2017	10/05/2017	STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE AND RETURN	32.74 349.23 190.36
DWRN21800301	02/05/2018	KADIRI.LOUISE A	01/24/2018	01/24/2018	STAFF TRANSPORTATION WASHINGTON DC TO LURAY, BEDFORD AND RETURN	17.66 110.75
DWRN21800302	01/31/2018	FORD.CAROL W	12/11/2017	12/11/2017	STAFF TRANSPORTATION HENRICO TO NORFOLK AND RETURN	31.72
DWRN21800303	02/02/2018	HURD.CHARLOTTE M	01/09/2018	01/09/2018	STAFF TRANSPORTATION VIENNA TO ALEXANDRIA TO FAIRFAX STATION	188.32
DWRN21800304	02/05/2018	CLEM.ROBERT S	01/24/2018	01/24/2018	STAFF TRANSPORTATION HAMPTON TO ARLINGTON AND RETURN	42.27
DWRN21800305	02/05/2018	CLEM.ROBERT S	01/25/2018	01/25/2018	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	59.39
					STAFF TRANSPORTATION ABINGDON TO MARION TO POUNDING MILL	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21800306	02/05/2018	CLEM.ROBERT S	01/26/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE TO POUNDING MILL	19.14 73.30
DWRN21800307	02/05/2018	CLEM.ROBERT S	01/29/2018	01/29/2018	STAFF TRANSPORTATION ABINGDON TO TAZEWELL TO POUNDING MILL	47.62
DWRN21800308	02/05/2018	CARTER.ERIN N	11/20/2017	12/08/2017	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 11/20, 12/5, 6 NEWPORT NEWS; 11/21, 28 PORTSMOUTH; NEWPORT NEWS; 11/29 SUFFOLK, HAMPTON; 11/30 SMITHFIELD; 12/4 HAMPTON; 12/7 HAMPTON, PORTSMOUTH; 12/8 FRANKLIN	342.79
DWRN21800314	02/06/2018	LUMPKIN.ANDREW C	01/12/2018	01/12/2018	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	17.38
DWRN21800315	02/06/2018	LUMPKIN.ANDREW C	01/23/2018	01/23/2018	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	11.24
DWRN21800316	02/06/2018	LUMPKIN.ANDREW C	01/25/2018	01/25/2018	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	11.24
DWRN21800317	02/06/2018	LUMPKIN.ANDREW C	01/26/2018	01/26/2018	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	11.24
DWRN21800318	02/06/2018	LUMPKIN.ANDREW C	01/30/2018	01/30/2018	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO CAPE CHARLES, EASTVILLE AND RETURN	24.15 70.97
DWRN21800319	02/06/2018	CLEM.ROBERT S	01/30/2018	01/30/2018	STAFF TRANSPORTATION ABINGDON TO GLADE SPRING TO POUNDING MILL	27.29
DWRN21800320	02/06/2018	LUMPKIN.ANDREW C	02/01/2018	02/01/2018	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	19.80
DWRN21800321	02/12/2018	KADIRI.LOUISE A	02/01/2018	02/01/2018	STAFF PER DIEM STAFF TRANSPORTATION HENRICO TO VIENNA AND RETURN	15.90 117.17
DWRN21800322	02/08/2018	CARTER.ERIN N	12/11/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO ALEXANDRIA AND RETURN	164.23 46.75
DWRN21800323	02/07/2018	CARTER.ERIN N	12/13/2017	12/22/2017	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 12/13 HAMPTON, NEWPORT NEWS, SUFFOLK; 12/14 PORTSMOUTH, SUFFOLK, ISLE OF WIGHT; 12/15, 19 NEWPORT NEWS; 12/18 HOPEWELL, PETERSBURG; 12/20 CHESAPEAKE; 12/21 ISLE OF WIGHT; 12/22 PORTSMOUTH	299.63
DWRN21800326	02/09/2018	PRICE.SCOTT A	01/18/2018	01/29/2018	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 1/18 FALLS CHURCH, RESTON, ALEXANDRIA; 1/23 BERRYVILLE; 1/24 FREDERICKSBURG, ASHBURN; 1/25 WASHINGTON DC, LEESBURG; 1/26 QUANTICO, MIDDLEBURG; 1/27 HAYMARKET; 1/29 MANASSAS, WARRENTON	354.71
DWRN21800327	02/06/2018	CLEM.ROBERT S	01/31/2018	01/31/2018	STAFF TRANSPORTATION POUNDING MILL TO MARION TO ABINGDON	59.39
DWRN21800328	02/06/2018	CLEM.ROBERT S	02/01/2018	02/01/2018	STAFF TRANSPORTATION ABINGDON TO LEBANON TO POUNDING MILL	27.29
DWRN21800329	02/08/2018	CLEM.ROBERT S	02/02/2018	02/02/2018	STAFF TRANSPORTATION POUNDING MILL TO GALAX TO ABINGDON	112.89
DWRN21800330	02/07/2018	HURD.CHARLOTTE M	01/13/2018	01/17/2018	STAFF TRANSPORTATION IN AND AROUND HAMPTON	11.66
DWRN21800331	02/07/2018	HURD.CHARLOTTE M	01/22/2018	01/22/2018	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH TO HAMPTON	18.51
DWRN21800332	02/07/2018	HURD.CHARLOTTE M	01/25/2018	02/02/2018	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 1/25 PORTSMOUTH; 2/2 SUFFOLK	13.05
DWRN21800333	02/09/2018	HURD.CHARLOTTE M	01/30/2018	01/31/2018	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO WASHINGTON DC, QUANTICO AND RETURN	49.51 168.38
DWRN21800334	02/27/2018	WARNER.MARK R	01/12/2018	01/15/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO RICHMOND AND RETURN	49.88 330.00
DWRN21800335	02/16/2018	JOHNSON.KELLY E	02/01/2018	02/01/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO BLACKSBURG, DUBLIN, BLACKSBURG AND RETURN	51.07 66.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21800336	02/16/2018	JOHNSON.KELLY E	01/16/2018	01/16/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RADFORD AND RETURN	9.70 48.26
DWRN21800337	02/21/2018	JOHNSON.KELLY E	01/24/2018	01/24/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	8.93 143.94
DWRN21800338	02/16/2018	CARTER.ERIN N	01/02/2018	01/05/2018	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 1/2 NEWPORT NEWS; 1/3 NEWPORT NEWS, HAMPTON; 1/4 HAMPTON; 1/5 SUFFOLK, HAMPTON	113.79
DWRN21800339	02/16/2018	PRICE.SCOTT A	01/30/2018	02/10/2018	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 1/30, 2/8 WASHINGTON DC; 1/31 HAYMARKET; 2/1 STAFFORD, ARLINGTON; 2/2 ALEXANDRIA; 2/5 MANASSAS, ALEXANDRIA; 2/6 WARRENTON; 2/7 MIDDLEBURG, MARSHALL; 2/9 ARLINGTON, ALEXANDRIA; 2/10 LOVETTSVILLE	321.00
DWRN21800340	02/16/2018	PRICE.SCOTT A	02/12/2018	02/14/2018	VIENNA TO THE FOLLOWING AND RETURN: 2/12 LEESBURG; 2/13 WASHINGTON DC; 2/14 ALEXANDRIA, SPRINGFIELD	67.94
DWRN21800345	02/20/2018	CLEM.ROBERT S	02/06/2018	02/06/2018	STAFF TRANSPORTATION POUNDING MILL TO BRISTOL TO ABINGDON	42.27
DWRN21800346	02/20/2018	CLEM.ROBERT S	02/08/2018	02/08/2018	STAFF TRANSPORTATION POUNDING MILL TO TAZEWEEL TO ABINGDON	47.08
DWRN21800347	02/21/2018	CLEM.ROBERT S	02/09/2018	02/09/2018	STAFF TRANSPORTATION ABINGDON TO HILLSVILLE, INDEPENDENCE TO POUNDING MILL	125.73
DWRN21800348	02/20/2018	CLEM.ROBERT S	02/12/2018	02/12/2018	STAFF TRANSPORTATION ABINGDON TO SAINT PAUL, BIG STONE GAP AND RETURN	66.34
DWRN21800349	02/20/2018	CLEM.ROBERT S	02/13/2018	02/13/2018	STAFF TRANSPORTATION ABINGDON TO HONAKER AND RETURN	40.66
DWRN21800350	02/21/2018	CLEM.ROBERT S	02/16/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO JOHNSON CITY TN TO ABINGDON	5.48 69.55
DWRN21800351	02/21/2018	HURD.CHARLOTTE M	02/14/2018	02/15/2018	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO BETHESDA MD, WASHINGTON DC, WALDORF MD AND RETURN	103.08 138.66
DWRN21800354	02/21/2018	LUMPKIN.ANDREW C	02/08/2018	02/08/2018	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	9.63
DWRN21800355	02/21/2018	LUMPKIN.ANDREW C	02/09/2018	02/09/2018	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO WILLIAMSBURG AND RETURN	16.16 49.22
DWRN21800356	02/28/2018	LUMPKIN.ANDREW C	02/13/2018	02/13/2018	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO WILLIAMSBURG, YORKTOWN AND RETURN	16.00 57.25
DWRN21800357	02/21/2018	LUMPKIN.ANDREW C	02/15/2018	02/15/2018	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH, CHESAPEAKE AND RETURN	12.31
DWRN21800358	02/21/2018	LUMPKIN.ANDREW C	02/20/2018	02/20/2018	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO WILLIAMSBURG AND RETURN	6.74 47.08
DWRN21800360	03/07/2018	LEWIS.ZACHARY R	02/19/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK, HAMPTON, NORFOLK, PORTSMOUTH, NORFOLK AND RETURN	36.71 45.78
DWRN21800361	03/27/2018	PRICE.SCOTT A	02/15/2018	02/24/2018	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 2/15 QUANTICO, ALEXANDRIA; 2/16 WARRENTON, WASHINGTON DC; 2/17 SPRINGFIELD; 2/19 ALEXANDRIA; 2/20 STAFFORD, MANASSAS; 2/21 LEESBURG, ARLINGTON; 2/22 MIDDLEBURG, THE PLAINS; 2/23 PURCELLVILLE, ASHBURN; 2/24 WASHINGTON DC, ALEXANDRIA	331.17
DWRN21800362	03/13/2018	THRASHER.ETHAN J	02/15/2018	02/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	18.49 238.66 134.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21800363	03/12/2018	JOHNSON.KELLY E	01/25/2018	02/27/2018	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 1/25 DANVILLE; 1/30 BLAIRS; 2/7 BRIDGEWATER; 2/10 BLACKSBURG; 2/14 BEDFORD; 2/16 STUART; 2/23 LEXINGTON; 2/25 LYNCHBURG; 2/27 RADFORD	582.83
DWRN21800364	03/12/2018	JOHNSON.KELLY E	02/12/2018	02/13/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, STAUNTON, ROANOKE, HARRISONBURG, BRIDGEWATER AND RETURN	25.47 122.39
DWRN21800365	03/12/2018	CLEM.ROBERT S	02/19/2018	02/19/2018	STAFF TRANSPORTATION ABINGDON TO LEBANON TO POUNDING MILL	28.89
DWRN21800366	03/12/2018	CLEM.ROBERT S	02/20/2018	02/20/2018	STAFF TRANSPORTATION ABINGDON TO NORTON TO POUNDING MILL	62.60
DWRN21800367	03/12/2018	CLEM.ROBERT S	02/22/2018	02/22/2018	STAFF TRANSPORTATION POUNDING MILL TO BRISTOL TO ABINGDON	29.43
DWRN21800368	03/09/2018	CLEM.ROBERT S	02/23/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO HILLSVILLE TO POUNDING MILL	6.78 106.47
DWRN21800369	03/09/2018	CLEM.ROBERT S	02/26/2018	02/26/2018	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO ROANOKE AND RETURN	21.65 159.97
DWRN21800370	03/12/2018	CLEM.ROBERT S	02/27/2018	02/27/2018	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	47.08
DWRN21800371	03/12/2018	CLEM.ROBERT S	02/28/2018	02/28/2018	STAFF TRANSPORTATION ABINGDON TO GATE CITY AND RETURN	44.94
DWRN21800372	03/12/2018	CLEM.ROBERT S	03/01/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO BLUEFIELD TO POUNDING MILL	11.36 56.71
DWRN21800373	03/12/2018	LUMPKIN.ANDREW C	03/22/2018	03/22/2018	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	11.24
DWRN21800374	03/13/2018	LUMPKIN.ANDREW C	02/23/2018	02/23/2018	STAFF TRANSPORTATION NORFOLK TO CHINCOTEAGUE ISLAND AND RETURN	128.75
DWRN21800375	03/12/2018	LUMPKIN.ANDREW C	02/24/2018	02/24/2018	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	16.05
DWRN21800376	03/14/2018	LUMPKIN.ANDREW C	02/26/2018	02/26/2018	STAFF PER DIEM NORFOLK TO RICHMOND AND RETURN	10.98
DWRN21800377	03/12/2018	JOHNSON.KELLY E	03/06/2018	03/06/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	13.30 79.72
DWRN21800378	03/14/2018	HURD.CHARLOTTE M	02/02/2018	02/02/2018	STAFF TRANSPORTATION NORFOLK TO SUFFOLK AND RETURN	12.49
DWRN21800379	03/27/2018	HURD.CHARLOTTE M	02/07/2018	02/07/2018	STAFF TRANSPORTATION HAMPTON TO VIRGINIA BEACH, FORT EUSTIS AND RETURN	50.18
DWRN21800381	03/14/2018	HURD.CHARLOTTE M	03/02/2018	03/02/2018	STAFF TRANSPORTATION HAMPTON TO FORT EUSTIS TO NORFOLK	33.22
DWRN21800382	03/15/2018	HURD.CHARLOTTE M	02/26/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO RICHMOND, ROANOKE, BLACKSBURG AND RETURN	365.96 234.12
DWRN21800383	03/19/2018	WARREN.ASHLEE	02/25/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RICHMOND AND RETURN	219.00 192.58
DWRN21800384	03/14/2018	FORD.CAROL W	02/26/2018	02/26/2018	STAFF PER DIEM FAIRFAX STATION TO RICHMOND AND RETURN	10.52
DWRN21800385	03/13/2018	KADIRI.LOUISE A	03/02/2018	03/02/2018	STAFF TRANSPORTATION RICHMOND TO HARRISONBURG AND RETURN	138.03
DWRN21800386	03/14/2018	KADIRI.LOUISE A	03/06/2018	03/06/2018	STAFF TRANSPORTATION HENRICO TO JAMESTOWN AND RETURN	71.16
DWRN21800387	03/13/2018	RICKS.SANDRA S	02/26/2018	02/26/2018	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO RICHMOND AND RETURN	8.41 128.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21800388	03/26/2018	PILLIS.KATHLEEN E	02/22/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO HAMPTON AND RETURN	19.07 50.03
DWRN21800389	03/12/2018	PRICE.SCOTT A	02/26/2018	02/26/2018	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO RICHMOND AND RETURN	10.91 135.49
DWRN21800390	03/27/2018	PRICE.SCOTT A	02/27/2018	03/05/2018	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 2/27 MANASSAS, CENTREVILLE; 2/28 STAFFORD, ALEXANDRIA; 3/1 SPRINGFIELD, FREDERICKSBURG; 3/5 FAIRFAX	143.92
DWRN21800391	03/15/2018	COHEN.RACHEL	02/25/2018	02/26/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	18.49 210.00 51.12
DWRN21800392	03/14/2018	COHEN.RACHEL	03/01/2018	03/01/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.95
DWRN21800393	03/14/2018	COHEN.RACHEL	03/02/2018	03/02/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.64
DWRN21800394	03/12/2018	FALCONE.ELIZABETH F	02/25/2018	02/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	229.10 37.00
DWRN21800395	03/12/2018	FRIEDHOFF.ANDREA L	02/25/2018	02/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	195.83 57.14
DWRN21800400	03/19/2018	MONIOUDIS.CHRISTOPHER	02/25/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RICHMOND AND RETURN	17.33 141.98
DWRN21800401	03/14/2018	TAYLOR.SAMUEL L	01/08/2018	01/08/2018	STAFF TRANSPORTATION RICHMOND TO CHESTERFIELD AND RETURN	13.91
DWRN21800402	03/14/2018	TAYLOR.SAMUEL L	01/09/2018	01/09/2018	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.10
DWRN21800403	03/14/2018	TAYLOR.SAMUEL L	01/12/2018	01/12/2018	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO COLONIAL BEACH AND RETURN	4.71 74.90
DWRN21800404	03/15/2018	TAYLOR.SAMUEL L	01/16/2018	01/17/2018	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.40
DWRN21800405	03/14/2018	TAYLOR.SAMUEL L	01/26/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO SALUDA, GLOUCESTER, SALUDA, CHESTER AND RETURN	14.63 57.70
DWRN21800406	03/14/2018	TAYLOR.SAMUEL L	01/27/2018	01/27/2018	STAFF TRANSPORTATION RICHMOND TO GLEN ALLEN AND RETURN	19.26
DWRN21800407	03/14/2018	TAYLOR.SAMUEL L	02/02/2018	02/02/2018	STAFF TRANSPORTATION RICHMOND TO CHESTERFIELD AND RETURN	10.91
DWRN21800408	03/14/2018	TAYLOR.SAMUEL L	02/11/2018	02/11/2018	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO SPOTSYLVANIA AND RETURN	4.17 56.18
DWRN21800409	03/14/2018	TAYLOR.SAMUEL L	01/15/2018	01/15/2018	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG AND RETURN	3.15 63.13
DWRN21800410	03/14/2018	TAYLOR.SAMUEL L	02/14/2018	02/14/2018	STAFF TRANSPORTATION RICHMOND TO COLONIAL HEIGHTS, PETERSBURG AND RETURN	25.20
DWRN21800411	03/14/2018	TAYLOR.SAMUEL L	02/15/2018	02/15/2018	STAFF TRANSPORTATION RICHMOND TO MECHANICSVILLE, GLEN ALLEN AND RETURN	21.13
DWRN21800412	03/14/2018	TAYLOR.SAMUEL L	02/17/2018	02/17/2018	STAFF TRANSPORTATION RICHMOND TO PETERSBURG AND RETURN	24.61
DWRN21800413	03/14/2018	TAYLOR.SAMUEL L	02/20/2018	02/21/2018	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 2/20 HENRICO; 2/21 PRINCE GEORGE, CHESTER	42.64
DWRN21800414	03/16/2018	TAYLOR.SAMUEL L	03/02/2018	03/02/2018	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO LOUISA AND RETURN	6.71 48.35

B-1832

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21800415	03/14/2018	TAYLOR.SAMUEL L	03/07/2018	03/07/2018	STAFF TRANSPORTATION RICHMOND TO ASHLAND, RICHMOND, CHESTERFIELD AND RETURN	42.05
DWRN21800418	03/19/2018	GOLDMAN.JONATHAN G	02/20/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	298.29 110.91
DWRN21800419	03/19/2018	CARTER.ERIN N	01/07/2018	01/08/2018	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO ARLINGTON AND RETURN	154.02 34.43
DWRN21800420	03/19/2018	PRICE.SCOTT A	03/06/2018	03/14/2018	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 3/6 MANASSAS, STAFFORD; 3/7 ALEXANDRIA, LEESBURG; 3/8 ARLINGTON, WASHINGTON DC; 3/9 LEESBURG, MCLEAN, WASHINGTON DC; 3/10 ARLINGTON; 3/12 WASHINGTON DC; 3/13 ALEXANDRIA; 3/14 RESTON, WASHINGTON DC	231.66
DWRN21800421	03/23/2018	CLEM.ROBERT S	03/12/2018	03/12/2018	STAFF TRANSPORTATION ABINGDON TO GRUNDY TO POUNDING MILL	58.32
DWRN21800422	03/27/2018	CLEM.ROBERT S	03/06/2018	03/06/2018	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO BLAND TO POUNDING MILL	8.16 70.09
DWRN21800423	03/23/2018	CLEM.ROBERT S	03/08/2018	03/08/2018	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO EWING AND RETURN	13.45 128.94
DWRN21800424	03/27/2018	CLEM.ROBERT S	03/09/2018	03/09/2018	STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE TO POUNDING MILL	72.23
DWRN21800425	03/23/2018	CLEM.ROBERT S	03/13/2018	03/13/2018	STAFF TRANSPORTATION ABINGDON TO PEMBROKE, PEARISBURG TO POUNDING MILL	98.98
DWRN21800426	03/27/2018	CARTER.ERIN N	01/19/2018	02/02/2018	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 1/19 NEWPORT NEWS; 1/23 PORTSMOUTH, SUFFOLK; 1/24, 25, 29 SUFFOLK; 1/26 NEWPORT NEWS, SUFFOLK; 1/30, 2/1 NEWPORT NEWS, PORTSMOUTH; 1/31 SUFFOLK, PORTSMOUTH; 2/2 FRANKLIN	319.25
DWRN21800427	03/27/2018	WARNER.MARK R	03/09/2018	03/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARNER WASHINGTON DC TO AUSTIN TX AND RETURN	2 212.99
DWRN21800428	03/29/2018	ROSCOE.JARED P	02/15/2018	02/16/2018	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO RICHMOND AND RETURN	22.00 18.49 240.12
DWRN21800431	03/29/2018	FARAJOLLAHL.DAVID	02/26/2018	02/26/2018	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO RICHMOND AND RETURN	14.64 114.49
DWRN21800432	03/29/2018	PRICE.SCOTT A	03/15/2018	03/22/2018	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 3/15 ALEXANDRIA, WASHINGTON DC, ALEXANDRIA; 3/16 WASHINGTON DC, WARRENTON, MANASSAS; 3/17 WASHINGTON DC; 3/18 ALEXANDRIA; 3/19 QUANTICO; 3/20 RESTON, ALEXANDRIA, STAFFORD; 3/22 WASHINGTON DC, ARLINGTON	237.01
DWRN21800434	03/29/2018	LEWIS.ZACHARY R	03/23/2018	03/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE AND RETURN	63.48 125.19
DWRN21800435	03/28/2018	PILLIS.KATHLEEN E	03/23/2018	03/24/2018	STAFF PER DIEM RICHMOND TO CHARLOTTESVILLE AND RETURN	55.16
DWRN21800440	03/29/2018	BARBOUR.MICAH I	03/23/2018	03/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE AND RETURN	36.39 126.15
DWRN21800441	03/28/2018	HURD.CHARLOTTE M	03/07/2018	03/26/2018	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 3/7, 26 INTERDEPARTMENTAL TRANSPORTATION; 3/9 VIRGINIA BEACH; 3/15 CHESAPEAKE	41.30
DWRN21800442	03/30/2018	HURD.CHARLOTTE M	03/14/2018	03/17/2018	STAFF TRANSPORTATION HAMPTON TO THE FOLLOWING AND RETURN: 3/14 NEWPORT NEWS; 3/17 CHESAPEAKE	23.59
DWRN21800443	03/30/2018	HURD.CHARLOTTE M	03/21/2018	03/26/2018	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN TO HAMPTON: 3/21 HAMPTON; 3/23, 26 VIRGINIA BEACH	64.31
DWRN21800444	03/30/2018	HURD.CHARLOTTE M	03/21/2018	03/22/2018	STAFF TRANSPORTATION HAMPTON TO THE FOLLOWING AND RETURN TO NORFOLK: 3/21 NORFOLK; 3/22 PORTSMOUTH	20.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21800445	03/29/2018	HURD.CHARLOTTE M	03/23/2018	03/24/2018	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO CHARLOTTESVILLE AND RETURN	49.70 183.11
DWRN21800446	03/28/2018	FORD.CAROL W	03/06/2018	03/06/2018	STAFF TRANSPORTATION FAIRFAX STATION TO ANNAPOLIS MD AND RETURN	65.79
DWRN21800447	03/29/2018	FORD.CAROL W	03/23/2018	03/24/2018	STAFF PER DIEM STAFF TRANSPORTATION FAIRFAX STATION TO CHARLOTTESVILLE AND RETURN	196.51 113.42
TRAVEL AND TRANSPORTATION OF PERSONS						46,865.90
CV180001290	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	9.50
CV180001399	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	21.05
CV180002184	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	28.50
CV180002379	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	197.60
CV180002815	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	30.00
CV180003349	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	12.80
CV180003573	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	1.90
CV180004140	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	40.10
DWRN21800101	11/08/2017	JOHNSON.KELLY E	10/25/2017	10/25/2017	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
OTHER CONTRACTUAL SERVICES						416.45
OTHER PERSONNEL COMPENSATION						7,147.15
PERSONNEL COMP. FULL-TIME PERMANENT						1,453,433.49
PERSONNEL BENEFITS						2,479.05
NET PAYROLL EXPENSES						1,463,059.69

SENATOR ELIZABETH WARREN

Funding Year **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,213,802.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,839,899.42
Travel and Transportation of Persons		0.00	-32,398.60
Rent, Communications and Utilities		0.00	-45,850.19
Printing and Reproduction		0.00	-53.00
Other Contractual Services		0.00	-1,528.45
Supplies and Materials		0.00	-52,268.02
Acquisition of Assets		0.00	-12,451.83
ORGANIZATION TOTALS	\$3,241,735.00	\$0.00	-\$2,984,449.51
UNEXPENDED BALANCE AS OF 03/31/2018			\$257,285.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1835

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,251,047.00		
Supplementals	55,574.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,793.23	-3,031,990.37
Travel and Transportation of Persons		-7,770.01	-40,595.88
Rent, Communications and Utilities		-25,012.69	-76,404.17
Printing and Reproduction		-42.00	-445.00
Other Contractual Services		-79.90	-1,850.45
Supplies and Materials		-29,962.38	-59,106.71
Acquisition of Assets		-25,738.38	-42,526.21
ORGANIZATION TOTALS	\$3,306,621.00	-\$91,398.59	-\$3,252,918.79
UNEXPENDED BALANCE AS OF 03/31/2018			\$53,702.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21700514	10/03/2017	KEEFE.NORA K	07/28/2017	07/29/2017	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	9.89 57.24
DWRR21700528	10/03/2017	COULOMBE.ASHLEY L	07/28/2017	07/30/2017	STAFF PER DIEM STAFF TRANSPORTATION SOMERVILLE TO BOSTON, WASHINGTON DC, BOSTON AND RETURN	12.05 64.76
DWRR21700562	11/13/2017	DELANEY.JOSHUA	08/28/2017	08/30/2017	STAFF PER DIEM WASHINGTON DC TO BOSTON AND RETURN	655.66 57.09
DWRR21700595	10/03/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/29/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	2,627.86
DWRR21700596	10/04/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/29/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	257.10
DWRR21700598	10/04/2017	JP MORGAN CHASE BANK NA	09/07/2017	09/19/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/7 SEN WARREN WASHINGTON DC TO BOSTON, 9/11 BOSTON TO WASHINGTON DC; 9/17-19 L OWENS WASHINGTON DC TO BOSTON AND RETURN	226.40 128.40
DWRR21800001	10/16/2017	MOORE.KATHARINE S	09/28/2017	09/28/2017	STAFF TRANSPORTATION BOSTON TO FRAMINGHAM AND RETURN	22.60
DWRR21800002	10/18/2017	TAYLOR.JESSICA A	08/23/2017	08/23/2017	STAFF TRANSPORTATION SPRINGFIELD TO DARTMOUTH TO WEST SPRINGFIELD	114.00
DWRR21800003	10/17/2017	TAYLOR.JESSICA A	08/25/2017	08/25/2017	STAFF TRANSPORTATION SPRINGFIELD TO CONCORD TO WEST SPRINGFIELD	88.00
DWRR21800004	10/16/2017	TAYLOR.JESSICA A	09/08/2017	09/08/2017	STAFF TRANSPORTATION SPRINGFIELD TO CHICOPEE, LEEDS AND RETURN	26.50

B-1836

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21800005	10/17/2017	TAYLOR.JESSICA A	09/19/2017	09/19/2017	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	54.00
DWRR21800007	10/20/2017	COULOMBE.ASHLEY L	09/18/2017	09/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SOMERVILLE TO BOSTON, WASHINGTON DC, BOSTON AND RETURN	28.52 61.43
DWRR21800008	10/17/2017	DANGELO.JONATHAN M	09/05/2017	09/05/2017	STAFF TRANSPORTATION BOSTON TO PLYMOUTH, EAST BRIDGEWATER, TAUNTON AND RETURN	64.50
DWRR21800009	10/18/2017	DANGELO.JONATHAN M	09/08/2017	09/08/2017	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD, NORTHAMPTON AND RETURN	112.00
DWRR21800010	10/16/2017	DANGELO.JONATHAN M	09/13/2017	09/13/2017	STAFF TRANSPORTATION BOSTON TO BEDFORD AND RETURN	22.00
DWRR21800011	10/16/2017	DANGELO.JONATHAN M	09/16/2017	09/16/2017	STAFF TRANSPORTATION BOSTON TO HAVERHILL AND RETURN	37.00
DWRR21800012	12/12/2017	DANGELO.JONATHAN M	09/21/2017	09/21/2017	STAFF TRANSPORTATION BOSTON TO FALL RIVER AND RETURN	52.00
DWRR21800013	12/12/2017	DANGELO.JONATHAN M	09/28/2017	09/28/2017	STAFF TRANSPORTATION BOSTON TO BEVERLY, BEDFORD, LOWELL AND RETURN	48.50
DWRR21800014	10/16/2017	HANDFORD.EVERETT L	09/06/2017	09/06/2017	STAFF TRANSPORTATION SPRINGFIELD TO LEEDS AND RETURN	33.00
DWRR21800015	10/17/2017	HANDFORD.EVERETT L	09/04/2017	09/04/2017	STAFF TRANSPORTATION WILBRAHAM TO BOYLSTON AND RETURN	53.00
DWRR21800016	10/17/2017	HANDFORD.EVERETT L	09/05/2017	09/05/2017	STAFF TRANSPORTATION SPRINGFIELD TO LEOMINSTER AND RETURN	70.00
DWRR21800017	10/16/2017	HANDFORD.EVERETT L	09/08/2017	09/08/2017	STAFF TRANSPORTATION SPRINGFIELD TO LEEDS AND RETURN	33.00
DWRR21800018	10/17/2017	HANDFORD.EVERETT L	09/20/2017	09/20/2017	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	91.00
DWRR21800025	11/02/2017	JP MORGAN CHASE BANK NA	09/18/2017	09/18/2017	STAFF TRANSPORTATION AIRFARE FOR A COULOMBE BOSTON TO WASHINGTON DC	113.20
DWRR21800026	12/05/2017	JP MORGAN CHASE BANK NA	09/18/2017	09/19/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/18 A COULOMBE, 9/19 SEN WARREN WASHINGTON DC TO BOSTON	64.20 113.20
DWRR21800028	11/06/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/29/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/28 SEN WARREN WASHINGTON DC TO BOSTON; 9/29 R KOPLOW WASHINGTON DC TO BOSTON, HARTFORD CT AND RETURN	113.20 157.40
DWRR21800031	11/09/2017	GABRIEL.NAIROBY A	07/07/2017	07/08/2017	STAFF TRANSPORTATION BOSTON TO HOLYOKE TO HAVERHILL	104.00
DWRR21800032	11/09/2017	GABRIEL.NAIROBY A	06/23/2017	06/23/2017	STAFF TRANSPORTATION BOSTON TO LOWELL TO HAVERHILL	26.25
DWRR21800033	11/09/2017	GABRIEL.NAIROBY A	05/12/2017	05/12/2017	STAFF TRANSPORTATION BOSTON TO WARE TO HAVERHILL	90.00
DWRR21800034	11/09/2017	GABRIEL.NAIROBY A	04/13/2017	04/13/2017	STAFF TRANSPORTATION BOSTON TO SALEM TO HAVERHILL	26.30
DWRR21800074	11/28/2017	OWENS.LINDSAY	09/17/2017	09/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CAMBRIDGE AND RETURN	80.62 598.24 28.00
DWRR21800085	12/11/2017	WONG.JESSICA K	08/25/2017	08/25/2017	STAFF TRANSPORTATION SPRINGFIELD TO CONCORD TO HOLYOKE	89.00
DWRR21800086	12/11/2017	WONG.JESSICA K	08/24/2017	08/24/2017	STAFF TRANSPORTATION SPRINGFIELD TO MARSHFIELD TO HOLYOKE	116.50
DWRR21800087	12/11/2017	WONG.JESSICA K	08/23/2017	08/23/2017	STAFF TRANSPORTATION SPRINGFIELD TO DARTMOUTH TO HOLYOKE	121.50
DWRR21800088	12/11/2017	WONG.JESSICA K	08/18/2017	08/18/2017	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	91.00
DWRR21800089	12/11/2017	WONG.JESSICA K	08/11/2017	08/11/2017	STAFF TRANSPORTATION SPRINGFIELD TO WESTFIELD AND RETURN	15.00

B-1837

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21800090	12/11/2017	WONG.JESSICA K	08/10/2017	08/10/2017	STAFF TRANSPORTATION SPRINGFIELD TO DEERFIELD AND RETURN	40.00
DWRR21800091	12/11/2017	WONG.JESSICA K	08/09/2017	08/09/2017	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	91.00
DWRR21800095	12/11/2017	WONG.JESSICA K	09/10/2017	09/10/2017	STAFF TRANSPORTATION HOLYOKE TO WARE AND RETURN	29.40
DWRR21800096	12/12/2017	WONG.JESSICA K	09/08/2017	09/08/2017	STAFF TRANSPORTATION SPRINGFIELD TO CHICOPEE, SPRINGFIELD, NORTHAMPTON AND RETURN	25.10
DWRR21800097	12/11/2017	WONG.JESSICA K	09/06/2017	09/06/2017	STAFF TRANSPORTATION SPRINGFIELD TO NORTHAMPTON AND RETURN	23.30
DWRR21800124	12/14/2017	KEEFE.NORA K	09/29/2017	09/29/2017	STAFF TRANSPORTATION BOSTON TO WORCESTER AND RETURN	46.60
DWRR21800164	12/20/2017	VIARENGO.ADRIENNE N	08/03/2017	08/03/2017	STAFF TRANSPORTATION BOSTON TO BEVERLY AND RETURN	29.00
DWRR21800165	12/20/2017	VIARENGO.ADRIENNE N	08/04/2017	08/04/2017	STAFF TRANSPORTATION BOSTON TO REVERE AND RETURN	10.00
DWRR21800166	12/20/2017	VIARENGO.ADRIENNE N	08/04/2017	08/04/2017	STAFF TRANSPORTATION BOSTON TO LAWRENCE AND RETURN	29.00
DWRR21800167	12/20/2017	VIARENGO.ADRIENNE N	08/10/2017	08/10/2017	STAFF TRANSPORTATION BOSTON TO MERRIMAC, NEWBURYPORT AND RETURN	43.50
DWRR21800168	12/20/2017	VIARENGO.ADRIENNE N	08/08/2017	08/08/2017	STAFF TRANSPORTATION BOSTON TO HAVERHILL, MIDDLETON AND RETURN	37.50
DWRR21800169	12/20/2017	VIARENGO.ADRIENNE N	08/23/2017	08/23/2017	STAFF TRANSPORTATION BOSTON TO DARTMOUTH AND RETURN	61.00
DWRR21800170	12/20/2017	VIARENGO.ADRIENNE N	08/24/2017	08/24/2017	STAFF TRANSPORTATION BOSTON TO MARSHFIELD AND RETURN	30.00
DWRR21800171	12/20/2017	VIARENGO.ADRIENNE N	08/25/2017	08/25/2017	STAFF TRANSPORTATION BOSTON TO CONCORD AND RETURN	20.00
DWRR21800172	12/20/2017	VIARENGO.ADRIENNE N	09/07/2017	09/07/2017	STAFF TRANSPORTATION BOSTON TO LAWRENCE, ANDOVER AND RETURN	28.00
DWRR21800173	12/20/2017	VIARENGO.ADRIENNE N	09/14/2017	09/14/2017	STAFF TRANSPORTATION BOSTON TO PLYMOUTH AND RETURN	41.00
DWRR21800174	12/21/2017	VIARENGO.ADRIENNE N	09/21/2017	09/21/2017	STAFF TRANSPORTATION BOSTON TO FALL RIVER, DARTMOUTH, NEW BEDFORD AND RETURN	63.50
DWRR21800175	12/21/2017	VIARENGO.ADRIENNE N	09/29/2017	09/29/2017	STAFF TRANSPORTATION BOSTON TO DARTMOUTH AND RETURN	67.00
TRAVEL AND TRANSPORTATION OF PERSONS						7,770.01
CV180000276	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	76.10
CV180000363	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	3.80
OTHER CONTRACTUAL SERVICES						79.90
DWRR21800043	11/29/2017	JP MORGAN CHASE BANK NA	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,669.86
DWRR21800044	11/28/2017	JP MORGAN CHASE BANK NA	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,993.64
DWRR21800045	11/28/2017	JP MORGAN CHASE BANK NA	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	859.89
DWRR21800099	12/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2017	09/20/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,289.82
DWRR21800176	12/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	14,686.49
DWRR21800200	01/08/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/05/2017	05/05/2017	PURCHASED EQUIPMENT (EXPENDABLE)	238.68
ACQUISITION OF ASSETS						25,738.38
OTHER PERSONNEL COMPENSATION						468.03
PERSONNEL BENEFITS						2,325.20
NET PAYROLL EXPENSES						2,793.23

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,325,257.00		
Supplementals	260,911.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,490,179.22	-1,490,179.22
Travel and Transportation of Persons		-8,881.62	-8,881.62
Rent, Communications and Utilities		-21,599.72	-21,599.72
Other Contractual Services		-716.00	-716.00
Supplies and Materials		-14,994.36	-14,994.36
Acquisition of Assets		-14.99	-14.99
ORGANIZATION TOTALS	\$3,586,168.00	-\$1,536,385.91	-\$1,536,385.91
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,049,782.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ORTHMAN, KRISTEN D			COMMUNICATIONS DIRECTOR FROM NOV. 1	25,000.00
		MORROCCO, DANIEL L			SPECIAL ADVISOR TO OCT. 2	405.55
		ROSS, EMILY G			SENIOR ADVISOR AND SCHEDULING DIRECTOR	55,749.96
		LAU, ROGER W			STATE DIRECTOR TO JAN. 15	47,368.16
		GELDON, DANIEL H			CHIEF OF STAFF	84,729.48
		CROSS, WALTER J			SYSTEMS ADMINISTRATOR	6,349.93
		LIVINGSTON, MARY A			ADMINISTRATIVE DIRECTOR	21,249.96
		RABINS, MARIELLE S			STAFF ASSISTANT	17,999.94
		COURNOYER, MATTHEW			SPEECH WRITER	33,750.00
		DONENBERG, JONATHAN M			LEGISLATIVE DIRECTOR / CHIEF COUNSEL	76,357.06
		COULOMBE, ASHLEY L			STATE POLICY DIRECTOR	32,999.95
		MILLER, LAUREN L			SENIOR ADVISOR & DIGITAL DIRECTOR TO DEC. 30	16,249.97
		KEEFE, NORA K			SPECIAL ASSISTANT AND MASSACHUSETTS SCHEDULER	29,749.93
		MOORE, KATHARINE S			REGIONAL DIRECTOR	913.89
		MONTGOMERY-THOMPSON, JEREMIAH R			REGIONAL DIRECTOR	1,305.56
		TORRES, JESS M			DEPUTY STATE DIRECTOR TO JAN. 31	39,757.13
		VEGA, ARIEL JR			REGIONAL DIRECTOR	22,749.96
		FREITAS, BRUNO F			DEPUTY CHIEF OF STAFF	60,000.00
		HANDFORD, EVERETT L			REGIONAL DIRECTOR	22,749.96
		ROSE, LACEY J			PRESS SECRETARY TO MAR. 19	33,433.29
		SLEIMAN, PERAS M			ASSISTANT COUNSEL	27,499.98
		RAMAMURTI, BHARAT R			SENIOR COUNSEL FOR BANKING AND ECONOMIC POLICY TO DEC. 31	26,749.98
		FREDERICK, JULIA K			LEGISLATIVE AIDE	24,304.76
		DANGELO, JONATHAN M			REGIONAL DIRECTOR	21,249.96
		MOGES, KIDUS G			SPECIAL ASSISTANT	21,499.98
		VIARENGO, ADRIENNE N			REGIONAL DIRECTOR	21,249.96
		DELANEY, JOSHUA			SENIOR EDUCATION POLICY ADVISOR	40,999.93

B-1839

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OWENS, LINDSAY DOENMEZ, ZACHARY F.F. GERVACIO, ELIZABETH R HEINLEIN, CONNOR SANCHEZ, RICARDO A AKPA, STEPHANIE O SAVAGE, SUSANNAH E GERRARD, LAURA B GLIME, ABIGAIL G WONG, JESSICA K BRUNSON, COURTNEY J GABRIEL, NAIBOBY A ABDELGANY, HAMZA A PEARSON, ELIZABETH W WEINSTOCK, SAMUEL Y JOHNSON, DARIEN J BAKER, ALEXANDRA N KESLINKE, ALEXIS M KOPLOW, RACHEL C TAYLOR, JESSICA A RIDORE, FARRAH E WEBBER, ABIGAIL B SIEGEL, JULIA B BODY, MEAGHAN E DAVIDSON, ALEX R CALDERIN, GILBERTO J DUNCAN, ELIAS M MENDOZA, MARIE NICOLE B YELLEN, DAVID W KEPLER, APRIL E PFEIFLE, KIMBERLY A BURACK, GABRIELLE R BUNNELL, ELLA K CLARK, BRIAN L MURPHY, RYAN J SLATERY, MICHAEL WILLIAM MAY, GRACE M			SENIOR ECONOMIC POLICY ADVISOR TO FEB. 20 LEGISLATIVE CORRESPONDENT IMMIGRATION SPECIALIST TO FEB. 9 REGIONAL DIRECTOR PRESS AIDE SENIOR COUNSEL ASSISTANT DIRECTOR FOR OVERSIGHT AND INVESTIGATIONS SCHEDULER STATE OPERATIONS COORDINATOR REGIONAL DIRECTOR LEGISLATIVE CORRESPONDENT REGIONAL DIRECTOR SPECIAL ASSISTANT HEALTH AND ECONOMIC POLICY ADVISOR LEGISLATIVE CORRESPONDENT STAFF ASSISTANT NATIONAL SECURITY ADVISOR DIGITAL PRESS SECRETARY DIRECTOR OF DIGITAL STRATEGY STAFF ASSISTANT TO JAN. 12 STAFF ASSISTANT STAFF ASSISTANT FROM JAN. 18 BANKING COUNSEL STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT DIGITAL ASSISTANT FROM NOV. 16 STATE DIRECTOR FROM NOV. 28 INTERIM FROM DEC. 16 TO DEC. 30 INTERIM FROM DEC. 16 TO DEC. 30 INTERIM FROM DEC. 16 TO DEC. 30 INTERIM FROM DEC. 16 TO DEC. 30 INTERIM FROM DEC. 16 TO DEC. 30 POLICY ADVISOR FROM JAN. 2 TO MAR. 2 INTERIM FROM JAN. 3 TO JAN. 15 INTERIM FROM FEB. 1 TO FEB. 15 SPECIAL ASSISTANT FROM MAR. 19	33,208.28 20,310.58 20,385.29 20,250.00 21,051.64 37,749.96 26,499.97 26,499.97 18,416.62 20,250.00 19,305.03 20,250.00 21,644.30 36,749.94 22,878.83 17,999.94 45,999.96 32,249.94 1,500.00 9,808.32 16,999.98 7,083.31 32,999.95 17,176.66 16,999.98 16,999.98 7,069.23 41,333.33 3,120.00 3,360.00 6,132.00 3,786.00 5,424.00 10,844.41 2,880.00 3,408.00 1,733.32
DWRR21800027	12/04/2017	JP MORGAN CHASE BANK NA	10/16/2017	10/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	74.20
DWRR21800029	11/06/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/01/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	102.20
DWRR21800049	12/01/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN AS FOLLOWS: 10/26 WASHINGTON DC TO BOSTON; 10/30 BOSTON TO WASHINGTON DC	176.40
DWRR21800079	12/15/2017	JP MORGAN CHASE BANK NA	11/02/2017	11/06/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/2 SEN WARREN WASHINGTON DC TO BOSTON; 11/6 SEN WARREN BOSTON TO WASHINGTON DC; 11/6 S AKPA WASHINGTON DC TO BOSTON AND RETURN	176.40 287.40
DWRR21800080	12/11/2017	JP MORGAN CHASE BANK NA	11/09/2017	11/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN AS FOLLOWS: 11/9 WASHINGTON DC TO BOSTON; 11/13 BOSTON TO WASHINGTON DC	176.40
DWRR21800081	12/11/2017	JP MORGAN CHASE BANK NA	11/16/2017	11/17/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/16 SEN WARREN WASHINGTON DC TO BOSTON; 11/16-17 L ROSE WASHINGTON DC TO BOSTON AND RETURN	102.20 176.40
DWRR21800082	12/19/2017	JP MORGAN CHASE BANK NA	11/27/2017	11/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	102.20
DWRR21800092	12/12/2017	WONG, JESSICA K	10/27/2017	10/27/2017	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD, LENOX AND RETURN	54.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21800093	12/11/2017	WONG.JESSICA K	11/27/2017	11/27/2017	STAFF TRANSPORTATION SPRINGFIELD TO AMHERST AND RETURN	25.00
DWRR21800094	12/11/2017	WONG.JESSICA K	11/29/2017	11/29/2017	STAFF TRANSPORTATION SPRINGFIELD TO NORTHAMPTON AND RETURN	19.00
DWRR21800106	12/12/2017	DANGELO.JONATHAN M	11/02/2017	11/02/2017	STAFF TRANSPORTATION BOSTON TO SWAMPSCOTT AND RETURN	16.00
DWRR21800107	12/12/2017	DANGELO.JONATHAN M	11/09/2017	11/09/2017	STAFF TRANSPORTATION BOSTON TO METHUEN, HAVERHILL AND RETURN	37.50
DWRR21800108	12/12/2017	DANGELO.JONATHAN M	11/14/2017	11/14/2017	STAFF TRANSPORTATION BOSTON TO LOWELL, NEWBURYPORT AND RETURN	57.00
DWRR21800109	12/12/2017	DANGELO.JONATHAN M	11/17/2017	11/17/2017	STAFF TRANSPORTATION BOSTON TO BEDFORD AND RETURN	21.00
DWRR21800110	12/12/2017	DANGELO.JONATHAN M	11/20/2017	11/20/2017	STAFF TRANSPORTATION BOSTON TO PEABODY, SALEM AND RETURN	24.00
DWRR21800111	12/12/2017	DANGELO.JONATHAN M	11/27/2017	11/27/2017	STAFF TRANSPORTATION BOSTON TO BURLINGTON, LOWELL AND RETURN	31.00
DWRR21800112	12/12/2017	DANGELO.JONATHAN M	11/28/2017	11/28/2017	STAFF TRANSPORTATION BOSTON TO NEWBURYPORT, SALEM AND RETURN	45.00
DWRR21800113	12/12/2017	DANGELO.JONATHAN M	11/30/2017	11/30/2017	STAFF TRANSPORTATION BOSTON TO GLOUCESTER AND RETURN	36.50
DWRR21800129	12/15/2017	CALDERIN.GILBERTO J	10/10/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO HYANNIS AND RETURN	16.23 16.00
DWRR21800134	12/19/2017	COULOMBE.ASHLEY L	11/06/2017	11/06/2017	STAFF TRANSPORTATION SOMERVILLE TO HARTFORD CT, DANBURY CT, HARTFORD CT AND RETURN	188.00
DWRR21800135	12/14/2017	DANGELO.JONATHAN M	10/05/2017	10/05/2017	STAFF TRANSPORTATION BOSTON TO LOWELL AND RETURN	30.00
DWRR21800136	12/14/2017	DANGELO.JONATHAN M	10/13/2017	10/13/2017	STAFF TRANSPORTATION BOSTON TO BEDFORD, LAWRENCE AND RETURN	37.00
DWRR21800137	12/14/2017	DANGELO.JONATHAN M	10/16/2017	10/16/2017	STAFF TRANSPORTATION BOSTON TO LYNN AND RETURN	11.00
DWRR21800138	12/14/2017	DANGELO.JONATHAN M	10/17/2017	10/17/2017	STAFF TRANSPORTATION BOSTON TO MIDDLETON AND RETURN	22.00
DWRR21800139	12/14/2017	DANGELO.JONATHAN M	10/20/2017	10/20/2017	STAFF TRANSPORTATION BOSTON TO SALEM, HAVERHILL AND RETURN	46.50
DWRR21800140	12/14/2017	DANGELO.JONATHAN M	10/24/2017	10/24/2017	STAFF TRANSPORTATION BOSTON TO GLOUCESTER AND RETURN	36.00
DWRR21800141	12/14/2017	DANGELO.JONATHAN M	10/26/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO LOWELL, NEWBURYPORT AND RETURN	15.73 54.50
DWRR21800142	12/14/2017	DANGELO.JONATHAN M	10/27/2017	10/27/2017	STAFF TRANSPORTATION BOSTON TO LYNN, DANVERS, SALEM AND RETURN	27.00
DWRR21800143	12/14/2017	DANGELO.JONATHAN M	10/30/2017	10/30/2017	STAFF TRANSPORTATION BOSTON TO SALEM, LAWRENCE AND RETURN	43.00
DWRR21800144	12/14/2017	DANGELO.JONATHAN M	10/31/2017	10/31/2017	STAFF TRANSPORTATION BOSTON TO HAVERHILL AND RETURN	35.00
DWRR21800145	12/20/2017	WARREN.ELIZABETH	12/02/2017	12/02/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON	74.20
DWRR21800146	12/19/2017	WARREN.ELIZABETH	12/04/2017	12/04/2017	SENATOR'S TRANSPORTATION BOSTON TO WASHINGTON DC	102.20
DWRR21800147	12/19/2017	WARREN.ELIZABETH	12/07/2017	12/07/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON	102.20
DWRR21800148	12/19/2017	JP MORGAN CHASE BANK NA	12/03/2017	12/06/2017	STAFF TRANSPORTATION AIRFARE FOR E PEARSON WASHINGTON DC TO BOSTON AND RETURN	148.40
DWRR21800153	12/19/2017	HANDFORD.EVERETT L	10/13/2017	10/13/2017	STAFF TRANSPORTATION SPRINGFIELD TO LUNENBURG AND RETURN	77.00
DWRR21800154	12/19/2017	HANDFORD.EVERETT L	10/31/2017	10/31/2017	STAFF TRANSPORTATION SPRINGFIELD TO MARLBOROUGH AND RETURN	81.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21800155	12/19/2017	HANDFORD.EVERETT L	10/30/2017	10/30/2017	STAFF TRANSPORTATION SPRINGFIELD TO FITCHBURG AND RETURN	78.00
DWRR21800156	12/19/2017	HANDFORD.EVERETT L	10/27/2017	10/27/2017	STAFF TRANSPORTATION SPRINGFIELD TO LUNENBURG AND RETURN	78.00
DWRR21800157	12/19/2017	HANDFORD.EVERETT L	10/26/2017	10/26/2017	STAFF TRANSPORTATION SPRINGFIELD TO GARDNER AND RETURN	57.00
DWRR21800158	12/19/2017	TAYLOR.JESSICA A	10/13/2017	10/13/2017	STAFF TRANSPORTATION SPRINGFIELD TO LUNENBURG AND RETURN	77.00
DWRR21800159	12/19/2017	TAYLOR.JESSICA A	10/31/2017	10/31/2017	STAFF TRANSPORTATION SPRINGFIELD TO MARLBOROUGH AND RETURN	69.00
DWRR21800160	12/19/2017	TAYLOR.JESSICA A	11/01/2017	11/01/2017	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	91.00
DWRR21800161	12/19/2017	TAYLOR.JESSICA A	11/14/2017	11/14/2017	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD, NORTH ADAMS AND RETURN	68.00
DWRR21800162	12/19/2017	TAYLOR.JESSICA A	12/08/2017	12/08/2017	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	51.00
DWRR21800163	12/19/2017	COULOMBE.ASHLEY L	12/08/2017	12/08/2017	STAFF TRANSPORTATION SOMERVILLE TO WORCESTER TO BOSTON	49.15
DWRR21800177	12/22/2017	JP MORGAN CHASE BANK NA	12/11/2017	12/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	74.20
DWRR21800178	12/22/2017	VIARENGO.ADRIENNE N	10/10/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO HYANNIS, EASTHAM, HARWICH PORT, HYANNIS AND RETURN	29.22 98.50
DWRR21800179	12/21/2017	VIARENGO.ADRIENNE N	10/12/2017	10/12/2017	STAFF TRANSPORTATION BOSTON TO CARVER AND RETURN	57.00
DWRR21800180	12/21/2017	VIARENGO.ADRIENNE N	10/16/2017	10/16/2017	STAFF TRANSPORTATION BOSTON TO PLYMOUTH AND RETURN	41.00
DWRR21800181	12/21/2017	VIARENGO.ADRIENNE N	10/26/2017	10/26/2017	STAFF TRANSPORTATION BOSTON TO CARVER AND RETURN	53.00
DWRR21800182	12/21/2017	VIARENGO.ADRIENNE N	10/31/2017	10/31/2017	STAFF TRANSPORTATION BOSTON TO FALL RIVER AND RETURN	66.00
DWRR21800183	12/21/2017	VIARENGO.ADRIENNE N	11/02/2017	11/02/2017	STAFF TRANSPORTATION BOSTON TO NEW BEDFORD AND RETURN	59.00
DWRR21800184	12/21/2017	VIARENGO.ADRIENNE N	11/09/2017	11/09/2017	STAFF TRANSPORTATION BOSTON TO NEW BEDFORD AND RETURN	59.00
DWRR21800185	12/21/2017	VIARENGO.ADRIENNE N	11/14/2017	11/14/2017	STAFF TRANSPORTATION BOSTON TO FALL RIVER, DARTMOUTH AND RETURN	61.50
DWRR21800186	12/22/2017	VIARENGO.ADRIENNE N	11/30/2017	11/30/2017	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO WELLFLEET, ORLEANS AND RETURN	20.00 102.00
DWRR21800187	12/21/2017	VIARENGO.ADRIENNE N	12/04/2017	12/04/2017	STAFF TRANSPORTATION BOSTON TO FALL RIVER AND RETURN	47.00
DWRR21800188	12/21/2017	HANDFORD.EVERETT L	11/01/2017	11/01/2017	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	91.00
DWRR21800189	12/21/2017	HANDFORD.EVERETT L	11/03/2017	11/03/2017	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	26.00
DWRR21800195	01/22/2018	JP MORGAN CHASE BANK NA	12/14/2017	12/19/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/18 SEN WARREN BOSTON TO WASHINGTON DC ; 12/14 SEN WARREN WASHINGTON DC TO BOSTON; 12/19 M MENDOZA, R LAU BOSTON TO WASHINGTON DC AND RETURN	176.40 296.80
DWRR21800202	01/02/2018	GERVACIO.ELIZABETH R	11/30/2017	11/30/2017	STAFF TRANSPORTATION BOSTON TO PROVIDENCE RI AND RETURN	52.50
DWRR21800203	01/05/2018	PEARSON.ELIZABETH W	12/03/2017	12/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	583.60 65.74
DWRR21800211	01/22/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	102.20
DWRR21800212	01/09/2018	DANGELO.JONATHAN M	12/04/2017	12/04/2017	STAFF TRANSPORTATION BOSTON TO LYNN, SALEM AND RETURN	20.50

B-1842

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21800213	01/09/2018	DANGELO.JONATHAN M	12/01/2017	12/01/2017	STAFF TRANSPORTATION BOSTON TO AMESBURY AND RETURN	45.00
DWRR21800214	01/09/2018	DANGELO.JONATHAN M	12/05/2017	12/05/2017	STAFF TRANSPORTATION BOSTON TO LAWRENCE AND RETURN	30.00
DWRR21800215	01/09/2018	DANGELO.JONATHAN M	12/07/2017	12/07/2017	STAFF TRANSPORTATION BOSTON TO LYNN AND RETURN	12.00
DWRR21800216	01/09/2018	DANGELO.JONATHAN M	12/08/2017	12/08/2017	STAFF TRANSPORTATION BOSTON TO ROCKPORT AND RETURN	40.00
DWRR21800217	01/09/2018	DANGELO.JONATHAN M	12/12/2017	12/12/2017	STAFF TRANSPORTATION BOSTON TO LAWRENCE, HAVERHILL AND RETURN	37.50
DWRR21800218	01/09/2018	DANGELO.JONATHAN M	12/14/2017	12/14/2017	STAFF TRANSPORTATION BOSTON TO GLOUCESTER AND RETURN	35.00
DWRR21800219	01/09/2018	DANGELO.JONATHAN M	12/21/2017	12/21/2017	STAFF TRANSPORTATION BOSTON TO LOWELL AND RETURN	33.00
DWRR21800221	01/09/2018	GABRIEL.NAIROBY A	12/18/2017	12/18/2017	STAFF TRANSPORTATION BOSTON TO FRAMINGHAM TO HAVERHILL	40.75
DWRR21800222	01/12/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	74.30
DWRR21800228	01/12/2018	DANGELO.JONATHAN M	01/03/2018	01/03/2018	STAFF TRANSPORTATION BOSTON TO BEDFORD AND RETURN	21.00
DWRR21800229	01/12/2018	DANGELO.JONATHAN M	01/08/2018	01/08/2018	STAFF TRANSPORTATION BOSTON TO BEVERLY AND RETURN	27.00
DWRR21800230	01/12/2018	DANGELO.JONATHAN M	01/09/2018	01/09/2018	STAFF TRANSPORTATION BOSTON TO SALEM AND RETURN	25.00
DWRR21800231	01/12/2018	HANDFORD.EVERETT L	12/08/2017	12/08/2017	STAFF TRANSPORTATION WILBRAHAM TO WORCESTER TO SPRINGFIELD	48.50
DWRR21800232	01/12/2018	HANDFORD.EVERETT L	12/20/2017	12/20/2017	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	90.00
DWRR21800233	01/12/2018	HANDFORD.EVERETT L	12/05/2017	12/05/2017	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	51.00
DWRR21800234	01/25/2018	GERVACIO.ELIZABETH R	01/10/2018	01/10/2018	STAFF TRANSPORTATION BOSTON TO BRIDGEWATER AND RETURN	49.80
DWRR21800235	01/25/2018	DANGELO.JONATHAN M	01/11/2018	01/11/2018	STAFF TRANSPORTATION BOSTON TO AMESBURY AND RETURN	45.00
DWRR21800236	01/25/2018	DANGELO.JONATHAN M	01/12/2018	01/12/2018	STAFF TRANSPORTATION BOSTON TO AMESBURY, LOWELL AND RETURN	56.50
DWRR21800242	01/29/2018	JP MORGAN CHASE BANK NA	01/12/2018	01/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN AS FOLLOWS: 1/12 WASHINGTON DC TO BOSTON; 1/16 BOSTON TO WASHINGTON DC	148.60
DWRR21800243	01/29/2018	JP MORGAN CHASE BANK NA	01/23/2018	01/24/2018	STAFF TRANSPORTATION AIRFARE FOR E PEARSON WASHINGTON DC TO BOSTON AND RETURN	148.60
DWRR21800246	01/26/2018	DANGELO.JONATHAN M	01/19/2018	01/19/2018	STAFF TRANSPORTATION BOSTON TO SALEM AND RETURN	23.00
DWRR21800247	01/26/2018	DANGELO.JONATHAN M	01/18/2018	01/18/2018	STAFF TRANSPORTATION BOSTON TO DANVERS AND RETURN	25.50
DWRR21800255	02/07/2018	JP MORGAN CHASE BANK NA	01/29/2018	01/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	74.30
DWRR21800257	02/07/2018	VIARENGO.ADRIENNE N	01/12/2018	01/12/2018	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO NEW BEDFORD AND RETURN	9.63 59.00
DWRR21800258	02/07/2018	VIARENGO.ADRIENNE N	01/16/2018	01/16/2018	STAFF TRANSPORTATION BOSTON TO TAUNTON AND RETURN	38.00
DWRR21800259	02/07/2018	VIARENGO.ADRIENNE N	01/18/2018	01/18/2018	STAFF TRANSPORTATION BOSTON TO BRIDGEWATER AND RETURN	35.00
DWRR21800260	02/07/2018	VIARENGO.ADRIENNE N	01/29/2018	01/29/2018	STAFF TRANSPORTATION BOSTON TO NEW BEDFORD AND RETURN	59.00
DWRR21800261	02/14/2018	PEARSON.ELIZABETH W	01/23/2018	01/24/2018	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	43.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21800265	03/08/2018	JP MORGAN CHASE BANK NA	01/31/2018	02/12/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/31-2/6 R KOPILOW, 2/11-12 A BAKER WASHINGTON DC TO BOSTON AND RETURN; 2/5 SEN WARREN BOSTON TO WASHINGTON DC	74.30 297.20
DWRR21800266	03/08/2018	JP MORGAN CHASE BANK NA	02/09/2018	02/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON AND RETURN	176.60
DWRR21800276	03/08/2018	DANGELO.JONATHAN M	01/30/2018	01/30/2018	STAFF TRANSPORTATION BOSTON TO SALEM, LOWELL AND RETURN	51.50
DWRR21800277	03/08/2018	DANGELO.JONATHAN M	02/01/2018	02/01/2018	STAFF TRANSPORTATION BOSTON TO PEABODY, LYNN AND RETURN	19.50
DWRR21800278	03/08/2018	DANGELO.JONATHAN M	02/02/2018	02/02/2018	STAFF TRANSPORTATION BOSTON TO ANDOVER AND RETURN	26.00
DWRR21800280	03/09/2018	RIDORE.FARRAH E	01/18/2018	01/18/2018	STAFF TRANSPORTATION BOSTON OFFICE, INTERDEPARTMENTAL TRANSPORTATION	9.25
DWRR21800281	03/09/2018	GABRIEL.NAIROBY A	01/19/2018	01/19/2018	STAFF TRANSPORTATION HAVERHILL TO FRAMINGHAM TO BOSTON	40.10
DWRR21800285	03/08/2018	DANGELO.JONATHAN M	02/08/2018	02/08/2018	STAFF TRANSPORTATION BOSTON TO BEDFORD AND RETURN	21.00
DWRR21800286	03/08/2018	DANGELO.JONATHAN M	02/08/2018	02/08/2018	STAFF TRANSPORTATION BOSTON TO LAWRENCE AND RETURN	30.00
DWRR21800287	03/08/2018	DANGELO.JONATHAN M	02/12/2018	02/12/2018	STAFF TRANSPORTATION BOSTON TO BEDFORD AND RETURN	21.00
DWRR21800288	03/08/2018	DANGELO.JONATHAN M	02/13/2018	02/13/2018	STAFF TRANSPORTATION BOSTON TO GLOUCESTER, PEABODY AND RETURN	41.00
DWRR21800289	03/09/2018	VIARENGO.ADRIENNE N	02/20/2018	02/20/2018	STAFF TRANSPORTATION BOSTON TO NEW BEDFORD AND RETURN	59.00
DWRR21800290	03/09/2018	VIARENGO.ADRIENNE N	02/02/2018	02/02/2018	STAFF TRANSPORTATION BOSTON TO DARTMOUTH, FALL RIVER AND RETURN	66.00
DWRR21800291	03/09/2018	VIARENGO.ADRIENNE N	02/09/2018	02/09/2018	STAFF TRANSPORTATION BOSTON TO NEW BEDFORD AND RETURN	59.00
DWRR21800292	03/09/2018	VIARENGO.ADRIENNE N	02/13/2018	02/13/2018	STAFF TRANSPORTATION BOSTON TO WELLFLEET AND RETURN	98.00
DWRR21800293	03/09/2018	VIARENGO.ADRIENNE N	02/16/2018	02/16/2018	STAFF TRANSPORTATION BOSTON TO KINGSTON AND RETURN	35.00
DWRR21800294	03/08/2018	DANGELO.JONATHAN M	02/22/2018	02/22/2018	STAFF TRANSPORTATION BOSTON TO CHELMSFORD, METHUEN AND RETURN	39.00
DWRR21800295	03/09/2018	WEBBER.ABIGAIL B	02/21/2018	02/21/2018	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	91.00
DWRR21800296	03/09/2018	WONG.JESSICA K	02/23/2018	02/23/2018	STAFF TRANSPORTATION SPRINGFIELD TO NORTH ADAMS AND RETURN	72.60
DWRR21800301	03/29/2018	WONG.JESSICA K	12/15/2017	12/15/2017	STAFF TRANSPORTATION SPRINGFIELD TO LENOX AND RETURN	47.10
DWRR21800303	03/13/2018	JP MORGAN CHASE BANK NA	02/20/2018	03/05/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/20-23 J DONENBERG WASHINGTON DC TO BOSTON AND RETURN; 2/26, 3/5 SEN WARREN BOSTON TO WASHINGTON DC	204.60 173.60
TRAVEL AND TRANSPORTATION OF PERSONS						8,881.62
CV180001400	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	92.10
CV180002185	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	30.40
CV180002271	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	42.60
CV180002380	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	13.30
CV180002816	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	40.00
CV180003350	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	94.00
CV180003574	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	193.80
CV180004045	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	100.70
CV180004141	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	109.10
OTHER CONTRACTUAL SERVICES						716.00
DWRR21800047	11/27/2017	JP MORGAN CHASE BANK NA	10/16/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	14.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,017,981.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,808,806.73
Travel and Transportation of Persons		0.00	-56,505.36
Transportation of Things		0.00	-432.00
Rent, Communications and Utilities		0.00	-53,621.46
Printing and Reproduction		0.00	-455.00
Other Contractual Services		0.00	-16,011.25
Supplies and Materials		0.00	-42,721.31
Acquisition of Assets		0.00	-966.75
ORGANIZATION TOTALS	\$3,044,363.00	\$0.00	-\$2,979,519.86
UNEXPENDED BALANCE AS OF 03/31/2018			\$64,843.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

<div></div>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,053,157.00		
Supplementals	52,715.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,273.46	-2,896,412.11
Travel and Transportation of Persons		-5,202.28	-42,014.47
Rent, Communications and Utilities		-6,645.76	-49,797.07
Other Contractual Services		-1,067.20	-13,682.72
Supplies and Materials		-5,284.73	-45,869.68
Acquisition of Assets		0.00	-1,056.89
ORGANIZATION TOTALS	\$3,105,872.00	-\$20,473.43	-\$3,048,832.94
UNEXPENDED BALANCE AS OF 03/31/2018			\$57,039.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21700763	10/16/2017	ALMY,STEPHEN J	08/08/2017	08/08/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, MIDDLETOWN, NEWPORT AND RETURN	18.00
DWHI21700764	10/16/2017	ALMY,STEPHEN J	08/11/2017	08/11/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, SMITHFIELD, NORTH KINGSTOWN TO PROVIDENCE	51.50
DWHI21700765	10/16/2017	ALMY,STEPHEN J	08/13/2017	08/13/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	24.00
DWHI21700766	10/16/2017	ALMY,STEPHEN J	08/15/2017	08/15/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NARRAGANSETT, WAKEFIELD, NEWPORT AND RETURN	34.50
DWHI21700767	10/16/2017	ALMY,STEPHEN J	08/16/2017	08/16/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, MIDDLETOWN, NEWPORT AND RETURN	20.00
DWHI21700768	10/16/2017	ALMY,STEPHEN J	08/17/2017	08/17/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK TO PROVIDENCE	43.50
DWHI21700769	10/16/2017	BRADLEY,PAULA A	08/02/2017	08/02/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	13.00
DWHI21700770	10/16/2017	TSIMIKAS,KATIE L	08/28/2017	08/28/2017	STAFF TRANSPORTATION PROVIDENCE TO PORTSMOUTH AND RETURN	30.00
DWHI21700771	10/16/2017	TSIMIKAS,KATIE L	08/29/2017	08/29/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DWHI21700773	10/16/2017	TSIMIKAS,KATIE L	09/10/2017	09/10/2017	STAFF TRANSPORTATION EAST GREENWICH TO PAWTUCKET, CRANSTON AND RETURN	23.50
DWHI21700774	10/16/2017	VINCELETTE,NICHOLAS A	09/10/2017	09/10/2017	STAFF TRANSPORTATION CRANSTON TO PAWTUCKET AND RETURN	9.60
DWHI21700775	10/16/2017	SMITH,TYRONE A	09/11/2017	09/11/2017	STAFF TRANSPORTATION RIVERSIDE TO SCITUATE TO PROVIDENCE	16.55
DWHI21700776	10/16/2017	SMITH,TYRONE A	09/10/2017	09/10/2017	STAFF TRANSPORTATION RIVERSIDE TO PAWTUCKET AND RETURN	13.65

B-1847

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21700777	10/16/2017	SMITH.TYRONA A	09/09/2017	09/09/2017	STAFF TRANSPORTATION RIVERSIDE TO EXETER AND RETURN	28.65
DWHI21700778	10/17/2017	CARVALHO.M GEORGE	08/24/2017	08/24/2017	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN TO GLOCESTER	30.40
DWHI21700779	10/17/2017	CROSSON.AIDA P	09/10/2017	09/10/2017	STAFF TRANSPORTATION NORTH PROVIDENCE TO PAWTUCKET AND RETURN	4.75
DWHI21700780	10/17/2017	CROSSON.AIDA P	09/11/2017	09/11/2017	STAFF TRANSPORTATION NORTH PROVIDENCE TO WARWICK TO PROVIDENCE	12.75
DWHI21700781	10/17/2017	BRADBURY.KAREN M	07/15/2017	07/15/2017	STAFF TRANSPORTATION LINCOLN TO NARRAGANSETT AND RETURN	42.00
DWHI21700782	10/16/2017	BRADBURY.KAREN M	07/11/2017	07/11/2017	STAFF TRANSPORTATION PROVIDENCE TO WOONSOCKET AND RETURN	15.00
DWHI21700783	10/18/2017	BRADBURY.KAREN M	07/10/2017	07/10/2017	STAFF TRANSPORTATION LINCOLN TO NEWPORT, MIDDLETOWN TO PROVIDENCE	39.00
DWHI21700784	10/16/2017	BRADBURY.KAREN M	07/18/2017	07/18/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	10.00
DWHI21700785	10/16/2017	BRADBURY.KAREN M	07/21/2017	07/21/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK, EAST GREENWICH AND RETURN	20.50
DWHI21700786	10/16/2017	BRADBURY.KAREN M	07/25/2017	07/25/2017	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	14.50
DWHI21700793	10/16/2017	ABIADE.ADENRELE	06/05/2017	06/05/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DWHI21700794	10/17/2017	ABIADE.ADENRELE	06/09/2017	06/09/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.00
DWHI21700795	10/16/2017	ABIADE.ADENRELE	06/14/2017	06/14/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DWHI21700796	10/16/2017	ABIADE.ADENRELE	06/23/2017	06/23/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DWHI21700797	10/16/2017	ABIADE.ADENRELE	07/21/2017	07/21/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DWHI21700798	10/16/2017	ABIADE.ADENRELE	07/24/2017	07/24/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DWHI21700799	10/16/2017	ABIADE.ADENRELE	08/07/2017	08/07/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DWHI21700800	10/16/2017	ABIADE.ADENRELE	08/11/2017	08/11/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DWHI21700801	10/17/2017	ABIADE.ADENRELE	08/15/2017	08/15/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DWHI21700802	10/16/2017	ABIADE.ADENRELE	08/16/2017	08/16/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DWHI21700803	10/16/2017	ABIADE.ADENRELE	08/23/2017	08/23/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DWHI21800001	10/17/2017	ALMY.STEPHEN J	08/23/2017	08/23/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK, PROVIDENCE, EAST GREENWICH, NEWPORT TO PORTSMOUTH	31.00
DWHI21800002	10/17/2017	ALMY.STEPHEN J	08/25/2017	08/25/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CRANSTON, NEWPORT AND RETURN	26.00
DWHI21800003	10/17/2017	ALMY.STEPHEN J	08/29/2017	08/29/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	24.50
DWHI21800004	10/25/2017	ALMY.STEPHEN J	09/10/2017	09/10/2017	STAFF TRANSPORTATION PORTSMOUTH TO PAWTUCKET, CRANSTON, NEWPORT AND RETURN	43.50
DWHI21800005	11/07/2017	ALMY.STEPHEN J	09/14/2017	09/14/2017	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21800006	10/17/2017	ALMY.STEPHEN J	09/15/2017	09/15/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, CUMBERLAND, LINCOLN TO PROVIDENCE	43.50
DWHI21800007	10/17/2017	ALMY.STEPHEN J	09/15/2017	09/15/2017	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	25.50
DWHI21800008	10/17/2017	ALMY.STEPHEN J	09/16/2017	09/16/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT AND RETURN	15.50

B-1848

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21800009	11/09/2017	ALMY,STEPHEN J	09/16/2017	09/16/2017	STAFF TRANSPORTATION	51.00
DWHI21800010	10/17/2017	ALMY,STEPHEN J	09/18/2017	09/18/2017	PORTSMOUTH TO NEWPORT, PROVIDENCE, CRANSTON, NEWPORT AND RETURN	9.00
DWHI21800011	10/17/2017	CROSSON,AIDA P	09/15/2017	09/15/2017	STAFF TRANSPORTATION	4.90
DWHI21800012	10/17/2017	SMITH,TYRONE A	09/15/2017	09/15/2017	PROVIDENCE TO PAWTUCKET AND RETURN	17.50
DWHI21800013	10/17/2017	VINCELETTE,NICHOLAS A	09/26/2017	09/26/2017	STAFF TRANSPORTATION	5.85
DWHI21800014	10/17/2017	TSIMIKAS,KATIE L	09/16/2017	09/16/2017	PROVIDENCE TO CUMBERLAND AND RETURN	12.00
DWHI21800015	11/08/2017	JP MORGAN CHASE BANK NA	09/05/2017	09/11/2017	STAFF TRANSPORTATION	1,022.40
DWHI21800016	11/02/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/18/2017	EAST GREENWICH TO CRANSTON AND RETURN	1,022.40
DWHI21800017	11/02/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/20/2017	SENATOR'S TRANSPORTATION	511.20
DWHI21800018	11/02/2017	JP MORGAN CHASE BANK NA	09/25/2017	09/25/2017	AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 9/5, 11 PROVIDENCE TO WASHINGTON DC	187.98
DWHI21800024	11/02/2017	MCCABE,MEAGHAN E	08/16/2017	08/16/2017	SENATOR'S TRANSPORTATION	19.40
DWHI21800025	11/02/2017	MCCABE,MEAGHAN E	08/04/2017	08/04/2017	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	34.00
DWHI21800026	11/02/2017	MCCABE,MEAGHAN E	07/28/2017	07/28/2017	STAFF TRANSPORTATION	9.50
DWHI21800027	11/02/2017	MCCABE,MEAGHAN E	07/21/2017	07/21/2017	EAST PROVIDENCE TO NEWPORT TO PROVIDENCE	18.70
DWHI21800028	11/02/2017	MCCABE,MEAGHAN E	09/10/2017	09/10/2017	STAFF TRANSPORTATION	5.90
DWHI21800031	11/07/2017	ALMY,STEPHEN J	09/20/2017	09/20/2017	PROVIDENCE TO WARWICK AND RETURN	37.50
DWHI21800032	11/07/2017	ALMY,STEPHEN J	09/21/2017	09/21/2017	STAFF TRANSPORTATION	30.00
DWHI21800033	11/07/2017	ALMY,STEPHEN J	09/22/2017	09/22/2017	PORTSMOUTH TO NEWPORT, PROVIDENCE, CENTRAL FALLS TO PROVIDENCE	30.50
DWHI21800034	11/09/2017	ALMY,STEPHEN J	09/22/2017	09/22/2017	STAFF TRANSPORTATION	25.00
DWHI21800035	11/07/2017	ALMY,STEPHEN J	09/24/2017	09/24/2017	PORTSMOUTH TO NEWPORT, CRANSTON, BARRINGTON TO PROVIDENCE	25.50
DWHI21800036	11/07/2017	ALMY,STEPHEN J	09/25/2017	09/25/2017	STAFF TRANSPORTATION	33.00
DWHI21800037	11/07/2017	ALMY,STEPHEN J	09/30/2017	09/30/2017	PROVIDENCE TO NEWPORT TO PORTSMOUTH	59.00
DWHI21800078	12/19/2017	BRADBURY,KAREN M	08/01/2017	08/01/2017	PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK TO PROVIDENCE	77.50
DWHI21800079	12/12/2017	BRADBURY,KAREN M	08/03/2017	08/03/2017	STAFF TRANSPORTATION	51.50
DWHI21800080	12/12/2017	BRADBURY,KAREN M	08/08/2017	08/08/2017	LINCOLN TO WOODS HOLE MA AND RETURN	41.50
DWHI21800081	12/12/2017	BRADBURY,KAREN M	08/17/2017	08/17/2017	STAFF TRANSPORTATION	8.50
DWHI21800082	12/12/2017	BRADBURY,KAREN M	08/23/2017	08/23/2017	PROVIDENCE TO CRANSTON, MIDDLETOWN AND RETURN	10.00
DWHI21800083	12/12/2017	BRADBURY,KAREN M	08/29/2017	08/29/2017	STAFF TRANSPORTATION	48.00
DWHI21800084	12/12/2017	BRADBURY,KAREN M	09/08/2017	09/08/2017	PROVIDENCE TO WARWICK AND RETURN	13.00
					STAFF TRANSPORTATION	
					LINCOLN TO NEWPORT TO PROVIDENCE	
					STAFF TRANSPORTATION	
					LINCOLN TO WARWICK TO PROVIDENCE	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21800085	12/12/2017	BRADBURY.KAREN M	09/11/2017	09/11/2017	STAFF TRANSPORTATION LINCOLN TO NARRAGANSETT TO PROVIDENCE	38.00
DWHI21800086	12/12/2017	BRADBURY.KAREN M	09/14/2017	09/14/2017	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	14.50
DWHI21800087	12/12/2017	BRADBURY.KAREN M	09/25/2017	09/25/2017	STAFF TRANSPORTATION PROVIDENCE TO TIVERTON AND RETURN	23.50
DWHI21800088	12/12/2017	BRADBURY.KAREN M	09/27/2017	09/27/2017	STAFF TRANSPORTATION LINCOLN TO JAMESTOWN TO PROVIDENCE	35.00
DWHI21800094	12/13/2017	SMITH.TYRONE A	09/30/2017	09/30/2017	STAFF TRANSPORTATION RIVERSIDE TO EXETER AND RETURN	14.40
DWHI21800096	12/13/2017	SMITH.TYRONE A	09/28/2017	09/28/2017	STAFF TRANSPORTATION RIVERSIDE TO PAWTUCKET TO PROVIDENCE	10.35
DWHI21800114	12/13/2017	MCCABE.MEAGHAN E	09/22/2017	09/22/2017	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	5.60
DWHI21800115	12/13/2017	MCCABE.MEAGHAN E	09/30/2017	09/30/2017	STAFF TRANSPORTATION EAST PROVIDENCE TO MIDDLETOWN AND RETURN	35.90
DWHI21800126	12/19/2017	BRADLEY.PAULA A	08/22/2017	08/22/2017	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL TO PROVIDENCE	12.00
DWHI21800127	12/19/2017	BRADLEY.PAULA A	08/23/2017	08/23/2017	STAFF TRANSPORTATION PORTSMOUTH TO MIDDLETOWN, EAST GREENWICH TO PROVIDENCE	21.00
DWHI21800128	12/19/2017	BRADLEY.PAULA A	08/29/2017	08/29/2017	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE AND RETURN	4.00
DWHI21800129	12/19/2017	BRADLEY.PAULA A	08/30/2017	08/30/2017	STAFF TRANSPORTATION PROVIDENCE TO COVENTRY AND RETURN	22.50
DWHI21800130	12/19/2017	BRADLEY.PAULA A	08/31/2017	08/31/2017	STAFF TRANSPORTATION PORTSMOUTH TO BARRINGTON, PAWTUCKET TO PROVIDENCE	20.50
DWHI21800131	12/19/2017	BRADLEY.PAULA A	09/05/2017	09/05/2017	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL, WARREN TO PROVIDENCE	10.50
DWHI21800132	12/19/2017	BRADLEY.PAULA A	09/06/2017	09/06/2017	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	7.50
DWHI21800133	12/19/2017	BRADLEY.PAULA A	09/07/2017	09/07/2017	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT, MIDDLETOWN TO PORTSMOUTH	22.50
DWHI21800134	12/19/2017	BRADLEY.PAULA A	09/11/2017	09/11/2017	STAFF TRANSPORTATION PROVIDENCE TO WEST WARWICK AND RETURN	15.00
DWHI21800135	12/19/2017	BRADLEY.PAULA A	09/12/2017	09/12/2017	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL TO PORTSMOUTH	11.00
DWHI21800136	12/19/2017	BRADLEY.PAULA A	09/13/2017	09/13/2017	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	4.00
DWHI21800137	12/19/2017	BRADLEY.PAULA A	09/21/2017	09/21/2017	STAFF TRANSPORTATION PORTSMOUTH TO WARREN TO PROVIDENCE	11.00
DWHI21800138	12/20/2017	BRADLEY.PAULA A	06/29/2017	06/29/2017	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	7.00
DWHI21800139	12/20/2017	BRADLEY.PAULA A	07/05/2017	07/05/2017	STAFF TRANSPORTATION PROVIDENCE TO WESTERLY, CHARLESTOWN AND RETURN	48.00
DWHI21800140	12/20/2017	BRADLEY.PAULA A	07/06/2017	07/06/2017	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE AND RETURN	4.50
DWHI21800141	12/20/2017	BRADLEY.PAULA A	07/10/2017	07/10/2017	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	7.00
DWHI21800142	12/20/2017	BRADLEY.PAULA A	07/12/2017	07/12/2017	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	6.00
DWHI21800143	12/20/2017	BRADLEY.PAULA A	07/13/2017	07/13/2017	STAFF TRANSPORTATION PORTSMOUTH TO TIVERTON, EAST PROVIDENCE TO PROVIDENCE	15.50
DWHI21800144	12/20/2017	BRADLEY.PAULA A	07/25/2017	07/25/2017	STAFF TRANSPORTATION PORTSMOUTH TO EAST PROVIDENCE TO PROVIDENCE	17.00
DWHI21800145	12/20/2017	BRADLEY.PAULA A	07/26/2017	07/26/2017	STAFF TRANSPORTATION PORTSMOUTH TO SOUTH KINGSTOWN, JAMESTOWN TO PROVIDENCE	37.50
DWHI21800146	12/20/2017	BRADLEY.PAULA A	07/27/2017	07/27/2017	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	7.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,123,472.00		
Supplementals	245,303.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,416,728.31	-1,416,728.31
Travel and Transportation of Persons		-13,477.41	-13,477.41
Rent, Communications and Utilities		-27,685.09	-27,685.09
Printing and Reproduction		-1,040.00	-1,040.00
Other Contractual Services		-2,127.30	-2,127.30
Supplies and Materials		-18,471.43	-18,471.43
ORGANIZATION TOTALS	\$3,368,775.00	-\$1,479,529.54	-\$1,479,529.54
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,889,245.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARVALHO, M GEORGE			STATE DIRECTOR	68,499.96
		ABIAD, ADENRELE			DEPUTY STATE DIRECTOR	58,500.00
		TSMIKAS, KATIE L			RHODE ISLAND SCHEDULER	36,000.00
		VINCELETTE, NICHOLAS A			CASEWORKER	30,999.96
		SPENCER, VIVIAN M			SPECIAL PROJECTS COORDINATOR/SR CONSTITUENTS AFFAIRS REP	34,500.00
		KARETNY, JOSHUA M			LEGISLATIVE DIRECTOR	64,583.31
		GIBSON, CALEB A			COMMUNICATIONS DIRECTOR	45,000.00
		GARRISON, CHARLES W			COUNSEL TO DEC. 31	21,249.97
		GOODSTEIN, SAMUEL G			CHIEF OF STAFF	84,728.48
		SEIGLE, LEAH			DIRECTOR OF SCHEDULING	49,999.93
		ALMY, STEPHEN J			SENATE AIDE	18,499.93
		DEANGELIS, JENNIFER M			SENIOR HEALTH POLICY ADVISOR	45,000.00
		BRADBURY, KAREN M			PROJECTS DIRECTOR	39,999.96
		GAETA, JOSEPH			SENIOR ADVISOR/DIRECTOR OF OVERSIGHT	70,999.93
		CROSS, WALTER J			SYSTEMS ADMINISTRATOR	11,503.29
		LIVINGSTON, MARY A			ADMINISTRATIVE DIRECTOR	48,499.96
		MELLEN, HOLLIE L			CASEWORKER	27,499.93
		BRADLEY, PAULA A			SENIOR FIELD REPRESENTATIVE	14,457.93
		SULLIVAN, KRISTIN			SENATE AIDE	22,500.00
		DAVIDSON, RICHARD A			DEPUTY COMMUNICATIONS DIRECTOR	39,583.30
		BURNETT, PATRICK B			SPECIAL ASSISTANT	21,000.00
		ENDERLE, EMILY D			CHIEF ENVIRONMENTAL POLICY ADVISOR TO OCT. 13	3,972.21
		CARUOLO, DAVID W			LEGISLATIVE ASSISTANT	21,666.66
		PARK, JOEL T III			SPECIAL ASSISTANT	22,500.00
		QUINT, LARA			CHIEF COUNSEL TO NOV. 2	9,777.77
		BARBER, BRENNAN L			LEGISLATIVE ASSISTANT TO FEB. 25	29,275.50
		ESTEN, ANNA E			LEGISLATIVE ASSISTANT	30,000.00

B-1852

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CROSSON, AIDA P GREENE, CAMERON F SCULLY, KELLY A COSTELLO, COLLEEN M GOLDNER, AARON P CAVAS, MAXWELL G SMITH, TYRONE A LEIBMAN, ADENA N MEWETT, CHRISTOPHER J MCCABE, MEAGHAN E FERRATO, MARGARET A JAVERY, ALLISON M ARONSON, ALEXANDER B FOX, ALEXANDRA R DUDIS, DANIEL K SZALA, ANDREW E TEMA, MARSHALL P			COMMUNITY AFFAIRS DIRECTOR SPECIAL ASSISTANT TO MAR. 9 DIGITAL MEDIA MANAGER ASSOCIATE LEGISLATIVE ASSISTANT ENERGY AND TRANSPORTATION POLICY ADVISOR STAFF ASSISTANT VETERANS AFFAIRS COORDINATOR OCEAN AND NATURAL RESOURCES COUNSEL DEFENSE AND FOREIGN POLICY ADVISOR RHODE ISLAND PRESS SECRETARY ASSOCIATE LEGISLATIVE ASSISTANT COMMUNICATIONS ASSISTANT COUNSEL DEPUTY SCHEDULER ENVIRONMENTAL COUNSEL FROM NOV. 13 VETERANS AFFAIRS COORDINATOR FROM MAR. 16 STAFF ASSISTANT FROM MAR. 19	39,999.96 24,740.76 22,999.93 21,000.00 37,500.00 16,161.50 27,499.93 34,999.93 34,999.93 34,999.93 21,704.19 19,533.92 45,000.00 19,626.56 36,416.63 2,083.33 1,099.99
DWHI21800019	11/02/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 10/2 PROVIDENCE TO WASHINGTON DC; 10/5 WASHINGTON DC TO PROVIDENCE	443.18
DWHI21800021	11/08/2017	LEIBMAN,ADENA N	10/19/2017	10/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WARWICK, PROVIDENCE, WARWICK AND RETURN	385.97 31.82
DWHI21800022	11/02/2017	MELLEN,HOLLIE L	10/20/2017	10/20/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DWHI21800023	11/02/2017	VINCELETTE,NICHOLAS A	10/03/2017	10/03/2017	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE TO CRANSTON	7.60
DWHI21800029	11/02/2017	JP MORGAN CHASE BANK NA	10/16/2017	10/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	203.20
DWHI21800030	11/06/2017	JP MORGAN CHASE BANK NA	10/19/2017	10/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 10/19 WASHINGTON DC TO PROVIDENCE; 10/23 PROVIDENCE TO WASHINGTON DC	406.40
DWHI21800038	11/07/2017	ALMY,STEPHEN J	10/02/2017	10/02/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK TO PROVIDENCE	28.50
DWHI21800039	11/07/2017	ALMY,STEPHEN J	10/05/2017	10/05/2017	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21800040	11/07/2017	ALMY,STEPHEN J	10/06/2017	10/06/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	35.00
DWHI21800041	11/08/2017	ALMY,STEPHEN J	10/06/2017	10/06/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK, NEWPORT TO PORTSMOUTH	25.50
DWHI21800042	11/07/2017	ALMY,STEPHEN J	10/19/2017	10/19/2017	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21800053	11/27/2017	JP MORGAN CHASE BANK NA	10/19/2017	10/21/2017	STAFF TRANSPORTATION AIRFARE FOR C GIBSON, A LEIBMAN WASHINGTON DC TO PROVIDENCE AND RETURN	667.92
DWHI21800054	11/27/2017	JP MORGAN CHASE BANK NA	10/25/2017	10/25/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	203.20
DWHI21800055	11/27/2017	JP MORGAN CHASE BANK NA	11/06/2017	11/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	203.20
DWHI21800070	12/07/2017	GOLDNER,AARON P	10/19/2017	10/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	3.25 349.57 279.57
DWHI21800071	12/15/2017	JP MORGAN CHASE BANK NA	11/27/2017	11/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	291.20
DWHI21800072	12/15/2017	JP MORGAN CHASE BANK NA	11/16/2017	11/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	291.20
DWHI21800089	12/12/2017	VINCELETTE,NICHOLAS A	10/30/2017	10/30/2017	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	20.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21800090	12/12/2017	VINCELETTE.NICHOLAS A	10/16/2017	10/16/2017	STAFF TRANSPORTATION CRANSTON TO WARWICK TO PROVIDENCE	9.05
DWHI21800091	12/12/2017	VINCELETTE.NICHOLAS A	10/16/2017	10/16/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	10.60
DWHI21800092	12/13/2017	TSIMIKAS.KATIE L	11/20/2017	11/20/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DWHI21800093	12/13/2017	TSIMIKAS.KATIE L	12/03/2017	12/03/2017	STAFF TRANSPORTATION EAST GREENWICH TO WARWICK AND RETURN	13.00
DWHI21800095	12/13/2017	SMITH.TYRONE A	10/01/2017	10/01/2017	STAFF TRANSPORTATION RIVERSIDE TO NORTH KINGSTOWN AND RETURN	26.60
DWHI21800097	12/13/2017	SMITH.TYRONE A	10/05/2017	10/05/2017	STAFF TRANSPORTATION RIVERSIDE TO PAWTUCKET TO PROVIDENCE	9.45
DWHI21800098	12/21/2017	SMITH.TYRONE A	10/14/2017	10/14/2017	STAFF TRANSPORTATION RIVERSIDE TO GROTON CT AND RETURN	57.50
DWHI21800099	12/13/2017	SMITH.TYRONE A	10/20/2017	10/20/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	11.10
DWHI21800100	12/13/2017	SMITH.TYRONE A	10/23/2017	10/23/2017	STAFF TRANSPORTATION RIVERSIDE TO PORTSMOUTH TO PROVIDENCE	30.20
DWHI21800101	12/13/2017	SMITH.TYRONE A	10/30/2017	10/30/2017	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL AND RETURN	16.05
DWHI21800102	12/13/2017	SMITH.TYRONE A	11/02/2017	11/02/2017	STAFF TRANSPORTATION PROVIDENCE TO NORTH PROVIDENCE AND RETURN	5.00
DWHI21800103	12/13/2017	SMITH.TYRONE A	11/03/2017	11/03/2017	STAFF TRANSPORTATION PROVIDENCE TO EAST GREENWICH AND RETURN	17.50
DWHI21800104	12/13/2017	SMITH.TYRONE A	11/04/2017	11/04/2017	STAFF TRANSPORTATION RIVERSIDE TO PROVIDENCE AND RETURN	9.35
DWHI21800105	01/02/2018	SMITH.TYRONE A	11/09/2017	11/09/2017	STAFF TRANSPORTATION PROVIDENCE TO WOONSOCKET TO RIVERSIDE	18.70
DWHI21800106	12/13/2017	SMITH.TYRONE A	11/11/2017	11/11/2017	STAFF TRANSPORTATION RIVERSIDE TO BRISTOL AND RETURN	8.85
DWHI21800107	12/13/2017	SMITH.TYRONE A	11/12/2017	11/12/2017	STAFF TRANSPORTATION RIVERSIDE TO WOONSOCKET AND RETURN	23.05
DWHI21800108	12/13/2017	SMITH.TYRONE A	11/27/2017	11/27/2017	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	34.30
DWHI21800109	12/18/2017	GIBSON.CALEB A	10/19/2017	10/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	46.10 24.00
DWHI21800110	12/13/2017	BRADBURY.KAREN M	10/02/2017	10/02/2017	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	15.00
DWHI21800111	12/13/2017	BRADBURY.KAREN M	10/11/2017	10/11/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	12.00
DWHI21800112	12/13/2017	BRADBURY.KAREN M	10/30/2017	10/30/2017	STAFF TRANSPORTATION PROVIDENCE TO KINGSTON AND RETURN	29.00
DWHI21800113	12/13/2017	BRADBURY.KAREN M	10/30/2017	10/30/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	5.00
DWHI21800116	12/13/2017	MCCABE.MEAGHAN E	10/02/2017	10/02/2017	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	9.80
DWHI21800117	12/13/2017	MCCABE.MEAGHAN E	10/16/2017	10/16/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.40
DWHI21800118	12/13/2017	CROSSON.AIDA P	10/26/2017	10/26/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK TO NORTH PROVIDENCE	16.00
DWHI21800119	12/13/2017	CROSSON.AIDA P	10/20/2017	10/20/2017	STAFF TRANSPORTATION NORTH PROVIDENCE TO EAST PROVIDENCE AND RETURN	8.30
DWHI21800120	12/13/2017	CROSSON.AIDA P	11/03/2017	11/03/2017	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	5.80
DWHI21800121	12/13/2017	CROSSON.AIDA P	11/20/2017	11/20/2017	STAFF TRANSPORTATION WARREN TO NORTH KINGSTOWN TO PROVIDENCE	27.05
DWHI21800122	12/15/2017	CROSSON.AIDA P	11/20/2017	11/20/2017	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET TO WARREN	9.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21800123	12/21/2017	JP MORGAN CHASE BANK NA	12/07/2017	12/11/2017	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN WHITEHOUSE NEW YORK NY TO WASHINGTON DC; AIRFARE FOR SEN	409.98
DWHI21800125	03/05/2018	ABIADE.ADENRELE	11/28/2017	11/28/2017	WHITEHOUSE WASHINGTON DC TO PROVIDENCE RI STAFF TRANSPORTATION	125.95
DWHI21800169	12/20/2017	BRADLEY.PAULA A	10/03/2017	10/03/2017	PROVIDENCE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	10.50
DWHI21800170	12/20/2017	BRADLEY.PAULA A	10/05/2017	10/05/2017	PORTSMOUTH TO BRISTOL TO PROVIDENCE STAFF TRANSPORTATION	30.50
DWHI21800171	12/20/2017	BRADLEY.PAULA A	10/17/2017	10/17/2017	PROVIDENCE TO NORTH SMITHFIELD, WOONSOCKET TO PORTSMOUTH STAFF TRANSPORTATION	15.50
DWHI21800172	12/20/2017	BRADLEY.PAULA A	10/19/2017	10/19/2017	PORTSMOUTH TO BRISTOL, EAST PROVIDENCE TO PROVIDENCE STAFF TRANSPORTATION	5.00
DWHI21800173	12/20/2017	BRADLEY.PAULA A	10/20/2017	10/20/2017	PROVIDENCE TO EAST PROVIDENCE AND RETURN STAFF TRANSPORTATION	22.50
DWHI21800174	12/20/2017	BRADLEY.PAULA A	10/24/2017	10/24/2017	PORTSMOUTH TO MIDDLETOWN TO PROVIDENCE STAFF TRANSPORTATION	10.50
DWHI21800175	12/20/2017	BRADLEY.PAULA A	10/25/2017	10/25/2017	PORTSMOUTH TO BRISTOL TO PROVIDENCE STAFF TRANSPORTATION	7.50
DWHI21800176	12/20/2017	BRADLEY.PAULA A	10/31/2017	10/31/2017	PROVIDENCE TO EAST PROVIDENCE AND RETURN STAFF TRANSPORTATION	5.00
DWHI21800177	12/21/2017	JP MORGAN CHASE BANK NA	12/02/2017	12/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	203.20
DWHI21800181	12/21/2017	BRADLEY.PAULA A	11/01/2017	11/01/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DWHI21800182	12/21/2017	BRADLEY.PAULA A	11/02/2017	11/02/2017	STAFF TRANSPORTATION PORTSMOUTH TO TIVERTON, EAST PROVIDENCE TO PROVIDENCE	15.00
DWHI21800183	12/21/2017	BRADLEY.PAULA A	11/07/2017	11/07/2017	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	6.00
DWHI21800184	12/21/2017	BRADLEY.PAULA A	11/08/2017	11/08/2017	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	3.00
DWHI21800185	12/21/2017	BRADLEY.PAULA A	11/09/2017	11/09/2017	PROVIDENCE TO JAMESTOWN, WOONSOCKET AND RETURN STAFF TRANSPORTATION	41.50
DWHI21800186	12/21/2017	BRADLEY.PAULA A	11/14/2017	11/14/2017	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.00
DWHI21800187	12/21/2017	BRADLEY.PAULA A	11/21/2017	11/21/2017	PROVIDENCE TO BRISTOL TO PORTSMOUTH STAFF TRANSPORTATION	10.50
DWHI21800188	12/22/2017	BRADLEY.PAULA A	11/27/2017	11/27/2017	PORTSMOUTH TO MIDDLETOWN TO PROVIDENCE STAFF TRANSPORTATION	22.00
DWHI21800189	12/21/2017	BRADLEY.PAULA A	11/28/2017	11/28/2017	PORTSMOUTH TO BRISTOL, NORTH PROVIDENCE TO PROVIDENCE STAFF TRANSPORTATION	16.50
DWHI21800190	12/21/2017	BRADLEY.PAULA A	11/29/2017	11/29/2017	PROVIDENCE TO EAST PROVIDENCE AND RETURN STAFF TRANSPORTATION	6.00
DWHI21800191	12/21/2017	BRADLEY.PAULA A	11/30/2017	11/30/2017	PROVIDENCE TO PAWTUCKET, EAST PROVIDENCE AND RETURN STAFF TRANSPORTATION	10.50
DWHI21800192	12/27/2017	LIVINGSTON.MARY A	10/19/2017	10/22/2017	WASHINGTON DC TO PROVIDENCE AND RETURN SENATOR'S TRANSPORTATION	463.97
DWHI21800193	01/02/2018	JP MORGAN CHASE BANK NA	12/14/2017	12/18/2017	AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 12/14 WASHINGTON DC TO PROVIDENCE; 12/18 BOSTON MA TO WASHINGTON DC	316.18
DWHI21800198	12/28/2017	BRADBURY.KAREN M	11/06/2017	11/06/2017	STAFF TRANSPORTATION LINCOLN TO NARRAGANSETT TO PROVIDENCE	38.50
DWHI21800199	12/27/2017	BRADBURY.KAREN M	11/28/2017	11/28/2017	STAFF TRANSPORTATION LINCOLN TO NORTH KINGSTOWN TO PROVIDENCE	20.50
DWHI21800200	12/27/2017	CROSSON.AIDA P	12/15/2017	12/15/2017	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET TO WARREN	10.85
DWHI21800201	12/27/2017	MELLEN.HOLLIE L	11/21/2017	11/21/2017	STAFF TRANSPORTATION LINCOLN TO WOONSOCKET TO PROVIDENCE	11.50
DWHI21800202	12/28/2017	SMITH.TYRONE A	12/12/2017	12/12/2017	STAFF TRANSPORTATION RIVERSIDE TO SCITUATE TO PROVIDENCE	21.60

B-1855

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21800211	01/09/2018	ALMY,STEPHEN J	10/20/2017	10/20/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	25.00
DWHI21800212	01/09/2018	ALMY,STEPHEN J	10/23/2017	10/23/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PORTSMOUTH, PROVIDENCE, WARWICK TO PROVIDENCE	35.00
DWHI21800213	01/09/2018	ALMY,STEPHEN J	10/27/2017	10/27/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, SMITHFIELD TO PROVIDENCE	39.00
DWHI21800214	01/11/2018	ALMY,STEPHEN J	10/27/2017	10/27/2017	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	25.50
DWHI21800215	01/09/2018	ALMY,STEPHEN J	10/28/2017	10/28/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CRANSTON, NEWPORT AND RETURN	48.00
DWHI21800216	01/09/2018	ALMY,STEPHEN J	11/06/2017	11/06/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NARRAGANSETT, WARWICK TO PROVIDENCE	39.00
DWHI21800217	01/09/2018	ALMY,STEPHEN J	11/16/2017	11/16/2017	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21800218	01/19/2018	ALMY,STEPHEN J	11/20/2017	11/20/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NORTH KINGSTOWN, PROVIDENCE, CAMBRIDGE MA, NEWPORT AND RETURN	98.00
DWHI21800219	01/09/2018	ALMY,STEPHEN J	11/21/2017	11/21/2017	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET, EAST GREENWICH AND RETURN	21.00
DWHI21800220	01/11/2018	ALMY,STEPHEN J	11/21/2017	11/21/2017	STAFF TRANSPORTATION PROVIDENCE TO EAST GREENWICH, NEWPORT TO PORTSMOUTH	25.00
DWHI21800221	01/09/2018	ALMY,STEPHEN J	11/27/2017	11/27/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, MIDDLETOWN, NEWPORT, WARWICK TO PROVIDENCE	28.00
DWHI21800222	01/09/2018	ALMY,STEPHEN J	12/02/2017	12/02/2017	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21800223	01/11/2018	ALMY,STEPHEN J	12/02/2017	12/02/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, EAST PROVIDENCE, SEEKONK MA, NEWPORT AND RETURN	56.00
DWHI21800224	01/09/2018	ALMY,STEPHEN J	12/03/2017	12/03/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, NEWPORT AND RETURN	46.00
DWHI21800225	01/09/2018	ALMY,STEPHEN J	12/07/2017	12/07/2017	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21800226	01/09/2018	ALMY,STEPHEN J	12/15/2017	12/15/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, MIDDLETOWN TO PROVIDENCE	26.50
DWHI21800227	01/16/2018	JP MORGAN CHASE BANK NA	12/22/2017	01/03/2018	SENATOR'S TRANSPORTATION 1/3 AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	249.98
DWHI21800228	01/16/2018	JP MORGAN CHASE BANK NA	01/01/2018	01/05/2018	SENATOR'S TRANSPORTATION 1/1, 5 AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	519.97
DWHI21800233	01/12/2018	CROSSON,AIDA P	01/10/2018	01/10/2018	STAFF TRANSPORTATION PROVIDENCE TO PORTSMOUTH AND RETURN	30.90
DWHI21800235	01/23/2018	CROSSON,AIDA P	01/15/2018	01/15/2018	STAFF TRANSPORTATION WARREN TO CRANSTON AND RETURN	16.40
DWHI21800236	01/23/2018	SMITH,TYRONE A	01/15/2018	01/15/2018	STAFF TRANSPORTATION RIVERSIDE TO PROVIDENCE AND RETURN	8.80
DWHI21800238	01/22/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 1/8, 16 PROVIDENCE TO WASHINGTON DC; 1/11 WASHINGTON DC TO PROVIDENCE	799.26
DWHI21800241	01/29/2018	VINCELETTE,NICHOLAS A	01/18/2018	01/18/2018	STAFF TRANSPORTATION PROVIDENCE TO KINGSTON TO CRANSTON	27.25
DWHI21800242	01/29/2018	SPENCER,VIVIAN M	11/29/2017	11/29/2017	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	5.00
DWHI21800243	01/26/2018	SPENCER,VIVIAN M	11/28/2017	11/28/2017	STAFF TRANSPORTATION PROVIDENCE TO WASHINGTON DC AND RETURN	206.35
DWHI21800244	01/26/2018	SPENCER,VIVIAN M	11/21/2017	11/21/2017	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	5.80
DWHI21800245	01/26/2018	SPENCER,VIVIAN M	11/20/2017	11/20/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.40
DWHI21800246	01/26/2018	SPENCER,VIVIAN M	11/17/2017	11/17/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.95
DWHI21800247	01/30/2018	SPENCER,VIVIAN M	11/03/2017	11/03/2017	STAFF TRANSPORTATION IN AND AROUND PROVIDENCE	4.40

B-1856

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21800248	01/26/2018	SPENCER,VIVIAN M	10/17/2017	10/17/2017	STAFF TRANSPORTATION	4.40
DWHI21800249	01/31/2018	SPENCER,VIVIAN M	10/16/2017	10/16/2017	PROVIDENCE TO PAWTUCKET AND RETURN	36.16
DWHI21800250	01/29/2018	CROSSON,AIDA P	01/23/2018	01/23/2018	STAFF TRANSPORTATION	12.20
DWHI21800252	01/30/2018	ALMY,STEPHEN J	01/01/2018	01/01/2018	PROVIDENCE TO NEWPORT, WARWICK, PROVIDENCE, WARWICK AND RETURN	37.50
DWHI21800253	01/30/2018	ALMY,STEPHEN J	01/03/2018	01/03/2018	WARREN TO BRISTOL TO PROVIDENCE	37.50
DWHI21800254	01/30/2018	ALMY,STEPHEN J	01/05/2018	01/05/2018	STAFF TRANSPORTATION	37.50
DWHI21800255	01/30/2018	ALMY,STEPHEN J	01/11/2018	01/11/2018	PORTSMOUTH TO NEWPORT, WARWICK AND RETURN	37.50
DWHI21800256	01/30/2018	ALMY,STEPHEN J	01/15/2018	01/15/2018	STAFF TRANSPORTATION	46.50
DWHI21800257	01/31/2018	ALMY,STEPHEN J	01/15/2018	01/15/2018	PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	48.50
DWHI21800258	01/30/2018	ALMY,STEPHEN J	01/16/2018	01/16/2018	STAFF TRANSPORTATION	37.50
DWHI21800263	02/05/2018	JP MORGAN CHASE BANK NA	01/25/2018	01/25/2018	PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK, NEWPORT AND RETURN	249.98
DWHI21800264	02/05/2018	JP MORGAN CHASE BANK NA	01/29/2018	01/29/2018	STAFF TRANSPORTATION	291.30
DWHI21800265	02/05/2018	JP MORGAN CHASE BANK NA	01/28/2018	01/28/2018	SENATOR'S TRANSPORTATION	171.98
DWHI21800271	02/06/2018	SMITH,TYRONE A	01/25/2018	01/25/2018	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	11.45
DWHI21800272	02/06/2018	SMITH,TYRONE A	01/31/2018	01/31/2018	STAFF TRANSPORTATION	9.65
DWHI21800273	02/06/2018	CROSSON,AIDA P	01/26/2018	01/26/2018	PROVIDENCE TO PAWTUCKET, CRANSTON AND RETURN	5.25
DWHI21800274	02/06/2018	ESTEN,ANNA E	01/26/2018	01/26/2018	STAFF TRANSPORTATION	171.30
DWHI21800275	02/06/2018	BRADBURY,KAREN M	12/04/2017	12/04/2017	RIVERSIDE TO CRANSTON TO PROVIDENCE	34.00
DWHI21800276	02/06/2018	BRADBURY,KAREN M	12/06/2017	12/06/2017	STAFF TRANSPORTATION	44.00
DWHI21800277	02/06/2018	BRADBURY,KAREN M	12/11/2017	12/11/2017	WASHINGTON DC TO PROVIDENCE, BALTIMORE MD AND RETURN	79.00
DWHI21800278	02/06/2018	BRADBURY,KAREN M	12/15/2017	12/15/2017	STAFF TRANSPORTATION	17.50
DWHI21800279	02/06/2018	BRADBURY,KAREN M	01/19/2018	01/19/2018	LINCOLN TO NARRAGANSETT AND RETURN	8.50
DWHI21800280	02/06/2018	BRADBURY,KAREN M	01/19/2018	01/19/2018	STAFF TRANSPORTATION	31.50
DWHI21800281	02/06/2018	BRADBURY,KAREN M	01/26/2018	01/26/2018	PROVIDENCE TO CRANSTON AND RETURN	13.00
DWHI21800284	03/07/2018	JP MORGAN CHASE BANK NA	01/31/2018	02/05/2018	STAFF TRANSPORTATION	582.60
DWHI21800286	03/08/2018	JP MORGAN CHASE BANK NA	02/09/2018	02/12/2018	LINCOLN TO WARWICK TO PROVIDENCE	494.60
DWHI21800287	03/08/2018	VINCELETTE,NICHOLAS A	01/31/2018	01/31/2018	SENATOR'S TRANSPORTATION	8.60
DWHI21800288	03/07/2018	JP MORGAN CHASE BANK NA	02/18/2018	02/18/2018	AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 1/31 WASHINGTON DC TO PROVIDENCE; 2/5 PROVIDENCE TO WASHINGTON DC	257.98
DWHI21800291	03/08/2018	SMITH,TYRONE A	02/09/2018	02/09/2018	STAFF TRANSPORTATION	33.10

B-1857

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21800292	03/08/2018	SMITH.TYRONE A	02/23/2018	02/23/2018	STAFF TRANSPORTATION RIVERSIDE TO BRISTOL TO PROVIDENCE	34.00
DWHI21800293	03/08/2018	SMITH.TYRONE A	02/21/2018	02/21/2018	STAFF TRANSPORTATION RIVERSIDE TO NEWPORT AND RETURN	36.30
DWHI21800294	03/08/2018	CROSSON.AIDA P	02/23/2018	02/23/2018	STAFF TRANSPORTATION PROVIDENCE TO WARREN AND RETURN	13.60
DWHI21800295	03/08/2018	CROSSON.AIDA P	02/23/2018	02/23/2018	STAFF TRANSPORTATION PROVIDENCE TO CENTRAL FALLS AND RETURN	0.80
DWHI21800296	03/08/2018	TSIMIKAS.KATIE L	02/22/2018	02/22/2018	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO EAST GREENWICH	30.16
DWHI21800297	03/08/2018	VINCELETTE.NICHOLAS A	02/24/2018	02/24/2018	STAFF TRANSPORTATION CRANSTON TO PROVIDENCE AND RETURN	6.70
DWHI21800298	03/08/2018	VINCELETTE.NICHOLAS A	02/23/2018	02/23/2018	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE AND RETURN	4.35
DWHI21800299	03/08/2018	BRADLEY.PAULA A	12/06/2017	12/06/2017	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	12.50
DWHI21800300	03/08/2018	BRADLEY.PAULA A	12/07/2017	12/07/2017	STAFF TRANSPORTATION PROVIDENCE TO SCITUATE, BRISTOL TO PORTSMOUTH	23.50
DWHI21800301	03/08/2018	BRADLEY.PAULA A	12/12/2017	12/12/2017	STAFF TRANSPORTATION PROVIDENCE TO PEACE DALE AND RETURN	33.00
DWHI21800302	03/08/2018	BRADLEY.PAULA A	12/15/2017	12/15/2017	STAFF TRANSPORTATION PORTSMOUTH TO MIDDLETOWN TO PROVIDENCE	16.00
DWHI21800303	03/08/2018	BRADLEY.PAULA A	01/03/2018	01/03/2018	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	22.50
DWHI21800304	03/08/2018	BRADLEY.PAULA A	01/09/2018	01/09/2018	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL TO PROVIDENCE	9.50
DWHI21800305	03/08/2018	BRADLEY.PAULA A	01/10/2018	01/10/2018	STAFF TRANSPORTATION PROVIDENCE TO NORTH PROVIDENCE AND RETURN	6.00
DWHI21800306	03/08/2018	BRADLEY.PAULA A	01/11/2018	01/11/2018	STAFF TRANSPORTATION PORTSMOUTH TO JAMESTOWN, KINGSTON, NARRAGANSETT TO PROVIDENCE	30.50
DWHI21800307	03/08/2018	BRADLEY.PAULA A	01/16/2018	01/16/2018	STAFF TRANSPORTATION PROVIDENCE TO WARREN, BRISTOL TO PORTSMOUTH	18.00
DWHI21800308	03/08/2018	BRADLEY.PAULA A	01/17/2018	01/17/2018	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DWHI21800309	03/08/2018	BRADLEY.PAULA A	01/18/2018	01/18/2018	STAFF TRANSPORTATION PROVIDENCE TO GLOCESTER, SMITHFIELD AND RETURN	20.00
DWHI21800310	03/12/2018	JP MORGAN CHASE BANK NA	02/26/2018	03/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 2/26 PROVIDENCE TO WASHINGTON DC; 3/1 WASHINGTON DC TO PROVIDENCE	549.28
DWHI21800311	03/09/2018	JP MORGAN CHASE BANK NA	03/05/2018	03/05/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	291.30
DWHI21800317	03/29/2018	JP MORGAN CHASE BANK NA	03/11/2018	03/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 3/11 WASHINGTON DC TO PROVIDENCE; 3/12 PROVIDENCE TO WASHINGTON DC	582.60
TRAVEL AND TRANSPORTATION OF PERSONS						13,477.41
CV180001291	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	9.10
CV180002186	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	96.50
CV180002381	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	11.40
CV180002817	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	2.50
CV180003575	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	13.55
CV180004046	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	4.25
DWHI21800019	11/02/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/05/2017	FEES AND OTHER CHARGES	40.00
DWHI21800029	11/02/2017	JP MORGAN CHASE BANK NA	10/16/2017	10/16/2017	FEES AND OTHER CHARGES	40.00
DWHI21800030	11/06/2017	JP MORGAN CHASE BANK NA	10/19/2017	10/23/2017	FEES AND OTHER CHARGES	80.00
DWHI21800053	11/27/2017	JP MORGAN CHASE BANK NA	10/19/2017	10/21/2017	FEES AND OTHER CHARGES	40.00
DWHI21800054	11/27/2017	JP MORGAN CHASE BANK NA	10/25/2017	10/25/2017	FEES AND OTHER CHARGES	40.00
DWHI21800055	11/27/2017	JP MORGAN CHASE BANK NA	11/06/2017	11/06/2017	FEES AND OTHER CHARGES	40.00
DWHI21800071	12/15/2017	JP MORGAN CHASE BANK NA	11/27/2017	11/27/2017	FEES AND OTHER CHARGES	40.00
DWHI21800072	12/15/2017	JP MORGAN CHASE BANK NA	11/16/2017	11/16/2017	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21800124	12/20/2017	JP MORGAN CHASE BANK NA	12/05/2017	12/05/2017	FEES AND OTHER CHARGES	40.00
DWHI21800177	12/21/2017	JP MORGAN CHASE BANK NA	12/02/2017	12/02/2017	FEES AND OTHER CHARGES	40.00
DWHI21800193	01/02/2018	JP MORGAN CHASE BANK NA	12/14/2017	12/18/2017	FEES AND OTHER CHARGES	80.00
DWHI21800227	01/16/2018	JP MORGAN CHASE BANK NA	12/22/2017	01/03/2018	FEES AND OTHER CHARGES	40.00
DWHI21800228	01/16/2018	JP MORGAN CHASE BANK NA	01/01/2018	01/05/2018	FEES AND OTHER CHARGES	40.00
DWHI21800230	01/12/2018	MADISON CONSULTING GROUP LLC	10/01/2017	01/09/2018	OTHER MISCELLANEOUS SERVICES	790.00
DWHI21800238	01/22/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/16/2018	FEES AND OTHER CHARGES	40.00
DWHI21800240	01/29/2018	JP MORGAN CHASE BANK NA	01/17/2018	01/19/2018	FEES AND OTHER CHARGES	120.00
DWHI21800264	02/05/2018	JP MORGAN CHASE BANK NA	01/29/2018	01/29/2018	FEES AND OTHER CHARGES	40.00
DWHI21800284	03/07/2018	JP MORGAN CHASE BANK NA	01/31/2018	02/05/2018	FEES AND OTHER CHARGES	80.00
DWHI21800286	03/08/2018	JP MORGAN CHASE BANK NA	02/09/2018	02/12/2018	FEES AND OTHER CHARGES	160.00
DWHI21800310	03/12/2018	JP MORGAN CHASE BANK NA	02/26/2018	03/01/2018	FEES AND OTHER CHARGES	40.00
DWHI21800311	03/09/2018	JP MORGAN CHASE BANK NA	03/05/2018	03/05/2018	FEES AND OTHER CHARGES	40.00
DWHI21800317	03/29/2018	JP MORGAN CHASE BANK NA	03/11/2018	03/12/2018	FEES AND OTHER CHARGES	80.00
OTHER CONTRACTUAL SERVICES						2,127.30
OTHER PERSONNEL COMPENSATION						6,242.15
PERSONNEL COMP. FULL-TIME PERMANENT						1,404,229.56
RE-EMPLOYED ANNUITANTS						4,042.00
PERSONNEL BENEFITS						2,214.60
NET PAYROLL EXPENSES						1,416,728.31

SENATOR ROGER WICKER

Funding Year **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,045,163.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,696,548.53
Travel and Transportation of Persons		0.00	-88,516.34
Rent, Communications and Utilities		0.00	-39,779.54
Printing and Reproduction		0.00	-56.50
Other Contractual Services		0.00	-3,437.95
Supplies and Materials		0.00	-39,372.83
Acquisition of Assets		0.00	-9,600.24
ORGANIZATION TOTALS	\$3,071,545.00	\$0.00	-\$2,877,311.93
UNEXPENDED BALANCE AS OF 03/31/2018			\$194,233.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1860

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,080,339.00		
Supplementals	52,444.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-629.00	-2,719,322.70
Travel and Transportation of Persons		-13,923.05	-78,137.03
Rent, Communications and Utilities		-3,609.14	-37,480.25
Other Contractual Services		-171.00	-3,522.25
Supplies and Materials		-7,121.24	-34,428.87
Acquisition of Assets		-1,867.36	-6,110.12
ORGANIZATION TOTALS	\$3,132,783.00	-\$27,320.79	-\$2,879,001.22
UNEXPENDED BALANCE AS OF 03/31/2018			\$253,781.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21700641	10/03/2017	JENKINS.MARY M	08/20/2017	09/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, PHILADELPHIA, JACKSON, CLARKSDALE, JACKSON, VICKSBURG, JACKSON, BILOXI, HATTIESBURG, JACKSON AND RETURN	582.47 458.32
DWIC21700666	10/16/2017	CHAMBERLIN.KIMBERLY W	08/09/2017	08/09/2017	STAFF TRANSPORTATION HERNANDO TO JACKSON AND RETURN	166.50
DWIC21700667	11/03/2017	RUSSELL.MYLES E	06/02/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MARKS, CLARKSDALE TO CORINTH	9.15 132.30
DWIC21700668	11/06/2017	RUSSELL.MYLES E	06/08/2017	06/11/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO WATER VALLEY, GREENVILLE, STONEVILLE, GREENVILLE, STONEVILLE, CLEVELAND, MEMPHIS TN, GREENVILLE TO CORINTH	284.93 345.15
DWIC21700669	11/03/2017	RUSSELL.MYLES E	06/13/2017	06/13/2017	STAFF TRANSPORTATION TUPELO TO COLUMBUS, RIPLEY, BOONEVILLE TO CORINTH	110.70
DWIC21700670	11/02/2017	RUSSELL.MYLES E	06/14/2017	06/14/2017	STAFF TRANSPORTATION CORINTH TO HERNANDO, OLIVE BRANCH AND RETURN	93.15
DWIC21700671	11/03/2017	RUSSELL.MYLES E	06/16/2017	06/16/2017	STAFF TRANSPORTATION TUPELO TO NETTLETON, HOLLY SPRINGS, CHARLESTON TO CORINTH	151.20
DWIC21700672	11/03/2017	RUSSELL.MYLES E	06/21/2017	06/21/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO ABERDEEN, STURGIS TO CORINTH	12.95 107.55
DWIC21700673	11/03/2017	RUSSELL.MYLES E	06/24/2017	06/24/2017	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO AMORY, OXFORD AND RETURN	10.67 115.65

B-1861

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21700674	11/03/2017	RUSSELL.MYLES E	06/25/2017	06/25/2017	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO TUPELO, MEMPHIS TN AND RETURN	20.74 121.05
DWIC21700675	11/03/2017	RUSSELL.MYLES E	06/26/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO GALLATIN TN, NASHVILLE TN AND RETURN	103.35 191.70
DWIC21700676	10/16/2017	JENKINS.MARY M	09/20/2017	09/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.66
DWIC21700678	10/04/2017	RICHARDS.BRETT M	08/21/2017	09/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, CLARKSDALE, JACKSON, GULFPORT, HATTIESBURG, JACKSON, ATLANTA GA AND RETURN	240.76 413.11
DWIC21700679	11/03/2017	RUSSELL.MYLES E	07/01/2017	07/01/2017	STAFF TRANSPORTATION CORINTH TO BLUE MOUNTAIN, COLUMBUS AND RETURN	121.05
DWIC21700680	11/03/2017	RUSSELL.MYLES E	07/03/2017	07/03/2017	STAFF TRANSPORTATION TUPELO TO PONTOTOC, SMITHVILLE TO CORINTH	74.70
DWIC21700681	11/03/2017	RUSSELL.MYLES E	07/04/2017	07/04/2017	STAFF TRANSPORTATION CORINTH TO OXFORD, OLIVE BRANCH AND RETURN	114.75
DWIC21700682	11/03/2017	RUSSELL.MYLES E	07/13/2017	07/13/2017	STAFF TRANSPORTATION CORINTH TO BYHALIA, GRENADA TO TUPELO	119.70
DWIC21700683	11/03/2017	RUSSELL.MYLES E	07/14/2017	07/14/2017	STAFF TRANSPORTATION TUPELO TO VERONA, RIPLEY, SENATOBIA TO CORINTH	110.25
DWIC21700684	11/07/2017	RUSSELL.MYLES E	07/16/2017	07/16/2017	STAFF TRANSPORTATION CORINTH TO TUPELO, MEMPHIS TN AND RETURN	119.25
DWIC21700685	11/03/2017	RUSSELL.MYLES E	07/19/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO CLEVELAND, SOUTHAVEN TO CORINTH	31.90 171.00
DWIC21700686	11/03/2017	RUSSELL.MYLES E	07/20/2017	07/20/2017	STAFF TRANSPORTATION TUPELO TO COLUMBUS, EUPORA TO CORINTH	115.65
DWIC21700687	11/03/2017	RUSSELL.MYLES E	07/25/2017	07/25/2017	STAFF TRANSPORTATION TUPELO TO NEW ALBANY, BELMONT, IUKA TO CORINTH	74.70
DWIC21700688	11/03/2017	RUSSELL.MYLES E	07/27/2017	07/27/2017	STAFF TRANSPORTATION TUPELO TO BATESVILLE, SOUTHAVEN TO CORINTH	105.75
DWIC21700689	11/03/2017	RUSSELL.MYLES E	08/02/2017	08/02/2017	STAFF TRANSPORTATION TUPELO TO TREMONT, HOUSTON, PITTSBORO TO CORINTH	112.05
DWIC21700690	11/03/2017	RUSSELL.MYLES E	08/05/2017	08/05/2017	STAFF TRANSPORTATION CORINTH TO WATER VALLEY, OXFORD AND RETURN	111.15
DWIC21700691	11/03/2017	RUSSELL.MYLES E	08/08/2017	08/08/2017	STAFF TRANSPORTATION TUPELO TO COLUMBUS, WALNUT, RIPLEY TO CORINTH	119.70
DWIC21700692	11/08/2017	RUSSELL.MYLES E	08/09/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, MEMPHIS TN AND RETURN	8.82 99.55
DWIC21700693	11/07/2017	RUSSELL.MYLES E	08/10/2017	08/10/2017	STAFF TRANSPORTATION CORINTH TO SOUTHAVEN, TUPELO, MARIETTA AND RETURN	121.05
DWIC21700694	11/07/2017	RUSSELL.MYLES E	08/12/2017	08/13/2017	STAFF TRANSPORTATION CORINTH TO CLARKSDALE, ROBINSONVILLE AND RETURN	149.40
DWIC21700695	11/07/2017	RUSSELL.MYLES E	08/15/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO OXFORD, WINONA, KILMICHAEL, WINONA, GRENADA, OXFORD, OLIVE BRANCH, SOUTHAVEN, HORN LAKE, HERNANDO, SOUTHAVEN, OLIVE BRANCH, SENATOBIA, HERNANDO, COLDWATER, WALLS, SOUTHAVEN, OLIVE BRANCH, TUPELO AND RETURN	191.47 316.35
DWIC21700696	11/07/2017	RUSSELL.MYLES E	08/21/2017	08/21/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO BATESVILLE, WATER VALLEY, OXFORD TO CORINTH	19.25 109.80
DWIC21700697	11/07/2017	RUSSELL.MYLES E	08/22/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, HORN LAKE TO CORINTH	17.56 103.95
DWIC21700698	11/03/2017	RUSSELL.MYLES E	08/28/2017	08/28/2017	STAFF TRANSPORTATION TUPELO TO WEST POINT TO CORINTH	79.65

B-1862

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21700699	11/07/2017	RUSSELL.MYLES E	08/29/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO NESBIT, OXFORD TO CORINTH	19.79 100.35
DWIC21700700	11/07/2017	RUSSELL.MYLES E	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO ACKERMAN, KOSCIUSKO, JACKSON TO CORINTH	14.04 224.10
DWIC21800001	11/06/2017	KHRESTIN.MARY THEDA	08/21/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, CLARKSDALE AND RETURN	490.48 400.25
DWIC21800007	10/16/2017	WICKER.ROGER F	09/20/2017	09/25/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, JACKSON, OLIVE BRANCH, HERNANDO, TUPELO, OXFORD, JACKSON, ATLANTA GA AND RETURN	330.78 963.20
DWIC21800008	10/16/2017	WICKER.ROGER F	09/28/2017	09/28/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO COLUMBUS	490.70
DWIC21800012	11/03/2017	FERGUSON.DEREK B	09/21/2017	09/21/2017	STAFF TRANSPORTATION GULFPORT TO PICAYUNE, HATTIESBURG AND RETURN	83.25
DWIC21800013	11/03/2017	HINKEBEIN.ANDREW C	08/01/2017	08/01/2017	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	94.05
DWIC21800014	11/03/2017	HINKEBEIN.ANDREW C	08/03/2017	08/03/2017	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	41.85
DWIC21800015	11/03/2017	HINKEBEIN.ANDREW C	08/04/2017	08/04/2017	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	66.60
DWIC21800016	11/03/2017	HINKEBEIN.ANDREW C	08/09/2017	08/09/2017	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, LEAKESVILLE AND RETURN	90.45
DWIC21800017	11/03/2017	HINKEBEIN.ANDREW C	08/10/2017	08/10/2017	STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	72.90
DWIC21800018	11/03/2017	HINKEBEIN.ANDREW C	08/11/2017	08/11/2017	STAFF TRANSPORTATION GULFPORT TO MOBILE AL AND RETURN	68.85
DWIC21800019	11/03/2017	HINKEBEIN.ANDREW C	08/14/2017	08/14/2017	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	46.80
DWIC21800020	11/07/2017	HINKEBEIN.ANDREW C	08/15/2017	08/15/2017	STAFF TRANSPORTATION GULFPORT TO MONTICELLO, HATTIESBURG AND RETURN	121.95
DWIC21800021	11/03/2017	HINKEBEIN.ANDREW C	08/17/2017	08/17/2017	STAFF TRANSPORTATION GULFPORT TO ELLISVILLE, LAUREL AND RETURN	97.20
DWIC21800022	11/03/2017	HINKEBEIN.ANDREW C	08/18/2017	08/18/2017	STAFF TRANSPORTATION GULFPORT TO COLUMBIA, LONG BEACH AND RETURN	99.00
DWIC21800023	11/03/2017	HINKEBEIN.ANDREW C	08/21/2017	08/21/2017	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	43.65
DWIC21800024	11/03/2017	HINKEBEIN.ANDREW C	08/22/2017	08/22/2017	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, LAUREL AND RETURN	98.55
DWIC21800025	11/03/2017	HINKEBEIN.ANDREW C	08/23/2017	08/23/2017	STAFF TRANSPORTATION GULFPORT TO BAY SAINT LOUIS, OCEAN SPRINGS AND RETURN	55.35
DWIC21800026	11/07/2017	HINKEBEIN.ANDREW C	08/24/2017	08/24/2017	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS, BILOXI, LAUREL AND RETURN	111.15
DWIC21800027	11/03/2017	HINKEBEIN.ANDREW C	08/25/2017	08/25/2017	STAFF TRANSPORTATION GULFPORT TO MOSS POINT AND RETURN	44.10
DWIC21800028	11/03/2017	HINKEBEIN.ANDREW C	08/30/2017	08/30/2017	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	45.45
DWIC21800029	11/03/2017	HINKEBEIN.ANDREW C	09/01/2017	09/01/2017	STAFF TRANSPORTATION GULFPORT TO PURVIS, HATTIESBURG AND RETURN	68.40
DWIC21800030	11/03/2017	HINKEBEIN.ANDREW C	09/05/2017	09/05/2017	STAFF TRANSPORTATION GULFPORT TO BILOXI, WIGGINS AND RETURN	43.65
DWIC21800031	11/03/2017	HINKEBEIN.ANDREW C	09/16/2017	09/16/2017	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	43.65
DWIC21800032	11/03/2017	HINKEBEIN.ANDREW C	09/06/2017	09/06/2017	STAFF TRANSPORTATION GULFPORT TO MOSS POINT AND RETURN	42.75
DWIC21800033	11/03/2017	HINKEBEIN.ANDREW C	09/08/2017	09/08/2017	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, HURLEY AND RETURN	94.05

B-1863

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21800034	11/03/2017	HINKEBEIN.ANDREW C	09/13/2017	09/13/2017	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	97.20
DWIC21800035	11/03/2017	HINKEBEIN.ANDREW C	09/14/2017	09/14/2017	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER, BILOXI AND RETURN	53.55
DWIC21800036	11/03/2017	HINKEBEIN.ANDREW C	09/15/2017	09/15/2017	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, BILOXI AND RETURN	73.35
DWIC21800037	11/03/2017	HINKEBEIN.ANDREW C	09/19/2017	09/19/2017	STAFF TRANSPORTATION GULFPORT TO WAYNESBORO AND RETURN	125.55
DWIC21800038	11/03/2017	HINKEBEIN.ANDREW C	09/21/2017	09/21/2017	STAFF TRANSPORTATION GULFPORT TO LUCEDALE AND RETURN	71.10
DWIC21800039	11/03/2017	HINKEBEIN.ANDREW C	09/28/2017	09/28/2017	STAFF TRANSPORTATION GULFPORT TO LUMBERTON AND RETURN	55.35
DWIC21800040	11/07/2017	HINKEBEIN.ANDREW C	09/29/2017	09/29/2017	STAFF TRANSPORTATION GULFPORT TO WESSON AND RETURN	167.40
DWIC21800048	11/03/2017	BILBO.WILLIAM B	09/11/2017	09/11/2017	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	106.20
DWIC21800049	11/03/2017	BILBO.WILLIAM B	09/12/2017	09/12/2017	STAFF TRANSPORTATION JACKSON TO LOUISVILLE AND RETURN	98.55
DWIC21800050	11/03/2017	BILBO.WILLIAM B	09/21/2017	09/21/2017	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	57.15
DWIC21800051	11/03/2017	BILBO.WILLIAM B	09/29/2017	09/29/2017	STAFF TRANSPORTATION JACKSON TO MCCOMB, LIBERTY AND RETURN	99.00
DWIC21800129	12/12/2017	RUSSELL.MYLES E	09/02/2017	09/02/2017	STAFF TRANSPORTATION CORINTH TO PONTOTOC, OXFORD, PONTOTOC AND RETURN	94.95
DWIC21800130	12/19/2017	RUSSELL.MYLES E	09/05/2017	09/05/2017	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO MEMPHIS TN, WINONA, JACKSON AND RETURN	17.95 251.55
DWIC21800131	12/19/2017	RUSSELL.MYLES E	09/07/2017	09/07/2017	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO HOLLY SPRINGS, TUPELO, MEMPHIS TN AND RETURN	12.20 152.55
DWIC21800132	12/21/2017	RUSSELL.MYLES E	09/11/2017	09/11/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, COLDWATER AND RETURN	18.83 112.05
DWIC21800133	12/19/2017	RUSSELL.MYLES E	09/12/2017	09/12/2017	STAFF TRANSPORTATION TUPELO TO ENID, OXFORD, RIPLEY TO CORINTH	103.50
DWIC21800134	12/13/2017	RUSSELL.MYLES E	09/13/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO SENATOBIA, HOLLY SPRINGS TO CORINTH	10.36 83.25
DWIC21800135	12/19/2017	RUSSELL.MYLES E	09/15/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO VERONA, SOUTHAVEN, HERNANDO TO CORINTH	16.16 103.05
DWIC21800136	12/13/2017	RUSSELL.MYLES E	09/18/2017	09/18/2017	STAFF TRANSPORTATION CORINTH TO IUKA, MANTACHIE, FULTON TO TUPELO	53.55
DWIC21800137	12/19/2017	RUSSELL.MYLES E	09/29/2017	09/30/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO WATER VALLEY, OXFORD, PONTOTOC TO CORINTH	12.70 100.35
DWIC21800138	12/13/2017	RUSSELL.MYLES E	09/28/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO FULTON, COLUMBUS TO CORINTH	7.23 92.70
DWIC21800139	12/13/2017	RUSSELL.MYLES E	09/26/2017	09/26/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO POTTS CAMP, HICKORY FLAT, ASHLAND, BYHALIA TO CORINTH	8.30 87.75
DWIC21800140	12/19/2017	RUSSELL.MYLES E	09/25/2017	09/25/2017	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO SOUTHAVEN, CLEVELAND AND RETURN	15.34 183.60
DWIC21800141	12/13/2017	RUSSELL.MYLES E	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO SALTILLO, PONTOTOC, BATESVILLE AND RETURN	11.76 84.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21800142	12/19/2017	RUSSELL.MYLES E	09/22/2017	09/23/2017	STAFF PER DIEM	22.77
					STAFF TRANSPORTATION	152.10
DWIC21800209	01/10/2018	ANNISON.JUSTIN R	08/14/2017	08/14/2017	CORINTH TO OLIVE BRANCH, CLARKSDALE, HOLLY SPRINGS AND RETURN	
					STAFF TRANSPORTATION	50.40
DWIC21800211	01/08/2018	ANNISON.JUSTIN R	08/25/2017	08/25/2017	JACKSON TO MAGEE AND RETURN	
					STAFF TRANSPORTATION	47.70
					JACKSON TO VICKSBURG AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	13,923.05
CV180000365	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	171.00
					OTHER CONTRACTUAL SERVICES	171.00
CV180000426	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	384.00
CV180001203	11/22/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	200.00
DWIC21800086	12/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,283.36
					ACQUISITION OF ASSETS	1,867.36
					PERSONNEL BENEFITS	629.00
					NET PAYROLL EXPENSES	629.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,150,383.00		
Supplementals	246,908.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,355,901.95	-1,355,901.95
Travel and Transportation of Persons		-36,896.35	-36,896.35
Rent, Communications and Utilities		-12,993.59	-12,993.59
Other Contractual Services		-1,169.95	-1,169.95
Supplies and Materials		-5,630.17	-5,630.17
ORGANIZATION TOTALS	\$3,397,291.00	-\$1,412,592.01	-\$1,412,592.01
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,984,698.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BEARES, ELLEN STEIN			LEGISLATIVE ASSISTANT	51,765.00
		DRAKE, SARAH H			DEPUTY CHIEF OF STAFF	66,624.96
		CHAMBERLIN, KIMBERLY W			CONSTITUENT LIAISON	30,000.00
		CARTER, MEREDITH H			SCHEDULER / EXECUTIVE ASSISTANT	55,549.93
		BROWNING, MARY ALICE T			GRANTS COORDINATOR	20,499.96
		RICHARDSON, MICHELLE B			CHIEF OF STAFF	84,499.93
		JENKINS, MARY M			JUNIOR LEGISLATIVE ASSISTANT	24,750.00
		WORTHING, LADONNA G			CONSTITUENT LIAISON	28,324.93
		GUYTON, STEPHEN L			SPECIAL PROJECTS	35,799.96
		BILBO, WILLIAM B			FIELD REPRESENTATIVE	36,375.00
		KHRESTIN, MARY THEDA			LEGISLATIVE DIRECTOR	75,000.00
		TAYLOR, RYAN J			COMMUNICATIONS DIRECTOR	72,249.96
		LOVE, TERESA B			CNETRAL REGIONAL DIRECTOR	43,999.93
		WILSON, MATTIE B			CONSTITUENT LIAISON	28,324.93
		ANNISON, JUSTIN R			STATE DIRECTOR	57,150.00
		VOELKEL, MEGAN			SPEECH WRITER	42,499.93
		RUSSELL, MYLES E			NORTHERN REGIONAL FIELD REPRESENTATIVE	30,999.96
		MURRAY, ROBERT			SENIOR LEGISLATIVE ASSISTANT	38,412.43
		SIPP, MICHAEL D			CONSTITUENT LIAISON & MILITARY ACADEMY ASSISTANT	23,250.00
		MC MILLIN, THOMAS N JR			LEGISLATIVE ASSISTANT FROM FEB. 1	10,500.00
		FERGUSON, DEREK B			SOUTHERN REGIONAL DIRECTOR	40,800.00
		NAIL, JOHN P			CONSTITUENT LIAISON	20,400.00
		PENO, CHRISTEEN C			CONSTITUENT LIAISON	24,990.00
		LADNER, KATHERINE L			CONSTITUENT LIAISON	23,400.00
		WALLER, PHILIP C			PRESS SECRETARY	26,416.64
		CANTOR, CHLOE R			LEGISLATIVE CORRESPONDENT	20,499.97
		HINKEBEIN, ANDREW C			SOUTHERN FIELD REPRESENTATIVE	30,499.93
		ELSNER, BRANDON			LEGISLATIVE ASSISTANT TO JAN. 5	21,051.73
		HOCKENBURY, CHARLES A			LEGISLATIVE CORRESPONDENT / SYSTEMS ADMINISTRATOR	21,960.00

B-1866

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HELTON, SAMANTHA A PARKER, BARRY W CARROLL, FRANCIS J SMITH, JACOB N ORMON, MORGAN R COOK, REED H MAZOL, JAMES G RICHARDS, BRETT M BARBOUR, LUCIE L TILLSON, DANIEL C CAYSON, JESSICA L STRINGER, MARY E GUSTAFSON, ROBERT L KRISHNA, KATI PAXON, SUSAN R NEWMAN, TANNER D DUFF, JOSHUA B WILLIS, LESLIE A			LEGISLATIVE ASSISTANT CONSTITUENT LIAISON CONSTITUENT LIAISON LEGISLATIVE CORRESPONDENT INTERN LEGISLATIVE AIDE TO FEB. 4 NATIONAL SECURITY ADVISOR COUNSEL LEGISLATIVE AIDE SPECIAL ASSISTANT INTERN TO DEC. 15 INTERN TO DEC. 8 INTERN TO DEC. 15 INTERN TO DEC. 15 INTERN TO DEC. 14 INTERN FROM JAN. 8 INTERN FROM JAN. 17 STAFF ASSISTANT FROM MAR. 12	30,916.66 22,219.93 26,259.96 18,762.48 7,500.00 11,935.00 52,500.00 37,166.63 16,500.00 25,208.29 3,229.15 2,266.66 2,500.00 2,500.00 1,480.00 2,955.24 2,466.66 1,847.21
DWIC21800009	10/16/2017	WICKER,ROGER F	10/02/2017	10/02/2017	SENATOR'S TRANSPORTATION MEMPHIS TN TO WASHINGTON DC	157.70
DWIC21800056	11/01/2017	WICKER,ROGER F	10/13/2017	10/16/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GULFPORT, PASCAGOULA, BILOXI, PASS CHRISTIAN, GULFPORT, BILOXI, TUPELO, MEMPHIS TN TO WASHINGTON DC	208.32 270.70
DWIC21800057	11/08/2017	KHRESTIN,MARY THEDA	10/19/2017	10/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, STARKVILLE, ATLANTA GA AND RETURN	75.06 32.00
DWIC21800058	11/03/2017	WILSON,MATTIE B	10/12/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	10.99 92.70
DWIC21800059	11/29/2017	MAZOL,JAMES G	10/19/2017	10/22/2017	STAFF TRANSPORTATION WASHINGTON DC TO STARKVILLE AND RETURN	40.74
DWIC21800066	11/14/2017	RICHARDSON,MICHELLE B	10/18/2017	10/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, COLUMBUS, STARKVILLE, COLUMBUS, ATLANTA GA AND RETURN	23.60 302.90
DWIC21800071	11/28/2017	WICKER,ROGER F	10/26/2017	10/30/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, GULFPORT, PASS CHRISTIAN, STENNIS SPACE CENTER, HATTIESBURG, BAY SAINT LOUIS, TUPELO, OXFORD, MEMPHIS TN AND RETURN	113.11 303.80
DWIC21800072	11/27/2017	FERGUSON,DEREK B	11/03/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO MOBILE AL AND RETURN	10.99 70.20
DWIC21800076	12/01/2017	WICKER,ROGER F	11/02/2017	11/06/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, NATCHEZ, TUPELO, MEMPHIS TN AND RETURN	103.98 559.50
DWIC21800079	12/05/2017	MURRAY,ROBERT	10/29/2017	10/30/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	43.52 287.00 336.44
DWIC21800081	12/05/2017	BILBO,WILLIAM B	10/04/2017	10/04/2017	STAFF TRANSPORTATION JACKSON TO MCCOMB, LIBERTY AND RETURN	90.90
DWIC21800082	12/05/2017	BILBO,WILLIAM B	10/10/2017	10/10/2017	STAFF TRANSPORTATION JACKSON TO MENDENHALL, MAGEE, TAYLORSVILLE, RALEIGH AND RETURN	89.10
DWIC21800083	12/06/2017	BILBO,WILLIAM B	10/11/2017	10/11/2017	STAFF TRANSPORTATION JACKSON TO LOUISVILLE, KOSCIUSKO AND RETURN	104.40
DWIC21800084	12/05/2017	BILBO,WILLIAM B	10/30/2017	10/30/2017	STAFF TRANSPORTATION JACKSON TO VICKSBURG, PORT GIBSON AND RETURN	72.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21800088	12/05/2017	TILLSON.DANIEL C	11/08/2017	11/08/2017	STAFF TRANSPORTATION	10.39
DWIC21800089	12/05/2017	TILLSON.DANIEL C	11/15/2017	11/15/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.10
DWIC21800090	12/05/2017	TILLSON.DANIEL C	11/16/2017	11/16/2017	STAFF TRANSPORTATION	16.38
DWIC21800096	12/07/2017	WICKER.ROGER F	11/09/2017	11/13/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	689.39
					SENATOR'S PER DIEM	871.40
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO ATLANTA GA, JACKSON, PEARL, MORTON, BRANDON, CARTHAGE, JACKSON, DECATUR, JACKSON, MADISON, JACKSON, MADISON, JACKSON, RIDGELAND, JACKSON, ATLANTA GA AND RETURN	
DWIC21800098	12/05/2017	TILLSON.DANIEL C	10/25/2017	10/25/2017	STAFF TRANSPORTATION	11.78
DWIC21800101	12/08/2017	MAZOL.JAMES G	11/16/2017	11/19/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.36
					STAFF PER DIEM	42.87
DWIC21800103	12/11/2017	CARTER.MEREDITH H	11/18/2017	11/25/2017	WASHINGTON DC TO OXFORD AND RETURN	125.14
					STAFF PER DIEM	918.00
					STAFF TRANSPORTATION	
					WASHINGTON DC TO HARRISONBURG VA, MAX MEADOWS VA, BRISTOL VA, MEMPHIS TN, HERNANDO, MEMPHIS TN, HERNANDO, MEMPHIS TN, JACKSON TN, KNOXVILLE TN, CHRISTIANBURG VA AND RETURN	
DWIC21800106	12/14/2017	LADNER.KATHERINE L	10/10/2017	10/10/2017	STAFF TRANSPORTATION	147.60
DWIC21800108	12/08/2017	BEARES.ELLEN STEIN	11/14/2017	11/19/2017	GULFPORT TO PEARL, JACKSON AND RETURN	398.55
					STAFF PER DIEM	238.42
					STAFF TRANSPORTATION	
DWIC21800110	12/22/2017	JP MORGAN CHASE BANK NA	11/12/2017	11/14/2017	WASHINGTON DC TO JACKSON, VICKSBURG, JACKSON, OXFORD AND RETURN	1,276.87
					STAFF PER DIEM	
DWIC21800111	12/22/2017	CARROLL.FRANCIS J	11/12/2017	11/14/2017	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN JACKSON	213.22
					STAFF PER DIEM	227.50
					STAFF TRANSPORTATION	
DWIC21800112	12/22/2017	CHAMBERLIN.KIMBERLY W	11/12/2017	11/14/2017	TUPELO TO JACKSON, CARROLLTON AND RETURN	185.76
					STAFF PER DIEM	198.90
					STAFF TRANSPORTATION	
DWIC21800113	12/22/2017	DRAKE.SARAH H	11/12/2017	11/14/2017	HERNANDO TO JACKSON AND RETURN	246.00
					STAFF PER DIEM	677.07
					STAFF TRANSPORTATION	
DWIC21800114	12/22/2017	FERGUSON.DEREK B	11/12/2017	11/14/2017	WASHINGTON DC TO CHARLOTTE NC, JACKSON, RIDGELAND, JACKSON, CHARLOTTE NC AND RETURN	207.11
					STAFF PER DIEM	
DWIC21800115	12/22/2017	HINKEBEIN.ANDREW C	11/12/2017	11/14/2017	GULFPORT TO JACKSON AND RETURN	221.10
					STAFF PER DIEM	158.85
					STAFF TRANSPORTATION	
DWIC21800116	12/22/2017	KHRESTIN.MARY THEDA	11/12/2017	11/14/2017	GULFPORT TO RIDGELAND, JACKSON AND RETURN	251.88
					STAFF PER DIEM	431.45
					STAFF TRANSPORTATION	
DWIC21800117	12/22/2017	LADNER.KATHERINE L	11/12/2017	11/14/2017	WASHINGTON DC TO CHICAGO IL, JACKSON, RIDGELAND, JACKSON, HOUSTON TX AND RETURN	376.81
					STAFF PER DIEM	205.20
					STAFF TRANSPORTATION	
DWIC21800118	12/22/2017	PARKER.BARRY W	11/12/2017	11/14/2017	GULFPORT TO JACKSON AND RETURN	187.76
					STAFF PER DIEM	205.50
					STAFF TRANSPORTATION	
DWIC21800119	12/22/2017	PENO.CHRISTEEN C	11/12/2017	11/14/2017	TUPELO TO JACKSON AND RETURN	156.60
					STAFF TRANSPORTATION	
DWIC21800120	12/22/2017	RICHARDSON.MICHELLE B	11/08/2017	11/15/2017	LONG BEACH TO JACKSON AND RETURN	34.34
					STAFF PER DIEM	665.75
					STAFF TRANSPORTATION	
					WASHINGTON DC TO JACKSON, CLINTON, JACKSON, COLUMBUS, STARKVILLE, JACKSON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21800121	12/22/2017	RUSSELL.MYLES E	11/12/2017	11/14/2017	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO WINONA, RIDGELAND, JACKSON, BATESVILLE AND RETURN	237.94 256.05
DWIC21800122	12/22/2017	WILSON.MATTIE B	11/12/2017	11/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO JACKSON AND RETURN	34.28 356.15 215.10
DWIC21800123	12/22/2017	WORTHING.LADONNA G	11/12/2017	11/14/2017	STAFF PER DIEM STAFF TRANSPORTATION HERNANDO TO JACKSON AND RETURN	184.67 210.60
DWIC21800124	12/20/2017	WICKER.ROGER F	11/16/2017	11/27/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OLIVE BRANCH, TUPELO, OXFORD, TUPELO, JACKSON, PEARL, TUPELO, HERNANDO, PONTOTOC, TUPELO, BATESVILLE, TUPELO, JACKSON, TUPELO, MEMPHIS TN AND RETURN	347.25 484.10
DWIC21800125	12/22/2017	HOCKENBURY.CHARLES A	11/12/2017	11/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, RIDGELAND, VICKSBURG, FLOWOOD, MADISON, OXFORD, MOSS POINT, GULFPORT, STENNIS SPACE CENTER, GULFPORT, BRANDON, JACKSON AND RETURN	631.48 454.02
DWIC21800128	12/22/2017	WESTIN JACKSON	11/13/2017	11/13/2017	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN JACKSON	426.81
DWIC21800144	01/02/2018	WICKER.ROGER F	11/02/2017	11/06/2017	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ATLANTA GA, JACKSON, BROOKHAVEN, NATCHEZ, TUPELO, MEMPHIS TN AND RETURN	348.50
DWIC21800147	12/20/2017	BILBO.WILLIAM B	11/15/2017	11/15/2017	STAFF TRANSPORTATION JACKSON TO MCCOMB, MAGNOLIA, LIBERTY AND RETURN	96.75
DWIC21800148	12/20/2017	BILBO.WILLIAM B	11/17/2017	11/17/2017	STAFF TRANSPORTATION JACKSON TO LOUISVILLE, KOSCIUSKO AND RETURN	97.65
DWIC21800149	12/20/2017	BILBO.WILLIAM B	11/27/2017	11/27/2017	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	50.40
DWIC21800150	12/21/2017	BILBO.WILLIAM B	11/28/2017	11/28/2017	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	106.20
DWIC21800151	12/20/2017	HINKEBEIN.ANDREW C	10/02/2017	10/02/2017	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, LONG BEACH AND RETURN	40.50
DWIC21800152	12/20/2017	HINKEBEIN.ANDREW C	10/03/2017	10/03/2017	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	62.10
DWIC21800153	12/21/2017	HINKEBEIN.ANDREW C	10/04/2017	10/04/2017	STAFF TRANSPORTATION GULFPORT TO ENTERPRISE, WAYNESBORO AND RETURN	148.05
DWIC21800154	12/20/2017	HINKEBEIN.ANDREW C	10/06/2017	10/06/2017	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	63.90
DWIC21800155	12/20/2017	HINKEBEIN.ANDREW C	10/10/2017	10/10/2017	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	68.40
DWIC21800156	12/20/2017	HINKEBEIN.ANDREW C	10/11/2017	10/11/2017	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	97.20
DWIC21800157	12/21/2017	HINKEBEIN.ANDREW C	10/12/2017	10/12/2017	STAFF TRANSPORTATION GULFPORT TO MONTICELLO AND RETURN	120.60
DWIC21800158	12/20/2017	HINKEBEIN.ANDREW C	10/17/2017	10/17/2017	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	66.60
DWIC21800159	12/21/2017	HINKEBEIN.ANDREW C	10/19/2017	10/19/2017	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER, LUCEDALE AND RETURN	105.30
DWIC21800160	12/20/2017	HINKEBEIN.ANDREW C	10/24/2017	10/24/2017	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	99.45
DWIC21800161	12/20/2017	HINKEBEIN.ANDREW C	10/26/2017	10/26/2017	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, PASS CHRISTIAN AND RETURN	72.90
DWIC21800162	12/20/2017	HINKEBEIN.ANDREW C	10/27/2017	10/27/2017	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER, HATTIESBURG AND RETURN	95.40
DWIC21800163	12/20/2017	HINKEBEIN.ANDREW C	10/31/2017	10/31/2017	STAFF TRANSPORTATION GULFPORT TO COLLINS AND RETURN	91.35
DWIC21800164	12/21/2017	TILLSON.DANIEL C	12/05/2017	12/05/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21800165	12/21/2017	TILLSON,DANIEL C	12/11/2017	12/11/2017	STAFF TRANSPORTATION	9.16
DWIC21800171	01/02/2018	WICKER,ROGER F	12/07/2017	12/11/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	332.28
					SENATOR'S PER DIEM	219.18
					SENATOR'S TRANSPORTATION	
DWIC21800173	12/27/2017	CARROLL,FRANCIS J	11/06/2017	11/06/2017	WASHINGTON DC TO NEW ORLEANS LA, JACKSON AND RETURN	49.50
DWIC21800174	12/27/2017	HINKEBEIN,ANDREW C	11/06/2017	11/06/2017	STAFF TRANSPORTATION	92.70
DWIC21800175	01/02/2018	HINKEBEIN,ANDREW C	11/08/2017	11/08/2017	TUPELO TO OXFORD AND RETURN	116.55
DWIC21800176	12/28/2017	HINKEBEIN,ANDREW C	11/09/2017	11/09/2017	STAFF TRANSPORTATION	43.65
					GULFPORT TO PASCAGOULA, HATTIESBURG AND RETURN	
DWIC21800177	12/28/2017	HINKEBEIN,ANDREW C	11/17/2017	11/17/2017	STAFF TRANSPORTATION	64.35
DWIC21800178	01/02/2018	HINKEBEIN,ANDREW C	11/20/2017	11/20/2017	GULFPORT TO LAUREL, STENNIS SPACE CENTER AND RETURN	133.65
DWIC21800179	12/28/2017	HINKEBEIN,ANDREW C	11/21/2017	11/21/2017	STAFF TRANSPORTATION	86.40
DWIC21800180	12/28/2017	HINKEBEIN,ANDREW C	11/28/2017	11/28/2017	GULFPORT TO POPLARVILLE AND RETURN	86.85
DWIC21800181	12/28/2017	HINKEBEIN,ANDREW C	11/29/2017	11/29/2017	STAFF TRANSPORTATION	99.45
DWIC21800182	12/28/2017	HINKEBEIN,ANDREW C	11/30/2017	11/30/2017	GULFPORT TO HATTIESBURG AND RETURN	65.70
DWIC21800183	01/08/2018	RUSSELL,MYLES E	10/02/2017	10/02/2017	STAFF TRANSPORTATION	26.29
					STAFF PER DIEM	193.05
DWIC21800184	01/02/2018	RUSSELL,MYLES E	10/06/2017	10/06/2017	TUPELO TO MEMPHIS TN, PONTOTOC, COLUMBUS, PONTOTOC TO CORINTH	8.10
					STAFF PER DIEM	151.65
DWIC21800185	01/02/2018	RUSSELL,MYLES E	10/07/2017	10/07/2017	TUPELO TO MARKS, ABERDEEN, WEST POINT TO CORINTH	13.98
					STAFF TRANSPORTATION	102.60
DWIC21800186	12/28/2017	RUSSELL,MYLES E	10/08/2017	10/08/2017	CORINTH TO SOUTHAVEN, DUMAS AND RETURN	22.05
DWIC21800187	12/28/2017	RUSSELL,MYLES E	10/10/2017	10/10/2017	STAFF TRANSPORTATION	89.55
DWIC21800188	01/02/2018	RUSSELL,MYLES E	10/16/2017	10/16/2017	CORINTH TO BOONEVILLE AND RETURN	11.73
					STAFF TRANSPORTATION	115.65
DWIC21800189	01/02/2018	RUSSELL,MYLES E	10/18/2017	10/18/2017	TUPELO TO ACKERMAN, EUPORA, STARKVILLE AND RETURN	117.00
DWIC21800190	01/08/2018	RUSSELL,MYLES E	10/27/2017	10/29/2017	STAFF TRANSPORTATION	34.58
					STAFF PER DIEM	222.75
DWIC21800191	12/28/2017	RUSSELL,MYLES E	10/25/2017	10/25/2017	TUPELO TO WEST POINT, PACHUTA, TUPELO, OXFORD TO CORINTH	95.40
DWIC21800192	01/02/2018	RUSSELL,MYLES E	10/21/2017	10/22/2017	STAFF TRANSPORTATION	29.62
					STAFF PER DIEM	136.35
DWIC21800194	01/08/2018	WICKER,ROGER F	12/14/2017	12/18/2017	TUPELO TO AMORY, PONTOTOC, OXFORD, PONTOTOC TO CORINTH	1460.00
					STAFF TRANSPORTATION	
DWIC21800196	01/02/2018	RUSSELL,MYLES E	10/11/2017	10/13/2017	CORINTH TO PONTOTOC, OXFORD, MEMPHIS TN AND RETURN	415.88
					STAFF PER DIEM	293.40
DWIC21800197	01/02/2018	RICHARDS,BRETT M	11/16/2017	11/27/2017	WASHINGTON DC TO ATLANTA GA, COLUMBUS, TUPELO, PONTOTOC, TUPELO, MEMPHIS TN, ATLANTA GA AND RETURN	147.54
					STAFF TRANSPORTATION	
					TUPELO TO BILOXI, GULFPORT, BILOXI, OCEAN SPRINGS AND RETURN	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO OXFORD, HATTIESBURG, GULFPORT AND RETURN	

B-1870

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21800198	01/08/2018	RUSSELL.MYLES E	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO POTTS CAMP, ASHLAND, HOLLY SPRINGS TO CORINTH	9.71 75.60
DWIC21800199	01/08/2018	RUSSELL.MYLES E	11/04/2017	11/04/2017	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO BLUE MOUNTAIN, OXFORD, TUPELO AND RETURN	11.96 92.70
DWIC21800200	01/08/2018	RUSSELL.MYLES E	11/30/2017	11/30/2017	STAFF TRANSPORTATION TUPELO TO GRENADE, STARKVILLE AND RETURN	107.55
DWIC21800201	01/08/2018	RUSSELL.MYLES E	11/29/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO SOUTHAVEN, OLIVE BRANCH AND RETURN	11.71 84.15
DWIC21800202	01/08/2018	RUSSELL.MYLES E	11/27/2017	11/27/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, BYHALIA TO CORINTH	14.54 103.95
DWIC21800203	01/08/2018	RUSSELL.MYLES E	11/22/2017	11/22/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO PONTOTOC, HERNANDO, PONTOTOC TO CORINTH	25.32 134.10
DWIC21800204	01/08/2018	RUSSELL.MYLES E	11/17/2017	11/18/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO PONTOTOC, OXFORD, PONTOTOC, OXFORD, PONTOTOC TO CORINTH	9.05 108.00
DWIC21800205	01/08/2018	RUSSELL.MYLES E	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO DERMA, MEMPHIS TN, TUPELO TO CORINTH	9.55 161.10
DWIC21800206	01/08/2018	RUSSELL.MYLES E	11/15/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO SOUTHAVEN, HORN LAKE, SENATOBIA TO TUPELO	18.76 104.40
DWIC21800207	01/08/2018	RUSSELL.MYLES E	11/08/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO OXFORD, BATESVILLE AND RETURN	13.99 79.20
DWIC21800208	01/08/2018	RUSSELL.MYLES E	11/06/2017	11/06/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO COLUMBUS, STARKVILLE, WEST POINT TO CORINTH	13.77 102.60
DWIC21800210	01/08/2018	ANNISON.JUSTIN R	11/10/2017	11/10/2017	STAFF TRANSPORTATION JACKSON TO MORTON, BRANDON AND RETURN	60.30
DWIC21800212	01/10/2018	ANNISON.JUSTIN R	10/11/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC, ALEXANDRIA VA, WASHINGTON DC, ALEXANDRIA VA AND RETURN	35.35 503.85
DWIC21800222	01/08/2018	WICKER.ROGER F	12/21/2017	01/03/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, BAY SAINT LOUIS, JACKSON, TUPELO, STARKVILLE AND RETURN	18.96 275.20
DWIC21800227	01/19/2018	TILLSON.DANIEL C	01/10/2018	01/10/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.68
DWIC21800230	01/25/2018	RUSSELL.MYLES E	12/01/2017	12/02/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MARKS, CLARKSDALE, RENA LARA, OLIVE BRANCH, HOLLY SPRINGS TO CORINTH	20.63 148.95
DWIC21800231	01/25/2018	RUSSELL.MYLES E	12/03/2017	12/03/2017	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO TUPELO, MEMPHIS TN AND RETURN	13.43 119.25
DWIC21800232	01/25/2018	RUSSELL.MYLES E	12/05/2017	12/05/2017	STAFF TRANSPORTATION TUPELO TO NORTH CARROLLTON, GREENWOOD, INDIANOLA, ROSEDALE, CLEVELAND TO CORINTH	197.10
DWIC21800233	01/25/2018	RUSSELL.MYLES E	12/07/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO ABERDEEN, COLUMBUS, STARKVILLE, CALHOUN CITY TO CORINTH	25.96 117.90
DWIC21800234	01/25/2018	RUSSELL.MYLES E	12/08/2017	12/08/2017	STAFF TRANSPORTATION TUPELO TO GUNTOWN, AMORY, BYHALIA TO CORINTH	112.05

B-1871

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21800235	01/25/2018	RUSSELL.MYLES E	12/11/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO SENATOBIA, OLIVE BRANCH TO CORINTH	10.68 98.10
DWIC21800236	01/25/2018	RUSSELL.MYLES E	12/12/2017	12/12/2017	STAFF TRANSPORTATION TUPELO TO OXFORD, GRENADA, SARDIS TO CORINTH	131.85
DWIC21800237	01/25/2018	RUSSELL.MYLES E	12/14/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO WEST POINT, COLUMBUS TO CORINTH	12.95 90.45
DWIC21800240	01/25/2018	RUSSELL.MYLES E	12/21/2017	12/21/2017	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO BOONEVILLE, MEMPHIS TN, TUPELO AND RETURN	7.01 142.65
DWIC21800241	01/25/2018	RUSSELL.MYLES E	12/18/2017	12/18/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, NESSBIT, HERNANDO TO CORINTH	11.55 107.10
DWIC21800242	01/25/2018	RUSSELL.MYLES E	12/15/2017	12/16/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO NEW ALBANY, SOUTHAVEN, HOLLY SPRINGS, OLIVE BRANCH, RED BANKS TO CORINTH	12.94 122.85
DWIC21800245	01/25/2018	WICKER.ROGER F	01/11/2018	01/15/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, JACKSON, ATLANTA GA AND RETURN	16.79 400.30
DWIC21800246	01/25/2018	WICKER.ROGER F	01/04/2018	01/08/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, JACKSON, RIDGELAND, VICKSBURG, RIDGELAND, TUPELO, MEMPHIS TN AND RETURN	278.64 320.10
DWIC21800247	01/23/2018	TILLSON.DANIEL C	01/12/2018	01/12/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.29
DWIC21800248	02/02/2018	TILLSON.DANIEL C	01/10/2018	01/10/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.22
DWIC21800258	02/06/2018	KHRESTIN.MARY THEDA	01/29/2018	01/29/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.52
DWIC21800263	02/09/2018	LADNER.KATHERINE L	01/09/2018	01/09/2018	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PEARL AND RETURN	18.46 143.10
DWIC21800265	02/09/2018	WICKER.ROGER F	01/31/2018	02/05/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, GREENVILLE, TUPELO, JACKSON, ATLANTA GA AND RETURN	513.30
DWIC21800266	02/09/2018	WICKER.ROGER F	01/25/2018	01/29/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, OXFORD, MEMPHIS TN AND RETURN	25.61 157.80
DWIC21800269	02/09/2018	BILBO.WILLIAM B	01/09/2018	01/09/2018	STAFF TRANSPORTATION JACKSON TO LOUISVILLE, KOSCIUSKO AND RETURN	101.70
DWIC21800270	02/09/2018	BILBO.WILLIAM B	01/11/2018	01/11/2018	STAFF TRANSPORTATION JACKSON TO MCCOMB, MAGNOLIA, LIBERTY AND RETURN	99.45
DWIC21800271	02/09/2018	BILBO.WILLIAM B	01/16/2018	01/16/2018	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	53.10
DWIC21800272	02/20/2018	HINKEBEIN.ANDREW C	12/05/2017	12/05/2017	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	97.20
DWIC21800273	02/20/2018	HINKEBEIN.ANDREW C	12/07/2017	12/08/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, NEW ORLEANS LA, JACKSON AND RETURN	204.01 293.85
DWIC21800274	02/20/2018	HINKEBEIN.ANDREW C	12/12/2017	12/12/2017	STAFF TRANSPORTATION GULFPORT TO MONTICELLO AND RETURN	121.95
DWIC21800275	02/20/2018	HINKEBEIN.ANDREW C	12/13/2017	12/13/2017	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, PICAYUNE AND RETURN	82.80
DWIC21800276	02/20/2018	HINKEBEIN.ANDREW C	12/14/2017	12/14/2017	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	40.95
DWIC21800277	02/20/2018	HINKEBEIN.ANDREW C	12/19/2017	12/19/2017	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	63.45

B-1872

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21800278	02/20/2018	HINKEBEIN.ANDREW C	12/20/2017	12/20/2017	STAFF TRANSPORTATION GULFPORT TO WAYNESBORO AND RETURN	121.05
DWIC21800289	02/22/2018	HINKEBEIN.ANDREW C	01/04/2018	01/04/2018	STAFF TRANSPORTATION GULFPORT TO TYLERTOWN AND RETURN	99.45
DWIC21800290	02/23/2018	HINKEBEIN.ANDREW C	01/05/2018	01/05/2018	STAFF TRANSPORTATION GULFPORT TO PURVIS, HATTIESBURG AND RETURN	66.60
DWIC21800291	02/23/2018	HINKEBEIN.ANDREW C	01/08/2018	01/08/2018	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, COLUMBIA AND RETURN	93.15
DWIC21800292	02/23/2018	HINKEBEIN.ANDREW C	01/10/2018	01/10/2018	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	95.40
DWIC21800293	02/23/2018	HINKEBEIN.ANDREW C	01/12/2018	01/12/2018	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, BILOXI AND RETURN	72.45
DWIC21800294	02/23/2018	HINKEBEIN.ANDREW C	01/16/2018	01/16/2018	STAFF TRANSPORTATION GULFPORT TO LAUREL, STENNIS SPACE CENTER AND RETURN	116.55
DWIC21800295	02/23/2018	HINKEBEIN.ANDREW C	01/17/2018	01/17/2018	STAFF TRANSPORTATION GULFPORT TO COLLINS AND RETURN	93.60
DWIC21800296	02/23/2018	HINKEBEIN.ANDREW C	01/18/2018	01/18/2018	STAFF TRANSPORTATION GULFPORT TO LUCEDALE, WIGGINS AND RETURN	67.05
DWIC21800297	02/23/2018	HINKEBEIN.ANDREW C	01/19/2018	01/19/2018	STAFF TRANSPORTATION GULFPORT TO LUMBERTON AND RETURN	65.70
DWIC21800298	02/23/2018	HINKEBEIN.ANDREW C	01/23/2018	01/23/2018	STAFF TRANSPORTATION GULFPORT TO WAYNESBORO AND RETURN	122.85
DWIC21800299	02/23/2018	HINKEBEIN.ANDREW C	01/25/2018	01/25/2018	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	64.80
DWIC21800300	02/23/2018	HINKEBEIN.ANDREW C	01/26/2018	01/26/2018	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER, HATTIESBURG AND RETURN	86.40
DWIC21800301	03/05/2018	RUSSELL.MYLES E	01/03/2018	01/03/2018	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO TUPELO, STARKVILLE, WALTHALL, WINONA TO TUPELO	7.06 134.10
DWIC21800302	03/05/2018	RUSSELL.MYLES E	01/04/2018	01/04/2018	STAFF TRANSPORTATION TUPELO TO PONTOTOC, OXFORD, MEMPHIS TN, TUPELO TO CORINTH	8.10 141.75
DWIC21800303	03/05/2018	RUSSELL.MYLES E	01/08/2018	01/08/2018	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, SENATOBIA, HERNANDO TO CORINTH	18.12 117.45
DWIC21800304	03/06/2018	RUSSELL.MYLES E	01/10/2018	01/10/2018	STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, SOUTHAVEN AND RETURN	84.60
DWIC21800305	03/05/2018	RUSSELL.MYLES E	01/11/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO FULTON, MEMPHIS TN, TUPELO TO CORINTH	7.61 146.25
DWIC21800306	03/05/2018	RUSSELL.MYLES E	01/15/2018	01/15/2018	STAFF TRANSPORTATION CORINTH TO CHARLESTON, TUPELO AND RETURN	139.95
DWIC21800307	03/05/2018	RUSSELL.MYLES E	01/23/2018	01/23/2018	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO AMORY, COLUMBUS, HOLLY SPRINGS, BYHALIA TO CORINTH	9.68 134.10
DWIC21800308	03/06/2018	RUSSELL.MYLES E	01/25/2018	01/25/2018	STAFF TRANSPORTATION TUPELO TO HOUSTON, PITTSBORO, CALHOUN CITY, VARDAMAN TO CORINTH	85.95
DWIC21800309	03/05/2018	RUSSELL.MYLES E	01/26/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO RIPLEY, MEMPHIS TN TO TUPELO	8.53 110.70
DWIC21800310	03/05/2018	RUSSELL.MYLES E	01/30/2018	01/30/2018	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO OXFORD, SOUTHAVEN, MEMPHIS TN AND RETURN	12.30 105.30
DWIC21800311	03/01/2018	DRAKE.SARAH H	02/27/2018	02/27/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.65
DWIC21800312	03/07/2018	MURRAY.ROBERT	02/18/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, JACKSON, NEW ORLEANS LA AND RETURN	249.79 602.60
DWIC21800316	03/08/2018	FERGUSON.DEREK B	02/23/2018	02/23/2018	STAFF TRANSPORTATION GULFPORT TO PICAYUNE AND RETURN	48.60

B-1873

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21800320	03/09/2018	WICKER,ROGER F	03/01/2018	03/04/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, JACKSON, HATTIESBURG, TUPELO, MEMPHIS TN AND RETURN	132.84 433.10
DWIC21800324	03/09/2018	WICKER,ROGER F	02/15/2018	02/25/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, COLUMBUS, TUPELO, JACKSON, NEW ORLEANS LA, BILOXI, PASCAGOULA, PICAYUNE, BILOXI, BROOKSVILLE, TUPELO, MEMPHIS TN AND RETURN	399.28 295.40
DWIC21800326	03/22/2018	TILLSON,DANIEL C	03/05/2018	03/05/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.56
DWIC21800327	03/22/2018	TILLSON,DANIEL C	03/06/2018	03/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.13
DWIC21800328	03/23/2018	TILLSON,DANIEL C	03/06/2018	03/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.67
DWIC21800329	03/22/2018	BILBO,WILLIAM B	02/15/2018	02/15/2018	STAFF TRANSPORTATION JACKSON TO MCCOMB AND RETURN	75.60
DWIC21800330	03/22/2018	BILBO,WILLIAM B	02/20/2018	02/20/2018	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	61.20
DWIC21800331	03/20/2018	BILBO,WILLIAM B	02/21/2018	02/21/2018	STAFF TRANSPORTATION JACKSON TO FOREST, NEWTON, MERIDIAN AND RETURN	104.85
DWIC21800363	03/29/2018	WICKER,ROGER F	03/08/2018	03/12/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, JACKSON, TUPELO AND RETURN	132.84 742.00
DWIC21800364	03/29/2018	WICKER,ROGER F	03/15/2018	03/19/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, NEW ALBANY, TUPELO, OXFORD, TUPELO, OXFORD, MEMPHIS TN AND RETURN	546.10
TRAVEL AND TRANSPORTATION OF PERSONS						36,896.35
CV180001292	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	169.10
CV180002187	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	92.55
CV180002272	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	10.00
CV180002382	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	96.90
CV180003576	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	136.80
CV180004047	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	254.60
DWIC21800073	11/20/2017	ACE DATA STORAGE	10/25/2017	10/25/2017	FEES AND OTHER CHARGES	65.00
DWIC21800079	12/05/2017	MURRAY,ROBERT	10/29/2017	10/30/2017	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DWIC21800116	12/22/2017	KHRESTIN,MARY THEDA	11/12/2017	11/14/2017	FEES AND OTHER CHARGES	30.00
DWIC21800267	02/09/2018	ACE DATA STORAGE	01/01/2018	01/31/2018	FEES AND OTHER CHARGES	65.00
OTHER CONTRACTUAL SERVICES						1,169.95
PERSONNEL COMP. FULL-TIME PERMANENT						1,354,808.95
PERSONNEL BENEFITS						1,093.00
NET PAYROLL EXPENSES						1,355,901.95

SENATOR RON WYDEN**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,067,549.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,759,109.22
Travel and Transportation of Persons		0.00	-120,277.74
Rent, Communications and Utilities		0.00	-41,444.42
Printing and Reproduction		0.00	-100.00
Other Contractual Services		0.00	-5,123.26
Supplies and Materials		0.00	-63,071.04
Acquisition of Assets		0.00	-70,609.36
ORGANIZATION TOTALS	\$3,093,931.00	\$0.00	-\$3,059,735.04
UNEXPENDED BALANCE AS OF 03/31/2018			\$34,195.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1875

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,102,725.00		
Supplementals	52,908.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-745.85	-2,719,114.86
Travel and Transportation of Persons		-16,434.47	-126,940.67
Rent, Communications and Utilities		-5,900.19	-44,977.76
Other Contractual Services		-4,178.30	-8,803.85
Supplies and Materials		-24,379.85	-131,499.80
Acquisition of Assets		-24,300.00	-37,552.99
ORGANIZATION TOTALS	\$3,155,633.00	-\$75,938.66	-\$3,068,889.93
UNEXPENDED BALANCE AS OF 03/31/2018			\$86,743.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21700684	10/02/2017	ARMITAGE,REE C	08/25/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SEASIDE, MANZANITA, CANNON BEACH AND RETURN	26.86 107.21
DWYD21700730	10/02/2017	MACPHERSON,BRITTANY M	08/13/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	199.42 56.18
DWYD21700732	10/02/2017	JP MORGAN CHASE BANK NA	08/28/2017	08/28/2017	SENATOR'S TRANSPORTATION	333.20
DWYD21700733	10/16/2017	WYDEN.RON	08/03/2017	08/28/2017	AIRFARE FOR SEN WYDEN PORTLAND TO WASHINGTON DC SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PORTLAND, CASCADE LOCKS, PORTLAND, MEDFORD, PORTLAND, VERNONIA, CORNELIUS, PORTLAND, TUALATIN, SILVERTON, PORTLAND, BEND, REDMOND, BEND, WARM SPRINGS, CLACKAMAS, PORTLAND, SEASIDE, MANZANITA, PORTLAND AND RETURN	94.00
DWYD21700734	10/02/2017	JP MORGAN CHASE BANK NA	09/07/2017	09/11/2017	SENATOR'S TRANSPORTATION	735.60
DWYD21700737	10/02/2017	WYDEN.RON	09/07/2017	09/11/2017	AIRFARE FOR SEN WYDEN AS FOLLOWS: 9/7 WASHINGTON DC TO PORTLAND; 9/10 MEDFORD TO PORTLAND; 9/11 PORTLAND TO WASHINGTON DC SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	180.04 144.00
DWYD21700741	10/02/2017	PENDER,JOHN N	04/21/2017	04/23/2017	WASHINGTON DC TO PORTLAND, TROUTDALE, PORTLAND, EUGENE, DEXTER, LOWELL, PORTLAND, ODELL, HOOD RIVER, TROUTDALE, CRESCENT CITY CA, BROOKINGS, CAVE JUNCTION, JACKSONVILLE, MEDFORD, PORTLAND AND RETURN STAFF PER DIEM PORTLAND TO THE DALLES, MORO, HERMISTON, BOARDMAN, LA GRANDE, MILTON FREEWATER AND RETURN	379.17

B-1876

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21700745	10/13/2017	AKIN.ISAIAH B R	08/03/2017	08/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	304.80 2,303.00 268.25
DWYD21700750	10/03/2017	CHADA.JUINE	09/14/2017	09/14/2017	STAFF TRANSPORTATION EUGENE TO ALBANY, BROWNSVILLE, SWEET HOME, LEBANON AND RETURN	90.04
DWYD21700752	10/02/2017	ARMITAGE.REE C	09/08/2017	09/08/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO REDMOND, BEND AND RETURN	12.50 170.13
DWYD21700753	10/02/2017	GAUTREAUX.MARY W	09/11/2017	09/19/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.97
DWYD21800001	10/13/2017	MACPHERSON.BRITTANY M	08/28/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO EUGENE, PORTLAND, LA GRANDE, PENDLETON, THE DALLES, PORTLAND AND RETURN	235.40 321.05
DWYD21800002	10/10/2017	ROBERTS.ALLEN P	09/21/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO STAYTON, CANBY AND RETURN	31.70 198.48
DWYD21800003	10/12/2017	ROBERTS.ALLEN P	09/23/2017	09/25/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO LA PINE, OAKRIDGE, EUGENE AND RETURN	161.72 261.27
DWYD21800014	10/24/2017	EGLER.JACOB C	09/07/2017	09/10/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO HOOD RIVER, PORTLAND, EUGENE, PORTLAND AND RETURN	547.26 245.00
DWYD21800015	10/23/2017	CHADA.JUINE	09/29/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO PORTLAND, ALBANY AND RETURN	24.00 125.24
DWYD21800016	10/24/2017	CATHEY.KATHLEEN M	09/28/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PORTLAND AND RETURN	254.65 145.23
DWYD21800017	10/23/2017	CATHEY.KATHLEEN M	09/30/2017	09/30/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO FOSSIL AND RETURN	17.00 194.74
DWYD21800019	10/23/2017	EGLER.JACOB C	09/11/2017	09/28/2017	STAFF TRANSPORTATION BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	167.99
DWYD21800020	10/23/2017	EGLER.JACOB C	09/29/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO PORTLAND AND RETURN	6.29 119.84
DWYD21800021	10/20/2017	CATHEY.KATHLEEN M	09/20/2017	09/20/2017	STAFF TRANSPORTATION LA GRANDE TO ENTERPRISE AND RETURN	69.02
DWYD21800022	10/23/2017	CATHEY.KATHLEEN M	09/21/2017	09/21/2017	STAFF TRANSPORTATION LA GRANDE TO BOARDMAN, HERMISTON AND RETURN	109.14
DWYD21800023	10/20/2017	CHADA.JUINE	09/22/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO STAYTON AND RETURN	26.00 66.88
DWYD21800024	10/25/2017	CHADA.JUINE	09/23/2017	09/23/2017	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO OAKRIDGE AND RETURN	25.10 64.74
DWYD21800025	11/06/2017	EGLER.JACOB C	08/22/2017	08/24/2017	STAFF TRANSPORTATION BEND TO LAKEVIEW AND RETURN	168.14 189.39
DWYD21800026	10/20/2017	DOWNING.ELISE F	09/20/2017	09/23/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.18
DWYD21800027	10/27/2017	GAUTREAUX.MARY W	09/21/2017	09/21/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.20
DWYD21800028	10/27/2017	GAUTREAUX.MARY W	09/22/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO STAYTON, CANBY AND RETURN	37.75 112.86

B-1877

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21800029	10/27/2017	GAUTREAUX.MARY W	09/23/2017	09/24/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO REDMOND, LA PINE, OAKRIDGE, EUGENE AND RETURN	209.23 373.08
DWYD21800030	11/01/2017	GAUTREAUX.MARY W	09/25/2017	09/25/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	193.36
DWYD21800032	10/23/2017	GAUTREAUX.MARY W	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	30.21 136.96
DWYD21800033	10/20/2017	GAUTREAUX.MARY W	09/28/2017	09/28/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.84
DWYD21800034	10/25/2017	GRAHAM.FREDERICK H	08/09/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO ASTORIA AND RETURN	15.00 138.03
DWYD21800035	10/26/2017	GRAHAM.FREDERICK H	08/13/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	211.42 74.22
DWYD21800036	10/23/2017	GRAHAM.FREDERICK H	08/18/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO SEASIDE, MANZANITA AND RETURN	10.00 128.94
DWYD21800037	10/31/2017	GRAHAM.FREDERICK H	08/24/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO WHEELER, SEASIDE, MANZANITA AND RETURN	173.60 128.94
DWYD21800038	10/20/2017	GRAHAM.FREDERICK H	09/06/2017	09/06/2017	STAFF TRANSPORTATION SALEM TO NEWPORT AND RETURN	87.74
DWYD21800039	10/23/2017	GRAHAM.FREDERICK H	09/16/2017	09/16/2017	STAFF TRANSPORTATION SALEM TO MANZANITA AND RETURN	108.07
DWYD21800040	10/20/2017	GRAHAM.FREDERICK H	09/29/2017	09/29/2017	STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	49.22
DWYD21800041	10/20/2017	HESSEL.EVAN D	09/23/2017	09/23/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO REDMOND, BEND, LA PINE, OAKRIDGE AND RETURN	10.88 35.76
DWYD21800042	10/20/2017	MACPHERSON.BRITTANY M	07/18/2017	07/18/2017	STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	70.62
DWYD21800043	10/20/2017	MACPHERSON.BRITTANY M	07/19/2017	07/19/2017	STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	70.62
DWYD21800044	10/20/2017	MACPHERSON.BRITTANY M	07/25/2017	07/25/2017	STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	70.62
DWYD21800045	10/20/2017	MACPHERSON.BRITTANY M	07/26/2017	07/26/2017	STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	70.62
DWYD21800046	10/20/2017	MACPHERSON.BRITTANY M	08/01/2017	08/01/2017	STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	70.62
DWYD21800047	10/20/2017	MACPHERSON.BRITTANY M	08/02/2017	08/02/2017	STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	70.62
DWYD21800049	10/20/2017	MACPHERSON.BRITTANY M	08/15/2017	08/15/2017	STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	70.62
DWYD21800050	10/20/2017	MACPHERSON.BRITTANY M	09/18/2017	09/18/2017	STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	70.62
DWYD21800051	10/20/2017	MACPHERSON.BRITTANY M	08/09/2017	08/09/2017	STAFF TRANSPORTATION SALEM TO SILVERTON AND RETURN	16.05
DWYD21800052	10/20/2017	MACPHERSON.BRITTANY M	06/05/2017	06/05/2017	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	10.00 56.18
DWYD21800053	10/20/2017	MACPHERSON.BRITTANY M	06/06/2017	06/06/2017	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	10.00 56.18
DWYD21800054	10/20/2017	MACPHERSON.BRITTANY M	09/05/2017	09/05/2017	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	10.00 56.18

B-1878

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21800055	10/20/2017	MACPHERSON,BRITTANY M	09/06/2017	09/06/2017	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	10.00 56.18
DWYD21800056	10/20/2017	MACPHERSON,BRITTANY M	09/07/2017	09/07/2017	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	10.00 56.18
DWYD21800057	10/20/2017	MACPHERSON,BRITTANY M	07/08/2017	07/08/2017	STAFF TRANSPORTATION SALEM TO NEWBERG AND RETURN	36.38
DWYD21800058	10/20/2017	MACPHERSON,BRITTANY M	07/01/2017	07/01/2017	STAFF TRANSPORTATION SALEM TO GRAND RONDE AND RETURN	37.45
DWYD21800059	10/20/2017	MACPHERSON,BRITTANY M	09/27/2017	09/27/2017	STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	70.62
DWYD21800060	10/20/2017	MACPHERSON,BRITTANY M	09/25/2017	09/25/2017	STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	70.62
DWYD21800061	10/20/2017	MACPHERSON,BRITTANY M	09/20/2017	09/20/2017	STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	70.62
DWYD21800062	10/20/2017	MACPHERSON,BRITTANY M	08/08/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO VERNONIA AND RETURN	15.00 81.32
DWYD21800063	10/20/2017	MCCARTHY,MOLLY ANN	09/01/2017	09/27/2017	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.25
DWYD21800064	10/19/2017	MCCARTHY,MOLLY ANN	09/28/2017	09/30/2017	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO BROOKINGS, COOS BAY, GOLD BEACH, CAVE JUNCTION AND RETURN	76.53 251.99
DWYD21800065	10/23/2017	ROCKOWER,LISA G	09/22/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO STAYTON AND RETURN	15.00 88.81
DWYD21800066	10/23/2017	ROCKOWER,LISA G	09/08/2017	09/08/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	19.00 123.59
DWYD21800067	10/24/2017	ROCKOWER,LISA G	08/25/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SEASIDE, MANZANITA AND RETURN	35.00 110.21
DWYD21800068	10/23/2017	ROCKOWER,LISA G	08/23/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SEASIDE, CANNON BEACH AND RETURN	30.00 92.02
DWYD21800069	10/24/2017	STERN,HENRY G	09/23/2017	09/24/2017	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO BEND, EUGENE AND RETURN	1.00 131.42
DWYD21800071	11/14/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/11/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/28 B MACPHERSON EUGENE TO BOISE ID; 9/7 S BITTLEMAN WASHINGTON DC TO PORTLAND; 9/9 S BITTLEMAN PORTLAND TO CRESCENT CITY; 9/10 S BITTLEMAN MEDFORD TO PORTLAND; 9/10-11 S BITTLEMAN PORTLAND TO NEW YORK NY	1,042.50
DWYD21800088	11/02/2017	CHADA,JUINE	08/17/2017	08/19/2017	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.71
DWYD21800100	11/07/2017	ROCKOWER,LISA G	08/10/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WARM SPRINGS AND RETURN	25.00 117.17
DWYD21800102	11/08/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 9/20 WASHINGTON DC TO PORTLAND; 9/23 PORTLAND TO REDMOND; 9/24 PORTLAND TO WASHINGTON DC	735.60
DWYD21800103	11/09/2017	WYDEN,RON	09/20/2017	09/24/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, STAYTON, CANBY, PORTLAND, REDMOND, BEND, LA PINE, OAKRIDGE, PORTLAND AND RETURN	7.42 144.00
DWYD21800160	12/07/2017	STRATTON,GRACE K	08/22/2017	09/30/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.39
DWYD21800275	01/25/2018	ARMITAGE,REE C	08/23/2017	09/30/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.81

B-1879

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						16,434.47
CV180000277	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	6.40
CV180000366	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	1.90
DWYD21700732	10/02/2017	JP MORGAN CHASE BANK NA	08/28/2017	08/28/2017	FEES AND OTHER CHARGES	40.00
DWYD21700734	10/02/2017	JP MORGAN CHASE BANK NA	09/07/2017	09/11/2017	FEES AND OTHER CHARGES	200.00
DWYD21800029	10/27/2017	GAUTREAUX.MARY W	09/23/2017	09/24/2017	FEES AND OTHER CHARGES	40.00
DWYD21800071	11/14/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/11/2017	FEES AND OTHER CHARGES	240.00
DWYD21800102	11/08/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/24/2017	FEES AND OTHER CHARGES	160.00
DWYD21800120	12/06/2017	COMPUTERWORKS INC	09/08/2017	09/08/2017	TECHNICAL SUPPORT	3,490.00
OTHER CONTRACTUAL SERVICES						4,178.30
DWYD21800078	10/23/2017	COMPUTERWORKS INC	09/15/2017	09/15/2017	EXT DEV SOFTWARE (EXPENDABLE)	20,100.00
DWYD21800080	11/06/2017	BERMAN DATABASE SYSTEMS INC	09/11/2017	09/11/2017	EXT DEV SOFTWARE (EXPENDABLE)	4,200.00
ACQUISITION OF ASSETS						24,300.00
PERSONNEL BENEFITS						745.85
NET PAYROLL EXPENSES						745.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,173,233.00		
Supplementals	248,531.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,356,511.09	-1,356,511.09
Travel and Transportation of Persons		-37,163.14	-37,163.14
Rent, Communications and Utilities		-14,828.99	-14,828.99
Printing and Reproduction		-235.00	-235.00
Other Contractual Services		-1,790.60	-1,790.60
Supplies and Materials		-18,593.98	-18,593.98
Acquisition of Assets		-258.18	-258.18
ORGANIZATION TOTALS	\$3,421,764.00	-\$1,429,380.98	-\$1,429,380.98
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,992,383.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WIDNESS, BEN D			SENIOR ADVISOR FOR DEFENSE AND FOREIGN POLICY	40,999.93
		BITTLEMAN, SARAH			POLICY DIRECTOR AND DEPUTY CHIEF OF STAFF FROM JAN. 1	42,364.74
		GAUTREAUX, MARY W			DEPUTY STATE DIRECTOR	60,000.00
		CHADA, JUINE			FIELD REPRESENTATIVE	36,833.32
		TYREE, JOCELYN			CASEWORKER	19,500.00
		ROCKOWER, LISA G			STATE DIRECTOR	84,729.48
		CATHEY, KATHLEEN H			FIELD REPRESENTATIVE	34,749.96
		GRAHAM, FREDERICK H			FIELD REPRESENTATIVE	36,916.66
		MAIER, CHRISTEN B			CONSTITUENT SERVICE REPRESENTATIVE	29,166.66
		MCCARTHY, MOLLY ANN			FIELD REPRESENTATIVE	34,749.96
		MICHELS, JEFFREY S			ADMINISTRATIVE ASSISTANT	84,729.48
		AKIN, ISIAH B R			LEGISLATIVE DIRECTOR FROM JAN. 1	33,750.00
		FAUERBACH, ERIN C			LEGISLATIVE AIDE TO OCT. 1	444.42
		OFFERDAHL, SAMANTHA K			PRESS SECRETARY FOR RESOURCES/ HUMAN SERVICES FROM JAN. 1	18,750.00
		CAREY, RYAN			SENIOR ADVISOR FOR POLICY COMMUNICATION SPEECHWRITER FROM JAN. 1	22,500.00
		BERNTSEN, LAURA			CHIEF HUMAN SERVICES ADVISOR FROM JAN. 1	33,750.00
		STEELE, REBECCA L			DIGITAL DIRECTOR TO OCT. 13	3,200.00
		JONES, TREVOR W			LEGISLATIVE AIDE, CORRESPONDENCE DIRECTOR SYSTEMS ADMINISTRATOR	27,499.93
		CHU, KEITH T			CHIEF COMMUNICATIONS ADVISOR FOR ENERGY, TECHNOLOGY, DEFENSE AND FOREIGN POLICY FROM JAN. 1	32,499.96
		HEIMAN, ANDERSON			SENIOR ADVISOR FOR TECHNOLOGY AND TRADE FROM JAN. 1	24,999.96
		HESEL, EVAN D			SPECIAL ASSISTANT	8,314.97
		STANFORD, LINDSEY A			SPECIAL ASSISTANT	27,000.00
		HEATH, JOSHUA V			INVESTIGATOR FROM JAN. 1	15,000.00
		EGLER, JACOB C			SPECIAL ASSISTANT ON NATURAL RESOURCES	32,249.96
		JUDD, MONTANA			SPECIAL ASSISTANT	37,500.00

B-1881

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCGEARY, MALCOLM HARVEY, TAYLOR NOOTENBOOM, KAREN DOOLEY STRATTON, GRACE K BRUNET, THOMAS G ARMITAGE, REE C MCCLEERY, RACHEL STERN, HENRY G HOULIHAN, ALISON G WEISMULLER, JAMES P MUSTAFA, ZARINAH ANN DOWNING, ELISE F ZAHNLE-HOSTETLER, EMILY A VERNASCO, LUCY E ROBERTS, ALLEN P MACPHERSON, BRITTANY M STAMPFER, ZEV J.R. REAM, CARINA M SRIDHARAN, LAVANYA MOSKOWITZ, MADISON L LEAHY, TIMOTHY T LANG, RACHEL I PENNINGTON, KENDRA D			LEGISLATIVE CORRESPONDENT PRESS SECRETARY FOR HEALTH, SPOKESPERSON FROM JAN. 1 OFFICE MANAGER FIELD REPRESENTATIVE LEGISLATIVE ASSISTANT FIELD REPRESENTATIVE CHIEF COMMUNICATIONS ADVISOR FOR TAX, INVESTIGATIONS AND OVERSIGHT SPOKESPERSON FROM JAN. 1 STATE PRESS SECRETARY AND SPOKESMAN STAFF ASSISTANT TO JAN. 14 STAFF ASSISTANT TO OCT. 1 STAFF ASSISTANT STATE SCHEDULER/ASSISTANT TO STATE DIRECTOR STAFF ASSISTANT DIGITAL DIRECTOR FROM JAN. 1 VETERANS SERVICES AND TECHNOLOGY/LOGISTICS COORDINATOR CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 31 STAFF ASSISTANT LEGISLATIVE CORRESPONDENT MAIL MANAGER LEGISLATIVE CORRESPONDENT FROM OCT. 4 STATE OUTREACH DIRECTOR FROM OCT. 16 STAFF ASSISTANT FROM JAN. 16 CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 29	36,000.00 18,750.00 24,999.96 32,249.96 45,000.00 32,249.96 26,250.00 54,999.96 14,444.42 138.89 24,000.00 24,750.00 20,750.00 16,249.98 27,499.93 16,000.00 17,916.66 21,999.96 18,999.96 18,950.00 27,500.00 7,500.00 3,616.66
DWYD21800018	11/08/2017	CATHEY.KATHLEEN M	10/03/2017	10/03/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO NYSSA, VALE AND RETURN	15.65 149.80
DWYD21800070	11/06/2017	STERN.HENRY G	10/02/2017	10/02/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	4.25 54.47
DWYD21800087	11/07/2017	STERN.HENRY G	10/06/2017	10/08/2017	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO EUGENE, ASHLAND AND RETURN	16.50 369.86
DWYD21800089	11/02/2017	CHADA.JUINE	10/12/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO OAKRIDGE AND RETURN	31.00 46.28
DWYD21800090	11/06/2017	ROCKOWER.LISA G	10/06/2017	10/09/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE, ASHLAND, EUGENE AND RETURN	114.00 53.28
DWYD21800091	11/07/2017	MCGEARY.MALCOLM	10/08/2017	10/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, PENDLETON, BAKER CITY, BOISE ID, ONTARIO, NYSSA, BAKER CITY, LA GRANDE, THE DALLES, PORTLAND AND RETURN	490.72 122.56
DWYD21800092	11/02/2017	CATHEY.KATHLEEN M	10/07/2017	10/07/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	12.00 55.64
DWYD21800093	11/09/2017	CATHEY.KATHLEEN M	10/11/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO NYSSA, BOISE ID, NYSSA, BAKER CITY, LA GRANDE, PENDLETON AND RETURN	348.90 200.20
DWYD21800094	11/07/2017	CATHEY.KATHLEEN M	10/17/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PORTLAND, THE DALLES, BOARDMAN, IRRIGON AND RETURN	343.36 201.74
DWYD21800095	11/02/2017	GAUTREAUX.MARY W	10/02/2017	10/04/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.34
DWYD21800096	11/07/2017	GAUTREAUX.MARY W	10/05/2017	10/05/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.58
DWYD21800097	11/14/2017	GAUTREAUX.MARY W	10/09/2017	10/09/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21800098	11/07/2017	GAUTREAUX.MARY W	10/06/2017	10/08/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE, MEDFORD AND RETURN	46.00 294.24
DWYD21800099	11/07/2017	GAUTREAUX.MARY W	10/14/2017	10/15/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	291.86
DWYD21800101	11/06/2017	STERN.HENRY G	10/12/2017	10/13/2017	STAFF PER DIEM PORTLAND TO BAKER CITY AND RETURN	186.61
DWYD21800104	11/08/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 10/5 WASHINGTON DC TO PORTLAND; 10/8 MEDFORD TO PORTLAND; 10/12 PORTLAND TO BOISE ID; 10/14 PORTLAND TO WASHINGTON DC	892.80
DWYD21800105	11/09/2017	WYDEN.RON	10/05/2017	10/14/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, EUGENE, ASHLAND, MEDFORD, PORTLAND, CORBETT, PORTLAND, BOISE ID, NYSSA, BAKER CITY, LA GRANDE, PENDLETON, THE DALLES, PORTLAND AND RETURN	10.00 500.80 136.00
DWYD21800106	11/07/2017	GAUTREAUX.MARY W	10/11/2017	10/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BOISE ID, NYSSA, BAKER CITY, LA GRANDE, THE DALLES AND RETURN	2.25 387.17 563.08
DWYD21800107	11/08/2017	GAUTREAUX.MARY W	10/10/2017	10/10/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.08
DWYD21800111	11/08/2017	JP MORGAN CHASE BANK NA	10/08/2017	10/15/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/8-15 M MC GEARY WASHINGTON DC TO SEATTLE, PORTLAND AND RETURN; 10/8 H STERN MEDFORD TO PORTLAND; 10/12 H STERN PORTLAND TO BOISE ID	901.40
DWYD21800113	11/07/2017	ROBERTS.ALLEN P	10/09/2017	10/09/2017	STAFF TRANSPORTATION PORTLAND TO CORBETT AND RETURN	10.91
DWYD21800115	11/08/2017	CHADA.JUINE	10/17/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO PORTLAND AND RETURN	16.00 119.25
DWYD21800116	11/20/2017	ROBERTS.ALLEN P	10/11/2017	10/15/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BAKER CITY, NYSSA, BAKER CITY, LA GRANDE, THE DALLES AND RETURN	431.29 536.75
DWYD21800131	12/06/2017	CHADA.JUINE	10/17/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP EUGENE TO PORTLAND AND RETURN	24.00 25.00
DWYD21800133	12/06/2017	DOWNING.ELISE F	10/05/2017	11/05/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.32
DWYD21800134	12/07/2017	CATHEY.KATHLEEN M	11/07/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BURNS, JOHN DAY, BAKER CITY AND RETURN	153.86 212.93
DWYD21800135	12/06/2017	CATHEY.KATHLEEN M	11/09/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	20.50 56.18
DWYD21800136	12/06/2017	CATHEY.KATHLEEN M	11/11/2017	11/11/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO UNION, PENDLETON AND RETURN	9.75 64.20
DWYD21800137	12/07/2017	GAUTREAUX.MARY W	11/02/2017	11/02/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.74
DWYD21800138	12/07/2017	GAUTREAUX.MARY W	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO GRAND RONDE, MCMINNVILLE AND RETURN	32.11 98.09
DWYD21800139	12/21/2017	GAUTREAUX.MARY W	11/03/2017	11/03/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.23
DWYD21800140	12/15/2017	GAUTREAUX.MARY W	11/04/2017	11/04/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SANDY, KEIZER AND RETURN	37.89 124.84
DWYD21800141	12/21/2017	GAUTREAUX.MARY W	11/05/2017	11/05/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21800142	12/21/2017	GAUTREAU.MARY W	11/06/2017	11/06/2017	STAFF TRANSPORTATION	151.35
DWYD21800143	12/07/2017	HESSEL.EVAN D	11/10/2017	11/11/2017	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	188.06
DWYD21800144	12/07/2017	STERN.HENRY G	11/10/2017	11/11/2017	STAFF PER DIEM	13.75
					PORTLAND TO EUGENE, ALBANY, SALEM AND RETURN	194.11
					STAFF INCIDENTALS	
					STAFF PER DIEM	
DWYD21800146	12/07/2017	GAUTREAU.MARY W	11/09/2017	11/13/2017	PORTLAND TO EUGENE AND RETURN	37.45
					STAFF PER DIEM	566.32
					STAFF TRANSPORTATION	
					PORTLAND TO EUGENE AND RETURN	
DWYD21800148	12/11/2017	JP MORGAN CHASE BANK NA	11/02/2017	11/06/2017	SENATOR'S TRANSPORTATION	604.40
DWYD21800149	12/06/2017	JP MORGAN CHASE BANK NA	11/09/2017	11/12/2017	AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND AND RETURN	594.40
					SENATOR'S TRANSPORTATION	
DWYD21800150	12/14/2017	WYDEN.RON	11/09/2017	11/12/2017	AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND AND RETURN	208.02
					SENATOR'S PER DIEM	144.00
					SENATOR'S TRANSPORTATION	
DWYD21800151	12/06/2017	WYDEN.RON	11/02/2017	11/06/2017	WASHINGTON DC TO PORTLAND, EUGENE, JUNCTION CITY, EUGENE, SPRINGFIELD, ALBANY, SALEM, PORTLAND AND RETURN	48.00
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO PORTLAND, SANDY, KEIZER, WOODBURN, PORTLAND, FOREST GROVE, PORTLAND AND RETURN	
DWYD21800153	12/06/2017	DOWNING.ELISE F	11/09/2017	11/11/2017	STAFF TRANSPORTATION	17.71
DWYD21800154	12/07/2017	GAUTREAU.MARY W	11/14/2017	11/16/2017	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	391.86
					STAFF PER DIEM	148.73
					STAFF TRANSPORTATION	
DWYD21800155	12/07/2017	ROBERTS.ALLEN P	11/09/2017	11/13/2017	PORTLAND TO EUGENE AND RETURN	228.52
					STAFF PER DIEM	569.96
					STAFF TRANSPORTATION	
DWYD21800156	12/07/2017	GAUTREAU.MARY W	10/16/2017	10/30/2017	PORTLAND TO EUGENE, JUNCTION CITY, EUGENE, ALBANY, SALEM AND RETURN	158.90
DWYD21800158	01/08/2018	STERN.HENRY G	11/15/2017	11/16/2017	STAFF TRANSPORTATION	131.33
					PORTLAND TO EUGENE AND RETURN	120.91
DWYD21800159	12/07/2017	STRATTON.GRACE K	11/15/2017	11/16/2017	STAFF PER DIEM	131.33
DWYD21800161	12/07/2017	STRATTON.GRACE K	10/11/2017	10/13/2017	PORTLAND TO EUGENE AND RETURN	22.52
					STAFF INCIDENTALS	373.04
					STAFF PER DIEM	
DWYD21800162	12/06/2017	STRATTON.GRACE K	11/05/2017	11/10/2017	PORTLAND TO BAKER CITY, NYSSA, BAKER CITY, LA GRANDE, THE DALLES AND RETURN	58.15
					STAFF TRANSPORTATION	
					PORTLAND TO THE FOLLOWING AND RETURN: 11/5 FOREST GROVE; 11/10 INTERDEPARTMENTAL TRANSPORTATION	
DWYD21800163	12/07/2017	STRATTON.GRACE K	10/01/2017	11/20/2017	STAFF TRANSPORTATION	140.61
DWYD21800164	12/06/2017	CHADA.JUINE	11/10/2017	11/10/2017	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.06
DWYD21800165	12/07/2017	CHADA.JUINE	11/11/2017	11/11/2017	STAFF TRANSPORTATION	24.00
					EUGENE TO SPRINGFIELD, EUGENE, JUNCTION CITY AND RETURN	64.36
					STAFF PER DIEM	
DWYD21800166	02/14/2018	CATHEY.KATHLEEN M	11/14/2017	11/17/2017	STAFF TRANSPORTATION	440.41
					EUGENE TO ALBANY, HALSEY AND RETURN	402.97
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DWYD21800167	12/06/2017	DOWNING.ELISE F	11/13/2017	11/13/2017	LA GRANDE TO EUGENE, LAKE OSWEGO AND RETURN	51.53
DWYD21800168	12/07/2017	DOWNING.ELISE F	11/15/2017	11/16/2017	STAFF TRANSPORTATION	126.14
DWYD21800175	12/15/2017	EGLER.JACOB C	10/12/2017	10/13/2017	PORTLAND TO EUGENE AND RETURN	122.18
					STAFF PER DIEM	162.21
					STAFF TRANSPORTATION	
					BEND TO HOOD RIVER, THE DALLES AND RETURN	

B-1884

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21800176	12/15/2017	EGLER,JACOB C	10/06/2017	10/06/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO THE DALLES AND RETURN	4.78 141.51
DWYD21800177	12/14/2017	EGLER,JACOB C	10/16/2017	11/01/2017	STAFF TRANSPORTATION BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.24
DWYD21800178	12/15/2017	EGLER,JACOB C	11/02/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO THE DALLES, CASCADE LOCKS, HOOD RIVER AND RETURN	21.00 187.11
DWYD21800179	12/15/2017	EGLER,JACOB C	11/03/2017	11/04/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO LAKEVIEW, KLAMATH FALLS AND RETURN	130.21 217.21
DWYD21800180	12/15/2017	EGLER,JACOB C	11/07/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO BURNS AND RETURN	10.00 140.71
DWYD21800181	12/15/2017	EGLER,JACOB C	11/08/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO CASCADE LOCKS, HOOD RIVER AND RETURN	142.76 186.72
DWYD21800182	12/14/2017	EGLER,JACOB C	11/10/2017	11/14/2017	STAFF TRANSPORTATION BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.47
DWYD21800183	12/15/2017	EGLER,JACOB C	11/14/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO EUGENE AND RETURN	143.28 233.43
DWYD21800185	12/14/2017	MCCARTHY,MOLLY ANN	10/01/2017	10/31/2017	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.43
DWYD21800186	12/14/2017	MCCARTHY,MOLLY ANN	10/08/2017	10/08/2017	STAFF TRANSPORTATION MEDFORD TO ASHLAND AND RETURN	23.54
DWYD21800187	12/15/2017	MCCARTHY,MOLLY ANN	10/24/2017	10/24/2017	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO ROSEBURG AND RETURN	27.99 105.93
DWYD21800188	12/12/2017	MCCARTHY,MOLLY ANN	11/15/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO EUGENE AND RETURN	167.97 184.58
DWYD21800189	12/15/2017	MCCARTHY,MOLLY ANN	11/28/2017	11/28/2017	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO ROSEBURG AND RETURN	21.39 105.93
DWYD21800190	12/14/2017	MCCARTHY,MOLLY ANN	11/01/2017	11/30/2017	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.15
DWYD21800191	12/14/2017	GAUTREAUX,MARY W	11/17/2017	11/22/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.16
DWYD21800199	12/22/2017	GRAHAM,FREDERICK H	11/15/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	133.32 65.27
DWYD21800200	01/03/2018	CATHEY,KATHLEEN M	12/03/2017	12/05/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PORTLAND AND RETURN	384.75 329.81
DWYD21800201	12/28/2017	CATHEY,KATHLEEN M	12/01/2017	12/01/2017	STAFF TRANSPORTATION LA GRANDE TO UNION AND RETURN	16.05
DWYD21800202	01/03/2018	CATHEY,KATHLEEN M	11/30/2017	11/30/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO HERMISTON, PENDLETON AND RETURN	18.38 87.21
DWYD21800203	12/28/2017	GAUTREAUX,MARY W	11/28/2017	11/30/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.22
DWYD21800204	01/11/2018	GAUTREAUX,MARY W	12/02/2017	12/02/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MOLALLA AND RETURN	44.39 138.37
DWYD21800205	01/11/2018	GAUTREAUX,MARY W	12/03/2017	12/04/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.60
DWYD21800206	01/11/2018	GAUTREAUX,MARY W	12/01/2017	12/01/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.43

B-1885

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21800208	01/03/2018	GAUTREAUX.MARY W	11/24/2017	11/24/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE, HALSEY AND RETURN	35.36 146.59
DWYD21800210	01/04/2018	DOWNING.ELISE F	12/02/2017	12/07/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.70
DWYD21800217	01/05/2018	JP MORGAN CHASE BANK NA	12/02/2017	12/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND AND RETURN	869.60
DWYD21800218	12/28/2017	WYDEN.RON	12/02/2017	12/04/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, MOLALLA, PORTLAND AND RETURN	11.13 80.00
DWYD21800219	01/03/2018	MACPHERSON.BRITTANY M	10/17/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	98.38 56.18
DWYD21800220	12/28/2017	MACPHERSON.BRITTANY M	10/23/2017	10/23/2017	STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	70.62
DWYD21800221	12/28/2017	MACPHERSON.BRITTANY M	10/25/2017	10/25/2017	STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	56.18
DWYD21800222	12/28/2017	MACPHERSON.BRITTANY M	10/30/2017	10/30/2017	STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	70.62
DWYD21800223	12/28/2017	MACPHERSON.BRITTANY M	11/01/2017	11/01/2017	STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	70.62
DWYD21800224	12/28/2017	MACPHERSON.BRITTANY M	11/02/2017	11/02/2017	STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	56.18
DWYD21800225	12/28/2017	MACPHERSON.BRITTANY M	11/08/2017	11/08/2017	STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	70.62
DWYD21800226	12/28/2017	MACPHERSON.BRITTANY M	11/10/2017	11/10/2017	STAFF TRANSPORTATION SALEM TO JUNCTION CITY AND RETURN	69.55
DWYD21800227	12/28/2017	MACPHERSON.BRITTANY M	11/16/2017	11/16/2017	STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	70.62
DWYD21800228	12/28/2017	MACPHERSON.BRITTANY M	11/17/2017	11/17/2017	STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	70.62
DWYD21800229	12/28/2017	MACPHERSON.BRITTANY M	11/20/2017	11/20/2017	STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	70.62
DWYD21800230	12/28/2017	MACPHERSON.BRITTANY M	11/27/2017	11/27/2017	STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	70.62
DWYD21800231	12/28/2017	MACPHERSON.BRITTANY M	11/30/2017	11/30/2017	STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	56.18
DWYD21800232	12/28/2017	MACPHERSON.BRITTANY M	12/02/2017	12/02/2017	STAFF TRANSPORTATION SALEM TO MOLALLA AND RETURN	40.66
DWYD21800233	12/28/2017	MACPHERSON.BRITTANY M	12/03/2017	12/03/2017	STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	64.20
DWYD21800234	12/28/2017	MACPHERSON.BRITTANY M	12/06/2017	12/06/2017	STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	70.62
DWYD21800235	12/28/2017	MACPHERSON.BRITTANY M	12/11/2017	12/11/2017	STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	70.62
DWYD21800236	12/28/2017	MACPHERSON.BRITTANY M	12/13/2017	12/13/2017	STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	70.62
DWYD21800237	12/28/2017	MACPHERSON.BRITTANY M	12/14/2017	12/14/2017	STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	56.18
DWYD21800238	01/04/2018	STRATTON.GRACE K	11/20/2017	12/15/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.19
DWYD21800244	02/15/2018	LEAHY.TIMOTHY T	11/10/2017	11/11/2017	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO EUGENE, ALBANY AND RETURN	18.51 182.47
DWYD21800245	01/24/2018	CATHEY.KATHLEEN M	12/15/2017	12/15/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO HERMISTON, PENDLETON AND RETURN	3.50 86.67
DWYD21800246	01/24/2018	CATHEY.KATHLEEN M	12/19/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	12.50 48.15

B-1886

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21800247	01/25/2018	CATHEY.KATHLEEN M	12/08/2017	12/08/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO WALLA WALLA WA AND RETURN	11.97 90.95
DWYD21800248	01/24/2018	CATHEY.KATHLEEN M	12/13/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	12.50 54.57
DWYD21800249	01/24/2018	CATHEY.KATHLEEN M	12/14/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	8.97 54.57
DWYD21800250	01/26/2018	GAUTREAUX.MARY W	12/11/2017	12/20/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.96
DWYD21800251	01/25/2018	GAUTREAUX.MARY W	12/10/2017	12/10/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM, LINCOLN CITY AND RETURN	45.49 131.61
DWYD21800252	01/25/2018	GAUTREAUX.MARY W	12/05/2017	12/09/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.33
DWYD21800253	01/26/2018	GRAHAM.FREDERICK H	10/17/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	221.85 76.36
DWYD21800254	01/24/2018	GRAHAM.FREDERICK H	11/10/2017	11/10/2017	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO JUNCTION CITY AND RETURN	9.00 60.99
DWYD21800255	01/24/2018	GRAHAM.FREDERICK H	12/04/2017	12/04/2017	STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	51.36
DWYD21800256	01/24/2018	GRAHAM.FREDERICK H	12/12/2017	12/12/2017	STAFF TRANSPORTATION SALEM TO TILLAMOOK AND RETURN	79.18
DWYD21800257	01/25/2018	ROBERTS.ALLEN P	12/02/2017	12/03/2017	STAFF TRANSPORTATION PORTLAND TO MOLALLA AND RETURN	36.92
DWYD21800259	01/22/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/08/2018	STAFF TRANSPORTATION AIRFARE FOR M MOSKOWITZ PORTLAND TO WASHINGTON DC	67.49
DWYD21800273	01/25/2018	ARMITAGE.REE C	10/01/2017	01/09/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	324.00
DWYD21800274	01/24/2018	ARMITAGE.REE C	11/08/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO GOVERNMENT CAMP AND RETURN	24.22 65.16
DWYD21800276	01/25/2018	ARMITAGE.REE C	11/15/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	8.50 134.49
DWYD21800278	01/26/2018	GAUTREAUX.MARY W	01/11/2018	01/11/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.53
DWYD21800279	01/31/2018	GAUTREAUX.MARY W	01/12/2018	01/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE, MONMOUTH AND RETURN	1.00 317.14 227.92
DWYD21800280	01/31/2018	GAUTREAUX.MARY W	01/14/2018	01/14/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.38
DWYD21800281	01/31/2018	GAUTREAUX.MARY W	01/15/2018	01/15/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	149.49
DWYD21800282	01/24/2018	MACPHERSON.BRITTANY M	12/20/2017	12/20/2017	STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	70.62
DWYD21800283	01/24/2018	MACPHERSON.BRITTANY M	01/08/2018	01/08/2018	STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	70.62
DWYD21800284	01/24/2018	MACPHERSON.BRITTANY M	01/10/2018	01/10/2018	STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	71.94
DWYD21800285	01/24/2018	MACPHERSON.BRITTANY M	01/12/2018	01/12/2018	STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	76.30
DWYD21800286	01/24/2018	MACPHERSON.BRITTANY M	01/13/2018	01/13/2018	STAFF TRANSPORTATION SALEM TO PHILOMATH, MONMOUTH AND RETURN	49.05
DWYD21800287	01/24/2018	MACPHERSON.BRITTANY M	01/14/2018	01/14/2018	STAFF TRANSPORTATION SALEM TO NEWBERG AND RETURN	38.15

B-1887

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21800288	01/24/2018	GAUTREAU.MARY W	01/02/2018	01/09/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.67
DWYD21800290	02/13/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND AND RETURN	496.60
DWYD21800291	02/16/2018	WYDEN.RON	01/11/2018	01/15/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, EUGENE, PHILOMATH, MONMOUTH, PORTLAND, CLACKAMAS, NEWBERG, PORTLAND AND RETURN	263.40 88.00
DWYD21800292	02/13/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/15/2018	STAFF TRANSPORTATION AIRFARE FOR L BERNTSEN WASHINGTON DC TO PORTLAND, SEATTLE WA AND RETURN	626.60
DWYD21800293	02/14/2018	GAUTREAU.MARY W	02/01/2018	02/01/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	212.82
DWYD21800295	02/14/2018	GAUTREAU.MARY W	02/02/2018	02/02/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.58
DWYD21800296	02/14/2018	GAUTREAU.MARY W	02/03/2018	02/03/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ASTORIA, TILLAMOOK AND RETURN	48.65 169.62
DWYD21800297	02/14/2018	GAUTREAU.MARY W	02/04/2018	02/04/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	205.57
DWYD21800298	02/14/2018	GAUTREAU.MARY W	02/05/2018	02/05/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	196.31
DWYD21800299	02/14/2018	HESSEL.EVAN D	01/26/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MONMOUTH AND RETURN	35.50 69.76
DWYD21800300	02/16/2018	HESSEL.EVAN D	01/12/2018	01/13/2018	STAFF PER DIEM PORTLAND TO EUGENE, PHILOMATH, MONMOUTH AND RETURN	308.81
DWYD21800301	02/12/2018	MACPHERSON.BRITTANY M	01/29/2018	01/29/2018	STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	71.94
DWYD21800302	02/13/2018	GAUTREAU.MARY W	01/16/2018	01/18/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.84
DWYD21800303	02/14/2018	GAUTREAU.MARY W	01/24/2018	01/31/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	157.43
DWYD21800304	02/12/2018	MACPHERSON.BRITTANY M	01/24/2018	01/24/2018	STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	57.23
DWYD21800305	02/12/2018	MACPHERSON.BRITTANY M	01/17/2018	01/17/2018	STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	71.94
DWYD21800306	02/12/2018	STERN.HENRY G	02/03/2018	02/03/2018	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO ASTORIA, TILLAMOOK AND RETURN	2.00 12.58
DWYD21800307	02/16/2018	STERN.HENRY G	01/12/2018	01/13/2018	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO EUGENE AND RETURN	2.50 265.98
DWYD21800308	02/14/2018	CATHEY.KATHLEEN M	01/17/2018	01/18/2018	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON, BOARDMAN, PENDLETON AND RETURN	116.56 108.46
DWYD21800310	02/12/2018	CHADA.JUINE	01/11/2018	01/11/2018	STAFF TRANSPORTATION EUGENE TO CORVALLIS, PHILOMATH AND RETURN	56.90
DWYD21800311	02/13/2018	CHADA.JUINE	01/13/2018	01/13/2018	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO PHILOMATH, HALSEY AND RETURN	16.00 58.48
DWYD21800312	02/12/2018	CHADA.JUINE	01/19/2018	01/19/2018	STAFF TRANSPORTATION EUGENE TO SWEET HOME AND RETURN	49.70
DWYD21800314	02/12/2018	CATHEY.KATHLEEN M	01/25/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	17.00 49.05
DWYD21800315	02/13/2018	CHADA.JUINE	01/24/2018	01/24/2018	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	6.00 55.43
DWYD21800316	02/12/2018	CHADA.JUINE	10/06/2017	02/01/2018	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.14

B-1888

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21800317	02/13/2018	CATHEY.KATHLEEN M	02/03/2018	02/03/2018	STAFF TRANSPORTATION LA GRANDE TO HERMISTON AND RETURN	87.20
DWYD21800318	02/12/2018	CATHEY.KATHLEEN M	01/29/2018	01/29/2018	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	10.95 56.68
DWYD21800319	02/12/2018	CATHEY.KATHLEEN M	02/01/2018	02/01/2018	STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	56.68
DWYD21800320	02/14/2018	DOWNING.ELISE F	02/04/2018	02/04/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.76
DWYD21800321	02/14/2018	DOWNING.ELISE F	02/03/2018	02/03/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ASTORIA AND RETURN	10.00 105.84
DWYD21800322	02/12/2018	DOWNING.ELISE F	02/01/2018	02/02/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.56
DWYD21800323	02/14/2018	ROBERTS.ALLEN P	01/12/2018	01/16/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE, PHILOMATH, MONMOUTH, CLACKAMAS AND RETURN	287.84 400.65
DWYD21800333	02/16/2018	BRUNET.THOMAS G	01/25/2018	01/29/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	147.58 495.10 95.54
DWYD21800334	02/13/2018	HESSEL.EVAN D	02/03/2018	02/03/2018	STAFF PER DIEM PORTLAND TO ASTORIA, TILLAMOOK AND RETURN	35.75
DWYD21800335	02/12/2018	HESSEL.EVAN D	01/14/2018	01/27/2018	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 1/14 CLACKAMAS; 1/18 INTERDEPARTMENTAL TRANSPORTATION; 1/27 OREGON CITY	40.93
DWYD21800345	03/16/2018	BERNTSEN.LAURA	01/11/2018	01/15/2018	STAFF PER DIEM WASHINGTON DC TO PORTLAND, EUGENE, PORTLAND AND RETURN	254.12
DWYD21800346	03/16/2018	JP MORGAN CHASE BANK NA	01/17/2018	01/28/2018	STAFF TRANSPORTATION AIRFARE FOR T BRUNET 1/25-28 WASHINGTON DC TO PORTLAND AND RETURN	386.60
DWYD21800348	03/16/2018	JP MORGAN CHASE BANK NA	02/01/2018	02/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND, SCAPPOOSE, PORTLAND, ASTORIA, TILLAMOOK, PORTLAND, HILLSBORO, PORTLAND AND RETURN	382.20
DWYD21800349	03/16/2018	JP MORGAN CHASE BANK NA	02/25/2018	02/25/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN PORTLAND TO WASHINGTON DC	313.30
DWYD21800350	03/16/2018	WYDEN.RON	02/01/2018	02/05/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, SCAPPOOSE, PORTLAND, WARRENTON, ASTORIA, TILLAMOOK, PORTLAND, HILLSBORO, PORTLAND AND RETURN	40.57 182.00
DWYD21800351	03/16/2018	WYDEN.RON	01/11/2018	01/15/2018	SENATOR'S INCIDENTALS ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PORTLAND, EUGENE, PHILOMATH, MONMOUTH, PORTLAND, CLACKAMAS, NEWBERG, PORTLAND AND RETURN	5.00
DWYD21800353	03/23/2018	JP MORGAN CHASE BANK NA	02/21/2018	02/22/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/21- 22 T LEAHY, 2/22 H STERN PORTLAND TO MEDFORD AND RETURN	489.89
DWYD21800354	03/16/2018	CATHEY.KATHLEEN M	02/20/2018	02/20/2018	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO WALLA WALLA WA, MILTON FREEWATER, PENDLETON AND RETURN	8.13 96.47
DWYD21800355	03/15/2018	CATHEY.KATHLEEN M	02/21/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	7.78 55.59
DWYD21800356	03/16/2018	CATHEY.KATHLEEN M	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON, HERMISTON, BOARDMAN AND RETURN	21.79 107.91
DWYD21800357	03/16/2018	CATHEY.KATHLEEN M	02/13/2018	02/13/2018	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO HEPPNER AND RETURN	10.00 132.44
DWYD21800358	03/19/2018	CATHEY.KATHLEEN M	02/14/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO HERMISTON, BOARDMAN, JOHN DAY AND RETURN	280.57 113.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21800360	03/15/2018	CATHEY.KATHLEEN M	02/23/2018	02/23/2018	STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	56.68
DWYD21800361	03/16/2018	CATHEY.KATHLEEN M	02/22/2018	02/22/2018	STAFF TRANSPORTATION LA GRANDE TO BOARDMAN AND RETURN	107.91
DWYD21800363	03/16/2018	DOWNING.ELISE F	02/21/2018	02/24/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.51
DWYD21800364	03/15/2018	DOWNING.ELISE F	01/11/2018	01/14/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.82
DWYD21800366	03/15/2018	GAUTREAUX.MARY W	12/21/2017	12/22/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.27
DWYD21800368	03/26/2018	GAUTREAUX.MARY W	02/21/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD, GRANTS PASS, EUGENE, KEIZER AND RETURN	324.23 362.50
DWYD21800369	03/15/2018	GAUTREAUX.MARY W	02/15/2018	02/15/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.99
DWYD21800370	03/16/2018	GAUTREAUX.MARY W	02/16/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	34.90 138.43
DWYD21800371	03/19/2018	GAUTREAUX.MARY W	02/06/2018	02/14/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.72
DWYD21800372	03/19/2018	GAUTREAUX.MARY W	02/25/2018	02/25/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.22
DWYD21800373	03/16/2018	STERN.HENRY G	02/22/2018	02/23/2018	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO MEDFORD, EUGENE AND RETURN	13.95 154.21
TRAVEL AND TRANSPORTATION OF PERSONS						37,163.14
CV180001293	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	3.80
CV180002188	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	41.90
CV180002273	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	2.30
CV180002383	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	28.60
CV180003351	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	8.10
CV180004048	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	1.65
CV180004142	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	3.00
DWYD21800104	11/08/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/14/2017	FEES AND OTHER CHARGES	200.00
DWYD21800106	11/07/2017	GAUTREAUX.MARY W	10/11/2017	10/13/2017	FEES AND OTHER CHARGES	40.00
DWYD21800111	11/08/2017	JP MORGAN CHASE BANK NA	10/08/2017	10/15/2017	FEES AND OTHER CHARGES	120.00
DWYD21800129	12/06/2017	IRON MOUNTAIN INC	10/04/2017	10/24/2017	FEES AND OTHER CHARGES	65.75
DWYD21800146	12/11/2017	JP MORGAN CHASE BANK NA	11/02/2017	11/06/2017	FEES AND OTHER CHARGES	80.00
DWYD21800149	12/06/2017	JP MORGAN CHASE BANK NA	11/09/2017	11/12/2017	FEES AND OTHER CHARGES	80.00
DWYD21800215	12/28/2017	IRON MOUNTAIN INC	11/07/2017	11/28/2017	FEES AND OTHER CHARGES	65.75
DWYD21800217	01/05/2018	JP MORGAN CHASE BANK NA	12/02/2017	12/04/2017	FEES AND OTHER CHARGES	200.00
DWYD21800290	02/13/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/15/2018	FEES AND OTHER CHARGES	80.00
DWYD21800292	02/13/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/15/2018	FEES AND OTHER CHARGES	40.00
DWYD21800309	02/12/2018	GAUTREAUX.MARY W	01/17/2018	01/17/2018	FEES AND OTHER CHARGES	40.00
DWYD21800341	03/15/2018	IRON MOUNTAIN INC	01/09/2018	01/23/2018	FEES AND OTHER CHARGES	66.25
DWYD21800346	03/16/2018	JP MORGAN CHASE BANK NA	01/17/2018	01/28/2018	FEES AND OTHER CHARGES	200.00
DWYD21800347	03/19/2018	JP MORGAN CHASE BANK NA	01/17/2018	01/18/2018	FEES AND OTHER CHARGES	120.00
DWYD21800348	03/16/2018	JP MORGAN CHASE BANK NA	02/01/2018	02/04/2018	FEES AND OTHER CHARGES	80.00
DWYD21800349	03/16/2018	JP MORGAN CHASE BANK NA	02/25/2018	02/25/2018	FEES AND OTHER CHARGES	40.00
DWYD21800353	03/23/2018	JP MORGAN CHASE BANK NA	02/21/2018	02/22/2018	FEES AND OTHER CHARGES	120.00
OTHER CONTRACTUAL SERVICES						1,790.60
DWYD21800110	11/08/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	258.18
ACQUISITION OF ASSETS						258.18
PERSONNEL COMP. FULL-TIME PERMANENT						1,353,015.69
PERSONNEL BENEFITS						3,495.40
NET PAYROLL EXPENSES						1,356,511.09

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TODD YOUNG

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,435,590.00		
Supplementals	56,034.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,941.60	-1,790,980.28
Travel and Transportation of Persons		-24,768.48	-120,352.16
Rent, Communications and Utilities		-6,375.14	-32,189.89
Printing and Reproduction		0.00	-10.25
Other Contractual Services		-5,794.05	-6,638.36
Supplies and Materials		-4,520.95	-52,426.29
Acquisition of Assets		-20,589.93	-54,708.93
ORGANIZATION TOTALS	\$2,491,624.00	-\$63,990.15	-\$2,057,306.16
UNEXPENDED BALANCE AS OF 03/31/2018			\$434,317.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU21700534	10/05/2017	TERP.ANDREW J	08/27/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION	617.47 468.14
DYOU21700535	10/05/2017	CONNELL.JOHN P	09/06/2017	09/08/2017	WASHINGTON DC TO INDIANAPOLIS, WHITING, SOUTH BEND, FORT WAYNE AND RETURN STAFF PER DIEM	236.56 205.66
DYOU21700536	10/05/2017	JP MORGAN CHASE BANK NA	07/31/2017	09/05/2017	WASHINGTON DC TO FORT WAYNE AND RETURN SENATOR'S TRANSPORTATION	1,706.60
DYOU21700537	10/04/2017	SPETH.SAMANTHA E	08/22/2017	08/22/2017	AIRFARE FOR SEN YOUNG AS FOLLOWS: 7/31, 9/5 INDIANAPOLIS TO WASHINGTON DC; 8/3 WASHINGTON DC TO INDIANAPOLIS	119.84
DYOU21700538	10/04/2017	BARCLAY.THOMAS P	09/14/2017	09/20/2017	STAFF TRANSPORTATION NEW ALBANY TO INDIANAPOLIS AND RETURN	474.55
DYOU21700539	10/03/2017	JONES.ROBYNN M	05/18/2017	05/18/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 9/14 LOGANSPOET, LAFAYETTE, AVON; 9/15 PERU; 9/19 KOKOMO; 9/20 WOLCOTT, LAFAYETTE	9.63
DYOU21700540	10/03/2017	JONES.ROBYNN M	06/15/2017	06/15/2017	STAFF TRANSPORTATION NEW ALBANY TO JEFFERSONVILLE AND RETURN	9.63
DYOU21700541	10/03/2017	JONES.ROBYNN M	08/30/2017	08/30/2017	STAFF TRANSPORTATION NEW ALBANY TO LOUISVILLE KY AND RETURN	11.77
DYOU21700542	10/04/2017	KENWORTHY.JAY D	09/15/2017	09/20/2017	STAFF TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 9/15 MERRILLVILLE, GARY, HAMMOND, GARY; 9/20 NEW ALBANY	302.81

B-1891

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU21700543	10/05/2017	KENWORTHY.JAY D	08/07/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION ZIONSVILLE TO FORT WAYNE AND RETURN	104.88 8.00
DYOU21700544	10/03/2017	HOLTKAMP.JOHN M	09/16/2017	09/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.15
DYOU21700545	10/03/2017	HOLTKAMP.JOHN M	09/09/2017	09/15/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.50
DYOU21700546	10/16/2017	ACTON.MELISSA K	09/05/2017	09/08/2017	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 9/5 NEW ALBANY; 9/6 RICHMOND; 9/7 RICHMOND, INDIANAPOLIS; 9/8 METAMORA	426.40
DYOU21700547	10/16/2017	BARCLAY.THOMAS P	09/07/2017	09/13/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 9/7 PERU, KOKOMO; 9/11 WEST LAFAYETTE; 9/12 MARTINSVILLE; 9/13 WILLIAMSPORT, BOSWELL, FOWLER, INDIANAPOLIS	474.55
DYOU21700548	10/16/2017	PAPA.COURTNEY C	08/01/2017	08/19/2017	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 8/1 MARSHALL; 8/2, 7, 11, 16 SOUTH BEND; 8/10 GOSHEN; 8/14 MIDDLEBURY; 8/15 SOUTH BEND, PLYMOUTH; 8/18 LEMONT IL, CHESTERTON; 8/19 PLYMOUTH	541.38
DYOU21700549	10/16/2017	PAPA.COURTNEY C	08/23/2017	08/30/2017	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 8/23 MIDDLEBURY, GOSHEN; 8/24 SOUTH BEND, LA PORTE; 8/25 KINGSFORD HEIGHTS; 8/28 SOUTH BEND, FORT WAYNE; 8/29 SOUTH BEND; 8/30 WAKARUSA, NAPPANEE	351.22
DYOU21700550	10/13/2017	TURNER.HAROLD B	08/26/2017	08/26/2017	STAFF TRANSPORTATION BLOOMINGTON TO COLUMBUS AND RETURN	48.15
DYOU21700551	10/03/2017	TURNER.HAROLD B	08/28/2017	08/28/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	64.20
DYOU21700552	10/03/2017	TURNER.HAROLD B	08/30/2017	08/30/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	60.46
DYOU21700553	10/03/2017	TURNER.HAROLD B	08/31/2017	08/31/2017	STAFF TRANSPORTATION BLOOMINGTON TO SCOTTSBURG AND RETURN	80.25
DYOU21700554	10/03/2017	TURNER.HAROLD B	09/01/2017	09/01/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	64.20
DYOU21700555	10/03/2017	TURNER.HAROLD B	09/05/2017	09/05/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	72.23
DYOU21700556	10/03/2017	WADDELL.JOSHUA L	09/01/2017	09/01/2017	STAFF TRANSPORTATION NEW ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.06
DYOU21700564	10/04/2017	CONNELL.JOHN P	09/17/2017	09/19/2017	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, CROWN POINT, CHICAGO IL AND RETURN	322.14
DYOU21700565	10/13/2017	CONNELL.JOHN P	09/13/2017	09/13/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.77
DYOU21700566	10/04/2017	CONNELL.JOHN P	09/13/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	162.31 116.20
DYOU21700568	10/17/2017	CONNELL.JOHN P	09/19/2017	09/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.54
DYOU21700569	10/16/2017	JP MORGAN CHASE BANK NA	07/30/2017	08/31/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/30-31 J CONNELL WASHINGTON DC TO INDIANAPOLIS AND RETURN: 8/3 WASHINGTON DC TO CHICAGO IL, SOUTH BEND, CHICAGO IL AND RETURN; 8/27-31 A TERP WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE AND RETURN; 8/28 B BOWMAN WASHINGTON DC TO INDIANAPOLIS AND RETURN	1,437.10
DYOU21700572	10/11/2017	GOFF.BRENDA K	09/01/2017	09/26/2017	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 9/1 LINTON, BRAZIL; 9/5 VINCENNES; 9/6 INDIANAPOLIS; 9/19, 25 LINTON; 9/20 PRINCETON, JASPER; 9/21 CRANE; 9/22 JASPER; 9/26 HUNTINGBURG	890.78
DYOU21700573	10/10/2017	BOWLES KOZLOWSKI.MONICA L	09/19/2017	09/21/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.08
DYOU21800001	10/19/2017	HOLTKAMP.JOHN M	09/21/2017	09/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.00
DYOU21800002	10/18/2017	BOWLES KOZLOWSKI.MONICA L	09/20/2017	09/20/2017	STAFF TRANSPORTATION INDIANAPOLIS TO GAS CITY AND RETURN	83.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU21800003	10/19/2017	PHILLIPS.LUCAS R	08/30/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE AND RETURN	147.20 174.20
DYOU21800004	10/24/2017	BOWMAN.BRADLEY L	08/28/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	17.44 139.63
DYOU21800011	10/30/2017	BARCLAY.THOMAS P	09/21/2017	09/28/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 9/21 AVON, PLAINFIELD; 9/22 BROOK, LAFAYETTE; 9/26 LOGANSPO, FOWLER; 9/27 LAFAYETTE, WEST LAFAYETTE; 9/28 KOKOMO, PERU, INDIANAPOLIS	584.76
DYOU21800012	10/24/2017	LAMBERT.REBECCA A	09/21/2017	09/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW ALBANY TO CHICAGO IL TO CHARLESTOWN	36.89 264.23 400.92
DYOU21800013	10/24/2017	PHILLIPS.LUCAS R	09/13/2017	09/14/2017	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 9/13 SOUTH BEND; 9/14 BLOOMINGTON	213.47
DYOU21800014	10/23/2017	PHILLIPS.LUCAS R	09/28/2017	09/28/2017	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	58.85
DYOU21800015	10/23/2017	PHILLIPS.LUCAS R	09/30/2017	09/30/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.38
DYOU21800016	10/23/2017	SPETH.SAMANTHA E	09/21/2017	09/22/2017	STAFF PER DIEM NEW ALBANY TO CHICAGO IL AND RETURN	35.50
DYOU21800017	10/24/2017	ACTON.MELISSA K	09/20/2017	09/28/2017	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 9/20 METAMORA, LAUREL, CLARKSVILLE; 9/21 BROWNSTOWN, COLUMBUS; 9/23 NASHVILLE; 9/25 SHELBYVILLE; 9/26 NEW ALBANY; 9/27 GREENWOOD, INDIANAPOLIS; 9/28 BEDFORD	532.33
DYOU21800018	10/24/2017	GOFF.BRENDA K	09/28/2017	09/28/2017	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	118.77
DYOU21800019	10/23/2017	GOFF.BRENDA K	09/29/2017	09/29/2017	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DYOU21800020	10/31/2017	JOHANNES.DEBORAH L	08/15/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS AND RETURN	184.56 173.24
DYOU21800021	10/24/2017	JOHANNES.DEBORAH L	08/18/2017	08/18/2017	STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS, BLOOMINGTON AND RETURN	148.73
DYOU21800022	10/23/2017	JOHANNES.DEBORAH L	08/22/2017	08/22/2017	STAFF TRANSPORTATION CORYDON TO SEYMOUR AND RETURN	79.18
DYOU21800023	10/24/2017	JOHANNES.DEBORAH L	08/24/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO BEDFORD, INDIANAPOLIS, BLOOMINGTON AND RETURN	153.24 176.45
DYOU21800024	10/24/2017	JOHANNES.DEBORAH L	08/28/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS, FORT WAYNE, SOUTH BEND, FRANKLIN, BLOOMINGTON AND RETURN	128.72 371.87
DYOU21800025	10/24/2017	JOHANNES.DEBORAH L	08/31/2017	08/31/2017	STAFF TRANSPORTATION CORYDON TO SCOTTSBURG, INDIANAPOLIS AND RETURN	143.38
DYOU21800026	10/24/2017	JOHANNES.DEBORAH L	09/26/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS AND RETURN	160.66 183.38
DYOU21800032	10/24/2017	JOHANNES.DEBORAH L	09/08/2017	09/08/2017	STAFF TRANSPORTATION CORYDON TO BLOOMINGTON, LAWRENCEBURG, BLOOMINGTON AND RETURN	208.12
DYOU21800037	11/22/2017	YOUNG.TODD C	02/17/2017	02/23/2017	SENATOR'S PER DIEM WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE, MERRILLVILLE, GARY, MUNSTER, SAINT JOHN EAST CHICAGO, BLOOMINGTON, INDIANAPOLIS AND RETURN	128.54
DYOU21800038	11/30/2017	YOUNG.TODD C	04/07/2017	04/24/2017	SENATOR'S PER DIEM WASHINGTON DC TO INDIANAPOLIS, ODON, JEFFERSONVILLE, NEW ALBANY, CORYDON, INDIANAPOLIS, FORT WAYNE, HUNTINGTON, INDIANAPOLIS, CLOVERDALE, EAST CHICAGO, KOKOMO, MISHAWAKA, SOUTH BEND, GRANGER, ELKHART, WAKARUSA, FISHERS, INDIANAPOLIS AND RETURN	247.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU21800042	11/01/2017	YOUNG.TODD C	09/14/2017	09/18/2017	SENATOR'S PER DIEM WASHINGTON DC TO MERRILLVILLE, GARY, HAMMOND, GARY AND RETURN	110.88
DYOU21800053	10/27/2017	TURNER.HAROLD B	09/15/2017	09/15/2017	STAFF TRANSPORTATION BLOOMINGTON TO WHITESTOWN AND RETURN	75.97
DYOU21800054	10/27/2017	TURNER.HAROLD B	09/14/2017	09/14/2017	STAFF TRANSPORTATION BLOOMINGTON TO CRANE AND RETURN	33.65
DYOU21800055	10/27/2017	TURNER.HAROLD B	09/11/2017	09/11/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	72.23
DYOU21800056	11/01/2017	TURNER.HAROLD B	09/07/2017	09/29/2017	STAFF TRANSPORTATION 9/7, 18, 19, 21, 24, 29 BLOOMINGTON TO INDIANAPOLIS AND RETURN	356.31
DYOU21800060	11/09/2017	YOUNG.TODD C	03/31/2017	04/03/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, INDIANAPOLIS AND RETURN	40.86
DYOU21800064	11/17/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/30/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/28 M KOZLOWSKI, 9/30 L PHILLIPS INDIANAPOLIS TO WASHINGTON DC; 9/30 R JONES, R LAMBERT, S SPETH, J WADDELL LOUISVILLE KY TO WASHINGTON DC	1,734.20
DYOU21800067	11/17/2017	JP MORGAN CHASE BANK NA	09/06/2017	09/23/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/6-8 J CONNELL WASHINGTON DC TO FORT WAYNE AND RETURN; 9/13 J KENWORTHY INDIANAPOLIS TO WASHINGTON DC AND RETURN; 9/13-16 N RICHARDSON MARTINEZ WASHINGTON DC TO INDIANAPOLIS AND RETURN; 9/17-19 J CONNELL WASHINGTON DC TO CHICAGO IL AND RETURN; 9/23 J HELTON LOUISVILLE KY TO WASHINGTON DC	1,639.50
DYOU21800068	11/15/2017	JP MORGAN CHASE BANK NA	09/07/2017	09/19/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG AS FOLLOWS: 9/7, 19 WASHINGTON DC TO INDIANAPOLIS; 9/11, 18 INDIANAPOLIS TO WASHINGTON DC; 9/14 WASHINGTON DC TO CHICAGO IL	1,079.00
DYOU21800090	11/16/2017	LAMBERT.REBECCA A	09/13/2017	09/13/2017	STAFF TRANSPORTATION NEW ALBANY TO LOUISVILLE KY AND RETURN	11.24
DYOU21800091	11/17/2017	SALATAS JR.CHRISTOPHER S	07/10/2017	07/20/2017	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 7/10, 18 PORTAGE; 7/11, 13, 17 MERRILLVILLE; 7/12 HAMMOND; 7/14 INDIANAPOLIS; 7/15 EAST CHICAGO; 7/19 CROWN POINT; 7/20 SCHERRERVILLE	380.71
DYOU21800092	11/17/2017	SALATAS JR.CHRISTOPHER S	07/21/2017	08/03/2017	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 7/21 HOBART; 7/24, 31 GARY; 7/25 HAMMOND; 7/26, 8/3 MERRILLVILLE; 7/27 VALPARAISO; 7/28 CHESTERTON; 8/1 GRIFFITH; 8/2 PORTAGE	292.86
DYOU21800093	11/17/2017	SALATAS JR.CHRISTOPHER S	08/04/2017	08/17/2017	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 8/4, 17 PORTAGE; 8/7 EAST CHICAGO; 8/8 MICHIGAN CITY; 8/9 MUNSTER; 8/10 CHESTERTON; 8/11 HAMMOND; 8/14 CEDAR LAKE; 8/15 SCHNEIDER; 8/16 CROWN POINT	297.67
DYOU21800094	11/17/2017	SALATAS JR.CHRISTOPHER S	08/18/2017	09/07/2017	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 8/18, 9/5 GARY; 8/19 EAST CHICAGO; 8/21, 23 VALPARAISO; 8/22 CROWN POINT; 8/24 HAMMOND; 8/25 LA PORTE; 9/6 PORTAGE; 9/7 MERRILLVILLE	332.88
DYOU21800095	11/17/2017	SALATAS JR.CHRISTOPHER S	06/21/2017	07/06/2017	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 6/21 CROWN POINT; 6/22 MICHIGAN CITY; 6/23 HOBART; 6/26 GARY; 6/27 SAINT JOHN; 6/28, 7/4 HAMMOND; 6/29 MERRILLVILLE; 6/30 VALPARAISO; 7/6 INDIANAPOLIS	395.79
DYOU21800096	11/17/2017	SALATAS JR.CHRISTOPHER S	06/05/2017	06/20/2017	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 6/5, 8 HAMMOND; 6/6 MERRILLVILLE; 6/7, 9 CROWN POINT; 6/12 CEDAR LAKE; 6/13 SAINT JOHN; 6/14 SCHERRERVILLE; 6/15 GRIFFITH; 6/20 KINGSFORD HEIGHTS	209.72
DYOU21800110	11/22/2017	YOUNG.TODD C	08/03/2017	09/05/2017	SENATOR'S PER DIEM WASHINGTON DC TO INDIANAPOLIS, MUNSTER, EAST CHICAGO, FOWLER, INDIANAPOLIS, PORTLAND, FORT WAYNE, INDIANAPOLIS, GREENFIELD, KNIGHTSTOWN, SHELBYVILLE, LIBERTY, INDIANAPOLIS, BLOOMINGTON, LAFAYETTE, INDIANAPOLIS, TERRE HAUTE, NOBLESVILLE, INDIANAPOLIS, BLOOMINGTON, MOUNT VERNON, EVANSVILLE, BLOOMINGTON, SEYMOUR, LOUISVILLE KY, MIDDLEBURY, GOSHEN, BEDFORD, FRANKLIN, GREENWOOD, INDIANAPOLIS, COLUMBUS, INDIANAPOLIS, FORT WAYNE, SOUTH BEND, FRANKLIN, JASPER, TELL CITY, EVANSVILLE, SCOTTSBURG, INDIANAPOLIS, LINTON, BRAZIL, INDIANAPOLIS AND RETURN	609.83
DYOU21800114	11/29/2017	JP MORGAN CHASE BANK NA	09/13/2017	09/14/2017	STAFF TRANSPORTATION AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS AND RETURN	408.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU21800127	11/22/2017	PAPA.COURTNEY C	09/05/2017	09/21/2017	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 9/5 ROLLING PRAIRIE, NEW CARLISLE; 9/11 SOUTH BEND, LAKEVILLE, INTERDEPARTMENTAL TRANSPORTATION, SOUTH BEND; 9/12 SOUTH BEND, MISHAWAKA; 9/13 SOUTH BEND; 9/14 GOSHEN; 9/15 HAMMOND; 9/18 ROCHESTER, AKRON, WARSAW; 9/19 BOURBON, BREMEN, PLYMOUTH; 9/20 KNOX; 9/21 GOSHEN, MISHAWAKA	615.08
DYOU21800128	11/20/2017	PAPA.COURTNEY C	09/22/2017	09/27/2017	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 9/22 SOUTH BEND; 9/25 GOSHEN; 9/26 PLYMOUTH, SOUTH BEND; 9/27 MISHAWAKA	117.17
DYOU21800133	12/01/2017	JP MORGAN CHASE BANK NA	09/29/2017	09/29/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	132.20
DYOU21800168	12/11/2017	BOWLES KOZLOWSKI.MONICA L	09/19/2017	09/19/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.76
DYOU21800184	12/15/2017	CONNELL.JOHN P	09/15/2017	09/15/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.92
DYOU21800196	12/18/2017	BOWLES KOZLOWSKI.MONICA L	09/21/2017	09/21/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.96
DYOU21800197	12/18/2017	BOWLES KOZLOWSKI.MONICA L	09/28/2017	09/28/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.08
DYOU21800322	02/22/2018	SALATAS JR.CHRISTOPHER S	09/21/2017	09/29/2017	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 9/21 MICHIGAN CITY; 9/22 CHESTERTON; 9/25 WESTVILLE; 9/26 WHITING; 9/27 CROWN POINT; 9/28 KOUTS; 9/29 WANATAH	255.52
DYOU21800323	02/22/2018	SALATAS JR.CHRISTOPHER S	09/08/2017	09/20/2017	LOWELL TO THE FOLLOWING AND RETURN: 9/8, 20 PORTAGE; 9/11, 12, 19 MERRILLVILLE; 9/13 MUNSTER; 9/14 CHICAGO IL; 9/15 HAMMOND; 9/16 EAST CHICAGO; 9/18 GARY	346.47
TRAVEL AND TRANSPORTATION OF PERSONS						24,768.48
CV180000278	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	56.00
CV180000367	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	41.80
DYOU21800151	12/21/2017	NOSSAMAN LLP	05/05/2017	07/19/2017	OTHER MISCELLANEOUS SERVICES	4,998.75
DYOU21800353	02/28/2018	NOSSAMAN LLP	08/02/2017	08/24/2017	OTHER MISCELLANEOUS SERVICES	697.50
OTHER CONTRACTUAL SERVICES						5,794.05
DYOU21800008	10/19/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	85.63
DYOU21800152	12/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,829.38
DYOU21800153	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/26/2017	07/26/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,223.96
DYOU21800154	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/26/2017	07/26/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,133.44
DYOU21800355	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	11,317.52
ACQUISITION OF ASSETS						20,589.93
PERSONNEL BENEFITS						1,941.60
NET PAYROLL EXPENSES						1,941.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TODD YOUNG

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,322,165.00		
Supplementals	260,607.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,267,584.06	-1,267,584.06
Travel and Transportation of Persons		-76,711.75	-76,711.75
Rent, Communications and Utilities		-14,081.88	-14,081.88
Printing and Reproduction		-2.76	-2.76
Other Contractual Services		-1,592.15	-1,592.15
Supplies and Materials		-32,386.07	-32,386.07
Acquisition of Assets		-13,360.18	-13,360.18
ORGANIZATION TOTALS	\$3,582,772.00	-\$1,405,718.85	-\$1,405,718.85
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,177,053.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HECHAVARRIA, ADAM J			LEGISLATIVE DIRECTOR	84,729.48
		BOWLES KOZLOWSKI, MONICA L			DISTRICT DIRECTOR	27,999.96
		DURRETT, JAMES			DEPUTY CHIEF OF STAFF	73,333.32
		CONNELL, JOHN P			CHIEF OF STAFF	84,729.48
		BOWMAN, BRADLEY L			NATIONAL SECURITY ADVISOR TO FEB. 15	59,166.63
		GOFF, BRENDA K			DISTRICT DIRECTOR	24,999.96
		BUSCH, JUSTIN T			DISTRICT DIRECTOR 3	29,999.96
		MCDONOUGH, LINDSAY C			DIRECTOR OF SCHEDULING	32,166.61
		GRAHAM, AMY J			DIRECTOR OF COMMUNICATIONS FROM OCT. 16	59,583.27
		RICHARDSON, NANCY N			LEGISLATIVE ASSISTANT	37,500.00
		MARSH, KEVIN P			DEPUTY NATIONAL SECURITY ADVISOR	37,500.00
		CHEEVER, DANIEL P			LEGISLATIVE CORRESPONDENT	22,999.93
		TERP, ANDREW J			LEGISLATIVE ASSISTANT	37,500.00
		GIERUT, JOSEPH R			PRESS SECRETARY TO NOV. 24	8,999.99
		VAN BUREN, JONATHAN M			LEGISLATIVE AIDE	25,999.93
		LIGHT, JAYMI D			LEGISLATIVE ASSISTANT	42,500.00
		HELTON, JON C			DIRECTOR OF SCHEDULING TO JAN. 22	24,888.86
		ESSINGTON, MICHAEL J			GENERAL COUNSEL	54,999.96
		HAMMOND, JACKSON W			LEGISLATIVE CORRESPONDENT	19,999.93
		WADDELL, JOSHUA L			STAFF ASSISTANT	9,000.00
		TURNER, HAROLD B			SPECIAL ASSISTANT	18,000.00
		REUTEBUCH, HEIDI L			PRESS ASSISTANT	19,416.62
		SPETH, SAMANTHA E			CONSTITUENT SERVICE REPRESENTATIVE	21,000.00
		PHILLIPS, LUCAS R			CONSTITUENT SERVICE REPRESENTATIVE	19,999.93
		LAMBERT, REBECCA A			DIRECTOR OF CONSTITUENT SERVICES	36,000.00
		JONES, ROBYNN M			CONSTITUENT SERVICE REPRESENTATIVE	22,999.93

B-1896

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHANNES, DEBORAH L ACTON, MELISSA K KENWORTHY, JAY D HOLTKAMP, JOHN M BARCLAY, THOMAS P MILLER, BURKE A NEGLEY, KYLE P SALATAS, CHRISTOPHER S JR CLARK, KATHARYN J PAPA, COURTNEY C THOMAS, HANNAH M COFER, ELLIOT Q HELMERS, JESSICA A			STATE DIRECTOR SENIOR DISTRICT DIRECTOR INDIANA COMMUNICATIONS DIRECTOR PERSONAL AIDE DISTRICT DIRECTOR STAFF ASSISTANT STAFF ASSISTANT DISTRICT DIRECTOR STAFF ASSISTANT DISTRICT DIRECTOR DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF FROM FEB. 26 STAFF ASSISTANT FROM OCT. 2 TO MAR. 25 COUNSEL FROM FEB. 22	69,999.96 30,999.96 49,999.93 23,541.65 24,999.96 21,999.96 17,499.96 24,999.96 9,000.00 24,999.96 4,861.10 18,366.62 8,124.99
DYOU21800010	10/23/2017	HOLTKAMP, JOHN M	10/01/2017	10/10/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.13
DYOU21800027	10/31/2017	PHILLIPS, LUCAS R	10/05/2017	10/05/2017	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	147.66
DYOU21800031	10/30/2017	CONNELL, JOHN P	10/10/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EVANSVILLE, TERRE HAUTE, INDIANAPOLIS AND RETURN	253.53 318.76
DYOU21800043	11/01/2017	YOUNG, TODD C	10/02/2017	10/02/2017	SENATOR'S TRANSPORTATION BLOOMINGTON TO WASHINGTON DC	116.40
DYOU21800046	11/01/2017	YOUNG, TODD C	10/05/2017	10/16/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO FORT WAYNE, INDIANAPOLIS, WEST LAFAYETTE, FRANKFORT, INDIANAPOLIS, FISHERS, INDIANAPOLIS, BLOOMINGTON, CRANE, BLOOMINGTON, INDIANAPOLIS AND RETURN	264.78 32.00
DYOU21800047	11/01/2017	ACTON, MELISSA K	10/04/2017	10/12/2017	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 10/4 MITCHELL; 10/5 LAWRENCEBURG; 10/6 INDIANAPOLIS; 10/10 SHELBYVILLE; 10/11 MUNCIE, COLUMBUS; 10/12 CAMBRIDGE CITY	530.72
DYOU21800050	11/01/2017	KENWORTHY, JAY D	10/11/2017	10/13/2017	STAFF TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 10/11 WEST LAFAYETTE, FRANKFORT; 10/12 FISHERS, INDIANAPOLIS; 10/13 BLOOMINGTON	169.06
DYOU21800051	10/27/2017	TURNER, HAROLD B	10/12/2017	10/12/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	65.27
DYOU21800052	10/27/2017	TURNER, HAROLD B	10/06/2017	10/06/2017	STAFF TRANSPORTATION BLOOMINGTON TO FISHERS AND RETURN	85.07
DYOU21800057	10/27/2017	TURNER, HAROLD B	10/16/2017	10/16/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	85.60
DYOU21800058	11/08/2017	HOLTKAMP, JOHN M	10/11/2017	10/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.23
DYOU21800059	11/08/2017	CONNELL, JOHN P	10/23/2017	10/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	245.61 35.55
DYOU21800063	11/08/2017	HOLTKAMP, JOHN M	10/20/2017	10/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.91
DYOU21800065	11/17/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/03/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/2 M KOZLOWSKI, H TURNER, L PHILLIPS WASHINGTON DC TO INDIANAPOLIS; 10/3 R LAMBERT, S SPETH, R JONES, J WADDELL WASHINGTON DC TO LOUISVILLE KY	2,097.00
DYOU21800069	11/28/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/02/2017	SENATOR'S PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	42.24 10,064.23
DYOU21800070	11/28/2017	RESTAURANT ASSOCIATES	10/02/2017	10/02/2017	SENATOR'S PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	54.32 1,954.88
DYOU21800071	11/28/2017	ACTON, MELISSA K	10/01/2017	10/03/2017	STAFF TRANSPORTATION SEYMOUR TO WASHINGTON DC AND RETURN	234.14

B-1897

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU21800072	11/28/2017	KENWORTHY.JAY D	10/01/2017	10/03/2017	STAFF PER DIEM STAFF TRANSPORTATION ZIONSVILLE TO WASHINGTON DC AND RETURN	9.98 102.35
DYOU21800073	11/28/2017	JOHANNES.DEBORAH L	10/01/2017	10/04/2017	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO LOUISVILLE KY, WASHINGTON DC, LOUISVILLE KY AND RETURN	627.54 144.27
DYOU21800074	11/28/2017	JONES.ROBYNN M	10/01/2017	10/03/2017	STAFF PER DIEM NEW ALBANY TO WASHINGTON DC AND RETURN	43.27
DYOU21800076	11/28/2017	NEGLEY.KYLE P	10/01/2017	10/03/2017	STAFF TRANSPORTATION GREENFIELD TO INDIANAPOLIS, WASHINGTON DC AND RETURN	60.17
DYOU21800077	11/28/2017	PHILLIPS.LUCAS R	10/01/2017	10/03/2017	STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	23.17
DYOU21800078	11/28/2017	SPETH.SAMANTHA E	10/01/2017	10/03/2017	STAFF PER DIEM STAFF TRANSPORTATION NEW ALBANY TO WASHINGTON DC AND RETURN	41.76 32.60
DYOU21800081	11/17/2017	HOLTKAMP.JOHN M	10/27/2017	11/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.44
DYOU21800082	11/30/2017	LIGHT.JAYMI D	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	93.16 519.00 227.39
DYOU21800083	11/20/2017	ACTON.MELISSA K	10/24/2017	11/01/2017	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 10/24 MILROY; 10/25, 26 INDIANAPOLIS; 10/27, 31 NEW ALBANY; 10/30 ELLETTSVILLE, RICHMOND; 11/1 GREENFIELD, RUSHVILLE, GREENFIELD	602.41
DYOU21800084	11/17/2017	BARCLAY.THOMAS P	10/30/2017	11/01/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 10/30 LAFAYETTE; 10/31 GREENCASTLE, PLAINFIELD; 11/1 LEBANON, BROWNSBURG, AVON	223.10
DYOU21800086	11/20/2017	ACTON.MELISSA K	10/15/2017	10/18/2017	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 10/15 MILAN; 10/16 RICHMOND; 10/17 MARENGO; 10/18 SELLERSBURG, NEW ALBANY	319.93
DYOU21800087	11/16/2017	ACTON.MELISSA K	10/17/2017	10/17/2017	STAFF TRANSPORTATION NEW ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.36
DYOU21800088	11/22/2017	JOHANNES.DEBORAH L	10/16/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS AND RETURN	158.85 183.94
DYOU21800089	12/04/2017	JOHANNES.DEBORAH L	10/09/2017	10/14/2017	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS, BLOOMINGTON, ZIONSVILLE, WEST LAFAYETTE, FRANKFORT, ZIONSVILLE, INDIANAPOLIS, EATON, INDIANAPOLIS AND RETURN	750.24 378.62
DYOU21800097	11/22/2017	LAMBERT.REBECCA A	10/12/2017	10/12/2017	STAFF TRANSPORTATION NEW ALBANY TO INDIANAPOLIS TO CHARLESTOWN	116.63
DYOU21800098	11/20/2017	CONNELL.JOHN P	11/03/2017	11/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.82
DYOU21800099	11/30/2017	PHILLIPS.LUCAS R	10/20/2017	10/20/2017	STAFF INCIDENTALS STAFF TRANSPORTATION INDIANAPOLIS TO VALPARAISO AND RETURN	85.00 160.50
DYOU21800108	11/22/2017	YOUNG.TODD C	11/02/2017	11/06/2017	SENATOR'S PER DIEM WASHINGTON DC TO EVANSVILLE, BLOOMINGTON, INDIANAPOLIS AND RETURN	139.27
DYOU21800115	11/20/2017	BARCLAY.THOMAS P	11/02/2017	11/08/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 11/2 INDIANAPOLIS, PLAINFIELD; 11/3 KOKOMO; 11/4, 8 LAFAYETTE; 11/6 INDIANAPOLIS, KOKOMO	432.82
DYOU21800116	11/20/2017	GOFF.BRENDA K	10/05/2017	10/16/2017	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 10/5 JASPER; 10/6, 13 CRANE; 10/11 SULLIVAN; 10/12 TELL CITY; 10/16 MOUNT VERNON	419.44
DYOU21800117	11/29/2017	GOFF.BRENDA K	10/17/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE, BRAZIL AND RETURN	105.56 192.60
DYOU21800118	11/20/2017	GOFF.BRENDA K	10/19/2017	11/02/2017	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 10/19 PRINCETON, WASHINGTON; 10/24 OAKLAND CITY; 10/26, 27, 30 TERRE HAUTE; 11/2 PRINCETON	392.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU21800119	11/17/2017	GOFF.BRENDA K	10/23/2017	10/23/2017	STAFF TRANSPORTATION	16.05
DYOU21800120	11/17/2017	GOFF.BRENDA K	10/25/2017	10/25/2017	EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.12
DYOU21800121	11/17/2017	GOFF.BRENDA K	11/02/2017	11/02/2017	STAFF TRANSPORTATION	7.49
DYOU21800122	11/17/2017	GOFF.BRENDA K	11/03/2017	11/03/2017	EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.98
DYOU21800123	11/20/2017	GOFF.BRENDA K	11/06/2017	11/07/2017	STAFF TRANSPORTATION	164.78
DYOU21800124	11/20/2017	JOHANNES.DEBORAH L	10/30/2017	10/30/2017	EVANSVILLE TO THE FOLLOWING AND RETURN: 11/6 MONTGOMERY; 11/7 CRANE	141.24
DYOU21800125	11/20/2017	KENWORTHY.JAY D	10/27/2017	10/27/2017	STAFF TRANSPORTATION	88.28
DYOU21800126	11/29/2017	KENWORTHY.JAY D	11/02/2017	11/03/2017	CORYDON TO INDIANAPOLIS AND RETURN	106.95
					STAFF TRANSPORTATION	234.87
					INDIANAPOLIS TO NEW ALBANY, EVANSVILLE, BLOOMINGTON TO ZIONSVILLE	
DYOU21800129	11/20/2017	PHILLIPS.LUCAS R	11/04/2017	11/04/2017	STAFF TRANSPORTATION	26.75
DYOU21800131	11/22/2017	HOLTKAMP.JOHN M	11/07/2017	11/09/2017	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.76
DYOU21800132	11/30/2017	CONNELL.JOHN P	11/09/2017	11/10/2017	STAFF TRANSPORTATION	174.33
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.77
					STAFF PER DIEM	
DYOU21800134	12/01/2017	JP MORGAN CHASE BANK NA	10/02/2017	11/02/2017	WASHINGTON DC TO INDIANAPOLIS AND RETURN	3,034.70
					SENATOR'S TRANSPORTATION	
DYOU21800135	12/01/2017	JP MORGAN CHASE BANK NA	10/10/2017	10/24/2017	AIRFARE FOR SEN YOUNG AS FOLLOWS: 10/5, 19, 26 WASHINGTON DC TO INDIANAPOLIS; 10/2, 16, 23, 30 INDIANAPOLIS TO WASHINGTON DC; 11/2 WASHINGTON DC TO EVANSVILLE	988.59
					STAFF TRANSPORTATION	
					AIRFARE FOR THE FOLLOWING: 10/10 J CONNELL WASHINGTON DC TO EVANSVILLE; 10/10-14 N	
					MARTINEZ WASHINGTON DC TO INDIANAPOLIS AND RETURN; 10/12, 24 J CONNELL INDIANAPOLIS	
					TO WASHINGTON DC	
DYOU21800138	12/06/2017	HOLTKAMP.JOHN M	11/10/2017	11/16/2017	STAFF TRANSPORTATION	94.70
DYOU21800139	12/07/2017	BARCLAY.THOMAS P	11/09/2017	11/15/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	293.18
					STAFF TRANSPORTATION	
					BARGERSVILLE TO THE FOLLOWING AND RETURN: 11/9 AVON; 11/13 COVINGTON; 11/14	
					BLOOMINGTON; 11/15 KOKOMO	
DYOU21800140	12/07/2017	GOFF.BRENDA K	11/08/2017	11/09/2017	STAFF PER DIEM	105.56
					STAFF TRANSPORTATION	117.70
					EVANSVILLE TO TERRE HAUTE AND RETURN	
DYOU21800141	12/07/2017	GOFF.BRENDA K	11/11/2017	11/15/2017	STAFF TRANSPORTATION	335.45
					EVANSVILLE TO THE FOLLOWING AND RETURN: 11/11 PRINCETON; 11/13 SPENCER, VINCENNES;	
					11/14 VINCENNES; 11/15 SPENCER	
DYOU21800142	12/06/2017	KENWORTHY.JAY D	11/11/2017	11/11/2017	STAFF TRANSPORTATION	86.67
DYOU21800143	12/06/2017	WADDELL.JOSHUA L	10/06/2017	10/06/2017	ZIONSVILLE TO BLOOMINGTON AND RETURN	12.31
					STAFF TRANSPORTATION	
DYOU21800144	12/06/2017	WADDELL.JOSHUA L	10/19/2017	10/19/2017	NEW ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.31
					STAFF TRANSPORTATION	
DYOU21800145	12/06/2017	WADDELL.JOSHUA L	11/13/2017	11/13/2017	NEW ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.96
					STAFF TRANSPORTATION	
DYOU21800148	12/01/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/04/2017	NEW ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3,626.50
					STAFF TRANSPORTATION	
					AIRFARE FOR THE FOLLOWING: 10/1 K CLARK DALLAS TX TO WASHINGTON DC; 10/1-3 J	
					KENWORTHY, K NEGLEY, M ACTON, C SALATAS, T BARCLAY, 10/1-4 B GOFF INDIANAPOLIS	
					TO WASHINGTON DC AND RETURN; 10/1-4 D JOHANNES LOUISVILLE KY TO WASHINGTON DC AND	
					RETURN	
DYOU21800149	12/04/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/01/2017	STAFF TRANSPORTATION	253.20
					AIRFARE FOR H TURNER INDIANAPOLIS TO WASHINGTON DC	
DYOU21800157	12/12/2017	HOLTKAMP.JOHN M	11/16/2017	11/18/2017	STAFF PER DIEM	196.79
					WASHINGTON DC TO CARMEL, SOUTH BEND, BLOOMINGTON, INDIANAPOLIS AND RETURN	

B-1899

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU21800158	12/14/2017	JP MORGAN CHASE BANK NA	11/06/2017	11/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG AS FOLLOWS: 11/6, 13 INDIANAPOLIS TO WASHINGTON DC; 11/16-27 WASHINGTON DC TO INDIANAPOLIS AND RETURN	1.069.80
DYOU21800159	12/21/2017	JP MORGAN CHASE BANK NA	11/02/2017	11/25/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/2- 4 J LIGHT, 11/9 -10 J CONNELL, 11/16- 25 J HOLTKAMP, 11/20 A GRAHAM WASHINGTON DC TO INDIANAPOLIS AND RETURN	1.817.60
DYOU21800161	12/11/2017	HOLTKAMP.JOHN M	11/19/2017	12/01/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.15
DYOU21800162	12/08/2017	YOUNG.TODD C	11/09/2017	11/13/2017	SENATOR'S PER DIEM WASHINGTON DC TO INDIANAPOLIS, COLUMBUS, BLOOMINGTON, INDIANAPOLIS AND RETURN	21.33
DYOU21800163	12/12/2017	YOUNG.TODD C	11/16/2017	11/27/2017	SENATOR'S PER DIEM WASHINGTON DC TO INDIANAPOLIS, SOUTH BEND, NOTRE DAME, INDIANAPOLIS, BALTIMORE MD, SEVERN MD AND RETURN	19.14
DYOU21800164	12/13/2017	ACTON.MELISSA K	11/02/2017	11/17/2017	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 11/2 INDIANAPOLIS; 11/3 COLUMBUS; 11/6 RICHMOND; 11/8 NEW ALBANY; 11/9 SELLERSBURG; 11/11 ENGLISH; 11/13 MUNCIE; 11/15, 16 FRANKLIN; 11/17 JEFFERSONVILLE, NEW ALBANY	796.62
DYOU21800165	12/11/2017	ACTON.MELISSA K	11/07/2017	11/07/2017	STAFF TRANSPORTATION NEW ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.87
DYOU21800166	12/13/2017	ACTON.MELISSA K	11/20/2017	11/22/2017	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 11/20 FRANKLIN; 11/21 LOUISVILLE KY, NEW ALBANY; 11/22 LAWRENCEBURG	211.86
DYOU21800167	12/12/2017	BARCLAY.THOMAS P	11/16/2017	11/28/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 11/16 AVON; 11/17 GREENCASTLE, BRAZIL; 11/21 KOKOMO; 11/28 LEBANON, AVON	236.47
DYOU21800169	12/12/2017	GOFF.BRENDA K	11/16/2017	11/17/2017	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 11/16 LINTON; 11/17 CLINTON	231.12
DYOU21800171	12/12/2017	JOHANNES.DEBORAH L	11/19/2017	11/20/2017	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS AND RETURN	167.55
DYOU21800172	12/12/2017	TURNER.HAROLD B	10/26/2017	11/16/2017	STAFF TRANSPORTATION 10/26, 11/9, 16 BLOOMINGTON TO INDIANAPOLIS AND RETURN	174.95
DYOU21800173	12/12/2017	TURNER.HAROLD B	10/30/2017	11/27/2017	STAFF TRANSPORTATION 10/30, 11/6, 13, 27 BLOOMINGTON TO INDIANAPOLIS AND RETURN	273.92
DYOU21800174	12/12/2017	TURNER.HAROLD B	11/20/2017	11/28/2017	STAFF TRANSPORTATION 11/20, 21, 28 BLOOMINGTON TO INDIANAPOLIS AND RETURN	178.16
DYOU21800175	12/11/2017	TURNER.HAROLD B	10/22/2017	10/22/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	66.88
DYOU21800176	12/11/2017	TURNER.HAROLD B	10/23/2017	10/23/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	78.65
DYOU21800177	12/11/2017	TURNER.HAROLD B	10/27/2017	10/27/2017	STAFF TRANSPORTATION BLOOMINGTON TO TERRE HAUTE AND RETURN	75.44
DYOU21800178	12/11/2017	TURNER.HAROLD B	11/10/2017	11/10/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	67.95
DYOU21800179	12/11/2017	TURNER.HAROLD B	11/11/2017	11/11/2017	STAFF TRANSPORTATION BLOOMINGTON TO COLUMBUS AND RETURN	56.18
DYOU21800180	12/12/2017	TURNER.HAROLD B	11/20/2017	11/28/2017	STAFF TRANSPORTATION 11/20, 21, 28 BLOOMINGTON TO INDIANAPOLIS AND RETURN	178.16
DYOU21800181	12/12/2017	JOHANNES.DEBORAH L	11/14/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS AND RETURN	156.64
DYOU21800182	12/18/2017	CONNELL.JOHN P	12/02/2017	12/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	141.24
DYOU21800183	12/15/2017	MCDONOUGH.LINDSAY C	11/16/2017	12/04/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.13
DYOU21800193	12/15/2017	GRAHAM.AMY J	11/20/2017	11/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	19.95
						20.00
						90.00

B-1900

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU21800194	12/15/2017	HOLTkamp.JOHN M	12/02/2017	12/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.39
DYOU21800195	12/18/2017	BARCLAY.THOMAS P	12/05/2017	12/07/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 12/5 DANVILLE, PLAINFIELD; 12/6 BROWNSBURG, MOORESVILLE; 12/7 LEBANON, WHITESTOWN	206.51
DYOU21800198	12/18/2017	BOWLES KOZLOWSKI.MONICA L	10/06/2017	10/06/2017	STAFF TRANSPORTATION	20.33
DYOU21800199	12/18/2017	BOWLES KOZLOWSKI.MONICA L	10/11/2017	10/11/2017	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.87
DYOU21800200	12/18/2017	BOWLES KOZLOWSKI.MONICA L	10/13/2017	10/13/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.15
DYOU21800201	12/18/2017	BOWLES KOZLOWSKI.MONICA L	10/25/2017	10/25/2017	INDIANAPOLIS TO ANDERSON AND RETURN STAFF TRANSPORTATION	79.72
DYOU21800202	12/18/2017	BOWLES KOZLOWSKI.MONICA L	11/01/2017	11/01/2017	INDIANAPOLIS TO KOKOMO, MARION AND RETURN STAFF TRANSPORTATION	53.50
DYOU21800203	12/18/2017	BOWLES KOZLOWSKI.MONICA L	11/08/2017	11/08/2017	INDIANAPOLIS TO EDINBURGH AND RETURN STAFF TRANSPORTATION	13.38
DYOU21800204	12/18/2017	BOWLES KOZLOWSKI.MONICA L	11/16/2017	11/16/2017	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.17
DYOU21800205	12/18/2017	BOWLES KOZLOWSKI.MONICA L	11/28/2017	11/28/2017	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.82
DYOU21800206	12/18/2017	BOWLES KOZLOWSKI.MONICA L	11/29/2017	11/29/2017	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	57.25
DYOU21800207	12/15/2017	KENWORTHY.JAY D	11/17/2017	11/17/2017	INDIANAPOLIS TO WEST LAFAYETTE AND RETURN STAFF TRANSPORTATION	142.85
DYOU21800208	12/15/2017	PAPA.COURTNEY C	10/23/2017	10/31/2017	ZIONSVILLE TO SOUTH BEND AND RETURN STAFF TRANSPORTATION	248.78
DYOU21800209	12/15/2017	PAPA.COURTNEY C	10/03/2017	10/19/2017	ELKHART TO THE FOLLOWING AND RETURN: 10/23, 25, 27 SOUTH BEND; 10/24 ROCHESTER; 10/26 GOSHEN, SOUTH BEND; 10/30 BREMEN; 10/31 SOUTH BEND, MISHAWAKA STAFF TRANSPORTATION	557.47
DYOU21800210	12/15/2017	MCDONOUGH.LINDSAY C	12/07/2017	12/07/2017	ELKHART TO THE FOLLOWING AND RETURN: 10/3, 10, 19 SOUTH BEND; 10/4 NORTH JUDSON, KNOX; 10/5 GOSHEN, SOUTH BEND; 10/11 MISHAWAKA; 10/12 PLYMOUTH, GOSHEN, MICHIGAN CITY; 10/16 SOUTH BEND, NAPPANEE; 10/17 SOUTH BEND; OSCEOLA; 10/18 FRANCESVILLE, WINAMAC STAFF TRANSPORTATION	25.00
DYOU21800211	12/18/2017	ACTON.MELISSA K	11/28/2017	12/05/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	508.45
DYOU21800217	12/21/2017	DURRETT.JAMES	10/07/2017	10/14/2017	SEYMOUR TO THE FOLLOWING AND RETURN: 11/28 NEW ALBANY; 11/29, 12/1 INDIANAPOLIS; 11/30 BEDFORD, GREENWOOD; 12/4 GREENWOOD; 12/5 METAMORA, LAUREL, METAMORA, CONNERSVILLE STAFF TRANSPORTATION	678.38
DYOU21800218	12/27/2017	BARCLAY.THOMAS P	12/11/2017	12/13/2017	WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE AND RETURN STAFF TRANSPORTATION	215.07
DYOU21800219	12/20/2017	GOFF.BRENDA K	12/05/2017	12/05/2017	BARGERSVILLE TO THE FOLLOWING AND RETURN: 12/11 CRAWFORDSVILLE, WAYNETOWN, JAMESTOWN; 12/13 BLOOMINGTON, RUSSIAPVILLE, KOKOMO STAFF TRANSPORTATION	18.19
DYOU21800220	12/20/2017	GOFF.BRENDA K	12/06/2017	12/06/2017	EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.19
DYOU21800221	12/20/2017	GOFF.BRENDA K	12/12/2017	12/12/2017	EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.49
DYOU21800222	12/20/2017	GOFF.BRENDA K	12/13/2017	12/13/2017	EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.63
DYOU21800223	12/21/2017	PHILLIPS.LUCAS R	12/12/2017	12/12/2017	EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	138.03
DYOU21800224	12/21/2017	GOFF.BRENDA K	12/01/2017	12/07/2017	INDIANAPOLIS TO THE FOLLOWING AND RETURN: FAIRMOUNT; COLUMBUS STAFF TRANSPORTATION	239.68
DYOU21800226	01/03/2018	HOLTkamp.JOHN M	12/09/2017	12/15/2017	EVANSVILLE TO THE FOLLOWING AND RETURN: 12/1 CHRISNEY; 12/7 CARMEL STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.55

B-1901

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU21800227	01/03/2018	DURRETT.JAMES	12/17/2017	12/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	264.23 56.14
DYOU21800228	01/02/2018	CONNELL.JOHN P	12/20/2017	12/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.75
DYOU21800229	01/04/2018	CONNELL.JOHN P	12/11/2017	12/11/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.56
DYOU21800230	01/03/2018	CONNELL.JOHN P	12/17/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	381.98 39.47
DYOU21800231	01/05/2018	ACTON.MELISSA K	12/06/2017	12/18/2017	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 12/6 NEW ALBANY; 12/7, 14, 18 INDIANAPOLIS; 12/8 BLOOMINGTON, FRENCH LICK; 12/11 CAMBRIDGE CITY; 12/13 GREENWOOD; 12/15 BATESVILLE	654.88
DYOU21800232	01/08/2018	BARCLAY.THOMAS P	12/18/2017	12/21/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 12/18 MARTINSVILLE, PLAINFIELD, INDIANAPOLIS; 12/19 GREENCASTLE; 12/20 CRAWFORDSVILLE; 12/21 LOGANSPO	300.14
DYOU21800233	01/08/2018	GOFF.BRENDA K	12/14/2017	12/18/2017	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 12/14 WASHINGTON; 12/15 TELL CITY; 12/18 INDIANAPOLIS	324.02
DYOU21800234	01/02/2018	GOFF.BRENDA K	12/16/2017	12/16/2017	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DYOU21800235	01/02/2018	GOFF.BRENDA K	12/19/2017	12/19/2017	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.12
DYOU21800236	01/03/2018	JOHANNES.DEBORAH L	12/17/2017	12/18/2017	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS AND RETURN	151.19 141.24
DYOU21800237	01/03/2018	JOHANNES.DEBORAH L	12/14/2017	12/15/2017	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS AND RETURN	192.24 141.24
DYOU21800238	01/02/2018	WADDELL.JOSHUA L	12/06/2017	12/14/2017	STAFF TRANSPORTATION NEW ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.18
DYOU21800242	01/11/2018	ACTON.MELISSA K	12/19/2017	12/22/2017	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 12/19 NEW ALBANY, MEDORA; 12/20 METAMORA, BROOKVILLE, LAUREL; 12/21 INDIANAPOLIS; 12/22 NEW ALBANY	298.53
DYOU21800243	01/11/2018	BARCLAY.THOMAS P	01/02/2018	01/03/2018	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 1/2 DANVILLE, INDIANAPOLIS; 1/3 KOKOMO	126.26
DYOU21800247	01/10/2018	LAMBERT.REBECCA A	12/18/2017	12/18/2017	STAFF TRANSPORTATION NEW ALBANY TO INDIANAPOLIS TO CHARLESTOWN	141.70
DYOU21800250	01/11/2018	HOLTkamp.JOHN M	12/16/2017	01/05/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.86
DYOU21800251	01/16/2018	JP MORGAN CHASE BANK NA	12/02/2017	01/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG AS FOLLOWS: 12/2-4, 7-11, 14-18, 12/21-1/3 WASHINGTON DC TO INDIANAPOLIS AND RETURN	1,797.60
DYOU21800252	01/17/2018	JP MORGAN CHASE BANK NA	12/02/2017	01/11/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/2-5, 17-19 J CONNELL, 12/17-18 J DURRETT WASHINGTON DC TO INDIANAPOLIS AND RETURN; 12/13 J KENWORTHY INDIANAPOLIS TO WASHINGTON DC AND RETURN; 1/7-8 J CONNELL WASHINGTON DC TO SOUTH BEND AND RETURN; 1/11 J CONNELL WASHINGTON DC TO CHICAGO IL AND RETURN	2,070.80
DYOU21800259	01/18/2018	ACTON.MELISSA K	01/02/2018	01/10/2018	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 1/2 MOORES HILL, DILLSBORO, AURORA; 1/3 ANDERSON; 1/4 CONNERSVILLE; 1/5 LEBANON; 1/10 LOSANTVILLE	482.57
DYOU21800260	01/25/2018	ACTON.MELISSA K	01/08/2018	01/09/2018	STAFF PER DIEM STAFF TRANSPORTATION SEYMOUR TO INDIANAPOLIS AND RETURN	153.16 116.51
DYOU21800261	01/19/2018	BARCLAY.THOMAS P	01/09/2018	01/11/2018	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 1/9 CRAWFORDSVILLE; 1/10 MARION; 1/11 LAFAYETTE	276.60
DYOU21800262	01/17/2018	KENWORTHY.JAY D	12/09/2017	12/09/2017	STAFF TRANSPORTATION ZIONSVILLE TO GREENFIELD AND RETURN	42.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU21800263	01/18/2018	KENWORTHY.JAY D	01/05/2018	01/08/2018	STAFF TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 1/5 LEBANON; 1/8 CRANE	124.12
DYOU21800264	01/17/2018	KENWORTHY.JAY D	12/13/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	15.40 47.99
DYOU21800265	01/25/2018	HOLTKAMP.JOHN M	01/13/2018	01/19/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.96
DYOU21800266	01/25/2018	CONNELL.JOHN P	01/07/2018	01/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOUTH BEND, ROSEMONT IL AND RETURN	155.98 16.25
DYOU21800267	01/25/2018	CONNELL.JOHN P	01/02/2018	01/06/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI OH, FORT WAYNE, INDIANAPOLIS, CINCINNATI OH AND RETURN	494.88 336.01
DYOU21800268	01/25/2018	HOLTKAMP.JOHN M	01/06/2018	01/12/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.58
DYOU21800269	01/24/2018	GOFF.BRENDA K	01/02/2018	01/02/2018	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DYOU21800270	01/24/2018	GOFF.BRENDA K	01/05/2018	01/05/2018	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.98
DYOU21800271	01/24/2018	GOFF.BRENDA K	01/11/2018	01/11/2018	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.44
DYOU21800272	01/25/2018	GOFF.BRENDA K	01/03/2018	01/09/2018	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 1/3 INDIANAPOLIS; 1/9 BRAZIL	319.93
DYOU21800273	01/25/2018	GOFF.BRENDA K	01/07/2018	01/08/2018	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO CRANE AND RETURN	75.00 100.58
DYOU21800278	02/01/2018	YOUNG.TODD C	01/04/2018	01/08/2018	SENATOR'S PER DIEM WASHINGTON DC TO BLOOMINGTON, CRANE AND RETURN	18.82
DYOU21800279	01/24/2018	YOUNG.TODD C	01/12/2018	01/12/2018	SENATOR'S PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	38.84
DYOU21800280	02/07/2018	HOLTKAMP.JOHN M	01/23/2018	01/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.56
DYOU21800281	02/07/2018	ACTON.MELISSA K	01/11/2018	01/19/2018	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 1/11 INDIANAPOLIS; 1/16 GREENWOOD; 1/17 CONNERSVILLE; 1/18 ANDERSON; 1/19 BATESVILLE	443.02
DYOU21800283	02/16/2018	BARCLAY.THOMAS P	01/19/2018	01/24/2018	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 1/19 AVON, LOGANSPOET, DELPHI; 1/23 WILLIAMSPORT, COVINGTON, CRAWFORDSVILLE, GREENCASTLE; 1/24 WEST LAFAYETTE, LEBANON	347.71
DYOU21800284	02/07/2018	PHILLIPS.LUCAS R	01/18/2018	01/23/2018	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 1/18 ORLEANS, FRENCH LICK; 1/23 COLUMBUS	167.04
DYOU21800285	02/07/2018	TURNER.HAROLD B	11/30/2017	12/19/2017	STAFF TRANSPORTATION 11/30, 12/5, 12, 19 BLOOMINGTON TO INDIANAPOLIS AND RETURN	222.56
DYOU21800286	02/07/2018	TURNER.HAROLD B	12/04/2017	12/14/2017	STAFF TRANSPORTATION 12/4, 7, 14 BLOOMINGTON TO INDIANAPOLIS AND RETURN	247.17
DYOU21800287	02/08/2018	TURNER.HAROLD B	12/08/2017	12/08/2017	STAFF TRANSPORTATION BLOOMINGTON TO FRENCH LICK AND RETURN	61.53
DYOU21800288	02/06/2018	TURNER.HAROLD B	12/09/2017	12/09/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS, GREENFIELD AND RETURN	84.00
DYOU21800289	02/06/2018	TURNER.HAROLD B	12/11/2017	12/11/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	74.37
DYOU21800290	02/06/2018	TURNER.HAROLD B	12/18/2017	12/18/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	94.16
DYOU21800292	02/06/2018	TURNER.HAROLD B	01/02/2018	01/02/2018	STAFF TRANSPORTATION BLOOMINGTON TO KOKOMO AND RETURN	94.70
DYOU21800293	02/06/2018	TURNER.HAROLD B	01/03/2018	01/03/2018	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	68.48
DYOU21800294	02/06/2018	TURNER.HAROLD B	01/05/2018	01/05/2018	STAFF TRANSPORTATION BLOOMINGTON TO LEBANON, INDIANAPOLIS AND RETURN	92.02

B-1903

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU21800295	02/06/2018	TURNER.HAROLD B	01/08/2018	01/08/2018	STAFF TRANSPORTATION BLOOMINGTON TO CRANE, INDIANAPOLIS AND RETURN	96.30
DYOU21800296	02/06/2018	TURNER.HAROLD B	01/11/2018	01/11/2018	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS, CARMEL AND RETURN	87.20
DYOU21800297	02/06/2018	TURNER.HAROLD B	01/12/2018	01/12/2018	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	64.86
DYOU21800300	02/09/2018	BARCLAY.THOMAS P	10/01/2017	10/03/2017	STAFF TRANSPORTATION PLAINFIELD TO WASHINGTON DC AND RETURN	60.82
DYOU21800302	02/08/2018	WADDELL.JOSHUA L	10/03/2017	10/03/2017	STAFF PER DIEM NEW ALBANY TO WASHINGTON DC AND RETURN	39.31
DYOU21800303	02/07/2018	SALATAS JR.CHRISTOPHER S	10/01/2017	10/03/2017	STAFF TRANSPORTATION LOWELL TO INDIANAPOLIS, WASHINGTON DC AND RETURN	175.73
DYOU21800304	02/06/2018	PAPA.COURTNEY C	10/02/2017	10/03/2017	STAFF TRANSPORTATION ELKHART TO WASHINGTON DC AND RETURN	17.27
DYOU21800310	02/23/2018	ACTON.MELISSA K	02/06/2018	02/07/2018	STAFF PER DIEM STAFF TRANSPORTATION SEYMOUR TO INDIANAPOLIS AND RETURN	139.23 121.39
DYOU21800311	02/22/2018	ACTON.MELISSA K	02/01/2018	02/09/2018	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 2/1 EDINBURGH, CONNERSVILLE; 2/2 GREENWOOD; 2/5 LAWRENCEBURG; 2/8 COLUMBUS; 2/9 INDIANAPOLIS	387.50
DYOU21800312	02/22/2018	ACTON.MELISSA K	01/23/2018	01/31/2018	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 1/23 NEW ALBANY; 1/24, 29, 31 INDIANAPOLIS; 1/30 CHARLESTOWN, GEORGETOWN	424.57
DYOU21800313	02/23/2018	BARCLAY.THOMAS P	02/02/2018	02/08/2018	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 2/2 ELLETTSVILLE, BLOOMINGTON; 2/5 SWAYZEE, MARION; 2/6 DELPHI; 2/8 LAFAYETTE	358.61
DYOU21800314	02/22/2018	GOFF.BRENDA K	01/17/2018	02/08/2018	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 1/17 VINCENNES; 1/18, 19 TERRE HAUTE; 2/1 TELL CITY; 2/2 BICKNELL; 2/5 BICKNELL, VINCENNES; 2/6 WASHINGTON, ELNORA; 2/8 CRANE	696.51
DYOU21800315	02/23/2018	GOFF.BRENDA K	01/25/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE, ROCKVILLE, CLINTON AND RETURN	150.56 160.23
DYOU21800316	02/22/2018	KENWORTHY.JAY D	02/08/2018	02/08/2018	STAFF TRANSPORTATION ZIONSVILLE TO GREENWOOD, COLUMBUS, SEYMOUR, NASHVILLE, INDIANAPOLIS AND RETURN	116.09
DYOU21800317	02/23/2018	NEGLEY.KYLE P	01/17/2018	02/13/2018	STAFF TRANSPORTATION GREENFIELD TO THE FOLLOWING AND RETURN: 1/17 INDIANAPOLIS; 1/24 NEW PALESTINE, NEW CASTLE; 1/25 KNIGHTSTOWN, SHELBYVILLE; 1/30 FORTVILLE; 1/31 GREENSBURG, RUSHVILLE, NORTH VERNON; 2/1 MADISON, HANOVER; 2/6 INDIANAPOLIS, RUSHVILLE; 2/7 MADISON; 2/8 VERSAILLES, VEVAY; 2/13 INDIANAPOLIS, BATESVILLE	671.06
DYOU21800318	02/23/2018	SALATAS JR.CHRISTOPHER S	10/04/2017	10/18/2017	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 10/4 PORTAGE; 10/5 MERRILLVILLE; 10/6, 18 VALPARAISO; 10/10 WOLCOTT; 10/12 MICHIGAN CITY; 10/13 HAMMOND; 10/14 EAST CHICAGO; 10/16 CROWN POINT; 10/17 DYER	343.58
DYOU21800319	02/22/2018	SALATAS JR.CHRISTOPHER S	10/19/2017	11/01/2017	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 10/19 HAMMOND; 10/20 SCHERERVILLE; 10/23 EAST CHICAGO; 10/24 MOROCCO; 10/25 VALPARAISO; 10/26 SHELBY; 10/27 CROWN POINT; 10/30 LAKE STATION; 10/31 GARY; 11/1 PORTAGE	288.47
DYOU21800320	02/22/2018	SALATAS JR.CHRISTOPHER S	11/02/2017	11/21/2017	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 11/2 VALPARAISO; 11/3 MICHIGAN CITY; 11/6 EAST CHICAGO; 11/7 MERRILLVILLE; 11/8 DEMOTTE; 11/9 PORTAGE; 11/16 SCHERERVILLE; 11/17 HAMMOND; 11/20 RENSSELAER; 11/21 FOWLER	365.51
DYOU21800321	02/22/2018	SALATAS JR.CHRISTOPHER S	11/22/2017	12/19/2017	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 11/22 EAST CHICAGO; 11/30 GARY; 12/1 HAMMOND; 12/4 CEDAR LAKE; 12/5 LAKE VILLAGE; 12/6 MOROCCO; 12/7 FOWLER; 12/8 KENTLAND; 12/18 INDIANAPOLIS; 12/19 CROWN POINT	448.90
DYOU21800324	02/26/2018	BARCLAY.THOMAS P	02/09/2018	02/14/2018	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 2/9 KOKOMO, LEBANON; 2/12 CRAWFORDSVILLE; 2/13 LAFAYETTE; 2/14 LEBANON	275.77
DYOU21800326	02/27/2018	PHILLIPS.LUCAS R	02/05/2018	02/06/2018	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 2/5 MARTINSVILLE, NASHVILLE; 2/6 MARTINSVILLE	95.81

B-1904

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU21800328	02/26/2018	JOHANNES.DEBORAH L	01/08/2018	01/09/2018	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO LOUISVILLE KY, WASHINGTON DC, LOUISVILLE KY AND RETURN	282.02 117.46
DYOU21800329	02/23/2018	JOHANNES.DEBORAH L	01/10/2018	01/13/2018	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS AND RETURN	500.51 214.88
DYOU21800330	02/23/2018	JOHANNES.DEBORAH L	01/17/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS, TERRE HAUTE, INDIANAPOLIS AND RETURN	303.78 262.35
DYOU21800331	02/23/2018	JOHANNES.DEBORAH L	01/24/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS AND RETURN	158.17 175.88
DYOU21800333	02/23/2018	HOLTKAMP,JOHN M	02/01/2018	02/09/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.24
DYOU21800334	02/23/2018	HOLTKAMP,JOHN M	02/10/2018	02/16/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.42
DYOU21800335	02/22/2018	GOFF.BRENDA K	01/16/2018	01/16/2018	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.44
DYOU21800336	02/22/2018	GOFF.BRENDA K	01/29/2018	01/29/2018	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.26
DYOU21800337	02/22/2018	GOFF.BRENDA K	01/31/2018	01/31/2018	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.35
DYOU21800338	02/22/2018	GOFF.BRENDA K	02/07/2018	02/07/2018	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.44
DYOU21800340	02/23/2018	BOWMAN.BRADLEY L	02/02/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	18.20 530.59
DYOU21800341	03/01/2018	BARCLAY.THOMAS P	01/12/2018	01/17/2018	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 1/12 LEBANON, AVON; 1/16 LOGANSPO, MONTICELLO, KOKOMO; 1/17 LOGANSPO	369.51
DYOU21800342	02/28/2018	BARCLAY.THOMAS P	02/15/2018	02/21/2018	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 2/15 BLOOMINGTON, AVON; 2/16 LEBANON; 2/20 BLOOMINGTON, WEST LAFAYETTE; 2/21 MARION	414.20
DYOU21800343	03/05/2018	PHILLIPS.LUCAS R	02/15/2018	02/15/2018	STAFF TRANSPORTATION INDIANAPOLIS TO MARTINSVILLE AND RETURN	35.97
DYOU21800344	02/28/2018	TURNER.HAROLD B	01/25/2018	02/11/2018	STAFF TRANSPORTATION 1/25, 29, 2/1, 9, 11 BLOOMINGTON TO INDIANAPOLIS AND RETURN	297.03
DYOU21800345	02/27/2018	TURNER.HAROLD B	02/02/2018	02/02/2018	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	65.95
DYOU21800346	02/27/2018	TURNER.HAROLD B	02/03/2018	02/03/2018	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	76.85
DYOU21800347	02/27/2018	TURNER.HAROLD B	02/06/2018	02/06/2018	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	69.22
DYOU21800348	02/28/2018	TURNER.HAROLD B	02/15/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO EVANSVILLE, JASPER AND RETURN	106.95 148.79
DYOU21800349	02/27/2018	TURNER.HAROLD B	02/20/2018	02/20/2018	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	64.86
DYOU21800357	03/05/2018	JOHANNES.DEBORAH L	01/01/2018	01/05/2018	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS AND RETURN	635.68 273.74
DYOU21800358	03/06/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/11/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/11 J CONNELL WASHINGTON DC TO CHICAGO AND RETURN; 1/8-9 D JOHANNES LOUISVILLE KY TO WASHINGTON DC AND RETURN	411.30
DYOU21800359	03/05/2018	JP MORGAN CHASE BANK NA	01/03/2018	02/01/2018	STAFF TRANSPORTATION AIRFARE FOR SEN YOUNG AS FOLLOWS: 1/3 INDIANAPOLIS TO WASHINGTON DC, 1/11 WASHINGTON DC TO INDIANAPOLIS, 1/4-8, 1/25-29 WASHINGTON DC TO INDIANAPOLIS AND RETURN, 2/1 ROANOKE VA TO INDIANAPOLIS	1.895.10

B-1905

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU21800364	03/15/2018	ACTON.MELISSA K	02/12/2018	02/16/2018	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 2/12 INDIANAPOLIS; 2/13 JEFFERSONVILLE; 2/14 NEW ALBANY; 2/15 GREENWOOD, INDIANAPOLIS; 2/16 EVANSVILLE	434.91
DYOU21800365	03/15/2018	ACTON.MELISSA K	02/20/2018	02/23/2018	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 2/20 ANDERSON; 2/21 INDIANAPOLIS; 2/22 LEESBURG; 2/23 KEMPTON	568.91
DYOU21800366	03/15/2018	KENWORTHY.JAY D	02/20/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION ZIONSVILLE TO INDIANAPOLIS, WEST LAFAYETTE, RENSSELAER, FAIR OAKS, HAMMOND, MUNSTER, PORTAGE, MICHIGAN CITY, LA PORTE, LEESBURG, FORT WAYNE, KOKOMO, ZIONSVILLE, KOKOMO, KEMPTON, INDIANAPOLIS, FISHERS AND RETURN	199.36 350.44
DYOU21800367	03/15/2018	KENWORTHY.JAY D	02/16/2018	02/16/2018	STAFF TRANSPORTATION ZIONSVILLE TO EVANSVILLE, JASPER AND RETURN	215.28
DYOU21800368	03/15/2018	PHILLIPS.LUCAS R	02/20/2018	02/26/2018	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 2/20 SCOTTSBURG; 2/22 TIPTON; 2/26 COLUMBUS	198.76
DYOU21800369	03/14/2018	HOLTKAMP.JOHN M	01/27/2018	01/31/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.54
DYOU21800370	03/15/2018	HOLTKAMP.JOHN M	02/17/2018	03/02/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.72
DYOU21800371	03/20/2018	BARCLAY.THOMAS P	02/23/2018	02/28/2018	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 2/23 LIBERTY; 2/26 MONTICELLO, DELPHI; 2/27 MARION, UPLAND; 2/28 BROWNSBURG, INDIANAPOLIS	422.92
DYOU21800373	03/16/2018	KENWORTHY.JAY D	01/12/2018	02/01/2018	STAFF TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 1/12 CARMEL, INDIANAPOLIS; 1/19 TERRE HAUTE, FARMERSBURG, TERRE HAUTE; 1/25 FRANKFORT, MONTICELLO, MONON; 2/1 INDIANAPOLIS, BLOOMINGTON	319.92
DYOU21800375	03/28/2018	HOLTKAMP.JOHN M	03/03/2018	03/09/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	174.02
DYOU21800376	03/29/2018	GRAHAM.AMY J	02/19/2018	02/22/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	58.08 528.14 490.11
DYOU21800380	03/28/2018	HOLTKAMP.JOHN M	03/10/2018	03/16/2018	WASHINGTON DC TO INDIANAPOLIS, MUNSTER, FORT WAYNE, INDIANAPOLIS AND RETURN	108.87
DYOU21800400	03/26/2018	REUTEBUCH.HEIDI L	02/16/2018	02/22/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	492.64 50.00
DYOU21800401	03/28/2018	RICHARDSON.NANCY N	02/15/2018	02/23/2018	WASHINGTON DC TO INDIANAPOLIS, MUNSTER, FORT WAYNE, INDIANAPOLIS AND RETURN STAFF PER DIEM	403.12 442.80
DYOU21800403	03/27/2018	YOUNG.TODD C	02/02/2018	02/05/2018	WASHINGTON DC TO INDIANAPOLIS, EVANSVILLE, INDIANAPOLIS, WEST LAFAYETTE, RENSSELAER, HAMMOND, CHESTERTON, LA PORTE, FORT WAYNE, KOKOMO, INDIANAPOLIS AND RETURN	23.47
DYOU21800404	03/28/2018	YOUNG.TODD C	02/15/2018	02/26/2018	WASHINGTON DC TO INDIANAPOLIS, EVANSVILLE, JASPER, ZIONSVILLE, INDIANAPOLIS, WEST LAFAYETTE, RENSSELAER, FAIR OAKS, HAMMOND, MUNSTER, CHESTERTON, MICHIGAN CITY, LA PORTE, LEESBURG, FORT WAYNE, KOKOMO, KEMPTON, INDIANAPOLIS, FISHERS, SOUTH BEND, INDIANAPOLIS AND RETURN	476.13
TRAVEL AND TRANSPORTATION OF PERSONS						76,711.75
CV180001294	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	161.50
CV180001402	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	31.00
CV180002189	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	180.50
CV180002274	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	125.20
CV180002384	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	30.40
CV180002818	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	98.45
CV180003352	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	70.00
CV180003577	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	70.30
CV180004049	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	15.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV180004143	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	40.00
DYOU21800252	01/17/2018	JP MORGAN CHASE BANK NA	12/02/2017	01/11/2018	FEES AND OTHER CHARGES	113.35
DYOU21800343	03/05/2018	PHILLIPS,LUCAS R	02/15/2018	02/15/2018	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DYOU21800351	02/28/2018	NOSSAMAN LLP	11/08/2017	11/16/2017	OTHER MISCELLANEOUS SERVICES	348.75
DYOU21800352	02/28/2018	NOSSAMAN LLP	10/31/2017	10/31/2017	OTHER MISCELLANEOUS SERVICES	232.50
OTHER CONTRACTUAL SERVICES						1,592.15
CV180002487	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	CERTIFIED PURCHASED EQUIPMENT	6,624.62
DYOU21800258	01/19/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	49.88
DYOU21800382	03/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/13/2018	03/13/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,616.69
DYOU21800399	03/29/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	68.99
ACQUISITION OF ASSETS						13,360.18
PERSONNEL COMP. FULL-TIME PERMANENT						1,265,407.76
PERSONNEL BENEFITS						2,176.30
NET PAYROLL EXPENSES						1,267,584.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year X

STATIONERY REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,367,581.18		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,204.68		
Net Revenues		1,695,300.46	74,459,623.88
Net Payroll Expenses		0.00	-6,127,200.00
Net Office Expenses		0.00	-643,192.73
Transportation of Things		0.00	-40,024.96
Rent, Communications and Utilities		-85.74	-286,066.59
Printing and Reproduction		0.00	-44,270.23
Other Contractual Services		0.00	-1,289,788.08
Supplies and Materials		-1,727,694.93	-64,183,168.16
Acquisition of Assets		0.00	-799,626.74
ORGANIZATION TOTALS	\$1,365,376.50	-\$32,480.21	\$1,046,286.39
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,411,662.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

LEGAL COUNSEL

Funding Year 2016

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,120,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-853,767.44
Travel and Transportation of Persons		0.00	-222.61
Rent, Communications and Utilities		0.00	-3,395.06
Other Contractual Services		0.00	-3,129.00
Supplies and Materials		0.00	-43,837.20
Acquisition of Assets		0.00	-23.96
ORGANIZATION TOTALS	\$1,120,000.00	\$0.00	-\$904,375.27
UNEXPENDED BALANCE AS OF 03/31/2018			\$215,624.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1909

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2017

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,120,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-256.00	-870,367.72
Travel and Transportation of Persons		-1,147.65	-1,167.29
Rent, Communications and Utilities		-259.25	-3,215.21
Other Contractual Services		0.00	-369.96
Supplies and Materials		-3,816.15	-44,853.78
Acquisition of Assets		0.00	-91.79
ORGANIZATION TOTALS	\$1,120,000.00	-\$5,479.05	-\$920,065.75
UNEXPENDED BALANCE AS OF 03/31/2018			\$199,934.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLGC21700077	10/18/2017	FRANKEL.MORGAN J	09/26/2017	09/28/2017	STAFF INCIDENTALS	115.01
					STAFF PER DIEM	771.64
					STAFF TRANSPORTATION	261.00
					WASHINGTON DC TO NEWARK NJ AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	1,147.65
					PERSONNEL BENEFITS	256.00
					NET PAYROLL EXPENSES	256.00

B-1910

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2018

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,147,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-439,558.12	-439,558.12
Rent, Communications and Utilities		-1,111.93	-1,111.93
Other Contractual Services		-30.00	-30.00
Supplies and Materials		-38,184.38	-38,184.38
Acquisition of Assets		-156.86	-156.86
ORGANIZATION TOTALS	\$1,147,000.00	-\$479,041.29	-\$479,041.29
UNEXPENDED BALANCE AS OF 03/31/2018			\$667,958.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRYAN, PATRICIA MACK PARKER, KATHLEEN M CABALLERO, THOMAS E VINIK, GRANT R FRANKEL, MORGAN J SMITH, JEANNETTE H			SENATE LEGAL COUNSEL ADMINISTRATIVE ASSISTANT ASSISTANT LEGAL COUNSEL ASSISTANT SENATE LEGAL COUNSEL DEPUTY SENATE LEGAL COUNSEL LEGAL ASSISTANT	86,250.00 54,783.96 83,799.96 83,799.96 85,599.96 44,238.48
DLGC21800009	11/02/2017	FRANKEL,MORGAN J	10/17/2017	10/17/2017	FEES AND OTHER CHARGES	30.00
					OTHER CONTRACTUAL SERVICES	30.00
CV180003034	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	140.00
DLGC21800041	03/26/2018	FRANKEL,MORGAN J	03/12/2018	03/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	16.86
					ACQUISITION OF ASSETS	156.86
					PERSONNEL COMP. FULL-TIME PERMANENT	438,472.32
					PERSONNEL BENEFITS	1,085.80
					NET PAYROLL EXPENSES	439,558.12

B-1911

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year **2016**

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,839.60
Travel and Transportation of Persons		0.00	-49.01
Other Contractual Services		0.00	-29.53
Supplies and Materials		0.00	-2,596.47
ORGANIZATION TOTALS	\$7,110.00	\$0.00	-\$4,514.61
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,595.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1912

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2017

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,953.00
Travel and Transportation of Persons		0.00	-23.00
Supplies and Materials		-5.11	-3,752.79
ORGANIZATION TOTALS	\$7,110.00	-\$5.11	-\$6,728.79
UNEXPENDED BALANCE AS OF 03/31/2018			\$381.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year **2018**

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-780.00	-780.00
Supplies and Materials		-2,158.20	-2,158.20
ORGANIZATION TOTALS	\$7,110.00	-\$2,938.20	-\$2,938.20
UNEXPENDED BALANCE AS OF 03/31/2018			\$4,171.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

PERSONNEL BENEFITS		780.00
NET PAYROLL EXPENSES		780.00

B-1914

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year **2016**

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,323.00
Supplies and Materials		0.00	-5,522.01
Acquisition of Assets		0.00	-264.99
ORGANIZATION TOTALS	\$7,110.00	\$0.00	-\$7,110.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1915

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2017

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-777.00
Other Contractual Services		0.00	-54.50
Supplies and Materials		0.00	-5,701.05
ORGANIZATION TOTALS	\$7,110.00	\$0.00	-\$6,532.55
UNEXPENDED BALANCE AS OF 03/31/2018			\$577.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1916

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year **2018**

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-554.00	-554.00
Supplies and Materials		-2,374.84	-2,374.84
ORGANIZATION TOTALS	\$7,110.00	-\$2,928.84	-\$2,928.84
UNEXPENDED BALANCE AS OF 03/31/2018			\$4,181.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

PERSONNEL BENEFITS		554.00
NET PAYROLL EXPENSES		554.00

B-1917

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year **2016**

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE**

THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,111.92
ORGANIZATION TOTALS	\$7,110.00	\$0.00	-\$4,111.92
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,998.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1918

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE**

Funding Year 2017

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-4,410.00	-7,101.41
ORGANIZATION TOTALS	\$7,110.00	-\$4,410.00	-\$7,101.41
UNEXPENDED BALANCE AS OF 03/31/2018			\$8.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE**

Funding Year 2018

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-808.97	-808.97
ORGANIZATION TOTALS	\$7,110.00	-808.97	-808.97
UNEXPENDED BALANCE AS OF 03/31/2018			\$6,301.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

SECRETARY OF THE SENATE

Funding Year 2016

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-14,176.36
ORGANIZATION TOTALS	\$17,110.00	\$0.00	-\$14,176.36
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,933.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1921

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2017

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-7.39
Supplies and Materials		-861.39	-16,385.47
ORGANIZATION TOTALS	\$17,110.00	-\$861.39	-\$16,392.86
UNEXPENDED BALANCE AS OF 03/31/2018			\$717.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2018

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-362.13	-362.13
ORGANIZATION TOTALS	\$7,110.00	-\$362.13	-\$362.13
UNEXPENDED BALANCE AS OF 03/31/2018			\$6,747.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 1822

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$10,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$10,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

JOINT ECONOMIC COMMITTEE

Funding Year 2016

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,203,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,797,848.77
Travel and Transportation of Persons		0.00	-2,893.45
Rent, Communications and Utilities		0.00	-24,475.82
Printing and Reproduction		0.00	-993.75
Other Contractual Services		0.00	-20,369.80
Supplies and Materials		0.00	-69,959.35
Acquisition of Assets		0.00	-42,045.59
ORGANIZATION TOTALS	\$4,203,000.00	\$0.00	-\$3,958,586.53
UNEXPENDED BALANCE AS OF 03/31/2018			\$244,413.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1925

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2017

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,203,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,071.20	-3,732,790.62
Travel and Transportation of Persons		-1,342.33	-9,905.18
Rent, Communications and Utilities		-4,745.78	-27,962.53
Printing and Reproduction		0.00	-1,568.00
Other Contractual Services		-70.00	-3,568.70
Supplies and Materials		-151,511.47	-185,929.48
Acquisition of Assets		-528.41	-22,694.35
ORGANIZATION TOTALS	\$4,203,000.00	-\$160,269.19	-\$3,984,418.86
UNEXPENDED BALANCE AS OF 03/31/2018			\$218,581.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJEC21700091	10/06/2017	CORBIN.KIMBERLY S	09/19/2017	09/23/2017	STAFF PER DIEM STAFF TRANSPORTATION	100.13 1,212.75
DJEC21800007	11/07/2017	MYERS.JUSTUS A	09/14/2017	09/14/2017	WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM, ALBUQUERQUE NM AND RETURN STAFF TRANSPORTATION	9.94
DJEC21800040	02/26/2018	BRANCH II.J DOUGLAS	03/08/2017	07/26/2017	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.51
TRAVEL AND TRANSPORTATION OF PERSONS						1,342.33
CV180000285	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	13.50
CV180000374	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	58.50
OTHER CONTRACTUAL SERVICES						70.00
DJEC21800006	10/20/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	528.41
ACQUISITION OF ASSETS						528.41
PERSONNEL BENEFITS						2,071.20
NET PAYROLL EXPENSES						2,071.20

B-1926

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2018

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,203,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,784,976.90	-1,784,976.90
Travel and Transportation of Persons		-99.27	-99.27
Rent, Communications and Utilities		-10,365.86	-10,365.86
Other Contractual Services		-1,050.30	-1,050.30
Supplies and Materials		-22,015.18	-22,015.18
Acquisition of Assets		-14,402.00	-14,402.00
ORGANIZATION TOTALS	\$4,203,000.00	-\$1,832,909.51	-\$1,832,909.51
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,370,090.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WINSHIP, SCOTT			PROJECT DIRECTOR, OFFICE OF THE VICE CHAIRMAN	82,500.00
		WHITNEY, JAMES GARY			SENIOR POLICY ADVISOR, DEMOCRATIC STAFF	62,499.96
		HEALY, COLLEEN J			FINANCIAL DIRECTOR	85,557.45
		DEXTER, BARRY R			SYSTEMS ADMINISTRATOR	63,750.00
		FOSTER, CORNELIA ANN			EXECUTIVE ASSISTANT - REPUBLICAN STAFF	34,500.00
		ALMOS, BREANN			COMMUNICATIONS DIRECTOR TO JAN. 25	36,191.64
		BOLL, THEODORE W			CHIEF ECONOMIST	72,499.93
		AGNELLO, LOUIS T			SENIOR COUNSEL (MINORITY) TO NOV. 15	12,222.21
		BRAINARD, COLIN C			EXECUTIVE DIRECTOR FROM JAN. 23	30,222.19
		BRANCH, J DOUGLAS II			SENIOR ADVISOR REPUBLICAN STAFF	70,500.00
		HOPE, KARIN M			CHIEF COUNSEL, REPUBLICAN STAFF	84,499.93
		RODRIGUEZ, ERNESTO			SENIOR COUNSEL DEMOCRATIC STAFF	39,999.96
		EHLY, RYAN T			SENIOR POLICY ADVISOR, DEMOCRATIC STAFF FROM OCT. 4	33,249.94
		NOLAN, BARRY			SENIOR ADVISOR, DEMOCRATIC STAFF TO NOV. 19	12,250.00
		CONNOLLY, MICHAEL J			STAFF DIRECTOR TO THE VICE CHAIRMAN TO NOV. 15	21,182.37
		KING, CHRISTINA K F			SENIOR ECONOMIST, REPUBLICAN STAFF	60,000.00
		BUNN, DANIEL			SENIOR POLICY ADVISOR, OFFICE OF THE VICE CHAIRMAN	35,833.29
		CORBIN, KIMBERLY S			DEMOCRATIC STAFF DIRECTOR	72,916.65
		FREIRE, JOHN PETER			DIRECTOR OF COMMUNICATIONS FROM MAR. 8	7,027.77
		KEEFER, BROOKS W			POLICY ADVISOR, OFFICE OF THE VICE CHAIRMAN	13,656.40
		KAIDO, MATTHEW M			POLICY ANALYST, OFFICE OF THE VICE CHAIRMAN	27,000.00
		DAFFNER, WHITNEY			EXECUTIVE DIRECTOR TO NOV. 17	24,249.98
		MCKEOWN, ANDREW J			ECONOMIST	35,499.96
		RHINE, RUSSELL			SENIOR ECONOMIST, REPUBLICAN STAFF	66,999.96
		PARK, VICTORIA A			DEPUTY PRESS SECRETARY - DEMOCRATIC STAFF	23,541.65
		SCHIBUOLA, ALEXANDER D			SENIOR ECONOMIST	61,999.93
		LAPOINTE, PAUL S			SENIOR POLICY ADVISOR, DEMOCRATIC STAFF	38,999.96

B-1927

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LIN, ALICE NOLAN, MATHEW A BONILLA, GERARDO FRIEDBERG, DORI S HERSH, ADAM S PARSONS, JANA NSIAH, JOSEPH M VERNASCO, LUCY E MYERS, JUSTUS A SHEFFIELD, RACHEL VEAL, LATOYA S SHETTY, ROHAN R NEILL, ALLIE R LEBOEUF, BEILA R GEORGE, NATALIE H BUTLER, MORGAN E WHITCOMB, MAXWELL E SIEGMUND, LUCAS R HAAGA, OWEN GANDHI, RICKY N			POLICY ANALYST, DEMOCRATIC STAFF DIGITAL MEDIA SPECIALIST, OFFICE OF THE VICE CHAIRMAN SENIOR POLICY ANALYST, DEMOCRATIC STAFF SENIOR ADVISOR, DEMOCRATIC STAFF TO FEB. 11 CHIEF ECONOMIST DEMOCRATIC STAFF TO NOV. 30 RESEARCH ECONOMIST, DEMOCRATIC STAFF TO MAR. 1 SENIOR POLICY ADVISOR, DEMOCRATIC STAFF DIGITAL DIRECTOR, DEMOCRATIC STAFF TO OCT. 19 DEPUTY PROJECT DIRECTOR, OFFICE OF THE VICE CHAIRMAN SENIOR POLICY ADVISOR, OFFICE OF THE VICE CHAIRMAN COMMUNICATIONS DIRECTOR, DEMOCRATIC STAFF POLICY ANALYST, DEMOCRATIC STAFF DEPUTY STAFF DIRECTOR, DEMOCRATIC STAFF ECONOMIST RESEARCH ASSISTANT, MINORITY STAFF DIGITAL PRESS SECRETARY, DEMOCRATIC STAFF FROM NOV. 27 SENIOR POLICY ADVISOR, DEMOCRATIC STAFF FROM JAN. 3 POLICY ADVISOR, DEMOCRATIC STAFF FROM JAN. 3 SENIOR ECONOMIST, DEMOCRATIC STAFF FROM JAN. 16 ECONOMIST, DEMOCRATIC STAFF FROM MAR. 19	23,874.97 25,999.93 40,166.61 33,291.61 21,666.64 23,069.38 35,833.29 3,166.66 60,000.00 42,499.93 50,833.29 23,000.00 49,374.97 47,499.96 20,499.93 17,222.19 13,688.86 10,755.53 19,791.65 1,833.32
DJEC21800014	11/07/2017	BONILLA, GERARDO	10/27/2017	10/27/2017	STAFF TRANSPORTATION	8.50
DJEC21800039	02/23/2018	BRANCH II, J DOUGLAS	10/11/2017	02/14/2018	INTERDEPARTMENTAL TRANSPORTATION	14.05
DJEC21800045	02/23/2018	HOPE, KARIN M	02/15/2018	02/16/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	76.72
TRAVEL AND TRANSPORTATION OF PERSONS						99.27
CV180001413	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	14.40
CV180002282	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	18.50
CV180003584	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	35.90
CV180004054	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	9.50
DJEC21800010	11/07/2017	LIN, ALICE	10/19/2017	10/20/2017	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DJEC21800051	03/14/2018	ACE FEDERAL REPORTERS INC	03/07/2018	03/07/2018	TYPING & STENOGRAPHIC SERVICES	912.00
OTHER CONTRACTUAL SERVICES						1,050.30
DJEC21800035	02/14/2018	STATA CORP	02/05/2018	02/05/2018	PURCHASED SOFTWARE (EXPENDABLE)	3,405.50
DJEC21800041	02/21/2018	VITAL IMAGERY LTD	02/02/2018	02/02/2018	PURCHASED SOFTWARE (EXPENDABLE)	736.50
DJEC21800046	03/05/2018	HANZO ARCHIVES INC	12/31/2017	12/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	1,900.00
DJEC21800047	03/05/2018	HANZO ARCHIVES INC	01/31/2018	01/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	8,300.00
ACQUISITION OF ASSETS						14,402.00
PERSONNEL COMP: FULL-TIME PERMANENT						1,773,519.85
PERSONNEL BENEFITS						11,457.05
NET PAYROLL EXPENSES						1,784,976.90

B-1928

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year X

SETTLEMENTS AND AWARDS RESERVE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,000,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,000,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

[illegible]

LEGISLATIVE COUNSEL

Funding Year **2016**

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,408,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-15,944.33	-5,255,028.05
Travel and Transportation of Persons		0.00	-4,192.29
Rent, Communications and Utilities		0.00	-18,808.76
Printing and Reproduction		0.00	-600.00
Other Contractual Services		0.00	-246.15
Supplies and Materials		0.00	-53,206.97
Acquisition of Assets		0.00	-14,009.22
ORGANIZATION TOTALS	\$5,408,500.00	-\$15,944.33	-\$5,346,091.44
UNEXPENDED BALANCE AS OF 03/31/2018			\$62,408.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL COMP. FULL-TIME PERMANENT						15,944.33
NET PAYROLL EXPENSES						15,944.33

B-1930

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2017

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,808,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10,065.71	-5,411,097.83
Travel and Transportation of Persons		0.00	-1,346.90
Rent, Communications and Utilities		-1,662.93	-18,561.05
Other Contractual Services		0.00	-56.25
Supplies and Materials		-1,496.31	-56,901.25
Acquisition of Assets		-7,087.82	-7,087.82
ORGANIZATION TOTALS	\$5,808,500.00	-\$20,312.77	-\$5,495,051.10
UNEXPENDED BALANCE AS OF 03/31/2018			\$313,448.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLSC21800008	11/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2017	09/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,985.50
DLSC21800009	11/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/05/2017	09/05/2017	PURCHASED EQUIPMENT (EXPENDABLE)	365.50
DLSC21800015	11/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	917.94
DLSC21800016	11/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,793.50
DLSC21800031	12/20/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	25.38
ACQUISITION OF ASSETS						7,087.82
PERSONNEL COMP. FULL-TIME PERMANENT						7,972.16
PERSONNEL BENEFITS						2,093.55
NET PAYROLL EXPENSES						10,065.71

B-1931

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2018

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,115,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,817,478.20	-2,817,478.20
Rent, Communications and Utilities		-7,961.54	-7,961.54
Printing and Reproduction		-500.00	-500.00
Supplies and Materials		-28,525.42	-28,525.42
ORGANIZATION TOTALS	\$6,115,000.00	-\$2,854,465.16	-\$2,854,465.16
UNEXPENDED BALANCE AS OF 03/31/2018			\$3,260,534.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIS, KEVIN M			ASSISTANT COUNSEL	82,422.96
		GAYNOR, AMY E			ASSISTANT COUNSEL	69,665.41
		KING, ELIZABETH ALDRIDGE			DEPUTY LEGISLATIVE COUNSEL	85,657.45
		OTTO, ALLISON M			ASSISTANT COUNSEL	71,810.48
		OLSAVSKY, PATRICIA H			SENIOR STAFF ASSISTANT	36,622.45
		NESMEYER, DIANE E			SENIOR STAFF ASSISTANT	44,738.98
		PASQUALINO, DONNA L			OFFICE MANAGER	64,076.41
		BOURNE-GOLDRING, KIMBERLY R			STAFF ASSISTANT	46,185.48
		ROMERO, KRISTIN K			ASSISTANT COUNSEL	79,857.48
		COLE, THOMAS			DIRECTOR OF INFORMATION SYSTEMS	80,571.96
		EASLEY, PATRICIA S			ASSISTANT COUNSEL TO JAN. 29	71,350.85
		MCGUNAGLE, MARK M			ASSISTANT COUNSEL	84,729.48
		BAIRD, WILLIAM R			LEGISLATIVE COUNSEL	85,726.58
		ENDICOTT, GARY L			LEGISLATIVE COUNSEL TO MAR. 9	104,937.48
		ARMSTRONG, CHARLES			SENIOR COUNSEL	85,657.45
		FRANSEN, JAMES W			ASSISTANT COUNSEL	11,138.32
		LOWELL, HEATHER ARPIN			ASSISTANT COUNSEL	25,419.00
		BURNHAM, HEATHER L			SENIOR COUNSEL	84,837.74
		ROSE, MARGARET A			ASSISTANT COUNSEL	73,353.96
		ALBRECHT-TAYLOR, KIMBERLY D			ASSISTANT COUNSEL	52,110.48
		HENDERSON, JOHN A			ASSISTANT COUNSEL	78,398.41
		ERNST, RUTH A			SENIOR COUNSEL	85,657.45
		MUSGROVE, REBEKAH J			SENIOR STAFF ASSISTANT	40,012.45
		THORNBURG, KELLY M			ASSISTANT COUNSEL	78,398.41
		MCGHIE, MATTHEW D			ASSISTANT COUNSEL	84,729.48
		BAGGLEY, JOHN W			ASSISTANT COUNSEL	76,401.48
		GOETCHEUS, JOHN A			SENIOR COUNSEL	85,657.45
		NAVIA, DANIELA A			SENIOR STAFF ASSISTANT	32,493.00
		TAMBER, KIMBERLY A			ASSISTANT COUNSEL	67,324.93
		GAIANI, VINCENT J			ASSISTANT COUNSEL	66,039.00
		OLLEN-SMITH, JAMES L			ASSISTANT COUNSEL	60,686.41

B-1932

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOMBA, MARGARET A			ASSISTANT COUNSEL	62,181.48
		KENNELLY, CHRISTINA J			ASSISTANT COUNSEL	59,436.48
		HEYWOOD, THOMAS B			ASSISTANT COUNSEL	59,436.48
		SILVER, ROBERT F			ASSISTANT COUNSEL	60,686.41
		BONANDER, KATHRYNE GRENDON			ASSISTANT COUNSEL	56,508.48
		MIRANDA, CHRISTINE			ASSISTANT COUNSEL	59,436.48
		LYNCH, PHILIP B			ASSISTANT COUNSEL	56,508.48
		RYAN, PATRICK N			ASSISTANT COUNSEL	48,002.41
		EDWARDS, DEANNA E			ASSISTANT COUNSEL	51,906.48
		FRANK, EVAN H			ASSISTANT COUNSEL	49,933.45
		CONTRENI, MAUREEN C			ASSISTANT COUNSEL	49,933.45
		LEWIS, CAROL L			STAFF ATTORNEY	39,859.93
		MAZZONE, MARK L			STAFF ATTORNEY	39,859.93
		ELTSEFON, LARISSA			STAFF ATTORNEY	39,859.93
					OTHER PERSONNEL COMPENSATION	415.53
					PERSONNEL COMP. FULL-TIME PERMANENT	2,805,686.72
					PERSONNEL BENEFITS	11,375.95
					NET PAYROLL EXPENSES	2,817,478.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT CONGRESSIONAL COMMITTEE ON INAUGURAL CEREMONIES

Funding Year 1617

JOINT CONGRESSIONAL COMMITTEE ON INAUGURAL CEREMONIES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,250,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-759,041.47
Travel and Transportation of Persons		0.00	-3,402.65
Transportation of Things		0.00	-535.39
Rent, Communications and Utilities		0.00	-152,352.49
Printing and Reproduction		0.00	-591.00
Other Contractual Services		0.00	-125,938.60
Supplies and Materials		0.00	-125,357.63
Acquisition of Assets		0.00	-60,742.76
ORGANIZATION TOTALS	\$1,250,000.00	\$0.00	-\$1,227,961.99
UNEXPENDED BALANCE AS OF 03/31/2018			\$22,038.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year **2016**

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,400,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-763,796.00
Travel and Transportation of Persons		0.00	-3,318.60
Other Contractual Services		0.00	-27,754.68
Supplies and Materials		0.00	-1,556.36
Acquisition of Assets		0.00	-10,611.28
ORGANIZATION TOTALS	\$1,400,000.00	\$0.00	-\$807,036.92
UNEXPENDED BALANCE AS OF 03/31/2018			\$592,963.08

[illegible]

B-1935

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2017

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,429,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-747.35	-835,611.87
Rent, Communications and Utilities		0.00	-26,000.00
Other Contractual Services		-3,191.81	-34,811.72
Supplies and Materials		-2,119.00	-4,747.45
Acquisition of Assets		-912.14	-3,698.07
ORGANIZATION TOTALS	\$1,429,000.00	-\$6,970.30	-\$904,869.11
UNEXPENDED BALANCE AS OF 03/31/2018			\$524,130.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV180000289	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	58.35
DOCA21700110	10/05/2017	ELISE MONGEON	08/28/2017	08/28/2017	INTERPRETING SERVICES	180.00
DOCA21700111	10/05/2017	HEIDI JOHNSON ASL INTERPRETER	09/08/2017	09/08/2017	INTERPRETING SERVICES	312.50
DOCA21700112	10/05/2017	JESSICA GABRIAN	09/08/2017	09/08/2017	INTERPRETING SERVICES	270.00
DOCA21700114	10/18/2017	CUNNINGHAM INTERPRETING	07/24/2017	07/24/2017	INTERPRETING SERVICES	465.00
DOCA21700115	10/23/2017	DON MCGEE ASSOCIATES	09/05/2017	09/25/2017	INTERPRETING SERVICES	600.00
DOCA21800002	10/23/2017	DEAF ACCESS SOLUTIONS INC	09/25/2017	09/25/2017	INTERPRETING SERVICES	434.96
DOCA21800003	10/23/2017	KELLI STEIN	09/26/2017	09/26/2017	INTERPRETING SERVICES	180.00
DOCA21800005	11/06/2017	BETH ANN GARCIA	09/26/2017	09/26/2017	INTERPRETING SERVICES	116.00
DOCA21800006	10/23/2017	CHERYL RINGEL	09/20/2017	09/20/2017	INTERPRETING SERVICES	120.00
DOCA21800023	12/20/2017	DANA D MITTELMAN	03/01/2017	03/01/2017	INTERPRETING SERVICES	455.00
OTHER CONTRACTUAL SERVICES						3,191.81
DOCA21800012	12/08/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	200.00
DOCA21800021	01/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	712.14
ACQUISITION OF ASSETS						912.14
PERSONNEL BENEFITS						747.35
NET PAYROLL EXPENSES						747.35

B-1936

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2018

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,444,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-441,305.68	-441,305.68
Other Contractual Services		-17,520.48	-17,520.48
Supplies and Materials		-206.21	-206.21
Acquisition of Assets		-2,405.29	-2,405.29
ORGANIZATION TOTALS	\$1,444,000.00	-\$461,437.66	-\$461,437.66
UNEXPENDED BALANCE AS OF 03/31/2018			\$982,562.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		IRICK, RICHARD L PUMPHREY, SPILMAN HESS, R A HAUCK, DAVID P CORBETT, JANICE L PHAN, STEVE C			ACCESSIBILITY SPECIALIST ACCESSIBILITY SPECIALIST SIGN LANGUAGE INTERPRETER DIRECTOR OF ACCESSIBILITY SERVICES MANAGING SUPERVISOR SIGN LANGUAGE INTERPRETER	32,628.23 32,113.98 62,120.46 79,063.00 59,083.98 50,617.98
CV180002288	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	50.00
CV180003361	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	106.40
DOCA21800001	10/23/2017	HEIDI JOHNSON ASL INTERPRETER	10/03/2017	10/10/2017	INTERPRETING SERVICES	300.00
DOCA21800008	10/24/2017	DEAF ACCESS SOLUTIONS INC	10/11/2017	10/11/2017	INTERPRETING SERVICES	660.70
DOCA21800009	11/28/2017	ALDERSON REPORTING CO INC	10/25/2017	10/25/2017	INTERPRETING SERVICES	440.00
DOCA21800010	11/28/2017	HEIDI JOHNSON ASL INTERPRETER	10/17/2017	10/24/2017	INTERPRETING SERVICES	300.00
DOCA21800011	11/28/2017	DON MCGEE ASSOCIATES	10/02/2017	10/30/2017	INTERPRETING SERVICES	1,200.00
DOCA21800013	12/11/2017	BETH ANN GARCIA	11/27/2017	11/27/2017	INTERPRETING SERVICES	116.00
DOCA21800014	12/11/2017	ALDERSON REPORTING CO INC	11/08/2017	11/08/2017	INTERPRETING SERVICES	440.00
DOCA21800015	12/11/2017	DON MCGEE ASSOCIATES	11/03/2017	11/27/2017	INTERPRETING SERVICES	600.00
DOCA21800016	12/11/2017	BETH ANN GARCIA	11/29/2017	11/29/2017	INTERPRETING SERVICES	116.00
DOCA21800017	12/12/2017	JENNISEY BASART CI CT	11/09/2017	11/09/2017	INTERPRETING SERVICES	130.00
DOCA21800019	12/22/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	240.00
DOCA21800020	12/19/2017	JAY PENUEL CI CT	12/06/2017	12/06/2017	INTERPRETING SERVICES	180.00
DOCA21800022	12/19/2017	JAY PENUEL CI CT	12/13/2017	12/13/2017	INTERPRETING SERVICES	180.00
DOCA21800024	01/02/2018	DON MCGEE ASSOCIATES	12/01/2017	12/15/2017	INTERPRETING SERVICES	1,425.00
DOCA21800026	01/02/2018	SARAH BLATTBERG	12/13/2017	12/13/2017	INTERPRETING SERVICES	210.00
DOCA21800027	01/17/2018	BETH ANN GARCIA	01/05/2018	01/05/2018	INTERPRETING SERVICES	116.00
DOCA21800028	01/17/2018	ELISE MONGEON	01/04/2018	01/04/2018	INTERPRETING SERVICES	120.00
DOCA21800030	01/26/2018	ALDERSON REPORTING CO INC	01/17/2018	01/17/2018	INTERPRETING SERVICES	440.00
DOCA21800031	01/26/2018	KELLI STEIN	01/23/2018	01/23/2018	INTERPRETING SERVICES	135.00
DOCA21800032	02/23/2018	EMILY A JONES	02/10/2018	02/10/2018	INTERPRETING SERVICES	130.00
DOCA21800033	02/23/2018	JENNISEY BASART CI CT	01/23/2018	01/23/2018	INTERPRETING SERVICES	146.25

B-1937

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOCA21800034	02/23/2018	DON MCGEE ASSOCIATES	01/08/2018	01/29/2018	INTERPRETING SERVICES	900.00
DOCA21800036	03/15/2018	DON MCGEE ASSOCIATES	02/01/2018	02/16/2018	INTERPRETING SERVICES	750.00
DOCA21800037	03/15/2018	LANIE SIGN LANGUAGE SERVICES INC	02/28/2018	02/28/2018	INTERPRETING SERVICES	471.25
DOCA21800038	03/19/2018	CUNNINGHAM INTERPRETING	02/28/2018	02/28/2018	INTERPRETING SERVICES	492.00
DOCA21800039	03/15/2018	SIGNS OF LIFE INC	02/28/2018	02/28/2018	INTERPRETING SERVICES	524.40
DOCA21800040	03/19/2018	DANA D MITTELMAN	02/06/2018	02/28/2018	INTERPRETING SERVICES	877.50
DOCA21800041	03/15/2018	CHERYL M HENDERSON CI CT	02/28/2018	02/28/2018	INTERPRETING SERVICES	455.00
DOCA21800042	03/15/2018	JOYFUL SIGNING LLC	02/28/2018	02/28/2018	INTERPRETING SERVICES	564.62
DOCA21800043	03/15/2018	CHRISTINA WHITEHOUSE SUGGS CI CT	02/28/2018	02/28/2018	INTERPRETING SERVICES	475.00
DOCA21800044	03/15/2018	JAY PENUEL CI CT	02/27/2018	02/27/2018	INTERPRETING SERVICES	180.00
DOCA21800045	03/15/2018	CUNNINGHAM INTERPRETING	03/08/2018	03/08/2018	INTERPRETING SERVICES	390.00
DOCA21800047	03/16/2018	DEAF ACCESS SOLUTIONS INC	03/07/2018	03/07/2018	INTERPRETING SERVICES	920.28
DOCA21800048	03/16/2018	LANIE SIGN LANGUAGE SERVICES INC	03/08/2018	03/08/2018	INTERPRETING SERVICES	325.00
DOCA21800049	03/16/2018	JESSICA GABRIAN	02/28/2018	03/08/2018	INTERPRETING SERVICES	660.00
DOCA21800050	03/16/2018	JOYFUL SIGNING LLC	03/08/2018	03/08/2018	INTERPRETING SERVICES	339.08
DOCA21800051	03/26/2018	EMILY A JONES	02/28/2018	02/28/2018	INTERPRETING SERVICES	455.00
DOCA21800052	03/26/2018	ELISE MONGEON	03/14/2018	03/14/2018	INTERPRETING SERVICES	240.00
DOCA21800053	03/28/2018	JEFFREY WILLIAMSON CI CT	03/14/2018	03/14/2018	INTERPRETING SERVICES	280.00
DOCA21800054	03/28/2018	ALDERSON REPORTING CO INC	03/21/2018		INTERPRETING SERVICES	440.00
OTHER CONTRACTUAL SERVICES						17,520.48
CV180001224	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	CERTIFIED PURCHASED EQUIPMENT	44.98
DOCA21800029	01/17/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,201.69
DOCA21800035	03/09/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	158.62
ACQUISITION OF ASSETS						2,405.29
PERSONNEL COMP. FULL-TIME PERMANENT						315,647.63
PERSONNEL BENEFITS						125,658.05
NET PAYROLL EXPENSES						441,305.68

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year X

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	100,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$100,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1939

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPUTER CENTER REVOLVING FUND

Funding Year X

SENATE COMPUTER CENTER REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Office Expenses		0.00	10,000.00
ORGANIZATION TOTALS	\$0.00	\$0.00	\$10,000.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$10,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

[illegible]

B-1940

HEALTH & PROMOTION

Funding Year X

SENATE HEALTH PROMOTION REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		10,488.00	452,089.32
Other Contractual Services		-12,816.00	-444,793.92
ORGANIZATION TOTALS	\$0.00	-\$2,328.00	\$7,295.40
UNEXPENDED BALANCE AS OF 03/31/2018			\$7,295.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700015587	10/02/2017	WEIGHT WATCHERS NORTH AMERICA INC	06/29/2017	09/14/2017	TRAINING/CONFERENCE/REGISTRATION FEES	2,808.00
V21700016554	10/18/2017	PAULA KYLE	06/19/2017	09/18/2017	TRAINING/CONFERENCE/REGISTRATION FEES	960.00
V21700016555	10/18/2017	PAULA KYLE	06/16/2017	09/08/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,080.00
V21800008088	11/09/2017	WEIGHT WATCHERS NORTH AMERICA INC	09/21/2017	12/14/2017	TRAINING/CONFERENCE/REGISTRATION FEES	2,652.00
V21800004084	01/05/2018	PAULA KYLE	09/15/2017	12/15/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,200.00
V21800004085	01/05/2018	PAULA KYLE	09/25/2017	12/18/2017	TRAINING/CONFERENCE/REGISTRATION FEES	840.00
V21800006776	03/14/2018	WEIGHT WATCHERS NORTH AMERICA INC	01/11/2018	03/29/2018	TRAINING/CONFERENCE/REGISTRATION FEES	3,276.00
OTHER CONTRACTUAL SERVICES						12,816.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PUBLIC RECORDS

Funding Year X

SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		1,153.80	358,459.25
Net Office Expenses		0.00	213,848.52
Rent, Communications and Utilities		0.00	-432.70
Other Contractual Services		0.00	-235,676.95
Supplies and Materials		0.00	-2,000.00
Acquisition of Assets		0.00	-88,398.14
ORGANIZATION TOTALS	\$30,000.00	\$1,153.80	\$245,799.98
UNEXPENDED BALANCE AS OF 03/31/2018			\$275,799.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

GIFT SHOP

Funding Year X

SENATE GIFT SHOP REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$600,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		764,959.04	28,644,246.59
Net Office Expenses		0.00	-4,145.58
Transportation of Things		-6,141.82	-116,864.15
Rent, Communications and Utilities		0.00	-40,084.57
Other Contractual Services		-14,619.60	-88,618.97
Supplies and Materials		-593,461.92	-22,543,695.78
Acquisition of Assets		-66,108.19	-230,925.35
ORGANIZATION TOTALS	\$600,000.00	\$84,627.51	\$5,619,912.19
UNEXPENDED BALANCE AS OF 03/31/2018			\$6,219,912.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
IV180000009	10/04/2017	POSITIVE TECHNOLOGY	09/29/2017	03/31/2018	SOFTWARE MAINTENANCE	8,800.00
IV180003550	12/19/2017	DOUGLAS P MUELLER	11/03/2017	11/07/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,380.00
IV180003562	12/19/2017	POSITIVE TECHNOLOGY	01/25/2018	01/24/2019	SOFTWARE MAINTENANCE	2,929.60
IV180005441	02/21/2018	DOUGLAS P MUELLER	12/31/2017	12/31/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	510.00
OTHER CONTRACTUAL SERVICES						14,619.60
IV180001616	10/30/2017	JEFFERSON MILLWORK & DESIGN INC	10/01/2017	10/31/2017	FURNITURE & FIXTURES(EXPENDABLE)	62,450.00
IV180004632	02/01/2018	DOMINION ELECTRIC SUPPLY CO INC	10/30/2017	10/30/2017	FURNITURE & FIXTURES(EXPENDABLE)	3,155.59
IV180004633	02/01/2018	DOMINION ELECTRIC SUPPLY CO INC	01/24/2018	01/24/2018	FURNITURE & FIXTURES(EXPENDABLE)	201.62
IV180004634	02/01/2018	DOMINION ELECTRIC SUPPLY CO INC	11/02/2017	11/02/2017	FURNITURE & FIXTURES(EXPENDABLE)	56.52
IV180004635	02/01/2018	DOMINION ELECTRIC SUPPLY CO INC	11/27/2017	11/27/2017	FURNITURE & FIXTURES(EXPENDABLE)	244.46
ACQUISITION OF ASSETS						66,108.19

B-1943

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PHOTOGRAPHIC STUDIO

Funding Year X

SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		43,916.45	4,149,042.28
Net Payroll Expenses		0.00	-17,750.00
Travel and Transportation of Persons		0.00	-40,801.04
Transportation of Things		0.00	-989.98
Rent, Communications and Utilities		0.00	-35,366.74
Printing and Reproduction		0.00	-7,911.76
Other Contractual Services		-746.73	-591,708.14
Supplies and Materials		-14,452.21	-1,261,211.53
Acquisition of Assets		-6,925.01	-1,329,645.23
ORGANIZATION TOTALS	\$100,000.00	\$21,792.50	\$863,657.86
UNEXPENDED BALANCE AS OF 03/31/2018			\$963,657.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21800013	11/01/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	101.98
DSFM21800509	03/26/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	49.75
					TRAINING/CONFERENCE/REGISTRATION FEES	595.00
					OTHER CONTRACTUAL SERVICES	746.73
DSFM21800013	11/01/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	615.92
DSFM21800251	12/15/2017	JP MORGAN CHASE BANK NA	09/28/2017	10/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	49.99
DSFM21800252	12/19/2017	JP MORGAN CHASE BANK NA	09/28/2017	10/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	253.54
DSFM21800354	01/17/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	126.77
DSFM21800358	01/16/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	49.99
DSFM21800387	01/29/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	887.39
DSFM21800394	01/30/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	989.37
DSFM21800443	02/20/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
V21700015942	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2017	06/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	509.60
V21800001591	12/05/2017	MAC BUSINESS SOLUTIONS INC	10/19/2017	10/19/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,165.00
V21800005547	01/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/08/2017	11/08/2017	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
V21800007844	03/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/15/2018	02/15/2018	PURCHASED EQUIPMENT (EXPENDABLE)	950.95
V21800008290	03/30/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/15/2018	02/15/2018	PURCHASED EQUIPMENT (EXPENDABLE)	821.00
					ACQUISITION OF ASSETS	6,925.01

B-1944

RECORDING STUDIO

Funding Year X

SENATE RECORDING STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$687,041.92		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		63,691.50	5,647,767.53
Travel and Transportation of Persons		0.00	-1,442.85
Transportation of Things		0.00	-1,023.26
Rent, Communications and Utilities		-8,478.71	-256,903.69
Printing and Reproduction		0.00	-1,923.96
Other Contractual Services		-48.00	-297,151.32
Supplies and Materials		0.00	-774,643.92
Acquisition of Assets		-194.65	-2,950,296.97
ORGANIZATION TOTALS	\$687,041.92	\$54,970.14	\$1,364,381.56
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,051,423.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV180000385	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	32.00
CV180002195	01/09/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	16.00
OTHER CONTRACTUAL SERVICES						48.00
V21800005540	01/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	194.65
ACQUISITION OF ASSETS						194.65

B-1945

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

DANIEL WEBSTER SENATE PAGE RESIDENCE

Funding Year X

**DANIEL WEBSTER SENATE PAGE RESIDENCE
REVOLVING FUND**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		131,418.88	4,005,144.43
Net Payroll Expenses		0.00	-1,872.00
Travel and Transportation of Persons		0.00	-114,264.06
Transportation of Things		0.00	-2,854.29
Rent, Communications and Utilities		0.00	-999.25
Printing and Reproduction		0.00	-5,780.92
Other Contractual Services		-25,814.25	-482,640.45
Supplies and Materials		-67,838.80	-2,776,321.88
Acquisition of Assets		-989.48	-15,783.68
ORGANIZATION TOTALS	\$0.00	\$36,776.35	\$604,627.90
UNEXPENDED BALANCE AS OF 03/31/2018			\$604,627.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV180000291	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	582.00
CV180003587	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	51.30
CV180003588	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	75.00
CV180004320	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	726.25
DSFM218000337	10/31/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	FEES AND OTHER CHARGES	5,066.00
DSFM218001175	12/11/2017	JP MORGAN CHASE BANK NA	09/28/2017	10/27/2017	FEES AND OTHER CHARGES	290.00
DSFM218001177	12/12/2017	JP MORGAN CHASE BANK NA	09/28/2017	10/27/2017	FEES AND OTHER CHARGES	25.00
DSFM218002024	12/11/2017	JP MORGAN CHASE BANK NA	09/28/2017	10/27/2017	FEES AND OTHER CHARGES	225.00
DSFM218002076	12/21/2017	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	FEES AND OTHER CHARGES	24.85
DSFM218003300	01/05/2018	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	FEES AND OTHER CHARGES	738.85
DSFM218004222	02/09/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	FEES AND OTHER CHARGES	2,400.00
DSFM21800423	02/09/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	FEES AND OTHER CHARGES	841.00
V21800000413	10/26/2017	ROACH.ELIZABETH A	06/03/2017	06/03/2017	FEES AND OTHER CHARGES	504.00
V21800000902	11/08/2017	PAULA KYLE	09/08/2017	09/29/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,200.00
V21800004237	01/09/2018	PAULA KYLE	10/06/2017	12/08/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,065.00
V21800004293	01/11/2018	BALANCE GYM	09/01/2017	08/31/2018	FEES AND OTHER CHARGES	12,000.00
OTHER CONTRACTUAL SERVICES						25,814.25
DSFM21701377	10/19/2017	ROACH.ELIZABETH A	09/19/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	239.90
DSFM218003352	01/19/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	95.39
DSFM21800429	02/13/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	FURNITURE & FIXTURES(EXPENDABLE)	30.60
DSFM21800525	03/26/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	297.87
DSFM21800533	03/26/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	325.72

B-1946

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
ACQUISITION OF ASSETS						989.48

B-1947

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE HAIR CARE

Funding Year X

SENATE HAIR CARE SERVICES REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	480,814.10		
Resc / Withdrawals	0.00		
Net Revenues		53,129.20	7,183,263.87
Net Payroll Expenses		-51,212.12	-7,046,214.53
Travel and Transportation of Persons		0.00	-7,210.78
Transportation of Things		0.00	-10.00
Rent, Communications and Utilities		0.00	-36.10
Printing and Reproduction		0.00	-8,125.28
Other Contractual Services		0.00	-28,472.17
Supplies and Materials		-202.63	-281,966.77
Acquisition of Assets		0.00	-28,655.08
ORGANIZATION TOTALS	\$480,814.10	\$1,714.45	-\$217,426.84
UNEXPENDED BALANCE AS OF 03/31/2018			\$263,387.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARER, THAO BUI			HAIR STYLIST	24,827.71
		BROWN, CINDI M			HAIR STYLIST	26,384.41
PERSONNEL COMP. FULL-TIME PERMANENT						51,212.12
NET PAYROLL EXPENSES						51,212.12

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES.73C(114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,223,716.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,726,356.95
Travel and Transportation of Persons		0.00	-46,378.16
Rent, Communications and Utilities		0.00	-86,420.86
Other Contractual Services		0.00	-212,811.50
Supplies and Materials		0.00	-106,354.08
Acquisition of Assets		0.00	-39,393.91
			0.00
ORGANIZATION TOTALS	\$4,223,716.00	\$0.00	-\$4,217,715.46
UNEXPENDED BALANCE AS OF 03/31/2018			\$6,000.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES.73D(114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,759,882.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,537,180.71
Travel and Transportation of Persons		0.00	-29,318.95
Rent, Communications and Utilities		0.00	-982.56
Other Contractual Services		0.00	-1,682.74
Supplies and Materials		0.00	-47,347.52
Acquisition of Assets		0.00	-132,758.53
ORGANIZATION TOTALS	\$1,759,882.00	\$0.00	-\$1,749,271.01
UNEXPENDED BALANCE AS OF 03/31/2018			\$10,610.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES.62B(115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,463,834.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,016.76	-2,259,785.72
Travel and Transportation of Persons		-4,065.46	-49,072.45
Rent, Communications and Utilities		-712.77	-12,325.85
Printing and Reproduction		0.00	-1,324.50
Other Contractual Services		-33,738.70	-44,527.40
Supplies and Materials		-6,929.34	-16,765.66
Acquisition of Assets		-30,594.23	-30,594.23
ORGANIZATION TOTALS	\$2,463,834.00	-\$77,057.26	-\$2,414,395.81
UNEXPENDED BALANCE AS OF 03/31/2018			\$49,438.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21700289	10/02/2017	SHULTZ,JOSEPH A	08/16/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIDLAND MI TO DETROIT MI AND RETURN	373.45 442.78
DANF21700302	10/02/2017	SHULTZ,JOSEPH A	08/27/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS OH AND RETURN	186.04 368.83
DANF21700305	10/05/2017	MURRAY,DANITA M	09/08/2017	09/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA KS AND RETURN	192.39 40.00
DANF21700306	10/02/2017	GURIES,DARIN T	09/27/2017	09/27/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.22
DANF21700311	10/10/2017	BAER,JULIAN	08/13/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO UNCASVILLE CT, MYSTIC CT AND RETURN	498.00 129.47
DANF21700312	10/05/2017	BAER,JULIAN	08/23/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TOPEKA KS AND RETURN	425.80 27.24
DANF21800001	10/05/2017	MEHTA,KULEEN H	09/29/2017	09/29/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	43.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21800002	10/05/2017	GLUECK JR,JAMES A	09/26/2017	09/26/2017	STAFF TRANSPORTATION	18.37
DANF21800003	10/05/2017	GLUECK JR,JAMES A	09/07/2017	09/29/2017	INTERDEPARTMENTAL TRANSPORTATION	21.83
DANF21800005	10/06/2017	VARNER,KYLE M	09/28/2017	09/28/2017	STAFF TRANSPORTATION	32.37
DANF21800006	10/06/2017	KELLY,AMANDA K	09/14/2017	09/14/2017	INTERDEPARTMENTAL TRANSPORTATION	48.95
DANF21800007	10/19/2017	GLUECK JR,JAMES A	09/08/2017	09/09/2017	STAFF PER DIEM	164.86
DANF21800010	10/17/2017	GLUECK JR,JAMES A	09/21/2017	09/24/2017	STAFF TRANSPORTATION	81.66
					WASHINGTON DC TO WICHITA KS AND RETURN	128.97
					WASHINGTON DC TO LUBBOCK TX AND RETURN	801.42
DANF21800031	12/07/2017	WILLIAMS,JESSICA L	07/26/2017	07/26/2017	STAFF TRANSPORTATION	23.45
TRAVEL AND TRANSPORTATION OF PERSONS						4,065.46
CV180000368	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	4.70
DANF21700309	10/02/2017	BRIGGLE & BOTT COURT REPORTERS	09/14/2017	09/14/2017	TYPING & STENOGRAPHIC SERVICES	1,017.00
DANF21700310	10/02/2017	BRIGGLE & BOTT COURT REPORTERS	09/19/2017	09/19/2017	TYPING & STENOGRAPHIC SERVICES	432.00
DANF21800008	10/12/2017	BRIGGLE & BOTT COURT REPORTERS	09/28/2017	09/28/2017	TYPING & STENOGRAPHIC SERVICES	1,089.00
DANF21800033	12/21/2017	APPLIED INFORMATION SCIENCES INC	09/29/2017	09/29/2017	SOFTWARE MAINTENANCE	200.00
DANF21800034	12/21/2017	APPLIED INFORMATION SCIENCES INC	09/29/2017	09/29/2017	SOFTWARE MAINTENANCE	1,190.00
DANF21800056	02/12/2018	APPLIED INFORMATION SCIENCES INC	08/15/2017	08/31/2017	SOFTWARE MAINTENANCE	1,215.00
DANF21800057	02/09/2018	APPLIED INFORMATION SCIENCES INC	09/29/2017	09/29/2017	SOFTWARE MAINTENANCE	1,190.00
DANF21800067	02/16/2018	CREATIVENGINE	09/28/2017	09/28/2017	TECHNICAL SUPPORT	25,000.00
DANF21800068	02/16/2018	APPLIED INFORMATION SCIENCES INC	09/29/2017	09/29/2017	SOFTWARE MAINTENANCE	1,190.00
DANF21800069	02/16/2018	APPLIED INFORMATION SCIENCES INC	09/29/2017	09/29/2017	SOFTWARE MAINTENANCE	1,211.00
OTHER CONTRACTUAL SERVICES						33,738.70
CV180000401	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	594.00
DANF21700307	10/02/2017	NETGATE	09/22/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	358.02
DANF21800013	10/30/2017	JP MORGAN CHASE BANK NA	09/27/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	79.99
DANF21800014	10/23/2017	JP MORGAN CHASE BANK NA	09/27/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	100.84
DANF21800016	11/02/2017	JP MORGAN CHASE BANK NA	09/27/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	729.95
DANF21800017	10/25/2017	JP MORGAN CHASE BANK NA	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	33.73
DANF21800018	11/02/2017	JP MORGAN CHASE BANK NA	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	623.07
DANF21800019	11/06/2017	JP MORGAN CHASE BANK NA	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,072.21
DANF21800023	11/17/2017	CANON USA INC	09/26/2017	09/26/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,523.00
DANF21800028	11/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2017	09/26/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,112.68
DANF21800030	11/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,891.74
DANF21800054	01/23/2018	RICOH USA INC	09/27/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	11,475.00
ACQUISITION OF ASSETS						30,594.23
OTHER PERSONNEL COMPENSATION						100.96
PERSONNEL BENEFITS						915.80
NET PAYROLL EXPENSES						1,016.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES.62C(115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,223,716.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,791,394.13	-1,791,394.13
Travel and Transportation of Persons		-8,181.38	-8,181.38
Rent, Communications and Utilities		-578.34	-578.34
Other Contractual Services		-3,079.30	-3,079.30
Supplies and Materials		-25,206.61	-25,206.61
ORGANIZATION TOTALS	\$4,223,716.00	-\$1,828,439.76	-\$1,828,439.76
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,395,276.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REZENDES, ANDREW T			GENERAL COUNSEL	64,149.83
		KELLY, AMANDA K			DEPUTY CHIEF CLERK	36,000.00
		WILLIAMS, JESSICA L			CHIEF CLERK	62,697.48
		SCHMIDT, JOHN MICHAEL			SENIOR PROFESSIONAL STAFF	67,500.00
		SHULTZ, JOSEPH A			STAFF DIRECTOR	85,657.45
		ERICKSON, MATT			CHIEF ECONOMIST	63,412.45
		GURIES, DARIN T			SENIOR PROFESSIONAL STAFF	63,412.45
		MURRAY, DANITA M			CHIEF COUNSEL/POLICY DIRECTOR	85,657.45
		SCHULTZ, MARY BETH			CHIEF COUNSEL	77,499.96
		ROSS-LITTLE, SARAH E			COMMUNICATIONS DIRECTOR	82,355.16
		SALAY, KATHARINE A			ARCHIVIST	32,974.45
		BABINGTON, SEAN P			SENIOR PROFESSIONAL STAFF	69,999.96
		BRADY, JANA E			SENIOR PROFESSIONAL STAFF	64,149.83
		OLUEOK, JAMES A JR			STAFF DIRECTOR	85,657.45
		SCHNEIDER, JACOLYN N			DEPUTY STAFF DIRECTOR & POLICY DIRECTOR	85,657.45
		VLASATY, ANDREW L			SENIOR PROFESSIONAL STAFF	65,912.41
		SEILER, ANTHONY P			LEGISLATIVE ASSISTANT	22,755.48
		STOSKOPF, GERALD W			PROFESSIONAL STAFF	45,657.00
		VARNER, KYLE M			POLICY ANALYST	30,364.93
		NAESSENS, KATHRYN			PROFESSIONAL STAFF	48,084.00
		BERGH, KATHRYN			POLICY ANALYST	30,364.93
		MEHTA, KULEEN H			DIRECTOR OF INFORMATION TECHNOLOGY	49,999.93
		THOMAS, KATHERINE			LEGISLATIVE ASSISTANT	25,291.93
		CLINE, MEGHAN M			PRESS SECRETARY	30,438.00
		KEYS, CHELSIE R			SENIOR PROFESSIONAL STAFF	63,412.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCKEON, ASHLEY MCCARRON, JESSICA BRUMMETTE, ROSALYN DONAHUE, HALEY M BAILEY, KEVIN CLARK, FRED J HUNLEY, CHANCE M SHIVLEY, CHELSEY BRYNNE SCHROEDER, RICKI GENE RUNDEL, BRADY R ROSADO, ROBERT R NELSON, MEGAN RAYE CARTER, LAILA GRACE BROOKHART, MINDI MANN, CURT J			SENIOR PROFESSIONAL STAFF PRESS SECRETARY STAFF ASSISTANT STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT PROFESSIONAL STAFF SENIOR COUNSEL STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT LEGISLATIVE FELLOW TO OCT. 6 REPUBLICAN INTERN TO OCT. 27 REPUBLICAN INTERN TO DEC. 15 SENIOR PROFESSIONAL STAFF FROM DEC. 20 REPUBLICAN INTERN FROM JAN. 16 REPUBLICAN INTERN FROM JAN. 16 REPUBLICAN INTERN FROM JAN. 16 TO MAR. 8 SPECIAL ADVISOR FROM MAR. 1	71,022.00 32,499.96 18,497.34 17,651.40 42,499.93 85,657.45 17,613.54 999.99 899.99 2,500.00 42,083.33 2,500.00 2,500.00 1,766.66 10,833.32
DANF21800009	10/18/2017	GURIES,DARIN T	10/10/2017	10/10/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.54
DANF21800022	11/16/2017	GURIES,DARIN T	11/08/2017	11/08/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.01
DANF21800037	12/18/2017	VARNER,KYLE M	12/04/2017	12/04/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.18
DANF21800038	12/21/2017	VARNER,KYLE M	12/05/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, BAY CITY MI, LANSING MI, DETROIT MI AND RETURN	17.44 301.62
DANF21800040	12/17/2017	CLINE,MEGHAN M	12/11/2017	12/12/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	48.87
DANF21800041	12/20/2017	GLUECK JR,JAMES A	10/10/2017	10/10/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.95
DANF21800042	12/20/2017	GLUECK JR,JAMES A	12/06/2017	12/06/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.58
DANF21800043	12/20/2017	GLUECK JR,JAMES A	12/07/2017	12/07/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.61
DANF21800044	12/20/2017	GLUECK JR,JAMES A	12/12/2017	12/12/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.17
DANF21800045	12/20/2017	VLASATY,ANDREW L	12/14/2017	12/14/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.00
DANF21800049	01/08/2018	JP MORGAN CHASE BANK NA	12/05/2017	12/07/2017	STAFF TRANSPORTATION AIRFARE FOR K VARNER WASHINGTON DC TO DETROIT MI AND RETURN	444.40
DANF21800059	02/05/2018	STOSKOPF,GERALD W	01/25/2018	01/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN KS, KANSAS CITY MO AND RETURN	280.66 407.86
DANF21800063	02/21/2018	STOSKOPF,GERALD W	01/25/2018	01/27/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO KANSAS CITY MO, MANHATTAN KS, KANSAS CITY MO AND RETURN	40.00
DANF21800064	02/09/2018	STOSKOPF,GERALD W	02/06/2018	02/06/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	41.98
DANF21800065	02/14/2018	MCKEON,ASHLEY	02/06/2018	02/06/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	31.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21800066	02/14/2018	VARNER,KYLE M	02/06/2018	02/06/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.00
DANF21800070	02/21/2018	SHULTZ,JOSEPH A	02/08/2018	02/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS MI, MOUNT PLEASANT MI AND RETURN	291.93 580.10
DANF21800071	02/16/2018	VARNER,KYLE M	02/09/2018	02/09/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	39.19
DANF21800072	02/16/2018	STOSKOPF,GERALD W	02/09/2018	02/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, FORT WORTH TX, DALLAS TX AND RETURN	279.20 786.49
DANF21800076	02/27/2018	STOSKOPF,GERALD W	02/17/2018	02/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, HOISINGTON KS, MANHATTAN KS, KANSAS CITY MO AND RETURN	160.48 637.28
DANF21800078	02/23/2018	WILLIAMS,JESSICA L	10/11/2017	10/26/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.00
DANF21800079	02/23/2018	WILLIAMS,JESSICA L	12/04/2017	12/14/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.16
DANF21800080	02/23/2018	WILLIAMS,JESSICA L	01/04/2018	01/18/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.65
DANF21800082	03/13/2018	STOSKOPF,GERALD W	02/23/2018	02/28/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA KS, SANTA ANA CA, ANAHEIM CA, SANTA ANA CA AND RETURN	522.59 683.96
DANF21800083	03/08/2018	VARNER,KYLE M	02/25/2018	02/28/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, ANAHEIM CA, PHOENIX AZ AND RETURN	481.98 114.11
DANF21800084	03/08/2018	BAILEY,KEVIN	02/25/2018	02/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	391.84 763.89
DANF21800085	03/09/2018	JP MORGAN CHASE BANK NA	02/25/2018	02/28/2018	STAFF TRANSPORTATION AIRFARE FOR K VARNER WASHINGTON DC TO SANTA ANA CA AND RETURN	436.00
DANF21800087	03/14/2018	MEHTA,KULEEN H	03/08/2018	03/08/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	48.07
DANF21800088	03/14/2018	MEHTA,KULEEN H	03/05/2018	03/05/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	46.13
DANF21800089	03/16/2018	KELLY,AMANDA K	03/13/2018	03/13/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	44.34
DANF21800093	03/30/2018	MCKEON,ASHLEY	03/07/2018	03/07/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.12
TRAVEL AND TRANSPORTATION OF PERSONS						8,181.38
CV180002275	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDS STUDIO CERTIFICATION	3.00
CV180002385	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	15.30
DANF21800011	10/17/2017	BRIGGLE & BOTT COURT REPORTERS	10/02/2017	10/02/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DANF21800012	10/17/2017	BRIGGLE & BOTT COURT REPORTERS	10/05/2017	10/05/2017	TYPING & STENOGRAPHIC SERVICES	459.00
DANF21800020	11/02/2017	BRIGGLE & BOTT COURT REPORTERS	10/19/2017	10/19/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DANF21800025	11/20/2017	BRIGGLE & BOTT COURT REPORTERS	11/09/2017	11/09/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DANF21800026	11/27/2017	BRIGGLE & BOTT COURT REPORTERS	11/09/2017	11/09/2017	TYPING & STENOGRAPHIC SERVICES	450.00
DANF21800027	11/27/2017	BRIGGLE & BOTT COURT REPORTERS	11/16/2017	11/16/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DANF21800046	01/08/2018	BRIGGLE & BOTT COURT REPORTERS	12/11/2017	12/11/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DANF21800047	01/08/2018	BRIGGLE & BOTT COURT REPORTERS	12/13/2017	12/13/2017	TYPING & STENOGRAPHIC SERVICES	657.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES
ARMED SERVICES - S.RES. 73C (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,486,591.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,112,453.50
Travel and Transportation of Persons		0.00	-1,532.18
Rent, Communications and Utilities		0.00	-57,503.95
Other Contractual Services		0.00	-70,140.60
Supplies and Materials		0.00	-31,893.67
Acquisition of Assets		0.00	-37,316.74
ORGANIZATION TOTALS	\$6,486,591.00	\$0.00	-\$6,310,840.64
UNEXPENDED BALANCE AS OF 03/31/2018			\$175,750.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES
ARMED SERVICES - S.RES. 73D (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,702,746.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,526,212.30
Rent, Communications and Utilities		0.00	-24,299.51
Other Contractual Services		0.00	-11,244.00
Supplies and Materials		0.00	-2,033.93
Acquisition of Assets		0.00	-900.00
ORGANIZATION TOTALS	\$2,702,746.00	\$0.00	-\$2,564,689.74
UNEXPENDED BALANCE AS OF 03/31/2018			\$138,056.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES
ARMED SERVICES - S.RES. 62B (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,783,845.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,737.90	-3,601,719.01
Travel and Transportation of Persons		0.00	-579.85
Rent, Communications and Utilities		-8,445.12	-30,071.60
Other Contractual Services		-2,961.00	-42,541.00
Supplies and Materials		-7,179.25	-13,314.55
Acquisition of Assets		-36,720.00	-39,066.74
ORGANIZATION TOTALS	\$3,783,845.00	-\$59,043.27	-\$3,727,292.75
UNEXPENDED BALANCE AS OF 03/31/2018			\$56,552.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DASR21800002	10/24/2017	ALDERSON REPORTING CO INC	09/19/2017	09/19/2017	OTHER MISCELLANEOUS SERVICES	832.00
DASR21800003	10/24/2017	ALDERSON REPORTING CO INC	09/26/2017	09/26/2017	OTHER MISCELLANEOUS SERVICES	952.00
DASR21800005	11/13/2017	ALDERSON REPORTING CO INC	04/04/2017	04/04/2017	OTHER MISCELLANEOUS SERVICES	1,177.00
OTHER CONTRACTUAL SERVICES						2,961.00
DASR21700126	10/02/2017	DEXTERANET LLC	09/20/2017	09/20/2017	EXT DEV SOFTWARE (EXPENDABLE)	36,720.00
ACQUISITION OF ASSETS						36,720.00
PERSONNEL BENEFITS						3,737.90
NET PAYROLL EXPENSES						3,737.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 62C (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,486,591.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,012,981.21	-3,012,981.21
Rent, Communications and Utilities		-21,540.70	-21,540.70
Other Contractual Services		-16,795.00	-16,795.00
Supplies and Materials		-2,616.04	-2,616.04
ORGANIZATION TOTALS	\$6,486,591.00	-\$3,053,932.95	-\$3,053,932.95
UNEXPENDED BALANCE AS OF 03/31/2018			\$3,432,658.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		QUINN, WILLIAM C			PROFESSIONAL STAFF MEMBER	42,499.98
		HAROIAN, ROSANNE			SCHEDULER FROM JAN. 1	26,187.48
		WALKER, BARRY C			SECURITY MANAGER	51,562.50
		EPSTEIN, JONATHAN			COUNSEL	80,458.20
		SERAPHIN, ARUN A			PROFESSIONAL STAFF MEMBER	85,573.45
		CHUIHTA, CAROLYN A			PROFESSIONAL STAFF MEMBER	56,037.48
		LILLY, GREGORY R			CHIEF CLERK	63,749.95
		MCCONNELL, THOMAS K			PROFESSIONAL STAFF MEMBER	85,573.45
		CLARK, JONATHAN D			COUNSEL	83,906.72
		BREWER, LEAH C			NOMINATIONS AND HEARINGS CLERK	52,991.95
		MONAHAN, WILLIAM G P			COUNSEL	85,573.45
		BARKER, ADAM J			PROFESSIONAL STAFF MEMBER	63,690.00
		HOWARD, GARY J			SYSTEMS ADMINISTRATOR	53,994.00
		FELDMAN, JORIE M			SENIOR ANALYST	39,999.96
		KING, ELIZABETH L			MINORITY STAFF DIRECTOR	85,657.45
		NOBLET, MICHAEL J			PROFESSIONAL STAFF MEMBER	69,371.95
		GREENE, FRANK C JR			PROFESSIONAL STAFF MEMBER	85,573.45
		LEELING, GERALD J			MINORITY GENERAL COUNSEL	85,573.45
		BENNETT, JODY LEE			PROFESSIONAL STAFF MEMBER	80,728.68
		QUIRK, JOHN H V			PROFESSIONAL STAFF MEMBER	62,441.71
		STERLING, CORD A			DEPUTY STAFF DIRECTOR TO JAN. 14	54,541.66
		LERNER, DANIEL A			PROFESSIONAL STAFF MEMBER	68,024.94
		BROSE, CHRISTIAN D			STAFF DIRECTOR	85,500.00
		MCNAMARA, MARIAH			PROFESSIONAL STAFF MEMBER	48,147.96
		MARKLE, LINDSAY A			STAFF ASSISTANT	18,002.48
		GUZELSU, OZGE			COUNSEL	76,762.45
		DAVIS, LAUREN M			PROFESSIONAL STAFF MEMBER	26,249.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KERBER, JACQUELINE K EDWARDS, ALLEN M PATOUT, BRADLEY M CLARK, SAMANTHA L MAGNUS, KATELYN WALKER, DUSTIN R SCHEUNEMANN, LEAH K LEHMAN, JOHN F III HICKEY, JAMES B POTTER, JASON L SALMON, DIEM N GOEL, ANISH SPARBER, MADISON B NORONHA, GABRIEL L GREEN, JONATHAN D HATCHER, NICHOLAS W WOOLWINE, GWYNETH B TELLIS, ARTHUR C LAZARUS, ALLISON M SWABB, ERIK F FITZGERALD, BEN J BINNS-BERKEY, AUGUSTA B O'KEEFE, SEAN D HOFF, RACHEL M MUMFORD, CARA G LAMPERT, MATTHEW H MONTGOMERY, MARK C			PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER DEPUTY STAFF DIRECTOR STAFF ASSISTANT PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER TO JAN. 6 PROFESSIONAL STAFF MEMBER SENIOR MILITARY ADVISOR PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER TO FEB. 16 STAFF ASSISTANT SPECIAL ASSISTANT SPECIAL ASSISTANT STAFF ASSISTANT PROFESSIONAL STAFF MEMBER STAFF ASSISTANT PROFESSIONAL STAFF MEMBER GENERAL COUNSEL PROFESSIONAL STAFF MEMBER TO DEC. 28 PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER COMMUNICATIONS DIRECTOR AND POLICY ADVISOR STAFF ASSISTANT PROFESSIONAL STAFF MEMBER POLICY DIRECTOR	28,333.30 69,999.96 58,749.96 71,249.95 18,568.07 56,249.95 17,549.97 59,999.95 79,999.93 69,999.96 67,499.94 54,527.73 16,249.98 21,249.97 24,073.98 18,002.48 65,749.98 18,002.48 66,249.96 72,499.98 42,696.62 44,999.94 44,999.94 56,249.94 19,288.41 43,749.96 79,999.93
DASR21800007	11/13/2017	ALDERSON REPORTING CO INC	10/03/2017	10/03/2017	OTHER MISCELLANEOUS SERVICES	888.00
DASR21800008	12/01/2017	ALDERSON REPORTING CO INC	10/19/2017	10/19/2017	TYPING & STENOGRAPHIC SERVICES	824.00
DASR21800012	12/15/2017	ALDERSON REPORTING CO INC	11/02/2017	11/02/2017	OTHER MISCELLANEOUS SERVICES	964.00
DASR21800013	12/15/2017	ALDERSON REPORTING CO INC	11/07/2017	11/07/2017	OTHER MISCELLANEOUS SERVICES	704.00
DASR21800014	12/15/2017	ALDERSON REPORTING CO INC	11/09/2017	11/09/2017	OTHER MISCELLANEOUS SERVICES	648.00
DASR21800015	12/15/2017	ALDERSON REPORTING CO INC	11/14/2017	11/14/2017	OTHER MISCELLANEOUS SERVICES	560.00
DASR21800016	12/15/2017	ALDERSON REPORTING CO INC	11/16/2017	11/16/2017	OTHER MISCELLANEOUS SERVICES	496.00
DASR21800020	01/09/2018	ALDERSON REPORTING CO INC	11/30/2017	11/30/2017	OTHER MISCELLANEOUS SERVICES	608.00
DASR21800021	01/09/2018	ALDERSON REPORTING CO INC	12/07/2017	12/07/2017	OTHER MISCELLANEOUS SERVICES	640.00
DASR21800022	01/09/2018	ALDERSON REPORTING CO INC	12/13/2017	12/13/2017	OTHER MISCELLANEOUS SERVICES	488.00
DASR21800023	01/09/2018	ALDERSON REPORTING CO INC	12/14/2017	12/14/2017	OTHER MISCELLANEOUS SERVICES	672.00
DASR21800027	02/01/2018	ALDERSON REPORTING CO INC	10/26/2017	10/26/2017	OTHER MISCELLANEOUS SERVICES	858.00
DASR21800028	02/01/2018	ALDERSON REPORTING CO INC	10/31/2017	10/31/2017	OTHER MISCELLANEOUS SERVICES	726.00
DASR21800029	02/13/2018	ALDERSON REPORTING CO INC	01/18/2018	01/18/2018	OTHER MISCELLANEOUS SERVICES	712.00
DASR21800030	02/13/2018	ALDERSON REPORTING CO INC	01/24/2018	01/24/2018	OTHER MISCELLANEOUS SERVICES	560.00
DASR21800031	02/13/2018	ALDERSON REPORTING CO INC	01/25/2018	01/25/2018	OTHER MISCELLANEOUS SERVICES	648.00
DASR21800034	02/21/2018	ALDERSON REPORTING CO INC	01/30/2018	01/30/2018	OTHER MISCELLANEOUS SERVICES	728.00
DASR21800035	03/05/2018	ALDERSON REPORTING CO INC	01/23/2018	01/23/2018	OTHER MISCELLANEOUS SERVICES	539.00
DASR21800036	03/05/2018	ALDERSON REPORTING CO INC	02/07/2018	02/07/2018	OTHER MISCELLANEOUS SERVICES	400.00
DASR21800037	03/05/2018	ALDERSON REPORTING CO INC	02/07/2018	02/07/2018	OTHER MISCELLANEOUS SERVICES	672.00
DASR21800038	03/05/2018	ALDERSON REPORTING CO INC	02/08/2018	02/08/2018	OTHER MISCELLANEOUS SERVICES	616.00
DASR21800039	03/05/2018	ALDERSON REPORTING CO INC	02/13/2018	02/13/2018	OTHER MISCELLANEOUS SERVICES	472.00
DASR21800040	03/05/2018	ALDERSON REPORTING CO INC	02/14/2018	02/14/2018	OTHER MISCELLANEOUS SERVICES	472.00
DASR21800041	03/05/2018	ALDERSON REPORTING CO INC	02/14/2018	02/14/2018	OTHER MISCELLANEOUS SERVICES	784.00
DASR21800044	03/20/2018	ALDERSON REPORTING CO INC	02/27/2018	02/27/2018	OTHER MISCELLANEOUS SERVICES	744.00
DASR21800045	03/20/2018	ALDERSON REPORTING CO INC	03/01/2018	03/01/2018	OTHER MISCELLANEOUS SERVICES	672.00
OTHER CONTRACTUAL SERVICES						16,795.00

BANKING, HOUSING & URBAN AFFAIRS
BANKING, HOUSING & URBDEV S.RES. 73C (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<div> <div>PERSONNEL BENEFITS</div> <div>568.00</div> </div>						568.00
<div>NET PAYROLL EXPENSES</div>						568.00

B-2-15

BANKING, HOUSING & URBAN AFFAIRS
BANKING, HOUSING & URBDEV S.RES. 73D (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU21800078	02/22/2018	GSL SOLUTIONS INC	01/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,840.00
DBHU21800079	02/22/2018	GSL SOLUTIONS INC	01/02/2017	09/29/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	525.00
					OTHER CONTRACTUAL SERVICES	4,365.00
					PERSONNEL BENEFITS	1,133.00
					NET PAYROLL EXPENSES	1,133.00

B-2-16

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS
BANKING, HOUSING & URBDEV S.RES. 62B (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,119,153.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,641.07	-2,761,247.22
Travel and Transportation of Persons		-686.40	-9,532.97
Rent, Communications and Utilities		-4,258.46	-25,809.90
Other Contractual Services		-1,362.00	-20,241.00
Supplies and Materials		-9,328.19	-30,475.27
Acquisition of Assets		-37,463.39	-38,147.39
ORGANIZATION TOTALS	\$3,119,153.00	-\$55,739.51	-\$2,885,453.75
UNEXPENDED BALANCE AS OF 03/31/2018			\$233,699.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU21700155	10/06/2017	JP MORGAN CHASE BANK NA	08/30/2017	08/30/2017	STAFF TRANSPORTATION AIRFARE FOR E FUHER WASHINGTON DC TO CLEVELAND OH AND RETURN	686.40
TRAVEL AND TRANSPORTATION OF PERSONS						686.40
DBHU21700155	10/06/2017	JP MORGAN CHASE BANK NA	08/30/2017	08/30/2017	FEES AND OTHER CHARGES	30.00
DBHU21700158	10/06/2017	BRIGGLE & BOTT COURT REPORTERS	09/26/2017	09/26/2017	TYPING & STENOGRAPHIC SERVICES	774.00
DBHU21800003	10/10/2017	BRIGGLE & BOTT COURT REPORTERS	09/28/2017	09/28/2017	TYPING & STENOGRAPHIC SERVICES	558.00
OTHER CONTRACTUAL SERVICES						1,362.00
DBHU21800013	11/06/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,732.95
DBHU21800015	11/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/08/2017	09/08/2017	PURCHASED EQUIPMENT (EXPENDABLE)	23.46
DBHU21800016	01/03/2018	CREATIVENGINE	09/27/2017	09/27/2017	EXT DEV SOFTWARE (EXPENDABLE)	20,500.00
DBHU21800072	02/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,706.98
DBHU21800087	03/15/2018	CREATIVENGINE	09/28/2017	09/28/2017	EXT DEV SOFTWARE (EXPENDABLE)	12,500.00
ACQUISITION OF ASSETS						37,463.39
OTHER PERSONNEL COMPENSATION						75.72
PERSONNEL BENEFITS						2,565.35
NET PAYROLL EXPENSES						2,641.07

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS
BANKING, HOUSING & URBDEV S.RES. 62C (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,347,119.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,221,591.49	-2,221,591.49
Travel and Transportation of Persons		-2,169.66	-2,169.66
Rent, Communications and Utilities		-16,613.38	-16,613.38
Other Contractual Services		-14,597.75	-14,597.75
Supplies and Materials		-15,188.15	-15,188.15
Acquisition of Assets		-317.35	-317.35
ORGANIZATION TOTALS	\$5,347,119.00	-\$2,270,477.78	-\$2,270,477.78
UNEXPENDED BALANCE AS OF 03/31/2018			\$3,076,641.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POWDEN, MARK E			STAFF DIRECTOR	85,657.45
		GOULD, JONATHAN V			SENIOR COUNSEL FROM FEB. 21	19,034.98
		O'HARA, JOHN V			CHIEF COUNSEL FOR NATIONAL SECURITY POLICY	85,657.45
		ROACH, ROBERT L			COUNSEL & CHIEF INVESTIGATOR	75,000.00
		FUHER, ERIN BARRY			PROFESSIONAL STAFF MEMBER	60,000.00
		RATLIFF, DAWN L			CHIEF CLERK	85,657.45
		CREWS, JOHN			STAFF DIRECTOR, SUBCOMMITTEE ON FINANCIAL INSTITUTIONS AND CONSUMER PROTECTION TO NOV. 9 AND FROM MAR. 16	11,253.96
		STREETER, PAMELA			STAFF ASSISTANT (NON - DESIGNATED)	36,905.72
		CROWELL, JAMES M			EDITOR	44,579.42
		QUICKEL, MICHAEL D			POLICY DIRECTOR	78,246.49
		MCGINNIS, COLIN P J			POLICY DIRECTOR	85,657.45
		RUDD, PHILLIP W			LEGISLATIVE ASSISTANT	22,060.58
		SWANSON, LAURA A			DEPUTY STAFF DIRECTOR	85,657.45
		RICHARD, GREGG A			STAFF DIRECTOR	85,657.45
		SIMMONS, SHELVIN			INFORMATION TECHNOLOGY DIRECTOR	58,114.60
		CRITCHFIELD, AMANDA N			COMMUNICATIONS DIRECTOR	81,112.32
		COOPER, BETH M			PROFESSIONAL STAFF MEMBER	60,000.00
		CATINO, NICHOLAS R			DEMOCRATIC STAFF DIRECTOR-SUBCOMMITTEE ON INTERNATIONAL TRADE & FINANCE FROM JAN. 1	24,249.96
		CARLISLE, WASHINGTON H			PROFESSIONAL STAFF MEMBER	51,666.61
		RIPLINGER, SCOTT A			MAJORITY STAFF DIRECTOR, SUBCOMMITTEE ON SECURITIES, INSURANCE AND INVESTMENT FROM JAN. 1	30,166.64
		ROBINSON, SIERRA F			PROFESSIONAL STAFF MEMBER	44,717.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHENEY, MEGAN R DECI, JENNIFER M HILL, TRAVIS J TUKU, ELISHA K RAMAMURTI, BHARAT R ROISMAN, ELAD GRIFFIN, ROSS KITCHEN, KLON K SCHATZ, REBECCA RADCLIFFE, CRAIG JOHNSON, KRISTINE M FRAYER, COREY RICKER, CAMERON D CARAPIET, JOSEPH J JONES, MATTHEW M BEALL, BRANDON JP FISCHER, AMANDA L ALETY, SAATHVIK R MESACK, MICHELLE Y HAUPTMAN, KYLE S LEWIS, ASHLEY M ROSCOE, JARED P GUILLIANO, FRANCIS J			LEGISLATIVE ASSISTANT PROFESSIONAL STAFF MEMBER SENIOR COUNSEL CHIEF COUNSEL SENIOR COUNSEL FOR BANKING AND ECONOMIC POLICY FROM JAN. 1 CHIEF COUNSEL LEGISLATIVE ASSISTANT FROM MAR. 22 STAFF DIRECTOR, SUBCOMMITTEE ON NATIONAL SECURITY AND INTERNATIONAL TRADE AND FINANCE TO DEC. 11 LEGISLATIVE COUNSEL/MINORITY STAFF DIRECTOR, SUBCOMMITTEE ON HOUSING, TRANSPORTATION, AND COMMUNITY DEVELOPMENT FROM JAN. 1 DEMOCRATIC STAFF DIRECTOR, SUBCOMMITTEE ON ECONOMIC POLICY FROM NOV. 1 TO NOV. 28 AND FROM JAN. 16 TO FEB. 19 AND FROM FEB. 26 ECONOMIST PROFESSIONAL STAFF MEMBER DEPUTY CLERK SENIOR COUNSEL COUNSEL PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER FROM NOV. 6 STAFF DIRECTOR, SUBCOMMITTEE ON HOUSING, TRANSPORTATION, AND URBAN DEVELOPMENT SENIOR COUNSEL TO JAN. 21 ECONOMIC POLICY ADVISOR FROM JAN. 1 PRESS SECRETARY DEMOCRATIC STAFF DIRECTOR SUBCOMMITTEE ON SECURITIES, INSURANCE AND INVESTMENT TO DEC. 3 AND FROM JAN. 1 TO FEB. 14 AND FROM FEB. 17 STAFF ASSISTANT/HEARING CLERK	23,514.41 44,883.71 84,834.23 75,000.00 26,749.98 85,657.45 950.00 28,400.00 20,499.96 24,786.73 48,271.15 60,000.00 25,801.01 85,657.45 39,912.15 42,940.11 48,333.33 32,499.96 56,705.23 42,364.74 37,500.00 48,236.05 19,506.81
DBHU21800025	12/06/2017	JP MORGAN CHASE BANK NA	11/13/2017	11/14/2017	STAFF TRANSPORTATION AIRFARE FOR H CARLSLE WASHINGTON DC TO CINCINNATI OH AND RETURN	358.40
DBHU21800048	12/18/2017	ALETY, SAATHVIK R	11/05/2017	11/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPARTANBURG SC AND RETURN	164.27 556.28
DBHU21800084	03/09/2018	JP MORGAN CHASE BANK NA	02/19/2018	02/24/2018	STAFF TRANSPORTATION AIRFARE FOR C MCGINNIS WASHINGTON DC TO BERLIN GERMANY AND RETURN	1,090.71
			TRAVEL AND TRANSPORTATION OF PERSONS			2,169.66
DBHU21800004	10/13/2017	BRIGGLE & BOTT COURT REPORTERS	10/03/2017	10/03/2017	TYPING & STENOGRAPHIC SERVICES	828.00
DBHU21800006	10/23/2017	BRIGGLE & BOTT COURT REPORTERS	10/04/2017	10/04/2017	TYPING & STENOGRAPHIC SERVICES	819.00
DBHU21800008	10/26/2017	BRIGGLE & BOTT COURT REPORTERS	10/17/2017	10/17/2017	TYPING & STENOGRAPHIC SERVICES	810.00
DBHU21800009	11/02/2017	BRIGGLE & BOTT COURT REPORTERS	10/24/2017	10/24/2017	TYPING & STENOGRAPHIC SERVICES	729.00
DBHU21800017	11/08/2017	BRIGGLE & BOTT COURT REPORTERS	10/26/2017	10/26/2017	TYPING & STENOGRAPHIC SERVICES	576.00
DBHU21800018	11/08/2017	BRIGGLE & BOTT COURT REPORTERS	11/01/2017	11/01/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU21800020	11/27/2017	BRIGGLE & BOTT COURT REPORTERS	11/07/2017	11/07/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU21800025	12/06/2017	JP MORGAN CHASE BANK NA	11/13/2017	11/14/2017	FEES AND OTHER CHARGES	18.75
DBHU21800026	12/11/2017	BRIGGLE & BOTT COURT REPORTERS	11/01/2017	11/01/2017	TYPING & STENOGRAPHIC SERVICES	783.00
DBHU21800046	12/15/2017	BRIGGLE & BOTT COURT REPORTERS	11/28/2017	11/28/2017	TYPING & STENOGRAPHIC SERVICES	891.00
DBHU21800047	12/15/2017	BRIGGLE & BOTT COURT REPORTERS	11/28/2017	11/28/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU21800051	12/18/2017	BRIGGLE & BOTT COURT REPORTERS	12/05/2017	12/05/2017	TYPING & STENOGRAPHIC SERVICES	2,282.00
DBHU21800053	01/03/2018	BRIGGLE & BOTT COURT REPORTERS	12/19/2017	12/19/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU21800058	01/25/2018	BRIGGLE & BOTT COURT REPORTERS	01/17/2018	01/17/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU21800059	01/29/2018	BRIGGLE & BOTT COURT REPORTERS	01/17/2018	01/17/2018	TYPING & STENOGRAPHIC SERVICES	702.00
DBHU21800060	01/29/2018	BRIGGLE & BOTT COURT REPORTERS	01/23/2018	01/23/2018	TYPING & STENOGRAPHIC SERVICES	720.00
DBHU21800061	01/29/2018	BRIGGLE & BOTT COURT REPORTERS	01/18/2018	01/18/2018	TYPING & STENOGRAPHIC SERVICES	684.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU21800062	02/01/2018	BRIGGLE & BOTT COURT REPORTERS	01/09/2018	01/09/2018	TYPING & STENOGRAPHIC SERVICES	603.00
DBHU21800066	02/01/2018	BRIGGLE & BOTT COURT REPORTERS	01/25/2018	01/25/2018	TYPING & STENOGRAPHIC SERVICES	567.00
DBHU21800071	02/08/2018	BRIGGLE & BOTT COURT REPORTERS	01/30/2018	01/30/2018	TYPING & STENOGRAPHIC SERVICES	963.00
DBHU21800073	02/09/2018	BRIGGLE & BOTT COURT REPORTERS	02/06/2018	02/06/2018	TYPING & STENOGRAPHIC SERVICES	747.00
DBHU21800074	02/09/2018	BRIGGLE & BOTT COURT REPORTERS	02/08/2018	02/08/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU21800077	02/22/2018	GSL SOLUTIONS INC	01/01/2018	01/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	320.00
DBHU21800084	03/09/2018	JP MORGAN CHASE BANK NA	02/19/2018	02/24/2018	FEES AND OTHER CHARGES	35.00
DBHU21800085	03/19/2018	GSL SOLUTIONS INC	02/01/2018	02/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	320.00
OTHER CONTRACTUAL SERVICES						14,597.75
DBHU21800024	12/18/2017	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	317.35
ACQUISITION OF ASSETS						317.35
OTHER PERSONNEL COMPENSATION						2,506.78
PERSONNEL COMP. FULL-TIME PERMANENT						2,211,475.01
PERSONNEL BENEFITS						7,609.70
NET PAYROLL EXPENSES						2,221,591.49

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 73C (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,058,924.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,465,553.63
Travel and Transportation of Persons		0.00	-7,422.66
Rent, Communications and Utilities		0.00	-34,672.80
Other Contractual Services		0.00	-6,809.50
Supplies and Materials		0.00	-85,681.02
Acquisition of Assets		0.00	-354.95
ORGANIZATION TOTALS	\$6,058,924.00	\$0.00	-\$4,600,494.56
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,458,429.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DBUD21800085	03/09/2018	MCDONNELL,ELIZABETH A	01/26/2017	01/27/2017	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	89.76
TRAVEL AND TRANSPORTATION OF PERSONS						89.76
PERSONNEL BENEFITS						162.00
NET PAYROLL EXPENSES						162.00

B-2-22

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 62B (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,534,372.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,645.20	-2,605,378.90
Travel and Transportation of Persons		-1,842.41	-8,816.26
Rent, Communications and Utilities		-6,956.87	-24,219.15
Other Contractual Services		0.00	-4,629.90
Supplies and Materials		-1,764.52	-91,895.20
ORGANIZATION TOTALS	\$3,534,372.00	-\$12,209.00	-\$2,734,939.41
UNEXPENDED BALANCE AS OF 03/31/2018			\$799,432.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBUD21800017	11/13/2017	NEILL,JAMES PATRICK	06/06/2017	09/29/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	138.17
DBUD21800068	02/15/2018	GUNNELS,WARREN SCOTT	08/11/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT AND RETURN	807.24 897.00
TRAVEL AND TRANSPORTATION OF PERSONS						1,842.41
PERSONNEL BENEFITS						1,645.20
NET PAYROLL EXPENSES						1,645.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 62C (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,058,924.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,304,498.19	-2,304,498.19
Travel and Transportation of Persons		-9,499.59	-9,499.59
Rent, Communications and Utilities		-14,050.00	-14,050.00
Other Contractual Services		-4,833.00	-4,833.00
Supplies and Materials		-28,016.04	-28,016.04
ORGANIZATION TOTALS	\$6,058,924.00	-\$2,360,896.82	-\$2,360,896.82
UNEXPENDED BALANCE AS OF 03/31/2018			\$3,698,027.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GIROUX, MATTHEW S			DEPUTY STAFF DIRECTOR	85,657.45
		VINOVI, PAUL			CHIEF COUNSEL	85,657.45
		COMPTON, CARYN E			LEGISLATIVE DIRECTOR	85,657.45
		ROBINSON, STEVEN M			SENIOR BUDGET ANALYST TO FEB. 18	54,675.00
		TURNER, DONNICE M			BUDGET ANALYST	47,499.96
		ECKERLY, SUSAN			DIRECTOR OF REGULATORY REVIEW	68,071.93
		JONES, MICHAEL J			DEPUTY STAFF DIRECTOR	80,580.00
		CRUZ, JEFFREY N			SENIOR ANALYST FOR SOCIAL SECURITY/INCOME SECURITY TO JAN. 31 AND FROM MAR. 23	39,555.52
		NEILL, JAMES PATRICK			BUDGET ANALYST TO FEB. 20	47,210.17
		GUNNELS, WARREN SCOTT			MINORITY STAFF DIRECTOR	85,657.45
		PROCTOR, KIMBERLY N			CHIEF CLERK	50,700.00
		UELAND, ERIC M			SENIOR POLICY ADVISOR TO MAR. 3	72,808.83
		MCDONNELL, ELIZABETH A			MAJORITY STAFF DIRECTOR	85,657.45
		BRENCKLE, JOSEPH J III			COMMUNICATIONS DIRECTOR	85,657.45
		KEYS, ELIZABETH C			EDITOR	31,200.00
		WOODALL, GEORGE O			SYSTEMS ADMINISTRATOR	61,467.48
		HARRELSON, JILL P			COUNSEL AND SENIOR ANALYST	51,999.93
		SMITH, KATHERINE E			DEPUTY CHIEF CLERK	34,635.96
		D'ANGELO, GREGORY B			PROFESSIONAL STAFF MEMBER	78,180.00
		BEATON, ALEX J			BUDGET ANALYST	28,666.64
		KASIMOW, SOPHIE			BUDGET ANALYST	38,225.00
		ETTER, ROBERT L			CHIEF COUNSEL	80,049.96
		RAMPONE, EMILY A			BUDGET ANALYST	28,666.64
		GENDELL, WILLIAM J			POLICY ADVISOR	32,499.96

B-2-24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CAPLAN, JOSHUA KOGAN, ROBERT B COLE, REBECCA L ROSENKRANZ, ETHAN READ SMITH, JOSHUA P MILLER-LEWIS, JOSHUA S DITCH, DAVID A BORCK, THOMAS J TOWNSEND, STEPHEN M MCQUIRE, ALISON T WENDELBERGER, KELSIE J JACOBS, ADRIENNE R BARRERA, MARISSA D FULLER, THOMAS P MORRIS, WILLIAM W MUNDY, ALICIA DALRYMPLE, JEREMY B WALSH, KEVIN M BERGER, RICK J BRUNO, GRACE A BRUNO, GRACE A GAUTNEY, HEATHER D PFEIFFER, MAX H WHITAKER, JAKE A WARNER, MELINDA R CORTE, STEPHANIE CONNOR, KATHERINE N KONIECZNY, CATHERINE A NEU, KIMBERLY K MILLER, JOCELYN E BECCUE, LAUREN E TRIMBLE, GRACE F			PRESS AND LEGISLATIVE RESEARCH ASSOCIATE BUDGET REVIEW PROFESSIONAL CHIEF ECONOMIST SENIOR DEFENCE BUDGET ANALYST BUDGET POLICY DIRECTOR DEPUTY COMMUNICATIONS AND DIGITAL DIRECTOR APPROPRIATIONS ANALYST BUDGET ANALYST BUDGET ANALYST BUDGET ANALYST POLICY ASSISTANT TO JAN. 8 STAFF ASSISTANT TO NOV. 3 HEALTH POLICY ANALYST ASSISTANT COUNSEL JUNIOR BUDGET ANALYST CHIEF INVESTIGATOR TO NOV. 1 PROFESSIONAL STAFF MEMBER STAFF ASSISTANT BUDGET ANALYST ASSISTANT TO THE STAFF DIRECTOR FROM JAN. 22 STAFF ASSISTANT TO JAN. 21 BUDGET ANALYST INTERN TO DEC. 15 INTERN TO DEC. 6 RESEARCH DIRECTOR INTERN TO DEC. 22 INTERN TO DEC. 22 INTERN TO DEC. 15 INTERN FROM JAN. 8 INTERN FROM JAN. 8 INTERN FROM JAN. 8 STAFF ASSISTANT FROM FEB. 5	28,500.00 34,999.93 73,215.96 43,800.00 63,342.00 44,962.50 22,804.93 70,644.00 51,600.00 62,999.96 12,799.76 4,284.14 39,999.96 32,033.29 23,700.00 7,750.00 22,299.93 18,725.96 39,199.96 7,666.64 11,800.00 60,000.00 3,340.00 2,939.19 37,187.44 5,685.33 5,401.06 825.00 6,640.00 3,696.26 6,640.00 5,625.96
DBUD21800004	10/24/2017	KASIMOW,SOPHIE	10/04/2017	10/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND VA AND RETURN	35.32 325.99
DBUD21800005	10/23/2017	GENDELL,WILLIAM J	10/04/2017	10/06/2017	STAFF PER DIEM WASHINGTON DC TO RICHMOND VA AND RETURN	35.32
DBUD21800007	11/09/2017	TURNER,DONNICE M	10/10/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT AND RETURN	363.89 73.00
DBUD21800013	11/08/2017	JP MORGAN CHASE BANK NA	10/10/2017	10/11/2017	STAFF TRANSPORTATION AIRFARE FOR D TURNER WASHINGTON DC TO BURLINGTON VT AND RETURN	402.40
DBUD21800016	11/21/2017	NEILL,JAMES PATRICK	10/04/2017	10/25/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	105.29
DBUD21800018	11/16/2017	D ANGELO,GREGORY B	11/03/2017	11/03/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.31
DBUD21800020	12/06/2017	D ANGELO,GREGORY B	11/21/2017	11/21/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	31.56
DBUD21800036	01/08/2018	GAUTNEY,HEATHER D	12/15/2017	12/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT AND RETURN	114.22 372.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBUD21800037	01/08/2018	COMPTON,CARYN E	12/14/2017	12/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT AND RETURN	265.39 418.29
DBUD21800041	12/29/2017	VINOVICH,PAUL	12/20/2017	12/20/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.00
DBUD21800042	12/29/2017	COLE,REBECCA L	12/20/2017	12/20/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.58
DBUD21800045	01/16/2018	JP MORGAN CHASE BANK NA	12/01/2017	12/03/2017	STAFF TRANSPORTATION 12/1 AIRFARE FOR J LEWIS WASHINGTON DC TO DAYTON OH; 12/3 TRAIN FARE FOR J LEWIS PHILADELPHIA PA TO WASHINGTON DC	483.80
DBUD21800050	01/16/2018	NEILL,JAMES PATRICK	11/14/2017	01/03/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	182.56
DBUD21800051	01/12/2018	D ANGELO,GREGORY B	01/04/2018	01/04/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.71
DBUD21800061	02/02/2018	NEILL,JAMES PATRICK	01/03/2018	01/24/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	64.87
DBUD21800064	02/08/2018	VINOVICH,PAUL	01/26/2018	01/27/2018	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	33.79
DBUD21800065	02/13/2018	FULLER,THOMAS P	01/26/2018	01/27/2018	STAFF TRANSPORTATION TIMONIUM TO ANNAPOLIS MD AND RETURN	51.18
DBUD21800066	02/08/2018	GIROUX,MATTHEW S	01/26/2018	01/27/2018	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	64.68
DBUD21800067	02/09/2018	BORCK,THOMAS J	01/26/2018	01/27/2018	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	57.23
DBUD21800071	02/13/2018	BRENCKLE III,JOSEPH J	01/26/2018	01/27/2018	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD RETURN	45.56
DBUD21800072	02/14/2018	WESTIN ANNAPOLIS	01/26/2018	01/27/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN ANNAPOLIS MD	372.00 5,320.78 203.00
DBUD21800073	02/14/2018	BORCK,THOMAS J	01/26/2018	01/27/2018	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	10.00
DBUD21800083	03/06/2018	D ANGELO,GREGORY B	02/26/2018	02/26/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.74
TRAVEL AND TRANSPORTATION OF PERSONS						9,499.59
CV180001295	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	64.00
CV180001404	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	100.00
CV180002386	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	16.00
DBUD21800001	10/24/2017	BRIGGLE & BOTT COURT REPORTERS	10/04/2017	10/04/2017	TYPING & STENOGRAPHIC SERVICES	801.00
DBUD21800002	10/24/2017	BRIGGLE & BOTT COURT REPORTERS	10/05/2017	10/05/2017	TYPING & STENOGRAPHIC SERVICES	1,278.00
DBUD21800013	11/08/2017	JP MORGAN CHASE BANK NA	10/10/2017	10/11/2017	FEES AND OTHER CHARGES	30.00
DBUD21800029	12/18/2017	BRIGGLE & BOTT COURT REPORTERS	11/28/2017	11/28/2017	TYPING & STENOGRAPHIC SERVICES	360.00
DBUD21800045	01/16/2018	JP MORGAN CHASE BANK NA	12/01/2017	12/03/2017	FEES AND OTHER CHARGES	120.00
DBUD21800057	02/01/2018	JP MORGAN CHASE BANK NA	01/16/2018	01/16/2018	FEES AND OTHER CHARGES	30.00
DBUD21800062	02/06/2018	BRIGGLE & BOTT COURT REPORTERS	01/24/2018	01/24/2018	TYPING & STENOGRAPHIC SERVICES	522.00
DBUD21800075	02/21/2018	BRIGGLE & BOTT COURT REPORTERS	02/13/2018	02/13/2018	TYPING & STENOGRAPHIC SERVICES	792.00
DBUD21800087	03/19/2018	BRIGGLE & BOTT COURT REPORTERS	03/07/2018	03/07/2018	TYPING & STENOGRAPHIC SERVICES	720.00
OTHER CONTRACTUAL SERVICES						4,833.00
OTHER PERSONNEL COMPENSATION						51.92
PERSONNEL COMP. FULL-TIME PERMANENT						2,295,494.92

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 73C (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,650,710.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,218,781.74
Travel and Transportation of Persons		0.00	-41,885.71
Rent, Communications and Utilities		0.00	-53,718.64
Printing and Reproduction		0.00	-116.93
Other Contractual Services		0.00	-24,179.22
Supplies and Materials		0.00	-200,215.36
Acquisition of Assets		0.00	-682.50
ORGANIZATION TOTALS	\$6,650,710.00	\$0.00	-\$6,539,580.10
UNEXPENDED BALANCE AS OF 03/31/2018			\$111,129.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 73D (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,771,129.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,536,392.58
Travel and Transportation of Persons		0.00	-6,056.01
Rent, Communications and Utilities		0.00	-16,588.34
Other Contractual Services		0.00	-7,510.17
Supplies and Materials		0.00	-42,979.67
Acquisition of Assets		0.00	-26.24
ORGANIZATION TOTALS	\$2,771,129.00	\$0.00	-\$2,609,553.01
UNEXPENDED BALANCE AS OF 03/31/2018			\$161,575.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-2-29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS.S.RES. 62B (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,879,581.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,079.35	-3,630,959.44
Travel and Transportation of Persons		-2,727.17	-19,374.03
Rent, Communications and Utilities		-9,087.81	-35,410.89
Other Contractual Services		-5,928.00	-31,574.00
Supplies and Materials		-6,716.88	-17,349.40
Acquisition of Assets		-44,216.07	-44,936.07
ORGANIZATION TOTALS	\$3,879,581.00	-\$70,755.28	-\$3,779,603.83
UNEXPENDED BALANCE AS OF 03/31/2018			\$99,977.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21700273	10/04/2017	TULLY,CRYSTAL L	08/27/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS SD, RAPID CITY SD AND RETURN	550.19 34.00
DCST21700277	10/04/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/24/2017	STAFF TRANSPORTATION AIRFARE FOR M ALVARADO WASHINGTON DC TO FT LAUDERDALE FL AND RETURN	302.41
DCST21700278	10/11/2017	MCGRATH II,CORNELIUS L	09/21/2017	09/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY KS, ABILENE KS, KANSAS CITY MO AND RETURN.	54.88 431.76
DCST21800002	11/02/2017	JP MORGAN CHASE BANK NA	09/25/2017	09/30/2017	STAFF TRANSPORTATION AIRFARE FOR L WILDGOOSE WASHINGTON DC TO TAMPA FL- CONTINUED ON SUBSEQUENT VOUCHER	225.08
DCST21800019	11/09/2017	WILDGOOSE,LAURENCE S S	09/25/2017	09/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA FL, BRADENTON FL, ELLENTON FL, CLEARWATER FL, ORLANDO FL TO TAMPA FL - CONTINUED ON SUBSEQUENT VOUCHER	100.47 228.66
DCST21800025	11/01/2017	FUCHS,PATRICK	09/29/2017	09/29/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.77
DCST21800026	11/01/2017	FUCHS,PATRICK	09/20/2017	09/20/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21800027	11/01/2017	FUCHS,PATRICK	08/14/2017	08/14/2017	STAFF TRANSPORTATION	7.72
DCST21800031	11/07/2017	ALVARADO,MELISSA	09/20/2017	09/24/2017	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	114.16
					STAFF TRANSPORTATION	203.85
DCST21800033	11/06/2017	GREGOR,CHAPIN K	08/29/2017	08/29/2017	WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN	
DCST21800055	12/08/2017	PINTO,ASHOK M	08/29/2017	08/29/2017	STAFF PER DIEM	25.61
					WASHINGTON DC TO PITTSBURGH PA AND RETURN	
DCST21800077	01/08/2018	PASCOE,CHERILYN	08/29/2017	08/29/2017	STAFF PER DIEM	38.18
					STAFF TRANSPORTATION	101.94
					WASHINGTON DC TO PITTSBURGH PA AND RETURN	
DCST21800078	12/28/2017	PASCOE,CHERILYN	05/09/2017	05/09/2017	STAFF TRANSPORTATION	32.47
					WASHINGTON DC TO PITTSBURGH PA AND RETURN	60.55
DCST21800079	01/02/2018	PASCOE,CHERILYN	06/21/2017	06/30/2017	INTERDEPARTMENTAL TRANSPORTATION	26.66
DCST21800080	12/28/2017	PASCOE,CHERILYN	07/11/2017	07/11/2017	STAFF TRANSPORTATION	106.68
					INTERDEPARTMENTAL TRANSPORTATION	
DCST21800106	01/30/2018	PINTO,ASHOK M	09/06/2017	09/06/2017	STAFF TRANSPORTATION	33.32
					INTERDEPARTMENTAL TRANSPORTATION	
					INTERDEPARTMENTAL TRANSPORTATION	12.98
TRAVEL AND TRANSPORTATION OF PERSONS						2,727.17
DCST21700274	10/02/2017	ALDERSON REPORTING CO INC	09/06/2017	09/06/2017	TYPING & STENOGRAPHIC SERVICES	624.00
DCST21700275	10/02/2017	ALDERSON REPORTING CO INC	09/12/2017	09/12/2017	TYPING & STENOGRAPHIC SERVICES	704.00
DCST21800005	10/06/2017	ALDERSON REPORTING CO INC	09/13/2017	09/13/2017	TYPING & STENOGRAPHIC SERVICES	832.00
DCST21800006	10/19/2017	ALDERSON REPORTING CO INC	09/19/2017	09/19/2017	TYPING & STENOGRAPHIC SERVICES	832.00
DCST21800012	10/24/2017	ALDERSON REPORTING CO INC	09/27/2017	09/27/2017	TYPING & STENOGRAPHIC SERVICES	656.00
DCST21800013	10/24/2017	ALDERSON REPORTING CO INC	09/28/2017	09/28/2017	TYPING & STENOGRAPHIC SERVICES	592.00
DCST21800014	10/24/2017	ALDERSON REPORTING CO INC	09/26/2017	09/26/2017	TYPING & STENOGRAPHIC SERVICES	536.00
DCST21800029	10/31/2017	ALDERSON REPORTING CO INC	08/23/2017	08/23/2017	TYPING & STENOGRAPHIC SERVICES	1,152.00
OTHER CONTRACTUAL SERVICES						5,928.00
CV180000402	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	1,582.92
DCST21800036	11/27/2017	CANON USA INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	7,699.00
DCST21800040	12/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	195.49
DCST21800041	11/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	163.41
DCST21800042	11/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	342.40
DCST21800046	11/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	95.20
DCST21800047	12/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	195.49
DCST21800049	12/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	808.48
DCST21800050	12/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,546.79
DCST21800051	12/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	305.50
DCST21800052	12/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	342.40
DCST21800053	12/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	87.62
DCST21800054	12/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	984.85
DCST21800092	01/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	166.85
DCST21800093	01/11/2018	APPLIED INFORMATION SCIENCES INC	09/28/2017	09/28/2017	EXT DEV SOFTWARE (EXPENDABLE)	135.00
DCST21800102	01/30/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	12,001.81
DCST21800104	01/30/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	13,049.86
DCST21800118	02/09/2018	APPLIED INFORMATION SCIENCES INC	09/28/2017	09/28/2017	EXT DEV SOFTWARE (EXPENDABLE)	1,215.00
DCST21800119	02/14/2018	APPLIED INFORMATION SCIENCES INC	09/28/2017	09/28/2017	EXT DEV SOFTWARE (EXPENDABLE)	2,295.00
ACQUISITION OF ASSETS						44,216.07

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 62C (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,650,710.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,949,624.84	-2,949,624.84
Travel and Transportation of Persons		-12,794.63	-12,794.63
Rent, Communications and Utilities		-17,989.45	-17,989.45
Printing and Reproduction		-100.00	-100.00
Other Contractual Services		-15,001.00	-15,001.00
Supplies and Materials		-8,943.81	-8,943.81
ORGANIZATION TOTALS	\$6,650,710.00	-\$3,004,453.73	-\$3,004,453.73
UNEXPENDED BALANCE AS OF 03/31/2018			\$3,646,256.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GILLEN, SUZANNE M			REPRESENTATIVE PROFESSIONAL STAFF MEMBER TO MAR. 16	40,194.38
		BRICKELL, MELISSA			SENIOR PROFESSIONAL STAFF MEMBER	44,124.95
		FELDMAN, PETER A			SENIOR COUNSEL	46,000.00
		REYNOLDS, MICHAEL W			POLICY DIRECTOR/ COUNSEL	64,375.00
		BOWEN, JONATHAN B			DIRECTOR OF INFORMATION TECHNOLOGY	58,499.93
		GULLEY, BRYAN F			DEMOCRATIC COMMUNICATIONS DIRECTOR	57,737.46
		LIPSKY, KIM ELIZABETH			DEMOCRATIC STAFF DIRECTOR	85,657.45
		ROSSI, NICHOLAS A			STAFF DIRECTOR	85,657.45
		DAY, CHRISTOPHER R			DEMOCRATIC DEPUTY STAFF DIRECTOR	71,959.50
		LEWIS, JEFFREY H			COUNSEL FOR OCEANS, ATMOSPHERE, FISHERIES AND COAST GUARD	66,499.93
		EUGENE, THERESA			MAJORITY DIRECTOR OF OPERATIONS	37,499.93
		SCHMITZ, SARAH W			ARCHIVIST	33,083.28
		VAN BEEK, JASON S			GENERAL COUNSEL/POLICY DIRECTOR	69,124.99
		ARNAKIS, ADRIAN M			DEPUTY STAFF DIRECTOR	85,368.31
		TAYLOR, KATHLEEN A			INVESTIGATOR TO NOV. 3	5,041.65
		BUSH, CORTNEY T			SENIOR PROFESSIONAL STAFF MEMBER	58,499.93
		LIEU, STEPHANIE V			STAFF ASSISTANT	14,888.93
		LEATHARD, SCOTT PETER			SUBCOMMITTEE STAFF DIRECTOR	44,337.48
		WILLIAMS, MATTHEW R			NATIONAL SECURITY ADVISOR FROM NOV. 16	28,874.97
		TULLY, CRYSTAL L			POLICY DIRECTOR/ COUNSEL	65,999.93
		WILDOOSE, LAURENCE S S			PROFESSIONAL STAFF MEMBER	36,750.00
		ALVARADO, MELISSA			LEGISLATIVE ASSISTANT TO DEC. 21	10,023.89
		BROWN, ALICIA N			PROFESSIONAL STAFF MEMBER	34,276.15
		PINTO, ASHOK M			CHIEF INVESTIGATIVE COUNSEL TO JAN. 26	50,239.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FJELD, CHRISTIAN T			STAFF DIRECTOR OF CONSUMER PROTECTION, PRODUCT SAFETY, INSURANCE, AND DATA SECURITY	75,575.41
		TIMM, ANDREW J			LEGISLATIVE AIDE	25,000.00
		BERTRAM, PAUL M			STAFF ASSISTANT	17,500.00
		BARNHART, DEVON D			TRANSPORTATION COUNSEL	67,233.41
		PLASTER, MATTHEW			PROFESSIONAL STAFF MEMBER	30,166.66
		BRANSCOME, JOHN B			SUBCOMMITTEE STAFF DIRECTOR FOR COMM, TECH, INNOV & THE INTERNET	79,930.45
		TORPPEY, BRADLEY D			DEMOCRATIC COUNSEL O&I	35,999.95
		PASCOE, CHERILYN			SENIOR PROFESSIONAL STAFF MEMBER	40,687.48
		GONZALEZ-ROTHL, SARA R			SENIOR COUNSEL	66,499.93
		DORRER, JENNIFER K			LEGISLATIVE COUNSEL	53,411.66
		EDWARDS, B BAILEY			POLICY DIRECTOR TO FEB. 13	57,069.85
		SACHTJEN, ALEX J			RESEARCH ASSISTANT FROM NOV. 20	15,555.51
		BONE, SHAWN			SENIOR COUNSEL	72,253.26
		STAHL, ADAM P			LEGISLATIVE CLERK TO MAR. 30	19,521.07
		WONNENBERG, ISIAH M			RESEARCH ASSISTANT	20,999.93
		GAMACHE, STEPHANIE			DEPUTY CHIEF CLERK	28,499.93
		BLACK, RENAE L			SENIOR COUNSEL	46,562.49
		HALL, SIMONE			PROFESSIONAL STAFF MEMBER	27,482.41
		MCGRATH, CORNELIUS L II			LEGISLATIVE ASSISTANT	37,499.96
		GIBBONS, FERN T			POLICY DIRECTOR	70,999.96
		AHN, MEERAN			COUNSEL	39,375.00
		NEELY, ANDREW H			PROFESSIONAL STAFF MEMBER	33,499.96
		ANDEWEG, ERICA F			LEGISLATIVE ASSISTANT FROM NOV. 2	31,869.41
		STADIUS, STEPHEN			LEGISLATIVE ASSISTANT	19,191.61
		CHAPMAN, THOMAS B			COUNSEL	54,000.00
		QUALLEY, CYNTHIA A			CHIEF CLERK	49,867.96
		MCLEAN, SEAN LACHLAN			LEGISLATIVE ASSISTANT TO MAR. 26 AND FROM MAR. 30	42,283.30
		SYED, MOHSIN			SENIOR COUNSEL FOR AVIATION	64,999.93
		CUMMINGS, NICHOLAS			SUBCOMMITTEE STAFF DIRECTOR FOR SPACE, SCIENCE, AND COMPETITIVENESS	85,657.45
		HILL, FREDERICK			COMMUNICATIONS DIRECTOR	74,000.00
		FUCHS, PATRICK			SENIOR PROFESSIONAL STAFF MEMBER	50,999.93
		KESHIAN, JACLYN			PROFESSIONAL STAFF MEMBER	26,999.93
		GREGOR, CHAPIN K			INVESTIGATIVE COUNSEL	33,499.96
		STRATIENKO, MARIA LOUISE			SPECIAL ASSISTANT FOR PRESS AND POLICY	24,000.00
		COUTROULIS, ALEC JAMES			LEGISLATIVE ASSISTANT TO NOV. 15	4,687.50
		COSTELLO, HARRISON C			RESEARCH ASSISTANT	20,999.93
		GUENTHER, MEREDITH E			SPECIAL ASSISTANT TO NOV. 15	4,687.50
		BARR, JACOB			LEGISLATIVE ASSISTANT	21,000.00
		LACOUR, LYLE A			ADMINISTRATIVE AIDE TO THE BIPARTISAN STAFF	16,000.00
		COOK, REED H			RESEARCH ASSISTANT FROM FEB. 5	5,833.33
		ASHBY, HAZEEN Y			SENIOR COUNSEL	62,499.96
		TRUSTY, OLIVIA B			LEGISLATIVE ASSISTANT	47,275.00
		MANZELLI, BRIANNA W			PRESS SECRETARY/DIGITAL DIRECTOR	28,499.93
		CHOWDHURY, SARMA			INTERN FROM JAN. 10	2,700.00
		PETRASKO, PETER			REPUBLICAN INTERN	6,000.00
		KELLY, LUCY A			REPUBLICAN INTERN TO DEC. 15	2,500.00
		BARRETT, CONNOR			REPUBLICAN INTERN TO DEC. 15	2,500.00
		ALEKSEEV, ARTEM			DEMOCRATIC INTERN FROM DEC. 15 TO DEC. 30	1,500.00
DCST21800003	11/02/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/01/2017	STAFF TRANSPORTATION AIRFARE FOR L WILDGOOSE TAMPA FL TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	185.07
DCST21800007	10/25/2017	JP MORGAN CHASE BANK NA	10/12/2017	10/13/2017	STAFF TRANSPORTATION AIRFARE FOR C QUALLEY WASHINGTON DC TO MANCHESTER NH AND RETURN	449.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21800008	10/25/2017	JP MORGAN CHASE BANK NA	10/12/2017	10/13/2017	STAFF TRANSPORTATION AIRFARE FOR S GAMACHE WASHINGTON DC TO MANCHESTER NH AND RETURN	449.39
DCST21800009	10/25/2017	JP MORGAN CHASE BANK NA	10/11/2017	10/15/2017	STAFF TRANSPORTATION AIRFARE FOR A TIMM WASHINGTON DC TO SIOUX FALLS SD AND RETURN	689.60
DCST21800010	10/25/2017	JP MORGAN CHASE BANK NA	10/12/2017	10/13/2017	STAFF TRANSPORTATION AIRFARE FOR N ROSSI WASHINGTON DC TO SIOUX FALLS ND AND RETURN	485.60
DCST21800020	11/09/2017	WILDGOOSE,LAURENCE S S	10/01/2017	10/01/2017	STAFF TRANSPORTATION TAMPA FL TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	59.58
DCST21800022	11/01/2017	GAMACHE,STEPHANIE	10/12/2017	10/13/2017	STAFF PER DIEM	315.27
					STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER NH, KEENE NH, MANCHESTER NH AND RETURN	24.73
DCST21800023	11/01/2017	FUCHS,PATRICK	10/13/2017	10/13/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.24
DCST21800024	11/01/2017	FUCHS,PATRICK	10/11/2017	10/11/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.83
DCST21800028	11/03/2017	QUALLEY,CYNTHIA A	10/12/2017	10/13/2017	STAFF PER DIEM	295.32
DCST21800032	11/14/2017	NELSON,BILL	10/26/2017	10/29/2017	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER NH, KEENE NH, MANCHESTER NH AND RETURN	122.56
					SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO FL, DALLAS TX, GRAPEVINE TX, DALLAS TX AND RETURN	257.75 638.94
DCST21800043	11/29/2017	TRUSTY,OLIVIA B	10/26/2017	10/27/2017	STAFF PER DIEM	12.30
					STAFF TRANSPORTATION WASHINGTON DC TO JACKSON MS AND RETURN	30.26
DCST21800044	11/29/2017	TRUSTY,OLIVIA B	10/19/2017	10/22/2017	STAFF PER DIEM	9.26
					STAFF TRANSPORTATION WASHINGTON DC TO STARKVILLE MS AND RETURN	18.44
DCST21800045	11/29/2017	TRUSTY,OLIVIA B	10/09/2017	10/11/2017	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	31.31
DCST21800048	12/05/2017	JP MORGAN CHASE BANK NA	11/16/2017	11/17/2017	STAFF TRANSPORTATION AIRFARE FOR L WILDGOOSE WASHINGTON DC TO MIAMI FL AND RETURN	542.42
DCST21800056	12/06/2017	KESHIAN,JACLYN	11/27/2017	11/27/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.59
DCST21800057	12/08/2017	WILDGOOSE,LAURENCE S S	11/16/2017	11/17/2017	STAFF PER DIEM	290.22
					STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL, WEST PALM BEACH FL, MIAMI FL AND RETURN	119.00
DCST21800071	12/20/2017	JP MORGAN CHASE BANK NA	12/08/2017	12/08/2017	STAFF TRANSPORTATION TRAIN FARE FOR C FJELD WASHINGTON DC TO NEW YORK NY AND RETURN	378.00
DCST21800072	12/28/2017	TRUSTY,OLIVIA B	11/16/2017	11/19/2017	STAFF PER DIEM	20.12
					STAFF TRANSPORTATION WASHINGTON DC TO OXFORD MS AND RETURN	39.36
DCST21800073	12/27/2017	LIPSKY,KIM ELIZABETH	12/15/2017	12/15/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.96
DCST21800074	12/27/2017	TRUSTY,OLIVIA B	12/05/2017	12/05/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.04
DCST21800075	12/28/2017	TRUSTY,OLIVIA B	12/07/2017	12/07/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21800076	12/28/2017	TRUSTY,OLIVIA B	12/11/2017	12/11/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.09
DCST21800081	01/02/2018	PASCOE,CHERYLYN	10/09/2017	10/27/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	143.05
DCST21800082	12/27/2017	GAMACHE,STEPHANIE	12/15/2017	12/15/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.76
DCST21800095	01/16/2018	LIPSKY,KIM ELIZABETH	01/09/2018	01/09/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.23
DCST21800096	01/22/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/12/2018	STAFF TRANSPORTATION AIRFARE FOR K LIPSKY WASHINGTON DC TO ORLANDO FL AND RETURN	396.40
DCST21800097	01/22/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/11/2018	STAFF TRANSPORTATION AIRFARE FOR B GULLEY WASHINGTON DC TO ORLANDO FL	108.08
DCST21800098	01/22/2018	JP MORGAN CHASE BANK NA	01/13/2018	01/13/2018	STAFF TRANSPORTATION AIRFARE FOR B GULLEY ORLANDO FL TO WASHINGTON DC	512.30
DCST21800099	01/26/2018	LIPSKY,KIM ELIZABETH	01/11/2018	01/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	217.78 94.09
DCST21800100	01/23/2018	KESHIAN,JACLYN	01/19/2018	01/19/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	44.32
DCST21800101	01/25/2018	GULLEY,BRYAN F	01/11/2018	01/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	32.26 373.51 48.33
DCST21800103	01/29/2018	LIPSKY,KIM ELIZABETH	01/24/2018	01/24/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	5.05
DCST21800105	01/29/2018	FJELD,CHRISTIAN T	01/24/2018	01/24/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.50
DCST21800107	01/30/2018	PINTO,ASHOK M	01/24/2018	01/24/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	4.87
DCST21800108	01/30/2018	PINTO,ASHOK M	01/25/2018	01/25/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	4.87
DCST21800124	02/21/2018	JP MORGAN CHASE BANK NA	02/18/2018	02/20/2018	STAFF TRANSPORTATION AIRFARE FOR O TRUSTY WASHINGTON DC TO JACKSON MS AND RETURN	507.30
DCST21800128	03/01/2018	JP MORGAN CHASE BANK NA	02/20/2018	02/20/2018	STAFF TRANSPORTATION AIRFARE FOR O TRUSTY JACKSON MS TO WASHINGTON DC	8.70
DCST21800129	02/28/2018	TRUSTY,OLIVIA B	02/13/2018	02/13/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.63
DCST21800130	03/05/2018	TRUSTY,OLIVIA B	02/18/2018	02/20/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON MS AND RETURN	232.34 110.77
DCST21800131	02/28/2018	KESHIAN,JACLYN	02/26/2018	02/26/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.78
DCST21800136	03/08/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/04/2018	STAFF TRANSPORTATION AIRFARE FOR A ARNAKIS WASHINGTON DC TO ORLANDO FL AND RETURN	303.61
DCST21800137	03/29/2018	LIPSKY,KIM ELIZABETH	02/22/2018	02/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL, KEY WEST FL AND RETURN	669.72 75.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21800138	03/26/2018	ARNAKIS,ADRIAN M	02/28/2018	03/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CAPE CANAVERAL FL AND RETURN	37.61 161.32
DCST21800139	03/23/2018	JP MORGAN CHASE BANK NA	02/22/2018	02/24/2018	STAFF TRANSPORTATION AIRFARE FOR K LIPSKY WASHINGTON DC TO MIAMI FL, KEY WEST FL AND RETURN	288.00
DCST21800140	03/22/2018	KESHIAN,JACLYN	03/06/2018	03/06/2018	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	69.27
DCST21800141	03/23/2018	MANZELLI,BRIANNA W	02/08/2018	02/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	449.86 110.00
DCST21800142	03/26/2018	MCGRATH II,CORNELIUS L	03/09/2018	03/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	381.50 246.37
DCST21800143	03/27/2018	JP MORGAN CHASE BANK NA	03/09/2018	03/11/2018	STAFF TRANSPORTATION AIRFARE FOR C MCGRATH WASHINGTON DC TO AUSTIN TX AND RETURN	955.60
DCST21800145	03/23/2018	JP MORGAN CHASE BANK NA	02/21/2018	02/24/2018	STAFF TRANSPORTATION AIRFARE FOR K LIPSKY WASHINGTON DC TO KEY WEST FL AND RETURN	497.60
TRAVEL AND TRANSPORTATION OF PERSONS						12,794.63
CV180001405	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	100.00
CV180003579	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	10.00
DCST21800021	10/27/2017	ALDERSON REPORTING CO INC	10/04/2017	10/04/2017	TYPING & STENOGRAPHIC SERVICES	288.00
DCST21800037	11/21/2017	ALDERSON REPORTING CO INC	10/13/2017	10/13/2017	TYPING & STENOGRAPHIC SERVICES	729.00
DCST21800039	11/27/2017	ALDERSON REPORTING CO INC	10/24/2017	10/24/2017	TYPING & STENOGRAPHIC SERVICES	480.00
DCST21800058	12/07/2017	ALDERSON REPORTING CO INC	10/31/2017	10/31/2017	TYPING & STENOGRAPHIC SERVICES	776.00
DCST21800059	12/07/2017	ALDERSON REPORTING CO INC	10/25/2017	10/25/2017	TYPING & STENOGRAPHIC SERVICES	720.00
DCST21800060	12/07/2017	ALDERSON REPORTING CO INC	11/07/2017	11/07/2017	TYPING & STENOGRAPHIC SERVICES	656.00
DCST21800061	12/07/2017	ALDERSON REPORTING CO INC	11/08/2017	11/08/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DCST21800062	12/07/2017	ALDERSON REPORTING CO INC	11/08/2017	11/08/2017	TYPING & STENOGRAPHIC SERVICES	928.00
DCST21800063	12/07/2017	ALDERSON REPORTING CO INC	10/31/2017	10/31/2017	TYPING & STENOGRAPHIC SERVICES	408.00
DCST21800064	12/07/2017	ALDERSON REPORTING CO INC	11/01/2017	11/01/2017	TYPING & STENOGRAPHIC SERVICES	944.00
DCST21800068	12/13/2017	ALDERSON REPORTING CO INC	11/16/2017	11/16/2017	TYPING & STENOGRAPHIC SERVICES	688.00
DCST21800069	12/13/2017	ALDERSON REPORTING CO INC	11/14/2017	11/14/2017	TYPING & STENOGRAPHIC SERVICES	616.00
DCST21800070	12/18/2017	ALDERSON REPORTING CO INC	11/29/2017	11/29/2017	TYPING & STENOGRAPHIC SERVICES	528.00
DCST21800088	01/08/2018	ALDERSON REPORTING CO INC	12/12/2017	12/12/2017	TYPING & STENOGRAPHIC SERVICES	432.00
DCST21800089	01/08/2018	ALDERSON REPORTING CO INC	12/13/2017	12/13/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DCST21800090	01/08/2018	ALDERSON REPORTING CO INC	12/12/2017	12/12/2017	TYPING & STENOGRAPHIC SERVICES	744.00
DCST21800109	01/31/2018	ALDERSON REPORTING CO INC	01/17/2018	01/17/2018	TYPING & STENOGRAPHIC SERVICES	832.00
DCST21800111	02/05/2018	ALDERSON REPORTING CO INC	01/18/2018	01/18/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DCST21800114	02/07/2018	ALDERSON REPORTING CO INC	01/23/2018	01/23/2018	TYPING & STENOGRAPHIC SERVICES	440.00
DCST21800115	02/07/2018	ALDERSON REPORTING CO INC	01/24/2018	01/24/2018	TYPING & STENOGRAPHIC SERVICES	810.00
DCST21800116	02/09/2018	ALDERSON REPORTING CO INC	01/30/2018	01/30/2018	TYPING & STENOGRAPHIC SERVICES	608.00
DCST21800117	02/09/2018	ALDERSON REPORTING CO INC	01/30/2018	01/30/2018	TYPING & STENOGRAPHIC SERVICES	488.00
DCST21800123	02/22/2018	ALDERSON REPORTING CO INC	02/06/2018	02/06/2018	TYPING & STENOGRAPHIC SERVICES	456.00
DCST21800128	03/01/2018	JP MORGAN CHASE BANK NA	02/20/2018	02/20/2018	FEES AND OTHER CHARGES	40.00
DCST21800132	03/05/2018	ALDERSON REPORTING CO INC	02/14/2018	02/14/2018	TYPING & STENOGRAPHIC SERVICES	840.00
DCST21800146	03/23/2018	ALDERSON REPORTING CO INC	02/28/2018	02/28/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DCST21800147	03/23/2018	ALDERSON REPORTING CO INC	03/01/2018	03/01/2018	TYPING & STENOGRAPHIC SERVICES	640.00
OTHER CONTRACTUAL SERVICES						15,001.00
PERSONNEL COMP. FULL-TIME PERMANENT						2,940,091.84
PERSONNEL BENEFITS						9,533.00
NET PAYROLL EXPENSES						2,949,624.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES
ENERGY & NATURAL S.RES. 73C (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,519,181.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,768,795.82
Travel and Transportation of Persons		0.00	-124,029.78
Rent, Communications and Utilities		0.00	-43,260.03
Printing and Reproduction		0.00	-223.47
Other Contractual Services		0.00	-35,739.94
Supplies and Materials		0.00	-193,954.52
Acquisition of Assets		0.00	-10,636.04
ORGANIZATION TOTALS	\$5,519,181.00	\$0.00	-\$5,176,639.60
UNEXPENDED BALANCE AS OF 03/31/2018			\$342,541.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES
ENERGY & NATURAL S.RES. 73D (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,299,659.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,946,546.60
Travel and Transportation of Persons		-1,102.06	-32,471.75
Rent, Communications and Utilities		0.00	-12,321.34
Other Contractual Services		-40.00	-6,257.60
Supplies and Materials		0.00	-5,009.29
ORGANIZATION TOTALS	\$2,299,659.00	-\$1,142.06	-\$2,002,606.58
UNEXPENDED BALANCE AS OF 03/31/2018			\$297,052.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21800040	12/06/2017	GLICK,RICHARD A	02/23/2017	02/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SACRAMENTO CA, SAN FRANCISCO CA AND RETURN	6.95 278.31 816.80
					TRAVEL AND TRANSPORTATION OF PERSONS	1,102.06
DENR21800040	12/06/2017	GLICK,RICHARD A	02/23/2017	02/25/2017	FEES AND OTHER CHARGES OTHER CONTRACTUAL SERVICES	40.00 40.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES

**ENERGY AND NATURAL RESC S.RES. 62B (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,219,522.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,318.90	-2,609,498.00
Travel and Transportation of Persons		-10,119.03	-119,644.87
Rent, Communications and Utilities		-5,964.85	-24,880.12
Printing and Reproduction		0.00	-476.75
Other Contractual Services		-2,153.50	-23,566.52
Supplies and Materials		-145,720.60	-243,255.06
Acquisition of Assets		0.00	-24.90
ORGANIZATION TOTALS	\$3,219,522.00	-\$165,276.88	-\$3,021,346.22
UNEXPENDED BALANCE AS OF 03/31/2018			\$198,175.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21700229	10/05/2017	HOEFLE, ANNE L	08/08/2017	08/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATAC WA, ANCHORAGE AK, DENVER CO, LAKEWOOD CO, DENVER CO AND RETURN	432.98 528.49
DENR21800005	10/23/2017	KLEESCHULTE, CHARLES A	09/26/2017	09/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BETHEL AK AND RETURN	2.00 82.24 1,318.49
DENR21800007	10/26/2017	MILLER, BRIANNE J	09/17/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, GOLDEN CO AND RETURN	679.20 296.47
DENR21800016	10/30/2017	JP MORGAN CHASE BANK NA	09/17/2017	09/21/2017	STAFF TRANSPORTATION AIRFARE FOR B HUGHES WASHINGTON DC TO SEATTLE WA, JUNEAU AK, SEATTLE WA AND RETURN	204.00
DENR21800021	10/30/2017	MURFITT, LUCY C	08/27/2017	09/01/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU AK, KETCHIKAN AK, CRAIG AK, KETCHIKAN AK AND RETURN	68.04 1,195.82 145.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21800026	11/03/2017	DAIGLE,NICOLE	08/12/2017	08/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK, ALPINE AK, DEADHORSE AK, FAIRBANKS AK, ANCHORAGE AK AND RETURN	122.24 1,226.42 1,253.29
DENR21800031	11/14/2017	DAIGLE,NICOLE	04/18/2017	04/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK AND RETURN	35.64 433.48 56.73
DENR21800032	11/14/2017	DAIGLE,NICOLE	03/09/2017	03/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX AND RETURN	45.90 315.86 47.31
DENR21800047	12/18/2017	PETIT,BRYAN	09/08/2017	09/26/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	41.34
DENR21800059	01/31/2018	DICKSON,LANE H	09/17/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION EDGEWATER MD TO SEATTLE WA, JUNEAU AK, HAINES AK, JUNEAU AK, SEATTLE WA AND RETURN	529.84 191.22
DENR21800062	02/09/2018	HUGHES,BRIAN P	09/17/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, JUNEAU AK, HAINES AK, JUNEAU AK, SEATTLE WA AND RETURN	845.40 20.80
TRAVEL AND TRANSPORTATION OF PERSONS						10,119.03
CV180000280	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	21.00
DENR21700229	10/05/2017	HOEFLER,ANNE L	08/08/2017	08/26/2017	FEES AND OTHER CHARGES	40.00
DENR21700234	10/06/2017	ALDERSON REPORTING CO INC	09/19/2017	09/19/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DENR21800003	10/10/2017	ALDERSON REPORTING CO INC	09/19/2017	09/19/2017	TYPING & STENOGRAPHIC SERVICES	450.00
DENR21800005	10/23/2017	KLEESCHULTE,CHARLES A	09/26/2017	09/28/2017	FEES AND OTHER CHARGES	40.00
DENR21800010	10/24/2017	ALDERSON REPORTING CO INC	09/26/2017	09/26/2017	TYPING & STENOGRAPHIC SERVICES	577.50
DENR21800011	10/24/2017	ALDERSON REPORTING CO INC	09/27/2017	09/27/2017	TYPING & STENOGRAPHIC SERVICES	525.00
DENR21800059	01/31/2018	DICKSON,LANE H	09/17/2017	09/21/2017	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
DENR21800062	02/09/2018	HUGHES,BRIAN P	09/17/2017	09/21/2017	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
OTHER CONTRACTUAL SERVICES						2,153.50
PERSONNEL BENEFITS						1,318.90
NET PAYROLL EXPENSES						1,318.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES

ENERGY AND NATURAL RESC S.RES. 62C (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,519,181.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,254,966.97	-2,254,966.97
Travel and Transportation of Persons		-29,471.24	-29,471.24
Rent, Communications and Utilities		-11,719.98	-11,719.98
Printing and Reproduction		-47.75	-47.75
Other Contractual Services		-12,732.70	-12,732.70
Supplies and Materials		-9,385.31	-9,385.31
ORGANIZATION TOTALS	\$5,519,181.00	-\$2,318,323.95	-\$2,318,323.95
UNEXPENDED BALANCE AS OF 03/31/2018			\$3,200,857.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WAGNER, MARY LOUISE			DEMOCRATIC STAFF DIRECTOR FROM NOV. 6	40,108.17
		RICHARDS, JOHN E			DEMOCRATIC GENERAL COUNSEL FROM DEC. 13	41,999.97
		HAYES, COLIN T			STAFF DIRECTOR TO OCT. 1	12,372.74
		DONNELLY, KELLIE A			DEPUTY CHIEF COUNSEL	84,604.57
		CLICK, RICHARD A			DEMOCRATIC GENERAL COUNSEL TO NOV. 28	35,019.62
		MURFITT, LUCY C			SENIOR COUNSEL, PUBLIC LANDS AND NATURAL RESOURCES DIRECTOR	84,604.97
		BECKER-DIPPMANN, ANGELA S			DEMOCRATIC STAFF DIRECTOR TO NOV. 16	32,121.54
		RIPCHENSKY, DARLA D			CHIEF CLERK	83,971.64
		KLEESCHULTE, CHARLES A			SENIOR PROFESSIONAL STAFF MEMBER TO MAR. 4	54,333.09
		BROOKS, J DAVID			DEMOCRATIC GENERAL COUNSEL	85,657.45
		VAN CLEVE, FRANCES B			DEMOCRATIC PROFESSIONAL STAFF MEMBER	66,999.93
		HUGHES, BRIAN P			STAFF DIRECTOR	85,657.45
		EDWARDS, ISAAC			SENIOR REPUBLICAN COUNSEL	74,007.41
		FOWLER, SAM E			DEMOCRATIC CHIEF COUNSEL	85,657.45
		MILLER, BRIANNE J			SENIOR PROFESSIONAL STAFF MEMBER AND ENERGY POLICY ADVISOR	73,437.50
		TOUTON, MARIACAMILLE C			DEMOCRATIC PROFESSIONAL STAFF MEMBER	71,999.96
		LAROSA, MICHAEL J			DEMOCRATIC COMMUNICATIONS DIRECTOR	65,499.93
		GRAY, SPENCER M			DEMOCRATIC PROFESSIONAL STAFF MEMBER	59,499.93
		TRUE, PETER W			DEMOCRATIC PRESS SECRETARY	50,499.93
		GILLERS, DAVID M			DEMOCRATIC SENIOR COUNSEL	66,999.93
		TAYLOR, DOMINIC			SYSTEM ADMINISTRATOR	40,427.96
		SUTTER, NICHOLAS			DEMOCRATIC PROFESSIONAL STAFF MEMBER	29,499.93
		MCCORMICK, PATRICK J			CHIEF COUNSEL	85,657.45
		CARSON, CHESTER D			PROFESSIONAL STAFF MEMBER	49,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOEFLER, ANNE L PETIT, BRYAN STANLEY, RORY M WAELEDER, ADA I MATTHEWS, FAYENISHA MCKEE, SCOTT A ENRIQUEZ, MELISSA BONNER, REBECCA VENUTO PEREZ, SARAH LANE, MICHELLE L DAIGLE, NICOLE REINKE, BENJAMIN T POYER, DAVID DICKSON, LANE H STARKEY, JOHN E ORLOFF, HANNAH L SQUJE, SEAN M DAPPER, MEGAN PARISH, TONYA M PROUT, GABRIEL CUNNINGHAM, SUZANNE L			PROFESSIONAL STAFF MEMBER DEMOCRATIC SENIOR PROFESSIONAL STAFF MEMBER DEMOCRATIC PROFESSIONAL STAFF MEMBER DEMOCRATIC RESEARCH ANALYST DEMOCRATIC LEGISLATIVE COUNSEL TO OCT. 1 DEMOCRATIC PROFESSIONAL STAFF MEMBER EXECUTIVE ASSISTANT DEMOCRATIC LEGISLATIVE AIDE DEMOCRATIC GENERAL COUNSEL FROM NOV. 27 TO DEC. 4 PROFESSIONAL STAFF MEMBER COMMUNICATIONS DIRECTOR PROFESSIONAL STAFF MEMBER DEMOCRATIC STAFF ASSISTANT PROFESSIONAL STAFF MEMBER STAFF ASSISTANT DEPUTY PRESS SECRETARY STAFF ASSISTANT STAFF ASSISTANT PRESS ASSISTANT STAFF ASSISTANT SENIOR POLICY ADVISOR FOR OIL AND GAS FROM DEC. 18	54,999.95 71,999.96 26,999.96 24,500.00 166.66 56,999.96 30,000.07 23,249.96 3,111.10 52,624.95 75,999.93 57,749.93 21,999.93 73,999.96 24,999.96 23,499.93 19,999.96 19,499.96 22,656.18 19,499.96 36,566.66
DENR21800004	10/20/2017	HOEFLER, ANNE L	10/04/2017	10/04/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.36
DENR21800006	10/26/2017	LAROSA, MICHAEL J	10/04/2017	10/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA AND RETURN	182.29 598.88
DENR21800008	10/27/2017	RIPCHENSKY, DARLA D	10/04/2017	10/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR ME, BELFAST ME, SEARSMONT ME, BELFAST ME, SEARSMONT ME, BANGOR ME AND RETURN	11.29 404.20 767.76
DENR21800019	10/27/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/13/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/5-6 B REINKE WASHINGTON DC TO PORTLAND OR AND RETURN; 10/10-13 R STANLEY WASHINGTON DC TO PASCO WA AND RETURN; 10/10-12 C CARSON WASHINGTON DC TO PORTLAND OR, PASCO TO RALEIGH NC	2,164.10
DENR21800020	11/01/2017	STANLEY, RORY M	10/10/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PASCO WA AND RETURN	438.91 292.87
DENR21800022	10/30/2017	JP MORGAN CHASE BANK NA	10/13/2017	10/13/2017	STAFF TRANSPORTATION AIRFARE FOR C CARSON RALEIGH DURHAM NC TO WASHINGTON DC	255.20
DENR21800023	11/06/2017	CARSON, CHESTER D	10/10/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION STEPHENS CITY VA TO PORTLAND OR, RICHLAND WA, RALEIGH NC AND RETURN	534.73 267.34
DENR21800025	11/13/2017	VAN CLEVE, FRANCES B	10/06/2017	10/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, RICHLAND WA, RALEIGH NC AND RETURN	61.06 479.99 1,325.58
DENR21800039	12/06/2017	REINKE, BENJAMIN T	10/05/2017	10/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, LINCOLNVILLE ME, SEARSMONT ME, PORTLAND ME AND RETURN	196.41 118.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21800041	12/21/2017	BECKER-DIPPMANN,ANGELA S	10/01/2017	11/13/2017	STAFF TRANSPORTATION WASHINGTON DC MINNEAPOLIS MN AND RETURN	198.56
DENR21800044	12/27/2017	GRAY,SPENCER M	10/05/2017	10/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, SEARSMONT ME, PORTLAND ME AND RETURN	79.57 590.08
DENR21800050	12/15/2017	TRUE,PETER W	11/16/2017	11/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, SAN FRANCISCO CA AND RETURN	11.00 1,141.30 827.05
DENR21800051	12/22/2017	JP MORGAN CHASE BANK NA	11/17/2017	11/18/2017	STAFF TRANSPORTATION AIRFARE FOR D GILLERS AS FOLLOWS: 11/17 WASHINGTON DC TO SEATTLE WA, 11/18 SEATTLE WA TO WASHINGTON DC	494.40
DENR21800055	01/02/2018	HOEFLER,ANNE L	12/21/2017	12/21/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.79
DENR21800058	01/10/2018	HOEFLER,ANNE L	12/22/2017	01/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK, SEATAC WA AND RETURN	21.08 270.40
DENR21800064	02/01/2018	HOEFLER,ANNE L	01/30/2018	01/30/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.31
DENR21800065	02/02/2018	JP MORGAN CHASE BANK NA	01/29/2018	01/31/2018	STAFF TRANSPORTATION AIRFARE FOR M LA ROSA WASHINGTON DC TO PORTLAND OR AND RETURN	384.00
DENR21800072	02/16/2018	JP MORGAN CHASE BANK NA	02/10/2018	02/12/2018	STAFF TRANSPORTATION AIRFARE FOR M LANE WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	488.59
DENR21800073	02/21/2018	LAROSA,MICHAEL J	01/29/2018	01/31/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR AND RETURN	103.27 553.28 188.24
DENR21800074	02/21/2018	DICKSON,LANE H	01/25/2018	01/26/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO AND RETURN	24.26 196.64 543.44
DENR21800075	02/22/2018	LANE,MICHELLE L	02/10/2018	02/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	125.15 563.36 79.54
DENR21800080	03/07/2018	MISTY FJORDS AIR AND OUTFITTING INC	02/24/2018	02/24/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN MURKOWSKI, A HOEFLER, B HUGHES, L MURFITT	356.25 1,068.75
DENR21800081	03/05/2018	RIPCENSKY,DARLA D	01/24/2018	01/25/2018	KETCHIKAN AK TO HOLLIS AK ND RETURN STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	47.48
DENR21800083	03/06/2018	JP MORGAN CHASE BANK NA	02/19/2018	02/26/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/19-25 B HUGHES WASHINGTON DC TO JUNEAU AK, KETCHIKAN AK AND RETURN; 2/23-25 SEN MURKOWSKI JUNEAU AK TO KETCHIKAN AK TO WASHINGTON DC; 2/22-26 L MURFITT WASHINGTON DC TO KETCHIKAN AK, SEATTLE WA AND RETURN	983.50 2,990.63
DENR21800084	03/13/2018	HOEFLER,ANNE L	02/20/2018	02/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATAC WA, JUNEAU AK, KETCHIKAN AK, SEATAC WA AND RETURN	1,056.83 1,501.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21800085	03/14/2018	VAN CLEVE,FRANCES B	02/16/2018	02/22/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	71.04 820.94 804.66
DENR21800086	03/09/2018	HOEFLE,ANNE L	03/06/2018	03/06/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	45.37
DENR21800087	03/12/2018	JP MORGAN CHASE BANK NA	03/08/2018	03/10/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO HOUSTON TX, SEATTLE WA TO ANCHORAGE AK	929.10
DENR21800091	03/15/2018	JP MORGAN CHASE BANK NA	03/04/2018	03/11/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/8-11 B HUGHES WASHINGTON DC TO HOUSTON TX AND RETURN; 3/4-11 S CUNNINGHAM WASHINGTON DC TO ANCHORAGE AK, BARROW AK, FAIRBANKS AK, ANCHORAGE AK, JUNEAU AK AND RETURN	2,371.22
DENR21800092	03/15/2018	JP MORGAN CHASE BANK NA	03/05/2018	03/05/2018	STAFF TRANSPORTATION AIRFARE FOR S CUNNINGHAM ANCHORAGE AK TO DEADHORSE AK	404.60
DENR21800096	03/23/2018	MURKOWSKI,LISA A	02/23/2018	02/25/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JUNEAU AK, KETCHIKAN AK, SEATTLE WA AND RETURN	221.00 12.00
DENR21800097	03/20/2018	JP MORGAN CHASE BANK NA	03/08/2018	03/10/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO HOUSTON TX, SEATTLE WA TO ANCHORAGE AK	74.00
DENR21800098	03/20/2018	JP MORGAN CHASE BANK NA	03/04/2018	03/11/2018	STAFF TRANSPORTATION AIRFARE FOR S CUNNINGHAM WASHINGTON DC TO ANCHORAGE AK, BARROW AK, FAIRBANKS AK, ANCHORAGE AK, JUNEAU AK AND RETURN	19.98
DENR21800099	03/19/2018	JP MORGAN CHASE BANK NA	03/08/2018	03/11/2018	STAFF TRANSPORTATION AIRFARE FOR L MURFITT WASHINGTON DC TO PHOENIX AZ AND RETURN	633.98
DENR21800101	03/28/2018	HOEFLE,ANNE L	03/20/2018	03/20/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.66
TRAVEL AND TRANSPORTATION OF PERSONS						29,471.24
CV180001406	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	18.00
CV180002276	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	35.10
CV180002820	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	10.80
CV180003353	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	18.00
CV180004145	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	15.30
DENR21800006	10/26/2017	LAROSA,MICHAEL J	10/04/2017	10/05/2017	FEES AND OTHER CHARGES TRAINING/CONFERENCE/REGISTRATION FEES	40.00 380.00
DENR21800008	10/27/2017	RIPCHENSKY,DARLA D	10/04/2017	10/06/2017	FEES AND OTHER CHARGES	40.00
DENR21800012	10/24/2017	ALDERSON REPORTING CO INC	10/03/2017	10/03/2017	TYPING & STENOGRAPHIC SERVICES	202.50
DENR21800013	10/24/2017	ALDERSON REPORTING CO INC	10/03/2017	10/03/2017	TYPING & STENOGRAPHIC SERVICES	525.00
DENR21800019	10/27/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/13/2017	FEES AND OTHER CHARGES	120.00
DENR21800025	11/13/2017	VAN CLEVE,FRANCES B	10/06/2017	10/13/2017	FEES AND OTHER CHARGES	40.00
DENR21800028	10/31/2017	ALDERSON REPORTING CO INC	10/06/2017	10/06/2017	TYPING & STENOGRAPHIC SERVICES	567.00
DENR21800030	11/08/2017	ALDERSON REPORTING CO INC	10/04/2017	10/04/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DENR21800044	12/27/2017	GRAY,SPENCER M	10/05/2017	10/06/2017	FEES AND OTHER CHARGES	80.00
DENR21800045	12/08/2017	ALDERSON REPORTING CO INC	11/14/2017	11/14/2017	TYPING & STENOGRAPHIC SERVICES	1,117.50
DENR21800048	12/12/2017	ALDERSON REPORTING CO INC	10/26/2017	10/26/2017	TYPING & STENOGRAPHIC SERVICES	592.50
DENR21800049	12/12/2017	ALDERSON REPORTING CO INC	10/31/2017	10/31/2017	TYPING & STENOGRAPHIC SERVICES	547.50
DENR21800050	12/15/2017	TRUE,PETER W	11/16/2017	11/28/2017	FEES AND OTHER CHARGES	40.00
DENR21800051	12/22/2017	JP MORGAN CHASE BANK NA	11/17/2017	11/18/2017	FEES AND OTHER CHARGES	96.00
DENR21800058	01/10/2018	HOEFLE,ANNE L	12/22/2017	01/04/2018	FEES AND OTHER CHARGES	40.00
DENR21800060	01/31/2018	ALDERSON REPORTING CO INC	01/16/2018	01/16/2018	TYPING & STENOGRAPHIC SERVICES	435.00
DENR21800061	01/31/2018	ALDERSON REPORTING CO INC	01/17/2018	01/17/2018	TYPING & STENOGRAPHIC SERVICES	337.50
DENR21800065	02/02/2018	JP MORGAN CHASE BANK NA	01/29/2018	01/31/2018	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21800066	02/14/2018	ALDERSON REPORTING CO INC	01/30/2018	01/30/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DENR21800068	02/07/2018	ALDERSON REPORTING CO INC	01/18/2018	01/18/2018	TYPING & STENOGRAPHIC SERVICES	360.00
DENR21800069	02/07/2018	ALDERSON REPORTING CO INC	01/23/2018	01/23/2018	TYPING & STENOGRAPHIC SERVICES	802.50
DENR21800070	02/09/2018	ALDERSON REPORTING CO INC	01/25/2018	01/25/2018	TYPING & STENOGRAPHIC SERVICES	693.00
DENR21800071	02/16/2018	ALDERSON REPORTING CO INC	01/30/2018	01/30/2018	TYPING & STENOGRAPHIC SERVICES	630.00
DENR21800072	02/16/2018	JP MORGAN CHASE BANK NA	02/10/2018	02/12/2018	FEES AND OTHER CHARGES	40.00
DENR21800074	02/21/2018	DICKSON,LANE H	01/25/2018	01/26/2018	FEES AND OTHER CHARGES	40.00
DENR21800076	02/22/2018	ALDERSON REPORTING CO INC	02/07/2018	02/07/2018	TYPING & STENOGRAPHIC SERVICES	502.50
DENR21800078	02/27/2018	ALDERSON REPORTING CO INC	02/08/2018	02/08/2018	TYPING & STENOGRAPHIC SERVICES	750.00
DENR21800083	03/06/2018	JP MORGAN CHASE BANK NA	02/19/2018	02/26/2018	FEES AND OTHER CHARGES	80.00
DENR21800084	03/13/2018	HOEFLE,ANNE L	02/20/2018	02/26/2018	FEES AND OTHER CHARGES	40.00
DENR21800085	03/14/2018	VAN CLEVE,FRANCES B	02/16/2018	02/22/2018	FEES AND OTHER CHARGES	80.00
DENR21800087	03/12/2018	JP MORGAN CHASE BANK NA	03/08/2018	03/10/2018	FEES AND OTHER CHARGES	40.00
DENR21800088	03/12/2018	ALDERSON REPORTING CO INC	02/14/2018	02/14/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DENR21800089	03/12/2018	ALDERSON REPORTING CO INC	02/28/2018	02/28/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DENR21800090	03/12/2018	ALDERSON REPORTING CO INC	02/06/2018	02/06/2018	TYPING & STENOGRAPHIC SERVICES	667.50
DENR21800091	03/15/2018	JP MORGAN CHASE BANK NA	03/04/2018	03/11/2018	FEES AND OTHER CHARGES	120.00
DENR21800092	03/15/2018	JP MORGAN CHASE BANK NA	03/05/2018	03/05/2018	FEES AND OTHER CHARGES	40.00
DENR21800093	03/14/2018	ALDERSON REPORTING CO INC	03/01/2018	03/01/2018	TYPING & STENOGRAPHIC SERVICES	682.50
DENR21800094	03/14/2018	JP MORGAN CHASE BANK NA	03/06/2018	03/06/2018	FEES AND OTHER CHARGES	40.00
DENR21800095	03/16/2018	ALDERSON REPORTING CO INC	03/08/2018	03/08/2018	TYPING & STENOGRAPHIC SERVICES	242.00
DENR21800099	03/19/2018	JP MORGAN CHASE BANK NA	03/08/2018	03/11/2018	FEES AND OTHER CHARGES	40.00
DENR21800102	03/28/2018	ALDERSON REPORTING CO INC	03/13/2018	03/13/2018	TYPING & STENOGRAPHIC SERVICES	705.00
OTHER CONTRACTUAL SERVICES						12,732.70
OTHER PERSONNEL COMPENSATION						1,656.36
PERSONNEL COMP. FULL-TIME PERMANENT						2,199,107.49
RE-EMPLOYED ANNUITANTS						49,558.32
PERSONNEL BENEFITS						5,644.80
NET PAYROLL EXPENSES						2,254,966.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS
ENVIRONMENT & PUB WORKS S.RES. 73C (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,247,208.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,376,697.49
Travel and Transportation of Persons		0.00	-34,537.49
Rent, Communications and Utilities		0.00	-44,103.92
Printing and Reproduction		0.00	-360.00
Other Contractual Services		0.00	-20,454.90
Supplies and Materials		0.00	-152,222.77
ORGANIZATION TOTALS	\$5,247,208.00	\$0.00	-\$4,628,376.57
UNEXPENDED BALANCE AS OF 03/31/2018			\$618,831.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

ENVIRONMENT & PUBLIC WORKS

ENVIRONMENT & PUB WORKS S.RES. 73D (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,186,337.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,588,629.34
Travel and Transportation of Persons		-121.45	-5,743.36
Rent, Communications and Utilities		0.00	-18,657.56
Other Contractual Services		0.00	-6,623.80
Supplies and Materials		0.00	-71,738.43
ORGANIZATION TOTALS	\$2,186,337.00	-\$121.45	-\$1,691,392.49
UNEXPENDED BALANCE AS OF 03/31/2018			\$494,944.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DEPW21700164	10/02/2017	KANE,JOHN A	02/03/2017	02/03/2017	STAFF TRANSPORTATION WASHINGTON DC TO SEAFORD DE, DOVER DE AND RETURN	121.45
TRAVEL AND TRANSPORTATION OF PERSONS						121.45

B-2-48

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

**ENVIRONMENT & PUB WORKS S.RES 62B (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,060,871.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,513.35	-2,379,770.35
Travel and Transportation of Persons		-4,143.59	-9,397.98
Rent, Communications and Utilities		-10,765.16	-42,615.25
Printing and Reproduction		0.00	-199.75
Other Contractual Services		-1,824.10	-17,026.80
Supplies and Materials		-56,235.95	-95,673.36
Acquisition of Assets		-3,059.80	-3,059.80
ORGANIZATION TOTALS	\$3,060,871.00	-\$78,541.95	-\$2,547,743.29
UNEXPENDED BALANCE AS OF 03/31/2018			\$513,127.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW21700161	10/02/2017	HIGGINS, REBECCA	04/17/2017	04/17/2017	STAFF TRANSPORTATION WASHINGTON DC TO DOVER DE AND RETURN	101.69
DEPW21700162	10/02/2017	HIGGINS, REBECCA	08/31/2017	08/31/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	137.00
DEPW21700163	10/03/2017	HERSHMAN, GREGORY A	09/01/2017	09/01/2017	STAFF TRANSPORTATION WASHINGTON DC TO LEWES DE AND RETURN	128.76
DEPW21700165	10/02/2017	KANE, JOHN A	08/04/2017	08/04/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	117.17
DEPW21700167	10/06/2017	KANE, JOHN A	08/29/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD, DOVER DE, MIDDLETOWN DE, PHILADELPHIA PA, REHOBOTH BEACH DE, LEWES BEACH DE, FENWICK ISLAND DE AND RETURN	379.07 322.25
DEPW21700168	10/02/2017	KANE, JOHN A	08/21/2017	08/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY SD, CRAZY HORSE SD, PIERRE SD, WALL SD AND RETURN	11.00 247.49 222.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW21700169	10/02/2017	KANE,JOHN A	09/17/2017	09/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX, WOODLANDS TX AND RETURN	183.99 34.44
DEPW21800011	10/23/2017	JP MORGAN CHASE BANK NA	08/21/2017	08/25/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/21-23 J KANE WASHINGTON DC TO RAPID CITY SD AND RETURN; 8/22-25 R RUSSELL WASHINGTON DC TO DENVER CO AND RETURN; 8/21-25 B CLIFFORD MINNEAPOLIS MN TO DENVER CO TO WASHINGTON DC	1,674.40
DEPW21800012	10/23/2017	JP MORGAN CHASE BANK NA	09/17/2017	09/18/2017	STAFF TRANSPORTATION AIRFARE FOR J KANE WASHINGTON DC TO HOUSTON TX AND RETURN	518.40
DEPW21800024	11/22/2017	RUSSELL,RICHARD M	09/08/2017	09/20/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	65.85
TRAVEL AND TRANSPORTATION OF PERSONS						4,143.59
CV180000281	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	6.00
CV180000370	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	16.10
DEPW21700159	10/02/2017	COURT REPORTING SERVICES INC	09/20/2017	09/20/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DEPW21700160	10/02/2017	COURT REPORTING SERVICES INC	09/13/2017	09/13/2017	TYPING & STENOGRAPHIC SERVICES	684.00
DEPW21800004	10/23/2017	COURT REPORTING SERVICES INC	09/27/2017	09/27/2017	TYPING & STENOGRAPHIC SERVICES	738.00
DEPW21800011	10/23/2017	JP MORGAN CHASE BANK NA	08/21/2017	08/25/2017	FEES AND OTHER CHARGES	90.00
DEPW21800012	10/23/2017	JP MORGAN CHASE BANK NA	09/17/2017	09/18/2017	FEES AND OTHER CHARGES	90.00
OTHER CONTRACTUAL SERVICES						1,824.10
DEPW21800025	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,059.80
ACQUISITION OF ASSETS						3,059.80
PERSONNEL BENEFITS						2,513.35
NET PAYROLL EXPENSES						2,513.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

ENVIRONMENT & PUB WORKS S.RES 62C (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,247,208.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,911,708.50	-1,911,708.50
Travel and Transportation of Persons		-4,462.50	-4,462.50
Rent, Communications and Utilities		-21,029.88	-21,029.88
Other Contractual Services		-13,294.40	-13,294.40
Supplies and Materials		-52,877.27	-52,877.27
ORGANIZATION TOTALS	\$5,247,208.00	-\$2,003,372.55	-\$2,003,372.55
UNEXPENDED BALANCE AS OF 03/31/2018			\$3,243,835.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CAPUTO, ANNIE			MAJORITY SENIOR POLICY ADVISOR	60,876.00
		MEMMOTT, JUSTIN J			SENIOR COUNSEL - REPUBLICAN	68,333.32
		CLIFFORD, BRIAN P			MAJORITY DEPUTY STAFF DIRECTOR	80,416.61
		CHAPMAN, STEPHEN L			EDITORIAL DIRECTOR	61,092.80
		BATKIN, GABRIELLE A			MINORITY STAFF DIRECTOR	85,249.93
		REPKO, MARY FRANCES			MINORITY DEPUTY STAFF DIRECTOR	84,999.96
		PHIPPS, RAE ANN M			DIRECTOR OF INFORMATION TECHNOLOGY	52,651.41
		HAWKINS, ALICIA L			CHIEF CLERK	66,646.79
		LEGGETT, MATTHEW H			CHIEF COUNSEL, REPUBLICAN STAFF	78,833.50
		RUSSELL, RICHARD M			MAJORITY STAFF DIRECTOR	85,657.45
		MACK, CAROLYN D			OFFICE MANAGER	52,500.00
		MARTIN, KENNETH P			MIN. SNR POLICY ADVISOR FOR INFRASTRUCTURE	57,499.93
		GILLAM, LAURA H			MINORITY SENIOR POLICY ADVISOR FOR CLEAN AIR AND CLIMATE	58,500.00
		KANE, JOHN A			MINORITY SENIOR PROFESSIONAL STAFF	57,499.93
		MABRY, ELIZABETH W			MINORITY PROFESSIONAL STAFF MEMBER	47,499.96
		MULLEN, ELISE M			MAJORITY NEW MEDIA DIRECTOR	30,208.29
		KEEGAN, KELSEY E			MAJORITY LEGISLATIVE ASSISTANT TO OCT. 29	4,430.54
		THOMAS, CRAIG S			MAJORITY RESEARCH ASSISTANT	22,499.96
		HERSHMAN, GREGORY A			MINORITY DEPUTY PRESS SECRETARY	21,000.00
		FREEDHOFF, MICHAEL I			MINORITY DIRECTOR OF OVERSIGHT	76,000.00
		MERCHANT, KUSAI			MINORITY SENIOR PROFESSIONAL STAFF MEMBER	57,499.93
		GLENNON, JOHN			MAJORITY LEGISLATIVE ASSISTANT	31,292.00
		OLSEN, ELIZABETH L			MAJ COUNSEL & DIRECTOR OF OPERATIONS	35,000.00
		DANYLAK, MICHAEL D			COMMUNICATIONS DIRECTOR - REPUBLICAN	54,999.93
		YOUNG, JOHN M			MINORITY LEGISLATIVE CORRESPONDENT	19,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TULOU, CHRISTOPHE HIGGINS, REBECCA BRENNAN, CHRISTINE WALLACE, CAMPBELL WILLSON, JAMES HARDING, ANDREW C MULLIGAN, AVERY HEASLIP, SEAN PATRICK TRENTI, KAREN TARDIF, ABISALE HORNER, ELIZABETH L DONALDSON, TERI L VELLA, SOPHIA M CHOKSI, RACHIT ROGERS, ANDREW C			MIN. SENIOR COUNSEL/POLICY DIRECTOR MINORITY PROFESSIONAL STAFF MINORITY PRESS SECRETARY STAFF ASSISTANT/PRESS ASSISTANT MAJORITY COUNSEL MAJORITY COUNSEL MINORITY STAFF ASSISTANT MAJORITY RESEARCH ASSISTANT MAJORITY DEPUTY DIRECTOR OF OPERATIONS MAJORITY RESEARCH ASSISTANT MAJORITY SENIOR COUNSEL MAJORITY GENERAL COUNSEL MAJORITY INTERN MINORITY OVERSIGHT COUNSEL FROM DEC. 4 MINORITY CHIEF COUNSEL FROM MAR. 22	78,300.00 52,500.00 37,500.00 18,499.93 30,624.96 50,000.00 18,499.93 21,583.33 23,791.60 21,583.33 74,499.93 84,499.93 10,399.93 29,250.00 3,699.99
DEPW21800022	11/21/2017	DONALDSON,TERI L	10/11/2017	10/11/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
DEPW21800023	11/22/2017	RUSSELL,RICHARD M	11/02/2017	11/02/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	37.90
DEPW21800039	01/03/2018	BATKIN,GABRIELLE A	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	174.00
DEPW21800040	01/03/2018	BRENNAN,CHRISTINE	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	193.00
DEPW21800041	01/03/2018	CHOKSI,RACHIT	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	174.00
DEPW21800042	01/03/2018	FREEDHOFF,MICHAEL I	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	157.00
DEPW21800043	01/03/2018	HERSHMAN,GREGORY A	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	157.00
DEPW21800044	01/03/2018	MABRY,ELIZABETH W	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	156.60
DEPW21800045	01/03/2018	MARTIN,KENNETH P	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	141.30
DEPW21800046	01/03/2018	MULLIGAN,AVERY	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	157.00
DEPW21800047	01/03/2018	REPKO,MARY FRANCES	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	157.00
DEPW21800048	01/03/2018	WALLACE,CAMPBELL	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	174.00
DEPW21800049	01/03/2018	YOUNG,JOHN M	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	106.00
DEPW21800053	01/09/2018	GILLAM,LAURA H	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	193.00
DEPW21800055	01/23/2018	MERCHANT,KUSAI	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	193.00
DEPW21800056	02/01/2018	GILLAM,LAURA H	01/08/2018	01/08/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	160.00
DEPW21800057	01/19/2018	GILLAM,LAURA H	12/18/2017	12/18/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	174.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW21800058	01/19/2018	RUSSELL,RICHARD M	11/03/2017	12/12/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	58.16
DEPW21800067	02/07/2018	FREEDHOFF,MICHAEL I	01/15/2018	01/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI AND RETURN	59.85 360.00 109.20
DEPW21800076	03/14/2018	GLENNON,JOHN	02/05/2018	02/05/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.78
DEPW21800077	03/19/2018	HEASLIP,SEAN PATRICK	02/05/2018	02/05/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.61
DEPW21800083	03/20/2018	JP MORGAN CHASE BANK NA	01/15/2018	01/16/2018	STAFF TRANSPORTATION AIRFARE FOR M FREEDHOFF WASHINGTON DC TO DETROIT MI AND RETURN	364.60
DEPW21800084	03/20/2018	JP MORGAN CHASE BANK NA	02/12/2018	02/14/2018	STAFF TRANSPORTATION AIRFARE FOR A CAPUTO WASHINGTON DC TO CASPER WY AND RETURN	956.50
TRAVEL AND TRANSPORTATION OF PERSONS						4,462.50
CV180001407	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	89.00
CV180002277	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	145.40
CV180003354	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	50.00
CV180004146	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	3.00
DEPW21800005	10/23/2017	COURT REPORTING SERVICES INC	10/04/2017	10/04/2017	TYPING & STENOGRAPHIC SERVICES	1,197.00
DEPW21800016	11/03/2017	COURT REPORTING SERVICES INC	10/05/2017	10/05/2017	TYPING & STENOGRAPHIC SERVICES	423.00
DEPW21800017	11/03/2017	COURT REPORTING SERVICES INC	10/18/2017	10/18/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DEPW21800018	11/30/2017	COURT REPORTING SERVICES INC	10/25/2017	10/25/2017	TYPING & STENOGRAPHIC SERVICES	450.00
DEPW21800019	11/30/2017	COURT REPORTING SERVICES INC	10/25/2017	10/25/2017	TYPING & STENOGRAPHIC SERVICES	270.00
DEPW21800028	12/06/2017	COURT REPORTING SERVICES INC	11/08/2017	11/08/2017	TYPING & STENOGRAPHIC SERVICES	1,026.00
DEPW21800029	12/06/2017	COURT REPORTING SERVICES INC	11/14/2017	11/14/2017	TYPING & STENOGRAPHIC SERVICES	549.00
DEPW21800030	12/20/2017	COURT REPORTING SERVICES INC	11/15/2017	11/15/2017	TYPING & STENOGRAPHIC SERVICES	549.00
DEPW21800031	12/20/2017	COURT REPORTING SERVICES INC	11/28/2017	11/28/2017	TYPING & STENOGRAPHIC SERVICES	473.00
DEPW21800037	01/03/2018	COURT REPORTING SERVICES INC	12/06/2017	12/06/2017	TYPING & STENOGRAPHIC SERVICES	639.00
DEPW21800038	01/03/2018	COURT REPORTING SERVICES INC	12/06/2017	12/06/2017	TYPING & STENOGRAPHIC SERVICES	333.00
DEPW21800050	01/09/2018	COURT REPORTING SERVICES INC	11/29/2017	11/29/2017	TYPING & STENOGRAPHIC SERVICES	225.00
DEPW21800051	01/09/2018	COURT REPORTING SERVICES INC	12/13/2017	12/13/2017	TYPING & STENOGRAPHIC SERVICES	621.00
DEPW21800052	01/09/2018	COURT REPORTING SERVICES INC	12/13/2017	12/13/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DEPW21800054	01/19/2018	COURT REPORTING SERVICES INC	12/20/2017	12/20/2017	TYPING & STENOGRAPHIC SERVICES	612.00
DEPW21800059	01/31/2018	COURT REPORTING SERVICES INC	01/10/2018	01/10/2018	TYPING & STENOGRAPHIC SERVICES	738.00
DEPW21800060	01/31/2018	COURT REPORTING SERVICES INC	01/17/2018	01/17/2018	TYPING & STENOGRAPHIC SERVICES	628.00
DEPW21800070	02/28/2018	COURT REPORTING SERVICES INC	01/30/2018	01/30/2018	TYPING & STENOGRAPHIC SERVICES	1,107.00
DEPW21800071	02/28/2018	COURT REPORTING SERVICES INC	02/07/2018	02/07/2018	TYPING & STENOGRAPHIC SERVICES	819.00
DEPW21800072	02/28/2018	COURT REPORTING SERVICES INC	02/07/2018	02/07/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DEPW21800078	03/20/2018	COURT REPORTING SERVICES INC	02/28/2018	02/28/2018	TYPING & STENOGRAPHIC SERVICES	639.00
DEPW21800079	03/20/2018	COURT REPORTING SERVICES INC	03/01/2018	03/01/2018	TYPING & STENOGRAPHIC SERVICES	819.00
DEPW21800083	03/20/2018	JP MORGAN CHASE BANK NA	01/15/2018	01/16/2018	FEES AND OTHER CHARGES	60.00
DEPW21800084	03/20/2018	JP MORGAN CHASE BANK NA	02/12/2018	02/14/2018	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						13,294.40
PERSONNEL COMP. FULL-TIME PERMANENT						1,905,920.90
PERSONNEL BENEFITS						5,787.60
NET PAYROLL EXPENSES						1,911,708.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS
COMMITTEE ON ETHICS - FY 2016
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,808,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,952,953.61
Travel and Transportation of Persons		0.00	-8,052.86
Rent, Communications and Utilities		0.00	-11,167.13
Printing and Reproduction		0.00	-1,137.50
Other Contractual Services		0.00	-11,237.10
Supplies and Materials		0.00	-22,930.49
Acquisition of Assets		0.00	-1,746.00
ORGANIZATION TOTALS	\$2,808,968.00	\$0.00	-\$2,009,224.69
UNEXPENDED BALANCE AS OF 03/31/2018			\$799,743.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS
COMMITTEE ON ETHICS - FY 2017
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,870,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-14,700.13	-1,669,705.44
Travel and Transportation of Persons		0.00	-156.45
Rent, Communications and Utilities		-1,455.65	-8,633.77
Printing and Reproduction		0.00	-765.00
Other Contractual Services		0.00	-450.00
Supplies and Materials		-912.93	-10,801.24
Acquisition of Assets		-188.31	-2,162.57
ORGANIZATION TOTALS	\$2,870,968.00	-\$17,257.02	-\$1,692,674.47
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,178,293.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DETH21800013	11/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/29/2017	08/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	188.31
ACQUISITION OF ASSETS						188.31
PERSONNEL COMP. FULL-TIME PERMANENT						14,121.58
PERSONNEL BENEFITS						578.55
NET PAYROLL EXPENSES						14,700.13

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS
COMMITTEE ON ETHICS - FY 2018
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,940,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-918,575.89	-918,575.89
Travel and Transportation of Persons		-4,181.96	-4,181.96
Rent, Communications and Utilities		-3,581.58	-3,581.58
Other Contractual Services		-5,927.00	-5,927.00
Supplies and Materials		-6,696.22	-6,696.22
Acquisition of Assets		-30,102.52	-30,102.52
ORGANIZATION TOTALS	\$2,940,968.00	-\$969,065.17	-\$969,065.17
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,971,902.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REMINGTON, DANIEL R TORIBIO, BENJAMIN L MAYER, DEBORAH S GERSHON, EMILY M TURLEY, GEOFF M KILKER, JEAN M SMITH, ABIGAIL M UNDERWOOD, CHARLOTTE H CAPRARA, COLIN R DORSEY, OSASUMWEN Z BARTLETT, SARAH M POUGH, GRAHAM H MILLER, G CLAY OWENS, SONIA M HARRIS, BRIAN A QUINTANA, GABRIELLE A SELESNICK, KELLY A			DIRECTOR OF IT AND OPERATIONS MANAGER SENIOR STAFF ASSISTANT TO NOV. 8 CHIEF COUNSEL / STAFF DIRECTOR CHIEF CLERK COUNSEL AND DIRECTOR OF EDUCATION AND TRAINING SENIOR COUNSEL TO JAN. 19 STAFF ASSISTANT TO MAR. 23 COUNSEL LEGAL ASSISTANT TO OCT. 25 COUNSEL FINANCIAL DISCLOSURE SPECIALIST STAFF ASSISTANT STAFF ASSISTANT TO MAR. 30 COUNSEL FROM OCT. 2 TO JAN. 31 COUNSEL FROM OCT. 16 STAFF ASSISTANT FROM OCT. 30 COUNSEL FROM JAN. 23	54,757.42 5,764.42 85,657.45 51,499.93 59,756.28 48,376.90 15,678.17 62,499.94 4,399.99 64,499.97 27,499.93 15,999.96 16,216.83 41,597.18 52,708.27 13,422.18 22,666.66
DETH21800004	10/31/2017	TURLEY,GEOFF M	10/16/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	18.28 7.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DETH21800007	11/01/2017	KILKER,JEAN M	10/14/2017	10/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	215.44 547.11 87.74
DETH21800008	11/07/2017	DORSEY,OSASUMWEN Z	10/14/2017	10/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	56.72 831.99 49.78
DETH21800010	11/22/2017	JP MORGAN CHASE BANK NA	10/14/2017	10/18/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/14-18 J KILKER, O DORSEY WASHINGTON DC TO LAS VEGAS NV AND RETURN; 10/16 G TURLEY WASHINGTON DC TO ATLANTA GA AND RETURN	1,680.20
DETH21800028	01/18/2018	TURLEY,GEOFF M	12/18/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	25.96 53.71
DETH21800034	02/06/2018	JP MORGAN CHASE BANK NA	12/18/2017	12/19/2017	STAFF TRANSPORTATION AIRFARE FOR G TURLEY WASHINGTON DC TO AUSTIN TX AND RETURN	590.00
DETH21800041	02/23/2018	QUINTANA,GABRIELLE A	02/20/2018	02/20/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.06
TRAVEL AND TRANSPORTATION OF PERSONS						4,181.96
CV180001408	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	50.00
DETH21800010	11/22/2017	JP MORGAN CHASE BANK NA	10/14/2017	10/18/2017	FEES AND OTHER CHARGES	100.00
DETH21800011	11/16/2017	ACE FEDERAL REPORTERS INC	10/24/2017	10/24/2017	TYPING & STENOGRAPHIC SERVICES	403.00
DETH21800018	12/11/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	3,498.00
DETH21800020	12/12/2017	ACE FEDERAL REPORTERS INC	11/29/2017	11/29/2017	TYPING & STENOGRAPHIC SERVICES	598.00
DETH21800021	12/12/2017	ACE FEDERAL REPORTERS INC	11/28/2017	11/28/2017	TYPING & STENOGRAPHIC SERVICES	507.00
DETH21800024	01/03/2018	ACE FEDERAL REPORTERS INC	12/06/2017	12/06/2017	TYPING & STENOGRAPHIC SERVICES	273.00
DETH21800034	02/06/2018	JP MORGAN CHASE BANK NA	12/18/2017	12/19/2017	FEES AND OTHER CHARGES	30.00
DETH21800042	03/08/2018	ACE FEDERAL REPORTERS INC	02/14/2018	02/14/2018	TYPING & STENOGRAPHIC SERVICES	468.00
OTHER CONTRACTUAL SERVICES						5,927.00
DETH21800036	03/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/26/2017	10/26/2017	PURCHASED EQUIPMENT (EXPENDABLE)	30,102.52
ACQUISITION OF ASSETS						30,102.52
PERSONNEL COMP. FULL-TIME PERMANENT						713,609.38
PERSONNEL BENEFITS						204,966.51
NET PAYROLL EXPENSES						918,575.89

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE
FINANCE - S.RES. 73C (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$8,075,434.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,610,858.51
Travel and Transportation of Persons		0.00	-51,393.58
Rent, Communications and Utilities		0.00	-51,861.84
Printing and Reproduction		0.00	-1,025.75
Other Contractual Services		0.00	-23,513.00
Supplies and Materials		0.00	-124,951.91
Acquisition of Assets		0.00	-1,057.18
ORGANIZATION TOTALS	\$8,075,434.00	\$0.00	-\$7,864,661.77
UNEXPENDED BALANCE AS OF 03/31/2018			\$210,772.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 62B (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,710,670.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,525.77	-4,489,277.63
Travel and Transportation of Persons		-2,766.95	-32,180.00
Rent, Communications and Utilities		-8,751.70	-34,987.39
Printing and Reproduction		0.00	-363.90
Other Contractual Services		-6,877.00	-17,757.00
Supplies and Materials		-14,564.90	-64,042.23
Acquisition of Assets		-115.83	-398.08
ORGANIZATION TOTALS	\$4,710,670.00	-\$35,602.15	-\$4,639,006.23
UNEXPENDED BALANCE AS OF 03/31/2018			\$71,663.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21700279	10/02/2017	ARMSTRONG,CHRISTOPHER J	08/22/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	306.70 216.67
DFIN21700296	10/02/2017	AKIN,ISIAH B R	03/21/2017	03/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR AND RETURN	1,005.34 8.39
DFIN21700299	10/04/2017	VRABEL,MARY B	09/15/2017	09/15/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	6.74
DFIN21700305	10/18/2017	PEISCH,GRETA M	08/16/2017	08/18/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	106.48
DFIN21700306	10/17/2017	PETERSEN,DOUGLAS	09/25/2017	09/27/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	69.34
DFIN21800002	10/17/2017	WRASE,JEFFREY M	03/16/2017	06/05/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	97.04
DFIN21800006	10/20/2017	PETERSEN,DOUGLAS	09/30/2017	09/30/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	72.16
DFIN21800022	11/14/2017	KHOSLA,A JAY	03/03/2017	09/25/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	231.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21800029	11/28/2017	HESLINGTON,RORY	08/01/2017	08/17/2017	STAFF TRANSPORTATION	52.23
DFIN21800053	12/22/2017	WARREN,SHANE P	04/08/2017	09/29/2017	INTERDEPARTMENTAL TRANSPORTATION	472.77
DFIN21800066	12/19/2017	PRATER,MARK A	07/20/2017	08/30/2017	STAFF TRANSPORTATION	75.31
DFIN21800114	03/01/2018	KLOUDA,THOMAS J	06/30/2017	08/04/2017	INTERDEPARTMENTAL TRANSPORTATION	45.78
TRAVEL AND TRANSPORTATION OF PERSONS						2,766.95
DFIN21700303	10/06/2017	ALDERSON REPORTING CO INC	09/19/2017	09/19/2017	OTHER MISCELLANEOUS SERVICES	730.00
DFIN21700304	10/06/2017	ALDERSON REPORTING CO INC	09/14/2017	09/14/2017	OTHER MISCELLANEOUS SERVICES	675.00
DFIN21800010	10/24/2017	LISA DENNIS COURT REPORTING	09/12/2017	09/12/2017	TYPING & STENOGRAPHIC SERVICES	963.00
DFIN21800011	10/27/2017	LISA DENNIS COURT REPORTING	09/14/2017	09/14/2017	TYPING & STENOGRAPHIC SERVICES	945.00
DFIN21800012	10/24/2017	LISA DENNIS COURT REPORTING	09/19/2017	09/19/2017	TYPING & STENOGRAPHIC SERVICES	873.00
DFIN21800014	10/24/2017	LISA DENNIS COURT REPORTING	09/25/2017	09/25/2017	TYPING & STENOGRAPHIC SERVICES	1,908.00
DFIN21800019	10/27/2017	LISA DENNIS COURT REPORTING	09/07/2017	09/07/2017	TYPING & STENOGRAPHIC SERVICES	783.00
OTHER CONTRACTUAL SERVICES						6,877.00
CD180001467	11/08/2017	FINANCIAL CLERK US SENATE	10/31/2017	10/31/2017	CERTIFIED PURCHASED EQUIPMENT	-83.33
DFIN21700300	10/06/2017	STEGMAIER,JASON	09/20/2017	09/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	199.16
ACQUISITION OF ASSETS						115.83
OTHER PERSONNEL COMPENSATION						155.17
PERSONNEL BENEFITS						2,370.60
NET PAYROLL EXPENSES						2,525.77

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE
FINANCE - S.RES. 62C (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$8,075,434.00		
Supplementals	382,353.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,956,601.21	-3,956,601.21
Travel and Transportation of Persons		-12,689.89	-12,689.89
Rent, Communications and Utilities		-27,752.59	-27,752.59
Printing and Reproduction		-238.50	-238.50
Other Contractual Services		-13,691.00	-13,691.00
Supplies and Materials		-79,370.33	-79,370.33
Acquisition of Assets		-261.81	-261.81
ORGANIZATION TOTALS	\$8,457,787.00	-\$4,090,605.33	-\$4,090,605.33
UNEXPENDED BALANCE AS OF 03/31/2018			\$4,367,181.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOFFMANN, MATT P			POLICY DIRECTOR FROM OCT. 2	84,251.06
		LEVASSEUR, JOSHUA D			CHIEF CLERK & HISTORIAN	79,166.64
		EVANS, MICHAEL W			CHIEF COUNSEL	85,657.45
		BITTLEMAN, SARAH			POLICY DIRECTOR TO DEC. 31	42,499.98
		SHEINKMAN, JOSHUA L			STAFF DIRECTOR	85,657.45
		KUSKOWSKI, JENNIFER M			HEALTH POLICY DIRECTOR	76,875.00
		CARNUCCI, JOE			IT DIRECTOR	72,176.64
		KHOSLA, A JAY			REPUBLICAN STAFF DIRECTOR	85,657.45
		ARMSTRONG, CHRISTOPHER J			CHIEF OVERSIGHT COUNSEL	82,828.69
		BERICK, DAVID M			CHIEF INVESTIGATOR	67,500.00
		KLOUDA, THOMAS J			SENIOR DOMESTIC POLICY ADVISOR	57,499.93
		SMITH, TIFFANY P			CHIEF TAX COUNSEL	67,500.00
		WYATT, NICHOLAS A			TAX AND NOMINATION PROFESSIONAL STAFF MEMEBER	34,899.00
		WRASE, JEFFREY M			CHIEF ECONOMIST	85,657.45
		SEGAL, SUSANNA L			DEPUTY CLERK	31,547.26
		SCHRITZ, ATHENA			HEARING CLERK	34,081.73
		ABRAHAM, RYAN A			SENIOR TAX AND ENERGY COUNSEL	62,499.96
		RUTLEDGE, EUGENE P			SENIOR TAX AND BENEFITS COUNSEL TO JAN. 15	48,539.23
		HICKMAN, MATTHEW BRYAN			SENIOR COUNSEL TO MAR. 23	77,310.05
		DEMPSEY, ERIN T			DEPUTY HEALTH POLICY DIRECTOR	74,666.64
		PETERSEN, DOUGLAS			INTERNATIONAL TRADE COUNSEL	68,749.96
		PRATER, MARK A			DEPUTY CHIEF OF STAFF & CHIEF TAX COUNSEL	85,657.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AKIN, ISIAAH B R HARPER, JEWEL A BLAIR, MARK C KAZAN, MATTHEW A LAWLESS, JULIA W COUGHLAN, JOHN A GOSHORN, DANIEL J WHITE, JAYME R NICHOLSON, IAN M OFFERDAHL, SAMANTHA K MAZINA, DINA I CAREY, RYAN			CHIEF ADVISOR TO DEC. 31 SENIOR DEPUTY CLERK ASSISTANT TO SYSTEMS ADMINISTRATOR SENIOR HEALTH ADVISOR COMMUNICATIONS DIRECTOR SENIOR TAX COUNSEL INVESTIGATION COUNSEL CHIEF ADVISOR FOR INTERNATIONAL COMPETITIVENESS & INNOVATION INVESTIGATOR PRESS SECRETARY FOR RESOURCES/ HUMAN SERVICES TO DEC. 31 ARCHIVIST SENIOR ADVISOR FOR POLICY COMMUNICATION SPEECHWRITER FROM OCT. 1 TO DEC. 31 SENIOR POLICY ADVISOR FOR TAX AND ACCOUNTING CHIEF HEALTH ADVISOR CHIEF HUMAN SERVICES ADVISOR TO DEC. 31 SENIOR TAX POLICY ADVISOR TO FEB. 28 AND FROM MAR. 23 TAX POLICY ADVISOR SENIOR ADVISOR FOR BENEFITS AND EXEMPT ORGANIZATIONS FROM FEB. 17 TO FEB. 19 SENIOR ADVISOR FOR BENEFITS AND EXEMPT ORGANIZATIONS FROM FEB. 20 CHIEF COMMUNICATIONS ADVISOR FOR ENERGY, TECHNOLOGY, DEFENSE AND FOREIGN POLICY TO DEC. 31 SENIOR ADVISOR FOR TECHNOLOGY AND TRADE TO DEC. 31 INVESTIGATOR PRESS SECRETARY INVESTIGATOR TO DEC. 31 PROFESSIONAL STAFF MEMBER SENIOR TRADE AND COMPETITIVENESS COUNSEL CHIEF INTERNATIONAL TRADE COUNSEL PROFESSIONAL STAFF MEMBER DEPUTY PRESS SECRETARY FOR HEALTH TO DEC. 31 SENIOR TAX AND ECONOMIC ADVISOR PROFESSIONAL STAFF MEMBER ASSISTANT TO STAFF DIRECTOR SENIOR HEALTH COUNSEL HEALTH POLICY ADVISOR FROM OCT. 2 SENIOR HEALTH COUNSEL STAFF ASSISTANT TAX, INVESTIGATIONS, AND OVERSIGHT SPOKESPERSON TO DEC. 31 PROFESSIONAL STAFF MEMBER SENIOR HEALTH COUNSEL OUTREACH DIRECTOR, HISPANIC TASK FORCE INTERNATIONAL TRADE COUNSEL DEPUTY PRESS SECRETARY SENIOR HEALTH POLICY ADVISOR PROFESSIONAL STAFF MEMBER HEALTH POLICY DIRECTOR FROM JAN. 2 TO FEB. 19 HEALTH POLICY DIRECTOR TO DEC. 15 AND FROM FEB. 20 TAX POLICY ANALYST FROM OCT. 2 PROFESSIONAL STAFF MEMBER DIGITAL DIRECTOR FROM OCT. 30 TO DEC. 31 STAFF DIRECTOR SUBCOMMITTEE ON SOCIAL SEC/PENSIONS/FAMILY POLICY FROM JAN. 30 TO FEB. 27	33,750.00 43,449.93 49,224.93 54,999.93 74,999.16 76,559.93 47,499.93 69,999.96 29,999.96 18,750.00 37,125.00 22,500.00 76,559.93 67,500.00 33,750.00 25,604.74 34,999.93 1,187.50 16,229.17 32,499.97 24,999.97 41,000.00 61,580.00 15,000.00 34,099.96 59,499.96 81,885.77 42,900.00 18,750.00 62,499.96 37,500.00 21,000.00 54,999.93 55,816.67 54,999.93 19,329.29 26,450.00 26,949.93 63,499.99 33,482.00 54,999.96 31,349.93 72,533.29 21,659.96 16,000.00 38,666.67 24,466.10 8,799.93 11,013.87 11,441.73
		OMAN, ERIC E JURINKA, ELIZABETH M BERNTSEN, LAURA HANNA, CHRISTOPHER H ARNESON, CHRISTOPHER T ALLEN, CHRISTOPHER C ALLEN, CHRISTOPHER C CHU, KEITH T HEIMAN, ANDERSON GARTRELL, PETER T NIEDEREE, KATLYN E HEATH, JOSHUA V BLUME, JOSHUA D ALBEN, ELISSA WARREN, SHANE P STEGMAIER, JASON HARVEY, TAYLOR CAPASSO, ADAM ANDRES, ROBERT J CONCHURATT, SAMUEL WORONOFF, ARIELLE PORTMAN, STUART DwyER, ANNE SMITH, ELIZA MCCLEERY, RACHEL HESLINGTON, RORY VRABEL, MARY B CASTRO, JEBYEN J PEISCH, GRETA M HAGER, NICOLE BAKER, BRETT T MONIE, BRIAN ALEXANDER SUMMAR, KAREN L SUMMAR, KAREN L WEISMULLER, JAMES P DAVIDSON, MADDIE VERNASCO, LUCY E THEURER, DEREK J ACUNA, JENNIFER CROUCH, CHRISTOPHER A CORLEY, TIMOTHY J PINKERTON, MICHAEL A			SENIOR TAX COUNSEL AND POLICY ADVISOR SENIOR TAX AND ERISA COUNSEL STAFF ASSISTANT STAFF ASSISTANT	76,559.93 62,499.96 18,230.73 17,187.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SOTO, CAITLIN E FITZSIMONS, MAURA C WRIGHT, KEVIN D WRIGHT, KEVIN D SCHAEFER, SARAH E MARTIN, RYAN BOMBASSARO, BRIAN SOGHOIAN, CHRISTOPHER A SOGHOIAN, CHRISTOPHER A			OVERSIGHT COUNSEL PROFESSIONAL STAFF MEMBER HEALTH RESEARCH ASSISTANT FROM OCT. 16 HEALTH RESEARCH ASSISTANT TO OCT. 15 TAX POLICY ADVISOR, SMALL BUSINESS AND PASS-THROUGHS FROM OCT. 10 SENIOR HUMAN SERVICES ADVISOR FROM OCT. 16 INTERNATIONAL TRADE COUNSEL FROM OCT. 19 SENIOR TECHNOLOGIST, SENIOR ADVISOR FOR PRIVACY & CYBERSECURITY FROM FEB. 20 SENIOR TECHNOLOGIST, SENIOR ADVISOR FOR PRIVACY & CYBERSECURITY FROM JAN. 2 TO FEB. 19	41,250.00 39,999.96 20,546.75 1,750.00 47,499.93 66,375.00 59,999.99 11,388.87 13,333.31
DFIN21800007	10/20/2017	PETERSEN,DOUGLAS	10/08/2017	10/08/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	55.39
DFIN21800015	10/23/2017	DWYER,ANNE	10/05/2017	10/05/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.38
DFIN21800017	10/23/2017	PETERSEN,DOUGLAS	10/17/2017	10/17/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.79
DFIN21800018	10/24/2017	PETERSEN,DOUGLAS	10/13/2017	10/16/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	121.88
DFIN21800020	11/07/2017	JP MORGAN CHASE BANK NA	10/08/2017	10/13/2017	STAFF TRANSPORTATION AIRFARE FOR S PORTMAN WASHINGTON DC TO SALT LAKE UT AND RETURN	518.40
DFIN21800021	11/02/2017	KHOSLA,A JAY	10/05/2017	10/05/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.11
DFIN21800027	12/18/2017	BITTLEMAN,SARAH	10/11/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID, NYSSA OR, BAKER CITY OR, LA GRANDE OR, PENDLETON OR, THE DALLES OR, PORTLAND OR, NEW YORK NY AND RETURN	594.38 162.94
DFIN21800028	11/28/2017	HESLINGTON,RORY	10/15/2017	11/14/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	36.33
DFIN21800035	11/30/2017	JP MORGAN CHASE BANK NA	10/09/2017	10/12/2017	STAFF TRANSPORTATION AIRFARE FOR B BAKER WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	518.40
DFIN21800046	12/21/2017	PORTMAN,STUART	10/08/2017	10/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	72.45 795.49 266.23
DFIN21800047	12/13/2017	CONCHURATT,SAMUEL	11/09/2017	11/09/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.27
DFIN21800048	12/13/2017	PETERSEN,DOUGLAS	10/26/2017	10/26/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.30
DFIN21800049	12/22/2017	LEVASSEUR,JOSHUA D	11/18/2017	11/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX AND RETURN	436.85 90.20
DFIN21800050	12/18/2017	PETERSEN,DOUGLAS	11/18/2017	11/21/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	101.68
DFIN21800054	12/21/2017	DWYER,ANNE	11/07/2017	11/07/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.64
DFIN21800056	12/20/2017	HESLINGTON,RORY	11/18/2017	11/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX AND RETURN	442.50 68.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21800062	12/20/2017	SCHRITZ,ATHENA	11/18/2017	11/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX AND RETURN	441.17 80.06
DFIN21800063	12/21/2017	JP MORGAN CHASE BANK NA	11/18/2017	11/20/2017	STAFF TRANSPORTATION AIRFARE FOR A SCHRITZ, R HESLINGTON, J LEVASSEUR WASHINGTON DC TO SAN ANTONIO TX AND RETURN	1,731.10
DFIN21800064	12/19/2017	PRATER,MARK A	10/20/2017	10/20/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.25
DFIN21800067	01/02/2018	MCCLEERY,RACHEL	12/02/2017	12/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR AND RETURN	37.00 383.57 29.70
DFIN21800078	01/10/2018	PRATER,MARK A	12/20/2017	12/20/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.48
DFIN21800087	02/09/2018	JP MORGAN CHASE BANK NA	10/11/2017	10/18/2017	STAFF TRANSPORTATION AIRFARE FOR S BITTLEMAN WASHINGTON DC TO BOISE ID, PORTLAND OR TO NEW YORK NY	903.61
DFIN21800088	01/18/2018	PRATER,MARK A	12/27/2017	01/10/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	36.66
DFIN21800091	02/05/2018	JP MORGAN CHASE BANK NA	12/04/2017	12/04/2017	STAFF TRANSPORTATION AIRFARE FOR R MCCLEERY PORTLAND OR TO WASHINGTON DC	410.80
DFIN21800092	02/02/2018	JP MORGAN CHASE BANK NA	12/02/2017	12/02/2017	STAFF TRANSPORTATION AIRFARE FOR R MCCLEERY WASHINGTON DC TO PORTLAND OR	183.20
DFIN21800099	02/01/2018	CONCHURATT,SAMUEL	01/30/2018	01/30/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.68
DFIN21800107	03/06/2018	KHOSLA,A JAY	10/26/2017	01/30/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	56.40
DFIN21800108	03/01/2018	KHOSLA,A JAY	01/23/2018	01/28/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	89.42
DFIN21800111	03/05/2018	HARPER,JEWEL A	02/15/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONACA PA AND RETURN	193.13 82.35
DFIN21800112	03/05/2018	SEGAL,SUSANNA L	02/15/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONACA PA AND RETURN	173.87 17.84
DFIN21800113	03/01/2018	KLOUDA,THOMAS J	11/01/2017	01/29/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.30
DFIN21800120	03/05/2018	ALBEN,ELISSA	02/15/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA AND RETURN	182.13 169.31
DFIN21800121	03/07/2018	HAGER,NICOLE	02/08/2018	02/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	92.26 655.08 110.00
DFIN21800122	03/01/2018	DWYER,ANNE	02/26/2018	02/26/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.10
DFIN21800123	03/01/2018	MARTIN,RYAN	02/15/2018	02/22/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.16
DFIN21800129	03/09/2018	PRATER,MARK A	02/15/2018	02/16/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	31.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21800130	03/20/2018	JP MORGAN CHASE BANK NA	02/15/2018	02/16/2018	STAFF TRANSPORTATION	2,086.42
DFIN21800135	03/26/2018	SHEINKMAN, JOSHUA L	03/19/2018	03/19/2018	AIRFARE FOR J WHITE, J HARPER, S SEGAL, E ALBEN WASHINGTON DC TO PITTSBURGH PA AND RETURN STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.63
TRAVEL AND TRANSPORTATION OF PERSONS						12,689.89
CV180001296	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	25.00
CV180002190	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	25.00
CV180002278	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	600.00
CV180003580	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	5.00
CV180004051	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	5.00
DFIN21800008	10/24/2017	LISA DENNIS COURT REPORTING	10/04/2017	10/04/2017	TYPING & STENOGRAPHIC SERVICES	270.00
DFIN21800009	10/24/2017	LISA DENNIS COURT REPORTING	10/03/2017	10/03/2017	TYPING & STENOGRAPHIC SERVICES	963.00
DFIN21800013	10/24/2017	LISA DENNIS COURT REPORTING	10/05/2017	10/05/2017	TYPING & STENOGRAPHIC SERVICES	486.00
DFIN21800020	11/07/2017	JP MORGAN CHASE BANK NA	10/08/2017	10/13/2017	FEES AND OTHER CHARGES	40.00
DFIN21800034	11/28/2017	LISA DENNIS COURT REPORTING	10/24/2017	10/24/2017	TYPING & STENOGRAPHIC SERVICES	666.00
DFIN21800035	11/30/2017	JP MORGAN CHASE BANK NA	10/09/2017	10/12/2017	FEES AND OTHER CHARGES	40.00
DFIN21800042	12/15/2017	LISA DENNIS COURT REPORTING	11/13/2017	11/13/2017	TYPING & STENOGRAPHIC SERVICES	1,035.00
DFIN21800043	12/15/2017	LISA DENNIS COURT REPORTING	11/14/2017	11/14/2017	TYPING & STENOGRAPHIC SERVICES	1,764.00
DFIN21800058	12/20/2017	LISA DENNIS COURT REPORTING	11/16/2017	11/16/2017	TYPING & STENOGRAPHIC SERVICES	3,294.00
DFIN21800063	12/21/2017	JP MORGAN CHASE BANK NA	11/18/2017	11/20/2017	FEES AND OTHER CHARGES	120.00
DFIN21800068	12/20/2017	LISA DENNIS COURT REPORTING	12/07/2017	12/07/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DFIN21800076	01/02/2018	LISA DENNIS COURT REPORTING	11/15/2017	11/15/2017	TYPING & STENOGRAPHIC SERVICES	2,610.00
DFIN21800077	01/17/2018	ALDERSON REPORTING CO INC	11/20/2017	01/11/2018	TYPING & STENOGRAPHIC SERVICES	585.00
DFIN21800087	02/09/2018	JP MORGAN CHASE BANK NA	10/11/2017	10/18/2017	FEES AND OTHER CHARGES	80.00
DFIN21800091	02/05/2018	JP MORGAN CHASE BANK NA	12/04/2017	12/04/2017	FEES AND OTHER CHARGES	80.00
DFIN21800104	02/09/2018	JP MORGAN CHASE BANK NA	12/26/2017	12/26/2017	FEES AND OTHER CHARGES	36.00
DFIN21800126	03/13/2018	ALDERSON REPORTING CO INC	02/16/2018	02/16/2018	TYPING & STENOGRAPHIC SERVICES	522.00
DFIN21800130	03/20/2018	JP MORGAN CHASE BANK NA	02/15/2018	02/16/2018	FEES AND OTHER CHARGES	240.00
OTHER CONTRACTUAL SERVICES						13,691.00
DFIN21800095	02/02/2018	STEGMAIER, JASON	01/16/2018	01/16/2018	PURCHASED EQUIPMENT (EXPENDABLE)	82.68
DFIN21800109	03/06/2018	STEGMAIER, JASON	02/06/2018	02/06/2018	PURCHASED EQUIPMENT (EXPENDABLE)	179.13
ACQUISITION OF ASSETS						261.81
OTHER PERSONNEL COMPENSATION						5,204.82
PERSONNEL COMP. FULL-TIME PERMANENT						3,936,285.64
PERSONNEL BENEFITS						15,110.75
NET PAYROLL EXPENSES						3,956,601.21

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 73C (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,666,904.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,801,547.68
Travel and Transportation of Persons		0.00	-73,544.23
Rent, Communications and Utilities		0.00	-194,592.26
Other Contractual Services		0.00	-63,238.70
Supplies and Materials		0.00	-154,913.25
Acquisition of Assets		0.00	-133,071.75
ORGANIZATION TOTALS	\$6,666,904.00	\$0.00	-\$6,420,907.87
UNEXPENDED BALANCE AS OF 03/31/2018			\$245,996.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-2-67

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS
FOREIGN RELATIONS - S.RES. 73D (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,777,877.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-40.00	-2,225,020.33
Travel and Transportation of Persons		-45.00	-40,415.75
Rent, Communications and Utilities		0.00	-165.00
Other Contractual Services		0.00	-19,162.80
Supplies and Materials		0.00	-14,921.68
Acquisition of Assets		0.00	-154,641.75
ORGANIZATION TOTALS	\$2,777,877.00	-\$85.00	-\$2,454,327.31
UNEXPENDED BALANCE AS OF 03/31/2018			\$323,549.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21700143	03/07/2018	MURPHY,MARGARET H	02/17/2017	02/17/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	45.00
TRAVEL AND TRANSPORTATION OF PERSONS						45.00
PERSONNEL BENEFITS						40.00
NET PAYROLL EXPENSES						40.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 62B (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,889,028.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,805.30	-3,643,726.24
Travel and Transportation of Persons		-11,058.78	-29,153.83
Rent, Communications and Utilities		-45.73	-193.65
Other Contractual Services		-10,777.90	-36,138.30
Supplies and Materials		-19,786.80	-58,331.89
Acquisition of Assets		-98,385.24	-99,219.20
ORGANIZATION TOTALS	\$3,889,028.00	-\$141,859.75	-\$3,866,763.11
UNEXPENDED BALANCE AS OF 03/31/2018			\$22,264.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21700321	10/06/2017	HALEY,JOHN P	08/29/2017	09/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN TO KNOXVILLE TN AND RETURN	35.75 448.27 1,501.60
DFRE21700356	10/05/2017	MURPHY,MARGARET H	09/20/2017	09/20/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.00
DFRE21700361	10/05/2017	MURPHY,MARGARET H	09/25/2017	09/25/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	36.00
DFRE21700362	10/05/2017	MURPHY,MARGARET H	09/22/2017	09/22/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.00
DFRE21700365	10/05/2017	MURPHY,MARGARET H	09/26/2017	09/26/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	37.00
DFRE21700366	10/05/2017	MURPHY,MARGARET H	09/27/2017	09/27/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	42.00
DFRE21700371	10/05/2017	MURPHY,MARGARET H	09/28/2017	09/28/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	55.28
DFRE21700372	10/05/2017	MURPHY,MARGARET H	09/28/2017	09/28/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	57.00
DFRE21800003	10/18/2017	DANIEL B SHAPIRO	07/12/2017	07/12/2017	WITNESS TRANSPORTATION WASHINGTON DC TO TRENTON NJ	191.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21800006	10/16/2017	LAZIO,MOLLY	09/20/2017	09/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	95.92 477.67 23.62
DFRE21800007	10/13/2017	CALLAHAN,THOMAS J	08/21/2017	08/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OAK RIDGE TN, BRISTOL TN, LEXINGTON VA AND RETURN	48.56 457.99 728.21
DFRE21800008	10/13/2017	CALLAHAN,THOMAS J	03/02/2017	08/03/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	86.00
DFRE21800009	10/20/2017	PURSER III,BENJAMIN S	09/20/2017	09/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	54.10 500.00 951.44
DFRE21800010	10/18/2017	MURPHY,MARGARET H	09/21/2017	09/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILLIAMSBURG VA AND RETURN	81.57 660.00 46.00
DFRE21800011	10/13/2017	HALEY,JOHN P	09/21/2017	09/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN, KNOXVILLE TN AND RETURN	112.94 1,263.52
DFRE21800013	10/13/2017	MANNING,EMILY L	09/19/2017	09/19/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.10
DFRE21800014	10/13/2017	MANNING,EMILY L	09/20/2017	09/20/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.18
DFRE21800015	10/13/2017	MANNING,EMILY L	09/22/2017	09/22/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.02
DFRE21800016	10/13/2017	MANNING,EMILY L	09/25/2017	09/25/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.50
DFRE21800017	10/13/2017	MANNING,EMILY L	09/27/2017	09/27/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	37.34
DFRE21800018	10/13/2017	MANNING,EMILY L	09/29/2017	09/29/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.09
DFRE21800021	10/17/2017	PURSER III,BENJAMIN S	09/11/2017	09/15/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	73.63
DFRE21800022	10/20/2017	BARTLETT,SEAN	09/16/2017	09/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	93.02 614.63 20.00
DFRE21800025	10/20/2017	RICHARDSON,SCOTT M	09/21/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, JACKSON TN, MEMPHIS TN AND RETURN	129.94 139.88
DFRE21800036	11/02/2017	JP MORGAN CHASE BANK NA	09/07/2017	09/25/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/7-8 C TUTTLE WASHINGTON DC TO KNOXVILLE TN AND RETURN; 9/20-22 M LAZIO WASHINGTON DC TO NASHVILLE TN AND RETURN; 9/21-22 S RICHARDSON WASHINGTON DC TO MEMPHIS TN AND RETURN; TRAIN FARE FOR THE FOLLOWING: 9/16-18 S BARTLETT, 9/21-25 C HICKS WASHINGTON DC TO NEW YORK NY AND RETURN	1,673.80
DFRE21800052	11/22/2017	RICCHETTI,DANIEL	05/25/2017	05/25/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21800053	11/22/2017	RICCHETTI,DANIEL	07/12/2017	07/12/2017	STAFF TRANSPORTATION	17.66
DFRE21800085	12/12/2017	DUTTON,JOHN E	09/15/2017	09/22/2017	INTERDEPARTMENTAL TRANSPORTATION	89.00
DFRE21800192	03/28/2018	PURSER III,BENJAMIN S	09/29/2017	09/29/2017	INTERDEPARTMENTAL TRANSPORTATION	8.55
TRAVEL AND TRANSPORTATION OF PERSONS						11,058.78
CV180000282	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	42.00
CV180000371	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	20.00
DFRE21700363	10/06/2017	ALDERSON REPORTING CO INC	09/06/2017	09/06/2017	TYPING & STENOGRAPHIC SERVICES	427.50
DFRE21700364	10/06/2017	ALDERSON REPORTING CO INC	09/14/2017	09/14/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21700367	10/06/2017	ALDERSON REPORTING CO INC	08/02/2017	08/02/2017	TYPING & STENOGRAPHIC SERVICES	997.50
DFRE21700369	10/10/2017	ALDERSON REPORTING CO INC	09/12/2017	09/12/2017	TYPING & STENOGRAPHIC SERVICES	825.00
DFRE21800001	10/10/2017	ALDERSON REPORTING CO INC	09/19/2017	09/19/2017	TYPING & STENOGRAPHIC SERVICES	577.50
DFRE21800002	10/10/2017	ALDERSON REPORTING CO INC	09/26/2017	09/26/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21800022	10/20/2017	BARTLETT,SEAN	09/16/2017	09/18/2017	TRAINING/CONFERENCE/REGISTRATION FEES	105.90
DFRE21800023	10/23/2017	BERMAN DATABASE SYSTEMS INC	09/05/2017	09/05/2017	TECHNICAL SUPPORT	4,200.00
DFRE21800026	10/24/2017	ALDERSON REPORTING CO INC	06/28/2017	06/28/2017	TYPING & STENOGRAPHIC SERVICES	619.50
DFRE21800028	10/24/2017	ALDERSON REPORTING CO INC	09/26/2017	09/26/2017	TYPING & STENOGRAPHIC SERVICES	532.50
DFRE21800029	10/24/2017	ALDERSON REPORTING CO INC	09/27/2017	09/27/2017	TYPING & STENOGRAPHIC SERVICES	225.00
DFRE21800030	10/24/2017	ALDERSON REPORTING CO INC	09/27/2017	09/27/2017	TYPING & STENOGRAPHIC SERVICES	405.00
DFRE21800036	11/02/2017	JP MORGAN CHASE BANK NA	09/07/2017	09/25/2017	FEES AND OTHER CHARGES	200.00
DFRE21800126	01/09/2018	ALDERSON REPORTING CO INC	09/19/2017	09/19/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21800127	01/09/2018	ALDERSON REPORTING CO INC	07/17/2017	07/17/2017	TYPING & STENOGRAPHIC SERVICES	465.00
DFRE21800151	02/06/2018	ALDERSON REPORTING CO INC	06/05/2017	06/05/2017	TYPING & STENOGRAPHIC SERVICES	535.50
OTHER CONTRACTUAL SERVICES						10,777.90
CV180000403	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	1,783.65
DFRE21800024	10/20/2017	CREATIVENGINE	09/27/2017	09/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	47,000.00
DFRE21800035	10/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/29/2017	08/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,321.30
DFRE21800043	11/01/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	186.89
DFRE21800056	11/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2017	09/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	45,600.15
DFRE21800057	11/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/06/2017	09/06/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,827.50
DFRE21800066	12/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	663.75
ACQUISITION OF ASSETS						98,385.24
NET PAYROLL EXPENSES						1,805.30
						1,805.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 62C (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,666,904.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,011,430.29	-3,011,430.29
Travel and Transportation of Persons		-27,485.24	-27,485.24
Rent, Communications and Utilities		-581.77	-581.77
Other Contractual Services		-19,136.30	-19,136.30
Supplies and Materials		-10,215.77	-10,215.77
Acquisition of Assets		-424.99	-424.99
ORGANIZATION TOTALS	\$6,666,904.00	-\$3,069,274.36	-\$3,069,274.36
UNEXPENDED BALANCE AS OF 03/31/2018			\$3,597,629.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CALLAHAN, THOMAS J			SENIOR PROFESSIONAL STAFF MEMBER	77,500.00
		LEDDY, CAROLYN M			SENIOR PROFESSIONAL STAFF MEMBER	74,916.64
		BARTLETT, SEAN			COMMUNICATIONS DIRECTOR TO MAR. 15	52,708.27
		SCHIFFER, R MICHAEL			SENIOR ADVISOR/COUNSELOR	73,950.00
		PHELAN, MICHAEL V			SENIOR PROFESSIONAL STAFF MEMBER	71,506.40
		MURPHY, MARGARET H			CHIEF OF PROTOCOL/FOREIGN TRAVEL	54,999.96
		FLYNN, HEATHER D			SENIOR PROFESSIONAL STAFF	60,000.00
		DUTTON, JOHN E			CHIEF CLERK	75,549.96
		HARPER, CHARLES E			REPUBLICAN PRESS SECRETARY	46,999.93
		RYAN, JOHN L			DEPUTY CHIEF COUNSEL	34,999.93
		LYNCH, CHRISTOPHER W			CHIEF OF STAFF TO OCT. 4	1,903.50
		GORMAN, VICTORIA LYNN			PROFESSIONAL STAFF MEMBER	84,999.96
		YAMADA, DEBORAH K			ADMINISTRATIVE DIRECTOR/SCHEDULER TO OCT. 4	1,903.50
		DOWNS, SARAH K			LEGISLATIVE COUNSEL TO FEB. 8	36,333.29
		OLIVER, STACIE L			SENIOR PROFESSIONAL STAFF MEMBER	25,333.32
		LEWIS, JESSICA			DEMOCRATIC STAFF DIRECTOR	85,657.45
		BARTLEY, MEGAN A			CHIEF INVESTIGATIVE COUNSEL	60,000.00
		OLSON, D ANDREW			SENIOR ADVISOR FOR INTERNATIONAL ECONOMICS AND TRADE	83,821.33
		CURTSINGER, JOSEPH N			LEGISLATIVE AIDE	25,291.63
		HICKS, CLYDE E JR			SENIOR PROFESSIONAL STAFF MEMBER	71,999.96
		GREENE, JAMES B JR			SR PSM INTERNATIONAL ECONOMIC POLICY	33,914.00
		HAMILTON, SAMANTHA J			DEPUTY CHIEF CLERK	45,499.93
		OLDHAM-MOORE, CHARLOTTE B			SENIOR PROFESSIONAL STAFF MEMBER	61,200.00
		BOWMAN, BERTIE H			STAFF ASSISTANT	27,083.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RAMIG, SARAH SIMPSON, ELEXIA KLEIN, JOSHUA R MURPHY, DAMIAN EVANS, RYAN K WESTLAKE, LYDIA C M HECHT, MARGOT KHRESTIN, IGOR BOWMAN, BRADLEY L HENRY, TERRELL PACHON, JUAN D SAJERY, ALGENE DONNELLY, COLLEEN G HALEY, JOHN P MCCARRY, CALEB C YODER, BRANDON P MEADORS, HELEN A SCHWARTZ, LOWELL BARR, CHRISTOPHER E TSENTAS, JONATHAN C FITE, DAVID P BENCOSME, FRANCISCO A GAMBARROTTI, NURY GIORDANO, SANTO STROUL, DANA L RICCHETTI, DANIEL COHEN, JOEL A ZARATE, ROBERT B EISELE, BROOKE TAYLOR, MARGARET L OWENS, ARNE W KINZLER, DAVID J SAVINELL, CARRIE L PURSER, BENJAMIN S III TUTTLE, CHRISTOPHER LAZIO, MOLLY RIAL, REBECCA J DAHL, KATERI L MANNING, EMILY L ARKIN, SARAH E HODGE, CAROLINE GREGORY HODGE, CAROLINE GREGORY RICHARDSON, SCOTT M MCKERNAN, JONATHAN P BULL, LESLIE E KNIGHT, ANNA TRAGER, ERIC R			SENIOR COUNSEL AND PROFESSIONAL STAFF MEMBER HEARING CLERK FROM DEC. 12 SENIOR PROFESSIONAL STAFF MEMBER SENIOR PROFESSIONAL STAFF MEMBER FOREIGN POLICY ADVISOR FROM FEB. 1 SENIOR POLICY ADVISOR FROM FEB. 1 LEGISLATIVE AIDE PROFESSIONAL STAFF MEMBER FROM FEB. 1 NATIONAL SECURITY ADVISOR FROM FEB. 16 INVESTIGATOR/ANALYST COMMUNICATIONS DIRECTOR FROM MAR. 16 DEMOCRATIC POLICY DIRECTOR TO MAR. 11 NATIONAL SECURITY POLICY ADVISOR FROM FEB. 1 LEGISLATIVE ASSISTANT SENIOR PROFESSIONAL STAFF MEMBER SENIOR PROFESSIONAL STAFF MEMBER OPERATIONS MANAGER TO OCT. 20 SENIOR PROFESSIONAL STAFF MEMBER LEGISLATIVE AIDE LEGISLATIVE AIDE FROM NOV. 16 SENIOR PROFESSIONAL STAFF MEMBER LEGISLATIVE AIDE TO MAR. 7 RESEARCH AIDE SYSTEMS ADMINISTRATOR SENIOR PROFESSIONAL STAFF MEMBER LEGISLATIVE AIDE LEGISLATIVE AIDE SENIOR FOREIGN POLICY ADVISOR FROM FEB. 1 PROFESSIONAL STAFF MEMBER CHIEF COUNSEL PROFESSIONAL STAFF MEMBER LEGISLATIVE DIRECTOR EXECUTIVE CLERK PROFESSIONAL STAFF MEMBER TO MAR. 18 POLICY DIRECTOR RESEARCH ASSISTANT PROTOCOL ASSISTANT FROM OCT. 30 STAFF ASSISTANT POLICY ANALYST POLICY DIRECTOR FROM MAR. 12 OPERATIONS MANAGER FROM OCT. 17 PROTOCOL ASSISTANT TO OCT. 16 POLICY ANALYST & COUNSEL PROFESSIONAL STAFF MEMBER LEGISLATIVE ASSISTANT/OPERATIONS MANAGER STAFF ASSISTANT PROFESSIONAL STAFF MEMBER FROM NOV. 6	50,833.32 10,597.19 51,000.00 61,200.00 12,377.16 12,682.48 24,999.96 18,333.32 19,999.98 30,000.00 4,791.66 60,375.00 19,666.64 38,124.95 83,821.33 56,100.00 3,261.10 56,250.00 24,999.96 5,249.99 70,380.00 23,888.85 24,999.96 48,916.61 62,220.00 27,499.93 19,249.96 21,400.00 65,019.00 84,933.33 60,833.28 75,199.92 22,749.96 70,819.39 84,729.48 19,499.93 16,272.18 17,499.96 26,999.93 5,541.67 20,070.83 1,644.44 42,812.46 64,166.61 24,999.96 19,999.96 44,305.52
DFRE21800004	10/26/2017	MURPHY,MARGARET H	10/03/2017	10/03/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	77.00
DFRE21800012	10/24/2017	MURPHY,MARGARET H	10/04/2017	10/04/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	75.06
DFRE21800019	10/17/2017	MANNING,EMILY L	10/02/2017	10/02/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21800020	10/20/2017	MURPHY,MARGARET H	10/05/2017	10/05/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	45.00
DFRE21800032	10/26/2017	MANNING,EMILY L	10/06/2017	10/06/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.30
DFRE21800033	10/26/2017	MANNING,EMILY L	10/04/2017	10/04/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.78
DFRE21800034	10/26/2017	MANNING,EMILY L	10/03/2017	10/03/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	33.12
DFRE21800042	10/31/2017	EISELE,BROOKE	10/11/2017	10/11/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	41.00
DFRE21800049	11/15/2017	HARPER,CHARLES E	10/19/2017	10/25/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.22
DFRE21800050	11/16/2017	MANNING,EMILY L	10/24/2017	10/24/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.38
DFRE21800051	11/16/2017	MANNING,EMILY L	10/20/2017	10/20/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.90
DFRE21800054	11/22/2017	RICCHETTI,DANIEL	10/04/2017	10/04/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.41
DFRE21800055	11/21/2017	RICCHETTI,DANIEL	11/08/2017	11/08/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.25
DFRE21800058	11/27/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/27/2017	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 10/26-27 S BARTLETT, 10/27 SEN CARDIN WASHINGTON DC TO NEW YORK NY AND RETURN	859.00
DFRE21800061	11/21/2017	EISELE,BROOKE	11/03/2017	11/03/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	31.90
DFRE21800062	11/30/2017	MANNING,EMILY L	11/07/2017	11/07/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.11
DFRE21800063	11/30/2017	MANNING,EMILY L	11/08/2017	11/08/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.34
DFRE21800064	11/30/2017	MANNING,EMILY L	11/14/2017	11/14/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.29
DFRE21800065	11/30/2017	MANNING,EMILY L	11/14/2017	11/14/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.75
DFRE21800067	12/06/2017	MURPHY,DAMIAN	10/05/2017	11/02/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	66.78
DFRE21800068	12/22/2017	MANNING,EMILY L	11/18/2017	11/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	54.10 429.51 189.79
DFRE21800069	12/14/2017	CURTSINGER,JOSEPH N	11/18/2017	11/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	54.10 421.53 743.69
DFRE21800070	12/14/2017	MCCARRY,CALEB C	11/19/2017	11/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	54.10 434.67 3.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21800071	12/08/2017	LAZIO,MOLLY	11/19/2017	11/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	54.10 462.51 94.50
DFRE21800072	12/15/2017	HICKS JR,CLYDE E	11/19/2017	11/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	54.10 446.30 38.72
DFRE21800073	12/08/2017	DOWNS,SARAH K	11/17/2017	11/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	54.10 441.65 593.02
DFRE21800074	12/20/2017	HODGE,CAROLINE GREGORY	11/16/2017	11/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA TO NASHVILLE TN TO ATLANTA GA AND RETURN	54.10 442.05 902.60
DFRE21800075	12/15/2017	HALEY,JOHN P	11/19/2017	11/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, CHATTANOOGA TN AND RETURN	54.10 493.29 768.77
DFRE21800076	12/15/2017	GIORDANO,SANTO	11/19/2017	11/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	54.10 431.59 51.00
DFRE21800077	12/14/2017	BARTLETT,SEAN	10/26/2017	10/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	46.72 314.95 19.82
DFRE21800083	12/14/2017	CALLAHAN,THOMAS J	11/19/2017	11/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	54.10 451.71 30.00
DFRE21800084	12/14/2017	CHRISTOPHER HOWELL	11/19/2017	11/21/2017	DETAILEE INCIDENTALS DETAILEE PER DIEM DETAILEE TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	54.10 434.74 28.96
DFRE21800086	12/18/2017	DUTTON,JOHN E	10/10/2017	11/20/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	237.00
DFRE21800090	12/14/2017	EISELE,BROOKE	11/16/2017	11/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	54.10 465.41 383.76
DFRE21800093	12/21/2017	PHELAN,MICHAEL V	11/17/2017	11/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	54.10 477.16 284.94
DFRE21800094	12/18/2017	TAYLOR,MARGARET L	10/12/2017	10/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN CT AND RETURN	44.85 308.47 465.00

B-2-75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21800095	12/18/2017	RICHARDSON,SCOTT M	11/19/2017	11/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	54.10 394.11 19.58
DFRE21800096	12/14/2017	MANNING,EMILY L	11/29/2017	11/29/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.29
DFRE21800097	12/14/2017	MANNING,EMILY L	12/05/2017	12/05/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.77
DFRE21800098	12/19/2017	LEDDY,CAROLYN M	11/19/2017	11/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	54.10 430.24 16.01
DFRE21800099	12/13/2017	MURPHY,MARGARET H	10/15/2017	12/06/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	60.00
DFRE21800101	12/18/2017	OLSON,D ANDREW	11/19/2017	11/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	54.10 424.61 794.59
DFRE21800105	01/02/2018	OWENS,ARNE W	11/19/2017	11/21/2017	DETAILEE INCIDENTALS DETAILEE PER DIEM WASHINGTON DC TO NASHVILLE TN AND RETURN	54.10 416.11
DFRE21800107	01/03/2018	JP MORGAN CHASE BANK NA	11/17/2017	11/26/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/19-21 A OWENS, T CALLAHAN, C HICKS, C MCCARRY, S GIORDANO, C TUTTLE, M LAZIO, C LEDDY, C HARPER, S RICHARDSON, E TRAGER, C HOWELL, 11/18-26 E MANNING, 11/17-21 J MCKERNAN WASHINGTON DC TO NASHVILLE TN AND RETURN; 11/17 M PHELAN, 11/19 D KINZLER, S RAMIG WASHINGTON DC TO NASHVILLE TN	4,252.20
DFRE21800109	12/21/2017	MURPHY,DAMIAN	11/22/2017	12/11/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	80.97
DFRE21800110	12/21/2017	MANNING,EMILY L	12/20/2017	12/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.01
DFRE21800111	12/22/2017	MANNING,EMILY L	12/14/2017	12/14/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.99
DFRE21800112	01/03/2018	MANNING,EMILY L	12/14/2017	12/14/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.62
DFRE21800113	12/22/2017	MANNING,EMILY L	12/12/2017	12/12/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.60
DFRE21800114	12/22/2017	MANNING,EMILY L	12/06/2017	12/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.33
DFRE21800115	01/04/2018	HARPER,CHARLES E	11/19/2017	11/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	55.10 432.47 48.00
DFRE21800121	01/08/2018	TRAGER,ERIC R	11/19/2017	11/21/2017	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NASHVILLE TN AND RETURN	54.10 416.11
DFRE21800122	01/11/2018	RAMIG,SARAH	11/19/2017	11/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	54.10 454.31 226.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21800123	01/04/2018	LAZIO,MOLLY	11/14/2017	11/14/2017	STAFF TRANSPORTATION	18.00
DFRE21800128	01/09/2018	MCKERNAN,JONATHAN P	11/19/2017	11/21/2017	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	54.10
					STAFF PER DIEM	416.11
					STAFF TRANSPORTATION	40.00
					WASHINGTON DC TO NASHVILLE TN AND RETURN	
DFRE21800135	01/23/2018	MANNING,EMILY L	01/05/2018	01/05/2018	STAFF TRANSPORTATION	12.68
DFRE21800136	01/23/2018	MANNING,EMILY L	01/09/2018	01/09/2018	INTERDEPARTMENTAL TRANSPORTATION	
DFRE21800137	01/26/2018	MANNING,EMILY L	01/11/2018	01/11/2018	STAFF TRANSPORTATION	17.11
DFRE21800138	01/26/2018	MANNING,EMILY L	01/16/2018	01/16/2018	INTERDEPARTMENTAL TRANSPORTATION	
DFRE21800143	02/27/2018	MURPHY,MARGARET H	01/23/2018	01/23/2018	STAFF TRANSPORTATION	25.48
DFRE21800147	03/01/2018	MURPHY,MARGARET H	01/30/2018	01/30/2018	INTERDEPARTMENTAL TRANSPORTATION	
DFRE21800152	02/27/2018	MURPHY,MARGARET H	02/05/2018	02/05/2018	STAFF TRANSPORTATION	21.40
DFRE21800153	02/27/2018	MURPHY,MARGARET H	02/06/2018	02/06/2018	INTERDEPARTMENTAL TRANSPORTATION	
DFRE21800154	02/27/2018	MURPHY,MARGARET H	02/07/2018	02/07/2018	STAFF TRANSPORTATION	11.00
DFRE21800156	02/28/2018	MURPHY,MARGARET H	02/12/2018	02/12/2018	INTERDEPARTMENTAL TRANSPORTATION	
DFRE21800158	02/27/2018	MURPHY,MARGARET H	02/13/2018	02/13/2018	STAFF TRANSPORTATION	47.00
DFRE21800160	02/27/2018	MURPHY,MARGARET H	02/15/2018	02/15/2018	INTERDEPARTMENTAL TRANSPORTATION	
DFRE21800161	02/28/2018	MURPHY,MARGARET H	02/14/2018	02/14/2018	STAFF TRANSPORTATION	43.00
DFRE21800162	02/27/2018	MURPHY,MARGARET H	02/16/2018	02/16/2018	INTERDEPARTMENTAL TRANSPORTATION	
DFRE21800163	02/28/2018	MANNING,EMILY L	01/29/2018	01/29/2018	STAFF TRANSPORTATION	48.00
DFRE21800164	02/28/2018	MANNING,EMILY L	02/13/2018	02/13/2018	INTERDEPARTMENTAL TRANSPORTATION	
DFRE21800165	02/28/2018	MANNING,EMILY L	02/21/2018	02/21/2018	STAFF TRANSPORTATION	30.00
DFRE21800166	02/28/2018	MANNING,EMILY L	02/22/2018	02/22/2018	INTERDEPARTMENTAL TRANSPORTATION	
DFRE21800167	02/28/2018	MANNING,EMILY L	02/05/2018	02/05/2018	STAFF TRANSPORTATION	49.52
DFRE21800168	02/28/2018	MANNING,EMILY L	02/01/2018	02/01/2018	INTERDEPARTMENTAL TRANSPORTATION	
DFRE21800169	02/28/2018	MANNING,EMILY L	02/06/2018	02/06/2018	STAFF TRANSPORTATION	37.00
					INTERDEPARTMENTAL TRANSPORTATION	

B-2-77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21800171	03/20/2018	MURPHY,MARGARET H	03/06/2018	03/06/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	57.00
DFRE21800173	03/20/2018	MURPHY,MARGARET H	03/07/2018	03/07/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	33.42
DFRE21800174	03/20/2018	MURPHY,MARGARET H	03/08/2018	03/08/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	54.00
DFRE21800177	03/20/2018	MURPHY,MARGARET H	03/09/2018	03/09/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	44.61
DFRE21800178	03/20/2018	MURPHY,MARGARET H	03/12/2018	03/12/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	93.00
DFRE21800179	03/16/2018	MANNING,EMILY L	03/07/2018	03/07/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.37
DFRE21800181	03/20/2018	MURPHY,MARGARET H	03/13/2018	03/13/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	36.00
DFRE21800182	03/26/2018	PURSER III,BENJAMIN S	11/17/2017	11/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	54.10 464.17 657.75
DFRE21800183	03/20/2018	MANNING,EMILY L	02/27/2018	02/27/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.62
DFRE21800184	03/20/2018	MANNING,EMILY L	03/06/2018	03/06/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.22
DFRE21800185	03/20/2018	MANNING,EMILY L	02/28/2018	02/28/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.09
DFRE21800186	03/20/2018	MURPHY,MARGARET H	03/14/2018	03/14/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	38.00
DFRE21800189	03/23/2018	BARTLETT,SEAN	03/08/2018	03/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	115.04 343.50 388.00
DFRE21800195	03/28/2018	HALEY,JOHN P	03/15/2018	03/18/2018	SENATOR'S TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN, KNOXVILLE TN AND RETURN	27.11 34.50 281.43 1,059.00
TRAVEL AND TRANSPORTATION OF PERSONS						27,485.24
CV180001297	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	33.80
CV180001409	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	104.20
CV180002191	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	65.00
CV180002279	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	55.30
CV180002387	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	35.00
CV180002821	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	59.30
CV180003355	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	29.80
CV180003581	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	125.00
CV180004052	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	135.00
CV180004147	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	29.90
DFRE21800027	10/24/2017	ALDERSON REPORTING CO INC	10/05/2017	10/05/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21800037	10/27/2017	ALDERSON REPORTING CO INC	10/04/2017	10/04/2017	TYPING & STENOGRAPHIC SERVICES	315.00
DFRE21800038	10/27/2017	ALDERSON REPORTING CO INC	10/03/2017	10/03/2017	TYPING & STENOGRAPHIC SERVICES	300.00
DFRE21800039	10/27/2017	ALDERSON REPORTING CO INC	10/03/2017	10/03/2017	TYPING & STENOGRAPHIC SERVICES	480.00
DFRE21800040	10/27/2017	ALDERSON REPORTING CO INC	10/05/2017	10/05/2017	TYPING & STENOGRAPHIC SERVICES	202.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21800041	10/27/2017	ALDERSON REPORTING CO INC	10/04/2017	10/04/2017	TYPING & STENOGRAPHIC SERVICES	367.50
DFRE21800044	11/09/2017	ALDERSON REPORTING CO INC	10/19/2017	10/19/2017	TYPING & STENOGRAPHIC SERVICES	525.00
DFRE21800045	11/09/2017	ALDERSON REPORTING CO INC	10/24/2017	10/24/2017	TYPING & STENOGRAPHIC SERVICES	510.00
DFRE21800046	11/09/2017	ALDERSON REPORTING CO INC	10/18/2017	10/18/2017	TYPING & STENOGRAPHIC SERVICES	367.50
DFRE21800047	11/09/2017	ALDERSON REPORTING CO INC	10/26/2017	10/26/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21800058	11/27/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/27/2017	FEES AND OTHER CHARGES	80.00
DFRE21800078	12/11/2017	ALDERSON REPORTING CO INC	11/14/2017	11/14/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21800079	12/11/2017	ALDERSON REPORTING CO INC	11/01/2017	11/01/2017	TYPING & STENOGRAPHIC SERVICES	517.50
DFRE21800080	12/11/2017	ALDERSON REPORTING CO INC	10/30/2017	10/30/2017	TYPING & STENOGRAPHIC SERVICES	997.50
DFRE21800081	12/11/2017	ALDERSON REPORTING CO INC	11/01/2017	11/01/2017	TYPING & STENOGRAPHIC SERVICES	457.50
DFRE21800082	12/11/2017	ALDERSON REPORTING CO INC	11/08/2017	11/08/2017	TYPING & STENOGRAPHIC SERVICES	262.50
DFRE21800091	12/15/2017	ALDERSON REPORTING CO INC	11/14/2017	11/14/2017	TYPING & STENOGRAPHIC SERVICES	592.50
DFRE21800092	12/15/2017	ALDERSON REPORTING CO INC	11/14/2017	11/14/2017	TYPING & STENOGRAPHIC SERVICES	630.00
DFRE21800102	12/18/2017	ALDERSON REPORTING CO INC	12/05/2017	12/05/2017	TYPING & STENOGRAPHIC SERVICES	264.00
DFRE21800103	12/18/2017	ALDERSON REPORTING CO INC	11/28/2017	11/28/2017	TYPING & STENOGRAPHIC SERVICES	690.00
DFRE21800104	12/18/2017	ALDERSON REPORTING CO INC	11/30/2017	11/30/2017	TYPING & STENOGRAPHIC SERVICES	540.00
DFRE21800107	01/03/2018	JP MORGAN CHASE BANK NA	11/17/2017	11/26/2017	FEES AND OTHER CHARGES	760.00
DFRE21800116	01/03/2018	ALDERSON REPORTING CO INC	12/12/2017	12/12/2017	TYPING & STENOGRAPHIC SERVICES	517.50
DFRE21800117	01/03/2018	ALDERSON REPORTING CO INC	12/12/2017	12/12/2017	TYPING & STENOGRAPHIC SERVICES	555.00
DFRE21800118	01/03/2018	ALDERSON REPORTING CO INC	12/13/2017	12/13/2017	TYPING & STENOGRAPHIC SERVICES	255.00
DFRE21800119	01/03/2018	ALDERSON REPORTING CO INC	12/06/2017	12/06/2017	TYPING & STENOGRAPHIC SERVICES	315.00
DFRE21800120	01/03/2018	ALDERSON REPORTING CO INC	12/05/2017	12/05/2017	TYPING & STENOGRAPHIC SERVICES	480.00
DFRE21800131	01/09/2018	ALDERSON REPORTING CO INC	12/13/2017	12/13/2017	TYPING & STENOGRAPHIC SERVICES	615.00
DFRE21800132	01/09/2018	ALDERSON REPORTING CO INC	12/19/2017	12/19/2017	TYPING & STENOGRAPHIC SERVICES	285.00
DFRE21800133	01/25/2018	ALDERSON REPORTING CO INC	01/09/2018	01/09/2018	TYPING & STENOGRAPHIC SERVICES	525.00
DFRE21800134	01/25/2018	ALDERSON REPORTING CO INC	01/11/2018	01/11/2018	TYPING & STENOGRAPHIC SERVICES	585.00
DFRE21800144	01/30/2018	ALDERSON REPORTING CO INC	01/18/2018	01/18/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21800145	01/31/2018	ALDERSON REPORTING CO INC	10/25/2017	10/25/2017	TYPING & STENOGRAPHIC SERVICES	346.50
DFRE21800146	01/31/2018	ALDERSON REPORTING CO INC	10/04/2017	10/04/2017	TYPING & STENOGRAPHIC SERVICES	388.50
DFRE21800155	02/09/2018	ALDERSON REPORTING CO INC	01/30/2018	01/30/2018	TYPING & STENOGRAPHIC SERVICES	555.00
DFRE21800157	02/14/2018	ALDERSON REPORTING CO INC	02/07/2018	02/07/2018	TYPING & STENOGRAPHIC SERVICES	253.00
DFRE21800159	02/16/2018	ALDERSON REPORTING CO INC	02/06/2018	02/06/2018	TYPING & STENOGRAPHIC SERVICES	645.00
DFRE21800172	03/09/2018	ALDERSON REPORTING CO INC	02/27/2018	02/27/2018	TYPING & STENOGRAPHIC SERVICES	502.50
DFRE21800175	03/14/2018	ALDERSON REPORTING CO INC	03/01/2018	03/01/2018	TYPING & STENOGRAPHIC SERVICES	322.50
DFRE21800176	03/14/2018	ALDERSON REPORTING CO INC	02/12/2018	02/12/2018	TYPING & STENOGRAPHIC SERVICES	767.00
DFRE21800188	03/26/2018	ALDERSON REPORTING CO INC	03/07/2018	03/07/2018	TYPING & STENOGRAPHIC SERVICES	480.00
DFRE21800193	03/28/2018	ALDERSON REPORTING CO INC	03/13/2018	03/13/2018	TYPING & STENOGRAPHIC SERVICES	412.50
OTHER CONTRACTUAL SERVICES						19,136.30
DFRE21800170	03/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/08/2018	01/08/2018	PURCHASED EQUIPMENT (EXPENDABLE)	424.99
ACQUISITION OF ASSETS						424.99
PERSONNEL COMP. FULL-TIME PERMANENT						2,979,389.39
RE-EMPLOYED ANNUITANTS						26,086.00
PERSONNEL BENEFITS						5,954.90
NET PAYROLL EXPENSES						3,011,430.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS
HOMELAND SEC.& GOV AFF. S.RES. 73C (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,585,691.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,068,263.53
Travel and Transportation of Persons		0.00	-64,395.31
Rent, Communications and Utilities		0.00	-60,010.97
Printing and Reproduction		0.00	-1,591.00
Other Contractual Services		0.00	-88,172.90
Supplies and Materials		0.00	-48,324.23
Acquisition of Assets		0.00	-249.00
ORGANIZATION TOTALS	\$9,585,691.00	\$0.00	-\$8,331,006.94
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,254,684.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS				DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)		NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)		TOTAL FUNDING YTD (\$)	
HOMELAND SEC.& GOV AFF. S.RES. 73D (114TH) EXPENSES OF INQUIRIES AND INVESTIGATIONS				Authorization		\$3,994,038.00					
				Supplementals		0.00					
				Transfers		0.00					
				Resc / Withdrawals		0.00					
				Net Payroll Expenses				0.00			
				Travel and Transportation of Persons				0.00		-3,151,934.83	
				Rent, Communications and Utilities				0.00		-13,923.25	
				Other Contractual Services				0.00		-19,866.06	
				Supplies and Materials				0.00		-11,238.40	
				Acquisition of Assets				0.00		-16,157.17	
								0.00		-158.70	
				ORGANIZATION TOTALS				\$3,994,038.00		\$0.00	
				UNEXPENDED BALANCE AS OF 03/31/2018						\$780,759.59	
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION/SERVICE DATES		DESCRIPTION				AMOUNT (\$)	
				START	END						

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS
HOMELAND SEC.& GOV AFF. 62B (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,591,653.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,976.00	-4,653,866.34
Travel and Transportation of Persons		-3,068.15	-33,664.71
Rent, Communications and Utilities		-12,650.91	-46,545.56
Printing and Reproduction		-50.00	-112.25
Other Contractual Services		-4,290.50	-25,079.90
Supplies and Materials		-10,105.58	-42,810.36
ORGANIZATION TOTALS	\$5,591,653.00	-\$33,141.14	-\$4,802,079.12
UNEXPENDED BALANCE AS OF 03/31/2018			\$789,573.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21700241	10/06/2017	BAMIDURO,PORTIA	08/21/2017	08/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, LONG BEACH, LOS ANGELES AND RETURN	71.10 573.50 450.25
DGAF21700242	10/02/2017	DOCKHAM,ANDREW C	08/21/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, LONG BEACH, LOS ANGELES AND RETURN	545.10 261.20
DGAF21700249	10/06/2017	BOMBACH,BRENT J	06/21/2017	06/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI OH AND RETURN	209.80 57.77
DGAF21800064	02/12/2018	SCHRAM,ZACHARY I	07/28/2017	08/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, BIRMINGHAM MI, CADILLAC MI, TRAVERSE CITY MI, GRAYLING MI, BRIDGEPORT MI, DETROIT MI AND RETURN	26.70 834.22 38.51
TRAVEL AND TRANSPORTATION OF PERSONS						3,068.15
CV180000283	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	196.20
CV180000284	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	50.00
CV180000372	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	5.00
DGAF21700244	10/02/2017	BRIGGLE & BOTT COURT REPORTERS	09/12/2017	09/12/2017	TYPING & STENOGRAPHIC SERVICES	459.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21700245	10/02/2017	BRIGGLE & BOTT COURT REPORTERS	09/12/2017	09/12/2017	TYPING & STENOGRAPHIC SERVICES	711.00
DGAF21700246	10/02/2017	BRIGGLE & BOTT COURT REPORTERS	09/13/2017	09/13/2017	TYPING & STENOGRAPHIC SERVICES	567.00
DGAF21700247	10/02/2017	BRIGGLE & BOTT COURT REPORTERS	09/14/2017	09/14/2017	TYPING & STENOGRAPHIC SERVICES	585.00
DGAF21700252	10/10/2017	BRIGGLE & BOTT COURT REPORTERS	09/20/2017	09/20/2017	TYPING & STENOGRAPHIC SERVICES	441.00
DGAF21700254	10/12/2017	WARNER,CAITLIN A	09/25/2017	09/25/2017	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DGAF21800010	10/17/2017	BRIGGLE & BOTT COURT REPORTERS	09/27/2017	09/27/2017	TYPING & STENOGRAPHIC SERVICES	927.00
DGAF21800013	10/24/2017	WALSH,JOEL F	09/25/2017	09/25/2017	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DGAF21800016	10/23/2017	PACER SERVICE CENTER	07/01/2017	09/30/2017	OTHER MISCELLANEOUS SERVICES	49.30
DGAF21800079	03/08/2018	WALDEN,ELLIOTT A	08/21/2017	11/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
OTHER CONTRACTUAL SERVICES						4,290.50
PERSONNEL BENEFITS						2,976.00
NET PAYROLL EXPENSES						2,976.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS
HOMELAND SEC.& GOV AFF. 62C (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,585,691.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,948,932.40	-3,948,932.40
Travel and Transportation of Persons		-8,540.61	-8,540.61
Rent, Communications and Utilities		-26,968.61	-26,968.61
Printing and Reproduction		-106.25	-106.25
Other Contractual Services		-14,205.30	-14,205.30
Supplies and Materials		-27,389.81	-27,389.81
ORGANIZATION TOTALS	\$9,585,691.00	-\$4,026,142.98	-\$4,026,142.98
UNEXPENDED BALANCE AS OF 03/31/2018			\$5,559,548.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOWNEY, BRIAN			SENIOR INVESTIGATOR	52,500.00
		KLEIN, JULIE G			PROFESSIONAL STAFF MEMBER	51,049.96
		RAMANATHAN, SUBHASRI			COUNSEL	53,500.00
		SYBENGA, KATHERINE C			COUNSEL	53,500.00
		MUGHOW, DANIEL M			SYSTEMS ADMINISTRATOR / WEBMASTER	48,165.00
		KILVINGTON, JOHN P			STAFF DIRECTOR	82,500.00
		RICHARDS, THOMAS J R			PROFESSIONAL STAFF MEMBER	53,500.00
		MCWHORTER, ELIZABETH E			SENIOR PROFESSIONAL STAFF MEMBER	45,000.00
		NEELY, AMANDA H			DEPUTY CHIEF COUNSEL TO FEB. 20 AND FROM FEB. 24	74,105.00
		SCHRAM, ZACHARY I			STAFF DIRECTOR AND CHIEF COUNSEL	54,999.96
		HILL, AMANDA R			DEPUTY STAFF DIRECTOR	41,485.29
		GARCIA, SARAH R			SENIOR COUNSEL	57,649.96
		MCNEILL, GREGORY			STAFF DIRECTOR	47,249.94
		MAIRELLA, RACHEL A.N.			FINANCIAL CLERK	37,467.48
		DAUM, MARGARET E			STAFF DIRECTOR	80,050.00
		BAILEY, CATHARINE A			DIRECTOR OF GOVERNMENTAL AFFAIRS	78,999.94
		EATON, JOSEPH J			SENIOR COUNSEL	55,249.96
		KING, BRETT P			PROFESSIONAL STAFF MEMBER TO FEB. 9	25,812.45
		LENNON, JARED C			PROFESSIONAL STAFF MEMBER	24,845.63
		KILBRIDE, LAURA W			CHIEF CLERK	50,656.93
		HENDERSON, ADAM C			PROFESSIONAL STAFF MEMBER	26,499.96
		WESTLAKE, LYDIA C M			SENIOR POLICY ADVISOR TO JAN. 31	25,364.97
		DOCKHAM, ANDREW C			STAFF DIRECTOR AND CHIEF COUNSEL	75,000.00
		MCLEOD, JOSH P			SENIOR PROFESSIONAL STAFF MEMBER	42,499.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NUZZI, REBECCA N			PROFESSIONAL STAFF MEMBER	34,999.93
		BOMBACH, BRENT J			POLICY DIRECTOR	73,999.93
		WITTMANN, SCOTT D			SENIOR PROFESSIONAL STAFF MEMBER	38,499.96
		LIPS, DANIEL P			POLICY DIRECTOR	76,099.96
		SALMON, ADAM			PROFESSIONAL STAFF MEMBER	30,000.00
		SELDE, JENNIFER L			PROFESSIONAL STAFF MEMBER	34,999.93
		INMAN, REILY S			LAW CLERK TO NOV. 29	983.33
		DARGUSCH, WILLIAM			INVESTIGATOR	26,499.96
		PUSATERI, ANDREW M			COMMUNICATIONS DIRECTOR/SENIOR ADVISOR	47,000.00
		KENNEDY, BRIAN P			SENIOR PROFESSIONAL STAFF MEMBER FROM MAR. 1	7,500.00
		BONESS, CHRISTOPHER			PROFESSIONAL STAFF MEMBER	27,499.93
		BAILEY, PATRICK J			CHIEF COUNSEL FOR GOVERNMENTAL AFFAIRS	66,249.96
		BURSCHE, ERIC A			MINORITY STAFF DIRECTOR	52,983.48
		HALL, STEPHANIE R			SENIOR COUNSEL	48,000.00
		NORUK, ALEXA E			SENIOR PROFESSIONAL STAFF MEMBER FROM NOV. 6	34,236.05
		MOSKOWITZ, CHARLES A			SENIOR LEGISLATIVE COUNSEL	55,150.00
		REAVIS, BRANDON E			SENIOR COUNSEL	49,725.00
		SINGER, GABRIELLE D			CHIEF COUNSEL	79,686.78
		LUEPTOW, MICHAEL J			CHIEF COUNSEL FOR HOMELAND SECURITY	45,625.00
		ALLEN, COURTNEY J			DEPUTY CHIEF COUNSEL FOR GOVERNMENT AFFAIRS	48,750.00
		LINDBLAD, JOSEPH L			PROFESSIONAL STAFF MEMBER	21,000.00
		POLINS, ASHLEY E			SENIOR POLICY COUNSEL	40,123.45
		EGRED, MELISSA C			RESEARCH ASSISTANT	22,500.00
		BERNER, HANNAH			PROFESSIONAL STAFF MEMBER	28,999.96
		WARNER, CAITLIN A			COUNSEL	41,699.96
		HO, SCARLETT Y			STAFF ASSISTANT FROM OCT. 23	17,555.49
		BREWER, DAVID			CHIEF COUNSEL FOR OVERSIGHT AND INVESTIGATIONS	75,749.93
		HIXON, CHRISTOPHER			STAFF DIRECTOR	84,999.96
		THALLAM, SATYA P			CHIEF ECONOMIST	62,144.41
		BROSNAN, KYLE P			COUNSEL	39,999.96
		BERNY, COLLEEN E			PROFESSIONAL STAFF MEMBER	28,749.96
		CUADERES, JOHN D			STAFF DIRECTOR & SENIOR POLICY ADVISOR	79,731.96
		BAUTISTA, JOSE J			PROFESSIONAL STAFF MEMBER TO FEB. 22.21	9,722.21
		PAPIAN, ANTHONY J			PROFESSIONAL STAFF MEMBER FROM OCT. 2	32,319.40
		MANN, JAMES D			COUNSEL	36,341.27
		POLESOVSKY, ANDREW F			SENIOR COUNSEL	49,999.93
		MURRAY, DOUGLAS DWIGHT JR			PROFESSIONAL STAFF MEMBER TO FEB. 9	24,519.71
		GOTTESMAN, AARON			RESEARCH ASSISTANT	18,874.93
		ROBINSON, VERNON D JR			LEGISLATIVE ASSISTANT TO JAN. 21	20,349.99
		WOODS, PHYLCIA L			COUNSEL	45,549.93
		SPINO, DANIEL J			RESEARCH ASSISTANT	22,500.00
		NERSESIAN, MALLORY B			SUBCOMMITTEE AND DOCUMENT CLERK FROM JAN. 2	12,361.09
		RUPERT-SHROPSHIRE, SAUNDREA J			POLICY AIDE	25,700.00
		PALKE, BRITNI			PRESS SECRETARY	42,499.96
		DINERSTEIN, BONNI E			HEARING CLERK	17,499.96
		BERRIOS, ROBERTO CARLOS			COUNSEL	34,999.93
		BAMIDURO, PORTIA			CHIEF COUNSEL	62,499.96
		BRENNER, CLAUDINE J			COUNSEL	39,050.00
		SELIG, AMBER			COUNSEL	32,499.96
		HAWES, MATTHEW W			PROFESSIONAL STAFF	31,500.00
		TROSEN, AMANDA L			STAFF ASSISTANT TO OCT. 9	1,040.00
		WALDEN, ELLIOTT A			COUNSEL	31,666.64
		WALSH, JOEL F			PROFESSIONAL STAFF MEMBER	41,050.00
		HEDRICK, CLARK A			COUNSEL	33,769.29
		PERCIVAL, BARRETT F			STAFF ASSISTANT	18,333.28
		TYSON, ANTRELL D			COUNSEL TO OCT. 13	2,489.13
		FRIEDMAN, HALEY Z			STAFF ASSISTANT	18,749.94
		BROOME, MICHAEL			COUNSEL	41,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHERMAN, DONALD K EPSTEIN, LAURA E MARKON, JEROME F CARDIN, COURTNEY KIELCESKI, KATHERINE M CARDILLE, STACIA M KENNY, PETER J STYRON, STUART L SHAW, CHARLES W.E. DUDLEY, LAUREN R BALCEZAK, LUCY O GRICE, SAVANNAH L CORRIGAN, LANE H MORRIS, CHRISTOPHER J GEHO, DOUGLAS C RIF, RAYMOND MEDELIUS-MARSANO, OSCAR LIN, QUINNIE WOODS, MICHELLE D RECHT, JOSEPH BERNSTEIN, DANIELLE A WARREN, PATRICK T COHEN-SIMAYOF, OPHIR S SCARASSO, LUCAS G WEBB, JAMES R BENECKE, MICHELLE M PATEL, RINA P			SENIOR COUNSEL PRESS SECRETARY SENIOR POLICY ADVISOR COUNSEL SUBCOMMITTEE CLERK CHIEF COUNSEL DEPUTY CHIEF COUNSEL LAW CLERK TO FEB. 2 COUNSEL COUNSEL STAFF ASSISTANT TO MAR. 29 INVESTIGATOR PRESS INTERN TO DEC. 1 AND FROM DEC. 11 TO JAN. 12 POLICY INTERN COUNSEL POLICY INTERN LAW CLERK FROM OCT. 11 TO JAN. 26 LAW CLERK FROM OCT. 30 TO NOV. 2 SENIOR PROFESSIONAL STAFF MEMBER FROM JAN. 8 INTERN FROM JAN. 11 PRESS INTERN FROM JAN. 16 LAW CLERK FROM JAN. 18 TO MAR. 30 PRESS INTERN FROM FEB. 5 INTERN FROM FEB. 12 LEGISLATIVE ASSISTANT FROM FEB. 27 ADVISER FROM MAR. 18 STAFF ASSISTANT FROM MAR. 26	57,800.00 25,833.30 67,500.00 36,950.00 21,000.00 71,399.96 57,499.93 995.81 28,787.46 30,000.00 18,617.19 18,999.96 829.76 2,124.19 39,999.96 3,144.70 864.57 24.33 24,208.33 2,331.49 2,289.99 1,216.65 882.16 2,222.41 6,804.43 1,083.33 555.55
DGAF21800015	10/24/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/12/2017	STAFF TRANSPORTATION AIRFARE FOR Z SCHRAM WASHINGTON DC TO DETROIT MI AND RETURN	496.40
DGAF21800021	11/07/2017	PALKE,BRITTNI	10/12/2017	10/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	37.63 274.05 203.06
DGAF21800022	11/08/2017	JP MORGAN CHASE BANK NA	10/25/2017	10/26/2017	WITNESS TRANSPORTATION AIRFARE FOR J BOSCHEE FARGO ND TO WASHINGTON DC AND RETURN	531.60
DGAF21800030	11/22/2017	JP MORGAN CHASE BANK NA	11/02/2017	11/03/2017	STAFF TRANSPORTATION AIRFARE FOR T RICHARDS WASHINGTON DC TO PITTSBURGH PA AND RETURN	707.40
DGAF21800037	12/04/2017	JP MORGAN CHASE BANK NA	11/12/2017	11/16/2017	STAFF TRANSPORTATION AIRFARE FOR J WALSH WASHINGTON DC TO SAN JUAN PR AND RETURN	1,349.26
DGAF21800038	12/04/2017	JP MORGAN CHASE BANK NA	11/12/2017	11/16/2017	STAFF TRANSPORTATION AIRFARE FOR P WOODS WASHINGTON DC TO SAN JUAN PR AND RETURN	1,349.26
DGAF21800040	12/06/2017	EATON,JOSEPH J	11/14/2017	11/14/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.61
DGAF21800041	12/11/2017	WALSH,JOEL F	11/12/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN JUAN PR AND RETURN	147.31 192.57
DGAF21800042	12/11/2017	WOODS,PHYLCIA L	11/12/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN JUAN PR AND RETURN	151.22 29.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21800043	12/13/2017	RICHARDS,THOMAS J R	11/02/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SLIPPERY ROCK PA, BOYERS AND RETURN	103.23 46.47
DGAF21800044	12/08/2017	NEELY,AMANDA H	11/20/2017	11/20/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.91
DGAF21800053	01/04/2018	EATON,JOSEPH J	12/20/2017	12/20/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.00
DGAF21800057	01/10/2018	BAMIDURO,PORTIA	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	126.00
DGAF21800058	01/10/2018	BERRIOS,ROBERTO CARLOS	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	212.00
DGAF21800061	01/18/2018	DUDLEY,LAUREN R	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE, NEW CASTLE DE, WILMINGTON DE AND RETURN	174.00
DGAF21800068	02/08/2018	WALSH,JOEL F	02/05/2018	02/05/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.07
DGAF21800074	02/22/2018	EATON,JOSEPH J	01/19/2018	01/19/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	38.84
DGAF21800075	02/22/2018	EATON,JOSEPH J	02/12/2018	02/12/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.00
DGAF21800077	03/05/2018	JP MORGAN CHASE BANK NA	02/21/2018	02/23/2018	STAFF TRANSPORTATION AIRFARE FOR A POLING WASHINGTON DC TO FARGO ND AND RETURN	439.60
DGAF21800078	03/06/2018	JP MORGAN CHASE BANK NA	02/20/2018	02/23/2018	STAFF TRANSPORTATION AIRFARE FOR A NORUK WASHINGTON DC TO SAN JUAN PR AND RETURN	618.30
DGAF21800082	03/12/2018	NORUK,ALEXA E	02/20/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN JUAN PR, ST THOMAS VI, SAN JUAN PR AND RETURN	614.89 246.53
DGAF21800086	03/15/2018	SELDE,JENNIFER L	03/05/2018	03/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, JAMAICA NY, NEW YORK NY AND RETURN	14.77 324.65
TRAVEL AND TRANSPORTATION OF PERSONS						8,540.61
CV180001298	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	77.00
CV180001410	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	32.80
CV180001411	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	132.00
CV180001412	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	50.00
CV180002280	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	86.80
CV180002281	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	179.00
CV180002822	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	53.50
CV180003356	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	45.20
CV180003582	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	6.90
CV180004053	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	5.00
CV180004148	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	61.20
DGAF21800012	10/23/2017	BRIGGLE & BOTT COURT REPORTERS	10/04/2017	10/04/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21800014	10/23/2017	BRIGGLE & BOTT COURT REPORTERS	10/03/2017	10/03/2017	TYPING & STENOGRAPHIC SERVICES	405.00
DGAF21800015	10/24/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/12/2017	FEES AND OTHER CHARGES	30.00
DGAF21800018	11/02/2017	BRIGGLE & BOTT COURT REPORTERS	10/18/2017	10/18/2017	TYPING & STENOGRAPHIC SERVICES	423.00
DGAF21800020	11/03/2017	BRIGGLE & BOTT COURT REPORTERS	10/18/2017	10/18/2017	TYPING & STENOGRAPHIC SERVICES	747.00
DGAF21800022	11/08/2017	JP MORGAN CHASE BANK NA	10/25/2017	10/25/2017	FEES AND OTHER CHARGES	30.00
DGAF21800025	11/15/2017	BRIGGLE & BOTT COURT REPORTERS	10/30/2017	10/30/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21800027	11/16/2017	BRIGGLE & BOTT COURT REPORTERS	10/26/2017	10/26/2017	TYPING & STENOGRAPHIC SERVICES	567.00
DGAF21800028	11/21/2017	BRIGGLE & BOTT COURT REPORTERS	10/31/2017	10/31/2017	TYPING & STENOGRAPHIC SERVICES	981.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21800030	11/22/2017	JP MORGAN CHASE BANK NA	11/02/2017	11/03/2017	FEES AND OTHER CHARGES	30.00
DGAF21800031	11/21/2017	BRIGGLE & BOTT COURT REPORTERS	10/31/2017	10/31/2017	TYPING & STENOGRAPHIC SERVICES	630.00
DGAF21800032	11/29/2017	BRIGGLE & BOTT COURT REPORTERS	11/07/2017	11/07/2017	TYPING & STENOGRAPHIC SERVICES	432.00
DGAF21800033	11/30/2017	BRIGGLE & BOTT COURT REPORTERS	11/08/2017	11/08/2017	TYPING & STENOGRAPHIC SERVICES	1,035.00
DGAF21800034	11/30/2017	BRIGGLE & BOTT COURT REPORTERS	11/09/2017	11/09/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21800035	11/30/2017	BRIGGLE & BOTT COURT REPORTERS	11/14/2017	11/14/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21800036	11/30/2017	BRIGGLE & BOTT COURT REPORTERS	11/14/2017	11/14/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21800037	12/04/2017	JP MORGAN CHASE BANK NA	11/12/2017	11/16/2017	FEES AND OTHER CHARGES	30.00
DGAF21800038	12/04/2017	JP MORGAN CHASE BANK NA	11/12/2017	11/16/2017	FEES AND OTHER CHARGES	30.00
DGAF21800046	12/15/2017	BERRY, COLLEEN E	11/30/2017	11/30/2017	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DGAF21800049	12/18/2017	BRIGGLE & BOTT COURT REPORTERS	11/28/2017	11/28/2017	TYPING & STENOGRAPHIC SERVICES	693.00
DGAF21800051	12/22/2017	BRIGGLE & BOTT COURT REPORTERS	12/06/2017	12/06/2017	TYPING & STENOGRAPHIC SERVICES	621.00
DGAF21800052	01/03/2018	BRIGGLE & BOTT COURT REPORTERS	12/14/2017	12/14/2017	TYPING & STENOGRAPHIC SERVICES	432.00
DGAF21800060	01/17/2018	BRIGGLE & BOTT COURT REPORTERS	01/08/2018	01/08/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21800062	01/24/2018	PAGER SERVICE CENTER	10/01/2017	12/31/2017	OTHER MISCELLANEOUS SERVICES	157.90
DGAF21800063	01/26/2018	BRIGGLE & BOTT COURT REPORTERS	01/17/2018	01/17/2018	TYPING & STENOGRAPHIC SERVICES	945.00
DGAF21800067	02/07/2018	BRIGGLE & BOTT COURT REPORTERS	01/25/2018	01/25/2018	TYPING & STENOGRAPHIC SERVICES	1,134.00
DGAF21800071	02/16/2018	BRIGGLE & BOTT COURT REPORTERS	02/06/2018	02/06/2018	TYPING & STENOGRAPHIC SERVICES	531.00
DGAF21800072	02/21/2018	BRIGGLE & BOTT COURT REPORTERS	02/07/2018	02/07/2018	TYPING & STENOGRAPHIC SERVICES	783.00
DGAF21800073	02/21/2018	BRIGGLE & BOTT COURT REPORTERS	02/14/2018	02/14/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21800077	03/05/2018	JP MORGAN CHASE BANK NA	02/21/2018	02/23/2018	FEES AND OTHER CHARGES	30.00
DGAF21800078	03/06/2018	JP MORGAN CHASE BANK NA	02/20/2018	02/23/2018	FEES AND OTHER CHARGES	30.00
DGAF21800085	03/09/2018	JP MORGAN CHASE BANK NA	01/10/2018	01/10/2018	FEES AND OTHER CHARGES	30.00
DGAF21800087	03/15/2018	BRIGGLE & BOTT COURT REPORTERS	02/28/2018	02/28/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21800088	03/15/2018	BRIGGLE & BOTT COURT REPORTERS	03/01/2018	03/01/2018	TYPING & STENOGRAPHIC SERVICES	756.00
DGAF21800089	03/19/2018	BRIGGLE & BOTT COURT REPORTERS	03/07/2018	03/07/2018	TYPING & STENOGRAPHIC SERVICES	333.00
OTHER CONTRACTUAL SERVICES						14,205.30
PERSONNEL COMP. FULL-TIME PERMANENT						3,931,248.85
PERSONNEL BENEFITS						17,683.55
NET PAYROLL EXPENSES						3,948,932.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS
HEALTH, EDU,LABOR&PENS S.RES. 73C (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$8,752,264.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,211,326.58
Travel and Transportation of Persons		0.00	-116,932.90
Rent, Communications and Utilities		0.00	-74,988.69
Printing and Reproduction		0.00	-361.75
Other Contractual Services		0.00	-44,878.74
Supplies and Materials		0.00	-152,636.30
Acquisition of Assets		0.00	-92,215.12
ORGANIZATION TOTALS	\$8,752,264.00	\$0.00	-\$8,693,340.08
UNEXPENDED BALANCE AS OF 03/31/2018			\$58,923.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS
HEALTH, EDU,LABOR&PENS S.RES. 73D (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,646,777.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,349,759.99
Travel and Transportation of Persons		0.00	-19,392.27
Rent, Communications and Utilities		0.00	-20,773.97
Other Contractual Services		0.00	-7,480.10
Supplies and Materials		0.00	-33,345.29
Acquisition of Assets		0.00	-152,934.95
ORGANIZATION TOTALS	\$3,646,777.00	\$0.00	-\$3,583,686.57
UNEXPENDED BALANCE AS OF 03/31/2018			\$63,090.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS
HEALTH, EDU,LABOR&PENS S.RES.62B (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,105,487.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,306.17	-4,787,515.81
Travel and Transportation of Persons		-11,693.19	-51,895.02
Rent, Communications and Utilities		-12,435.05	-45,989.03
Printing and Reproduction		0.00	-225.00
Other Contractual Services		-5,256.00	-15,358.00
Supplies and Materials		-64,281.41	-88,248.56
Acquisition of Assets		-64,389.76	-75,879.74
ORGANIZATION TOTALS	\$5,105,487.00	-\$160,361.58	-\$5,065,111.16
UNEXPENDED BALANCE AS OF 03/31/2018			\$40,375.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21700220	10/02/2017	AGUILAR,LAURA N	08/15/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, CHELAN WA, SEATAC WA AND RETURN	1,543.44 278.18
DHLP21700221	10/02/2017	LYNN,MAIREAD	08/20/2017	09/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	1,265.71 353.71
DHLP21700222	10/06/2017	RUSH,CARLY L	08/15/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, VANCOUVER WA, CHELAN WA AND RETURN	921.19 982.49
DHLP21800003	10/19/2017	BIRCH,ANTHONY EDWARD	09/15/2017	09/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	150.59 560.11
DHLP21800004	10/24/2017	SAKAI,LAUREL M	08/15/2017	08/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, WENATCHEE WA AND RETURN	97.88 1,677.95 520.05
DHLP21800005	11/20/2017	FORTSON,KYLE H	06/07/2017	09/28/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	53.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21800006	10/13/2017	MCKIBBEN,BRYCE W	09/26/2017	09/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	61.52 481.71 514.64
DHLP21800007	10/13/2017	MCKIBBEN,BRYCE W	09/29/2017	09/29/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.38
DHLP21800011	11/06/2017	HYNES,OLGA JORDAN	08/08/2017	08/10/2017	STAFF TRANSPORTATION WASHINGTON DC TO QUEENSTOWN MD AND RETURN	331.48
DHLP21800014	11/21/2017	PANNELL,MADELEINE J	08/16/2017	08/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	27.95 680.24 231.37
DHLP21800023	11/08/2017	ZHANG,JIZHU	04/28/2017	09/15/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.74
DHLP21800027	12/08/2017	GOLDFINCH,COLIN E	08/24/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, OLYMPIA WA, SEATTLE WA AND RETURN	231.13 394.55
DHLP21800053	12/20/2017	JP MORGAN CHASE BANK NA	08/15/2017	08/15/2017	STAFF TRANSPORTATION AIRFARE FOR C RUSH WASHINGTON DC TO SEATTLE WA	278.20
TRAVEL AND TRANSPORTATION OF PERSONS						11,693.19
DHLP21700221	10/02/2017	LYNN,MAIREAD	08/20/2017	09/03/2017	FEES AND OTHER CHARGES	30.00
DHLP21700224	10/02/2017	ALDERSON REPORTING CO INC	09/07/2017	09/07/2017	TYPING & STENOGRAPHIC SERVICES	1,341.00
DHLP21700225	10/02/2017	ALDERSON REPORTING CO INC	09/06/2017	09/06/2017	TYPING & STENOGRAPHIC SERVICES	1,188.00
DHLP21700226	10/02/2017	ALDERSON REPORTING CO INC	09/12/2017	09/12/2017	TYPING & STENOGRAPHIC SERVICES	918.00
DHLP21800002	10/06/2017	ALDERSON REPORTING CO INC	09/14/2017	09/14/2017	TYPING & STENOGRAPHIC SERVICES	972.00
DHLP21800003	10/19/2017	BIRCH,ANTHONY EDWARD	09/15/2017	09/16/2017	FEES AND OTHER CHARGES	30.00
DHLP21800009	10/20/2017	JP MORGAN CHASE BANK NA	09/15/2017	09/15/2017	FEES AND OTHER CHARGES	30.00
DHLP21800099	02/23/2018	ALDERSON REPORTING CO INC	09/19/2017	09/19/2017	TYPING & STENOGRAPHIC SERVICES	747.00
OTHER CONTRACTUAL SERVICES						5,256.00
DHLP21700228	10/03/2017	BERMAN DATABASE SYSTEMS INC	09/05/2017	09/05/2017	EXT DEV SOFTWARE (EXPENDABLE)	4,200.00
DHLP21800028	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	11,892.00
DHLP21800029	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,726.92
DHLP21800030	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	14,572.80
DHLP21800031	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,468.94
DHLP21800038	12/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,180.00
DHLP21800069	01/09/2018	EXAGRID SYSTEMS INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	20,349.10
ACQUISITION OF ASSETS						64,389.76
OTHER PERSONNEL COMPENSATION						1,249.42
PERSONNEL BENEFITS						1,056.75
NET PAYROLL EXPENSES						2,306.17

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS
HEALTH, EDU,LABOR&PENS S.RES.62C (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$8,752,264.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,751,554.66	-3,751,554.66
Travel and Transportation of Persons		-26,381.85	-26,381.85
Rent, Communications and Utilities		-24,746.70	-24,746.70
Other Contractual Services		-22,503.10	-22,503.10
Supplies and Materials		-19,422.34	-19,422.34
Acquisition of Assets		-159.80	-159.80
ORGANIZATION TOTALS	\$8,752,264.00	-\$3,844,768.45	-\$3,844,768.45
UNEXPENDED BALANCE AS OF 03/31/2018			\$4,907,495.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PFAFF, MELISSA A			HEALTH POLICY ADVISOR	54,500.00
		WROE, ELIZABETH M			DEPUTY HEALTH POLICY DIRECTOR AND COUNSEL	71,999.96
		ARTHUR, WILLIAM K			ARCHIVIST	37,249.93
		MARCHIONE, KARA A			EDUCATION POLICY DIRECTOR	77,499.96
		SMAR, LARRY M			STAFF DIRECTOR-SUBCOMMITTEE ON EMPLOYMENT AND WORKPLACE SAFETY	69,999.96
		NGUYEN, TRI MINH			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR TO OCT. 9, FROM OCT. 14 TO OCT. 19, FROM OCT. 23 TO NOV. 2, FROM NOV. 6 TO JAN. 4, FROM JAN. 8 TO FEB. 8, FROM FEB. 12 TO FEB. 27, FROM MAR. 5	36,352.82
					DEPUTY CHIEF CLERK	38,250.00
		GRIFFIS, EVAN S			EDITOR	53,625.00
		LOWERY, DENISE L			CHIEF CLERK	78,499.94
		SHEK, CHUNG YEE			MAIL MANAGER/SPECIAL ASSISTANT TO OCT. 31 AND FROM NOV. 16	30,157.16
		GRAHAM, REYNARD E			HEALTH POLICY DIRECTOR	75,280.81
		BATH, NICHOLAS W JR			POLICY ADVISOR TO OCT. 31 AND FROM NOV. 16	44,187.45
		REIF, ERIN M			SENIOR IT DIRECTOR	74,625.00
		ZHANG, JIZHU			DEPUTY DIRECTOR, EDUCATION POLICY	55,449.96
		BEAUMONT, AMANDA			OPERATIONS DIRECTOR	75,437.46
		MARSHALL, MISTY C			HEALTH COUNSEL	56,999.96
		MEEKS, BRETT H			LABOR POLICY DIRECTOR TO NOV. 12	17,850.00
		FORTSON, KYLE H			DEPUTY STAFF DIRECTOR	83,250.00
		SEIDMAN, LINDSEY WARD			COUNSEL TO OCT. 31 AND FROM NOV. 16	44,187.45
		GARCIA, LINDSAY H			SENIOR HEALTH POLICY ADVISER	72,937.49
		BOYER, JENNIFER M			STAFF DIRECTOR	84,499.93
		SCHATZ, EVAN T				

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WASKE, MICHAEL J			PROFESSIONAL STAFF TO DEC. 19 AND FROM JAN. 25	35,193.92
		RIGHTER, JOHN R			DEPUTY STAFF DIRECTOR	77,499.96
		STEIN, ELIZABETH M			GENERAL COUNSEL AND CHIEF INVESTIGATIONS COUNSEL	75,624.96
		DECOSIMO, GARNETT T			PROFESSIONAL STAFF MEMBER	36,270.80
		WOLGEMUTH, ELIZABETH A			SENIOR COMMUNICATIONS DIRECTOR	83,250.00
		COULTER, MARGARET			HEALTH PROFESSIONAL STAFF	49,874.95
		STUNTZ, GRACE R			DIRECTOR OF HEALTH POLICY	69,499.97
		SCHWARTZ, ELIZABETH S			SUBCOMMITTEE STAFF DIRECTOR	47,324.93
		HYNES, OLGA JORDAN			EDUCATION PROFESSIONAL STAFF	39,500.00
		SAKAI, LAUREL M			SENIOR COUNSEL	54,999.96
		FRISTEDT, ANDREA L			DEPUTY DIRECTOR, HEALTH POLICY	60,000.00
		BLACK, MICHAEL C			LEGISLATIVE ASSISTANT TO OCT. 9 AND FROM OCT. 16 TO MAR. 27	26,124.94
		HEPPNER, VIRGINIA D			HEALTH POLICY ADVISOR	49,395.82
		MCMILLIN, ROBERT M			GENERAL COUNSEL	69,499.90
		CORNETT, JACOB R			SENIOR ADVISOR	54,999.96
		HARE, HELEN C			DEPUTY COMMUNICATIONS DIRECTOR	48,499.93
		LACASSE, ANDREW S			EDUCATION POLICY ADVISOR	47,000.00
		BRIM, REMY L			SENIOR FDA POLICY ADVISOR	55,499.94
		MORAN, ROBERT L			EDUCATION POLICY DIRECTOR	74,499.93
		SHANTZ, JOSEPH J JR			LABOR COUNSEL	37,500.00
		BURKHALTER, NATALIE G			SUBCOMMITTEE STAFF DIRECTOR	37,249.93
		SPIRIDON, KRISTIN LEIGH			SENIOR COUNSEL	66,999.93
		PROSEUS, GREGORY P			LABOR AND PENSIONS COUNSEL	51,999.93
		SULLIVAN, CAREY B			CORRESPONDENCE MANAGER TO OCT. 31 AND FROM NOV. 16	20,333.27
		MCLANE, NICHOLAS K			SPECIAL ASSISTANT AND HEALTH LEGISLATIVE AIDE TO FEB. 2	20,966.65
		VOGT, ANDREW J			HEALTH PROFESSIONAL STAFF	38,999.99
		GOLDFINCH, COLIN E			SENIOR HEALTH POLICY ADVISOR	49,999.93
		PANNELL, MADELEINE J			HEALTH POLICY ADVISOR	37,500.00
		DAVIES, LAUREN M			EDUCATION POLICY ADVISOR	47,000.00
		MONTEITH, SARAH E			LEGISLATIVE AIDE FROM DEC. 11	13,309.37
		MCKIBBEN, BRYCE W			SENIOR POLICY ADVISOR	46,999.93
		KIMMEL, ALLISON R			SENIOR POLICY ADVISOR	37,500.00
		MEDEROS, LETICIA			LABOR POLICY DIRECTOR TO FEB. 26	66,013.99
		GORMAN, ELIZABETH			COUNSEL	51,999.93
		HAULSEE, TAYLOR S			HELP COMMITTEE COMMUNICATIONS DIRECTOR	46,583.32
		RUSH, CARLY L			DEPUTY GENERAL COUNSEL AND DEPUTY CHIEF INVESTIGATIONS COUNSEL	51,874.93
		ISAACSON, KENDRA K			SENIOR PENSIONS AND EMPLOYMENT COUNSEL	62,499.96
		LEWIS, KATHERINE E			RESEARCH ASSISTANT TO NOV. 6	4,399.96
		MANDREUCCI, CHRISTINA M			PRESS SECRETARY FROM MAR. 21	2,083.33
		SANCHEZ, JEFF B			DEPUTY PRESS SECRETARY TO JAN. 5	13,503.13
		BURNETT, ANDREW W			HEALTH RESEARCH ASSISTANT	26,999.96
		SNODGRASS, CHARLES SIDNEY			OVERSIGHT RESEARCH ASSISTANT	22,499.96
		CONTRERAS, MANUEL I			LEGISLATIVE AIDE	20,692.13
		LETTER, ELIZABETH F			OVERSIGHT COUNSEL	42,499.93
		BIRCH, ANTHONY EDWARD			DIGITAL DIRECTOR TO JAN. 17	16,999.98
		STERN, MATTHEW			EDUCATION PROFESSIONAL STAFF	49,499.96
		LYNN, MAIREAD			PRESS SECRETARY	30,000.00
		ENGLISH, GRANT W			HELP COMMITTEE STAFF ASSISTANT	19,499.96
		WEINSTOCK, BRITT E			SUBCOMMITTEE STAFF DIRECTOR	60,000.00
		AGUILAR, LAURA N			OVERSIGHT POLICY ADVISOR	23,880.03
		KILANI, LINA M			CONSTITUENT RELATIONS REPRESENTATIVE FROM MAR. 16	1,500.00
		GOOD-COHN, MEREDITH GENE			HEALTH RESEARCH ASSISTANT	32,000.00
		BARRY, MARY TIEN LONG			POLICY ADVISOR	39,999.96
		OKOLO, OSAREMEN F			STAFF ASSISTANT	22,440.85
		HATFIELD, JENNIFER T			EDUCATION RESEARCH ASSISTANT	29,499.93
		GRIBBLE, KRISTIN			PROFESSIONAL STAFF MEMBER	41,999.96
		PAULSEN, MEGAN L			ASSISTANT SCHEDULER FROM MAR. 16	2,500.00
		HEARTSILL, WILLIAM P			PRESS ASSISTANT FROM NOV. 16	17,208.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		D'ELIA, JOHN M KING, ERICKA S MCCLELLAND, KATHERINE E BANDUCCI, ANDREW C ZAHEER, SARA F MYERS, RYAN JOSEPH DIXON, EVAN G			LABOR COUNSEL LEGISLATIVE AIDE FROM JAN. 9 POLICY ADVISOR FROM NOV. 6 LABOR AND PENSIONS POLICY DIRECTOR FROM DEC. 4 SPECIAL ASSISTANT FROM JAN. 30 DEPUTY PRESS SECRETARY FROM JAN. 2 DEPUTY PRESS SECRETARY/DIGITAL DIRECTOR FROM MAR. 23	39,999.96 10,250.00 31,416.66 52,650.00 6,976.77 11,743.01 1,333.33
DHLP21800012	10/30/2017	MCKIBBEN,BRYCE W	10/11/2017	10/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO VANCOUVER WA, RENTON WA, SEATTLE WA AND RETURN	77.27 549.51 212.87
DHLP21800021	11/08/2017	ZHANG,JIZHU	10/26/2017	10/26/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.50
DHLP21800022	11/28/2017	MEDEROS,LETICIA	10/06/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN MT, SEATTLE WA, YAKIMA WA, RICHLAND WA, SEATTLE WA AND RETURN	541.05 449.34
DHLP21800024	11/14/2017	JP MORGAN CHASE BANK NA	10/11/2017	10/17/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/11-15 B MCKIBBEN WASHINGTON DC TO PORTLAND OR, SEATTLE WA AND RETURN; 10/12-17 A FRISTEDT WASHINGTON DC TO SEATTLE WA AND RETURN	862.80
DHLP21800025	11/14/2017	JP MORGAN CHASE BANK NA	10/13/2017	10/13/2017	STAFF TRANSPORTATION AIRFARE FOR L MEDEROS SEATTLE WA TO WASHINGTON DC	183.20
DHLP21800032	12/05/2017	HAULSEE,TAYLOR S	10/26/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN, ALCOA TN AND RETURN	267.32 723.40
DHLP21800033	12/07/2017	MARCHIONE,KARA A	10/09/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	89.76 653.08 626.40
DHLP21800034	12/04/2017	CORNETT,JACOB R	10/19/2017	10/19/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.61
DHLP21800039	12/08/2017	DAVIES,LAUREN M	11/28/2017	11/28/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.77
DHLP21800044	12/15/2017	JP MORGAN CHASE BANK NA	11/30/2017	12/02/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/30-12/1 K GRIBBLE, J BOYER, 11/30-12/2 V HEPPNER, B MEEKS, G STUNTZ WASHINGTON DC TO NASHVILLE TN AND RETURN	1,647.56
DHLP21800045	12/15/2017	JP MORGAN CHASE BANK NA	11/30/2017	12/02/2017	STAFF TRANSPORTATION AIRFARE FOR A BURNETT WASHINGTON DC TO NASHVILLE TN AND RETURN	268.40
DHLP21800046	12/15/2017	JP MORGAN CHASE BANK NA	11/30/2017	11/30/2017	STAFF TRANSPORTATION AIRFARE FOR R MCMILLIN WASHINGTON DC TO NASHVILLE TN	134.20
DHLP21800048	12/12/2017	HEPPNER,VIRGINIA D	11/14/2017	11/14/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.86
DHLP21800049	12/20/2017	HEPPNER,VIRGINIA D	11/30/2017	12/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	470.27 93.34
DHLP21800050	12/20/2017	GRIBBLE,KRISTI N	11/30/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	333.11 33.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21800051	12/15/2017	SHRIVE, TYLER C	11/30/2017	12/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	109.47 41.59
DHLP21800052	12/18/2017	MEEKS, BRETT H	11/30/2017	12/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	238.66 136.11
DHLP21800054	12/19/2017	MC MILLIN, ROBERT M	11/30/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	61.83 168.91
DHLP21800055	12/19/2017	BURNETT, ANDREW W	11/30/2017	12/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	244.85 109.53
DHLP21800056	12/19/2017	SEIDMAN, LINDSEY WARD	11/30/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	227.14 245.97
DHLP21800057	12/22/2017	GOOD-COHN, MEREDITH GENE	11/30/2017	12/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	429.23 304.45
DHLP21800064	01/02/2018	JP MORGAN CHASE BANK NA	11/30/2017	12/03/2017	STAFF TRANSPORTATION AIRFARE FOR T SHRIVE WASHINGTON DC TO NASHVILLE TN AND RETURN	269.96
DHLP21800065	01/05/2018	VOGT, ANDREW J	11/30/2017	12/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	396.86 317.80
DHLP21800073	01/09/2018	PAFF, MELISSA A	11/30/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	238.85 245.68
DHLP21800086	02/07/2018	MEEKS, BRETT H	01/25/2018	01/25/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	51.52
DHLP21800087	02/07/2018	CORNETT, JACOB R	01/29/2018	01/29/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.41
DHLP21800088	02/13/2018	STUNTZ, GRACE R	02/01/2018	02/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	28.43 227.92 57.49
DHLP21800090	02/12/2018	GORMAN, ELIZABETH	01/30/2018	01/30/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	34.08
DHLP21800091	02/16/2018	MEEKS, BRETT H	01/31/2018	02/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	56.86 454.74 211.10
DHLP21800093	02/21/2018	WESTIN ANNAPOLIS	01/25/2018	01/27/2018	STAFF PER DIEM STAFF TRANSPORTATION PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANNAPOLIS MD	692.42 21.00
DHLP21800098	02/20/2018	JP MORGAN CHASE BANK NA	01/31/2018	02/02/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/31-2/2 L SEIDMAN, B MEEKS, 2/1-2 A BANDUCCI, G STUNTZ WASHINGTON DC TO NASHVILLE TN AND RETURN	1,166.40
DHLP21800101	03/05/2018	SEIDMAN, LINDSEY WARD	01/31/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	458.96 17.64

B-2-96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21800102	03/13/2018	GARCIA,LINDSAY H	02/01/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	272.26 290.67
DHLP21800103	03/07/2018	GARCIA,LINDSAY H	02/22/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN, ALCOA TN AND RETURN	152.49 748.60
DHLP21800104	03/08/2018	GRIBBLE,KRISTI N	02/19/2018	02/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, KNOXVILLE TN, JOHNSON CITY TN, KNOXVILLE TN AND RETURN	644.68 180.00
DHLP21800105	03/14/2018	BURNETT,ANDREW W	02/20/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN, JOHNSON CITY TN, KNOXVILLE TN AND RETURN	340.45 99.35
DHLP21800106	03/12/2018	FRISTEDT,ANDREA L	10/12/2017	10/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	201.71 1,288.35 442.69
DHLP21800109	03/06/2018	JP MORGAN CHASE BANK NA	02/17/2018	02/25/2018	STAFF TRANSPORTATION AIRFARE FOR K MCCLELLAND WASHINGTON DC TO SEATTLE WA AND RETURN	496.60
DHLP21800110	03/06/2018	JP MORGAN CHASE BANK NA	02/19/2018	02/25/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/20-22 A BURNETT WASHINGTON DC TO KNOXVILLE TN AND RETURN; 2/19-25 K GRIBBLE, 2/19-22 B MEEKS WASHINGTON DC TO NASHVILLE TN, KNOXVILLE TN AND RETURN; 2/19-21 G STUNTZ WASHINGTON DC TO NASHVILLE TN, MEMPHIS TN AND RETURN	2,450.50
DHLP21800111	03/19/2018	STUNTZ,GRACE R	02/19/2018	02/21/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, MEMPHIS TN AND RETURN	28.43 405.27 40.00
DHLP21800112	03/09/2018	GARCIA,LINDSAY H	03/01/2018	03/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, CHARLOTTE NC, SOUTH HILL VA AND RETURN	302.64 780.71
DHLP21800113	03/09/2018	HATFIELD,JENNIFER T	02/20/2018	02/22/2018	STAFF TRANSPORTATION WASHINGTON DC TO SAINT MICHAELS MD AND RETURN	46.00
DHLP21800114	03/22/2018	BRIM,REMY L	01/12/2018	01/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.48
DHLP21800115	03/20/2018	BRIM,REMY L	03/04/2018	03/05/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	318.88
DHLP21800120	03/16/2018	JP MORGAN CHASE BANK NA	03/04/2018	03/05/2018	STAFF TRANSPORTATION AIRFARE FOR M COULTER WASHINGTON DC TO NEW YORK NY AND RETURN	212.60
DHLP21800121	03/16/2018	JP MORGAN CHASE BANK NA	03/08/2018	03/11/2018	STAFF TRANSPORTATION AIRFARE FOR B MEEKS WASHINGTON DC TO NASHVILLE TN, MEMPHIS TN AND RETURN	384.10
DHLP21800123	03/29/2018	MEEKS,BRETT H	03/08/2018	03/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, MEMPHIS TN AND RETURN	28.43 207.27 421.61
DHLP21800124	03/30/2018	MEEKS,BRETT H	03/13/2018	03/13/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.04
TRAVEL AND TRANSPORTATION OF PERSONS						26,381.85
CV180002823	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	100.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS
INDIAN AFFAIRS - S.RES. 73C (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,030,258.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,714,652.27
Travel and Transportation of Persons		0.00	-85,808.09
Rent, Communications and Utilities		0.00	-48,855.80
Printing and Reproduction		0.00	-519.00
Other Contractual Services		0.00	-22,076.53
Supplies and Materials		0.00	-21,904.35
Acquisition of Assets		0.00	-33,868.67
ORGANIZATION TOTALS	\$2,030,258.00	\$0.00	-\$1,927,684.71
UNEXPENDED BALANCE AS OF 03/31/2018			\$102,573.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS
INDIAN AFFAIRS - S.RES. 73D (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$845,941.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-685,029.27
Travel and Transportation of Persons		0.00	-28,048.28
Rent, Communications and Utilities		0.00	-23,109.79
Other Contractual Services		0.00	-3,289.65
Supplies and Materials		0.00	-1,643.58
Acquisition of Assets		0.00	-27,320.65
ORGANIZATION TOTALS	\$845,941.00	\$0.00	-\$768,441.22
UNEXPENDED BALANCE AS OF 03/31/2018			\$77,499.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES	DESCRIPTION	AMOUNT (\$)
			START END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 62B (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,184,317.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-129.30	-946,087.05
Travel and Transportation of Persons		-1,907.91	-59,057.09
Rent, Communications and Utilities		-15,751.74	-59,390.71
Other Contractual Services		-1,467.00	-15,778.16
Supplies and Materials		-2,621.75	-32,367.75
Acquisition of Assets		-2,798.24	-12,071.16
ORGANIZATION TOTALS	\$1,184,317.00	-\$24,675.94	-\$1,124,751.92
UNEXPENDED BALANCE AS OF 03/31/2018			\$59,565.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21700173	10/06/2017	ANDREWS,TERRENCE M	09/22/2017	09/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON MS, CHARLOTTE NC AND RETURN	241.04 154.00
DIAF21800002	10/16/2017	JP MORGAN CHASE BANK NA	09/07/2017	09/29/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/7-10 J MONACO WASHINGTON DC TO SEATTLE WA AND RETURN; 9/22-24 T ANDREWS WASHINGTON DC TO JACKSON MS AND RETURN; 9/28-29 R HARJO WASHINGTON DC TO DETROIT MI AND RETURN	1,213.30
DIAF21800012	11/14/2017	HARJO,RHONDA D	09/28/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI AND RETURN	200.57 99.00
TRAVEL AND TRANSPORTATION OF PERSONS						1,907.91
DIAF21800002	10/16/2017	JP MORGAN CHASE BANK NA	09/07/2017	09/29/2017	FEES AND OTHER CHARGES	90.00
DIAF21800003	10/23/2017	COURT REPORTING SERVICES INC	09/27/2017	09/27/2017	TYPING & STENOGRAPHIC SERVICES	729.00
DIAF21800006	10/23/2017	COURT REPORTING SERVICES INC	09/28/2017	09/28/2017	TYPING & STENOGRAPHIC SERVICES	648.00
OTHER CONTRACTUAL SERVICES						1,467.00
CV180000404	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	18.74
DIAF21800022	12/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	347.50
DIAF21800028	12/11/2017	LEIDOS DIGITAL SOLUTIONS INC	08/10/2017	08/10/2017	EXT DEV SOFTWARE (EXPENDABLE)	1,500.00
DIAF21800029	12/11/2017	LEIDOS DIGITAL SOLUTIONS INC	08/10/2017	08/10/2017	EXT DEV SOFTWARE (EXPENDABLE)	600.00
DIAF21800039	12/29/2017	LEIDOS DIGITAL SOLUTIONS INC	08/10/2017	08/10/2017	EXT DEV SOFTWARE (EXPENDABLE)	150.00

B-2-102

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS
INDIAN AFFAIRS - S.RES. 62C (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,030,258.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-829,155.81	-829,155.81
Travel and Transportation of Persons		-17,991.21	-17,991.21
Rent, Communications and Utilities		-17,109.49	-17,109.49
Printing and Reproduction		-60.96	-60.96
Other Contractual Services		-10,561.00	-10,561.00
Supplies and Materials		-10,338.40	-10,338.40
Acquisition of Assets		-347.50	-347.50
ORGANIZATION TOTALS	\$2,030,258.00	-\$885,564.37	-\$885,564.37
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,144,693.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EISMEIER, JAMES L			ADMINISTRATIVE DIRECTOR	62,513.41
		HARJO, RHONDA D			DEPUTY CHIEF COUNSEL	74,058.45
		ROONEY, KEN D			DEMOCRATIC SENIOR COUNSEL	51,439.93
		ASHLEY, BRANDON I			SENIOR POLICY ADVISOR	65,999.93
		DUBOSE, AVIS			HEARING CLERK	37,500.00
		SEDILLO, ANTHONY C			DEMOCRATIC SENIOR POLICY ADVISOR	46,296.00
		MOXLEY, KIMBERLY K			DEMOCRATIC POLICY ADVISOR	42,499.93
		BISILLE, JACQUELINE A			POLICY ADVISOR	35,500.00
		ANDREWS, TERRENCE M			STAFF DIRECTOR AND CHIEF COUNSEL	85,657.45
		SIMERMAYER, JOHN G			POLICY ADVISOR	40,999.96
		GOODNIGHT, CHASE			LEGAL FELLOW	21,500.00
		BEYER, HANNA C			PRESS SECRETARY	26,499.93
		AIWOHI, CATELIN K			DEMOCRATIC LEGISLATIVE ASSISTANT	28,291.53
		MONACO, JENNIFER ROMERO			STAFF DIRECTOR AND CHIEF COUNSEL	79,944.24
		WHALEN, EDWARD H			COUNSEL	30,500.00
		PLANCHET, ELISE N			STAFF ASSISTANT	19,999.93
		DAGUL, REID E			STAFF ASSISTANT	21,749.96
		BABER, SAVANNAH J			INTERN TO DEC. 9	4,599.99
		FISH, DASAN J			SYSTEMS ADMINISTRATOR	34,999.93
		CICHOKE, JARED J			INTERN FROM JAN. 8	5,533.33
		TSOSIE DE HARO, CONCETTA R			LEGAL FELLOW FROM JAN. 19	10,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21800007	10/26/2017	ANDREWS,TERRENCE M	10/12/2017	10/12/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.01
DIAF21800008	11/01/2017	SEDILLO,ANTHONY C	10/15/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI AND RETURN	526.69 46.98
DIAF21800009	11/02/2017	BISILLE,JACQUELINE A	10/16/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI AND RETURN	688.13 57.36
DIAF21800010	11/03/2017	ANDREWS,TERRENCE M	10/12/2017	10/23/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	31.47
DIAF21800011	11/13/2017	WHALEN,EDWARD H	10/15/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI AND RETURN	942.02 488.13
DIAF21800013	11/21/2017	MOXLEY,KIMBERLY K	10/14/2017	10/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MILWAUKEE WI AND RETURN	10.00 376.44 74.90
DIAF21800016	11/28/2017	HARJO,RHONDA D	10/17/2017	10/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, ANCHORAGE AK, SEATTLE WA AND RETURN	56.39 483.43 165.83
DIAF21800020	11/28/2017	JP MORGAN CHASE BANK NA	10/14/2017	10/20/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/14-19 K MOXLEY, 10/15-18 A SEDILLO, 10/15-20 E WHALEN, 10/16-20 J BISILLE WASHINGTON DC TO MILWAUKEE WI AND RETURN; 10/19 R HARJO ANCHORAGE AK TO WASHINGTON DC	3,069.26
DIAF21800023	12/01/2017	MONACO,JENNIFER ROMERO	11/03/2017	11/03/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.00
DIAF21800027	12/08/2017	ANDREWS,TERRENCE M	11/17/2017	11/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, PORTLAND OR AND RETURN	157.41 440.75
DIAF21800030	12/20/2017	SIMERMEYER,JOHN G	12/02/2017	12/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	11.90 357.10 486.35
DIAF21800032	12/19/2017	ANDREWS,TERRENCE M	11/13/2017	12/06/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	51.44
DIAF21800033	12/20/2017	ANDREWS,TERRENCE M	12/08/2017	12/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	415.64 595.04
DIAF21800034	01/02/2018	ASHLEY,BRANDON I	12/08/2017	12/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	149.88 376.66 114.64
DIAF21800035	01/02/2018	WHALEN,EDWARD H	12/11/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	379.31 61.59
DIAF21800036	01/02/2018	ANDREWS,TERRENCE M	12/14/2017	12/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON SC, MYRTLE BEACH SC, CHARLESTON SC AND RETURN	121.53 651.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21800041	01/04/2018	ANDREWS,TERRENCE M	12/22/2017	12/22/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	66.14
DIAF21800043	01/12/2018	ANDREWS,TERRENCE M	01/05/2018	01/06/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HANOVER MD AND RETURN	206.63 38.52
DIAF21800044	01/12/2018	ASHLEY,BRANDON I	01/05/2018	01/06/2018	STAFF PER DIEM WASHINGTON DC TO HANOVER MD AND RETURN	170.11
DIAF21800045	01/12/2018	SIMERMEYER,JOHN G	01/05/2018	01/06/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HANOVER MD AND RETURN	163.33 14.00
DIAF21800046	01/12/2018	WHALEN,EDWARD H	01/05/2018	01/06/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HANOVER MD AND RETURN	177.67 38.52
DIAF21800048	01/12/2018	BEYER,HANNA C	01/05/2018	01/06/2018	STAFF PER DIEM WASHINGTON DC TO HANOVER MD AND RETURN	170.00
DIAF21800049	01/12/2018	BISILLE,JACQUELINE A	01/05/2018	01/06/2018	STAFF PER DIEM WASHINGTON DC TO HANOVER MD AND RETURN	170.00
DIAF21800050	01/12/2018	GOODNIGHT,CHASE	01/05/2018	01/06/2018	STAFF TRANSPORTATION WASHINGTON DC TO HANOVER MD AND RETURN	171.27
DIAF21800051	01/22/2018	JP MORGAN CHASE BANK NA	12/08/2017	12/13/2017	STAFF TRANSPORTATION AIRFARE FOR 12/8-10 B ASHLEY, 12/11-13 E WHALEN WASHINGTON DC TO LAS VEGAS NV AND RETURN	1,073.00
DIAF21800055	01/30/2018	ANDREWS,TERRENCE M	01/16/2018	01/16/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.88
DIAF21800056	02/05/2018	ANDREWS,TERRENCE M	01/29/2018	01/31/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK ND AND RETURN	271.65 42.19
DIAF21800057	02/02/2018	DAGUL,REID E	01/05/2018	01/06/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HANOVER MD AND RETURN	163.33 46.95
DIAF21800059	02/22/2018	ANDREWS,TERRENCE M	02/12/2018	02/14/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	51.86
DIAF21800060	02/22/2018	GOODNIGHT,CHASE	02/13/2018	02/15/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	78.96
DIAF21800061	02/28/2018	ANDREWS,TERRENCE M	02/26/2018	02/26/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.75
DIAF21800062	03/05/2018	ANDREWS,TERRENCE M	02/19/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ AND RETURN	509.52 944.97
DIAF21800068	03/12/2018	JP MORGAN CHASE BANK NA	01/29/2018	01/31/2018	STAFF TRANSPORTATION AIRFARE FOR T ANDREWS WASHINGTON DC TO BISMARCK ND AND RETURN	520.00
DIAF21800070	03/16/2018	ASHLEY,BRANDON I	03/08/2018	03/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, TEMPE AZ, FLAGSTAFF AZ, PHOENIX AZ AND RETURN	707.62 48.36
DIAF21800071	03/23/2018	ANDREWS,TERRENCE M	03/16/2018	03/17/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI, CAMBRIDGE MA, PROVIDENCE RI AND RETURN	206.21 471.02
TRAVEL AND TRANSPORTATION OF PERSONS						17,991.21
DIAF21800004	10/23/2017	COURT REPORTING SERVICES INC	10/04/2017	10/04/2017	TYPING & STENOGRAPHIC SERVICES	549.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE
SELECT COM ON INTEL - S.RES. 73C (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,515,626.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,364,355.17
Travel and Transportation of Persons		0.00	-22,229.46
Rent, Communications and Utilities		0.00	-60,335.05
Printing and Reproduction		0.00	-226.00
Other Contractual Services		0.00	-2,841.42
Supplies and Materials		0.00	-40,099.37
Acquisition of Assets		0.00	-15,793.03
ORGANIZATION TOTALS	\$5,515,626.00	\$0.00	-\$5,505,879.50
UNEXPENDED BALANCE AS OF 03/31/2018			\$9,746.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE
SELECT COM ON INTELLIGENCE - S.RES. 62B (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,217,448.00		
Supplementals	338,333.34		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-863.40	-3,221,590.06
Travel and Transportation of Persons		-528.51	-4,616.13
Rent, Communications and Utilities		-10,045.23	-37,222.60
Other Contractual Services		-100.00	-1,055.00
Supplies and Materials		-12,274.79	-79,783.80
Acquisition of Assets		-8,980.18	-10,415.18
ORGANIZATION TOTALS	\$3,555,781.34	-\$32,792.11	-\$3,354,682.77
UNEXPENDED BALANCE AS OF 03/31/2018			\$201,098.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL21700115	10/16/2017	WOLFE,JAMES A	03/01/2017	09/28/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	108.00
DINL21700117	10/13/2017	LLEWELLYN,NICOLETTE S	07/26/2017	07/26/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	33.04
DINL21700125	10/24/2017	KIM,JONGSUN A	07/06/2017	07/06/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	5.94
DINL21700126	10/18/2017	KIM,JONGSUN A	07/28/2017	07/28/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	6.58
DINL21700127	10/18/2017	KIM,JONGSUN A	08/11/2017	08/11/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	4.71
DINL21700128	10/18/2017	KIM,JONGSUN A	08/23/2017	08/23/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	0.64
DINL21700129	10/18/2017	KIM,JONGSUN A	08/24/2017	08/24/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.16
DINL21700130	10/18/2017	KIM,JONGSUN A	08/29/2017	08/29/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	5.94
DINL21700131	10/18/2017	KIM,JONGSUN A	09/15/2017	09/15/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	4.60
DINL21800004	10/23/2017	TULLY,RYAN M	09/29/2017	09/29/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL21800006	10/27/2017	KREIKEMEIER,CHAD R	07/14/2017	09/27/2017	STAFF TRANSPORTATION	137.84
DINL21800008	10/24/2017	RAVINDRA,ARJUN	08/30/2017	09/15/2017	INTERDEPARTMENTAL TRANSPORTATION	93.63
DINL21800012	11/06/2017	DOSS,APRIL F	07/18/2017	09/15/2017	STAFF TRANSPORTATION	102.72
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	528.51
CV180000373	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	100.00
					OTHER CONTRACTUAL SERVICES	100.00
CD2180000024	01/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/29/2017	09/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	-8,730.02
DINL21800005	10/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/29/2017	09/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	10,765.70
DINL21800028	01/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/11/2017	09/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,944.50
					ACQUISITION OF ASSETS	8,980.18
					PERSONNEL BENEFITS	863.40
					NET PAYROLL EXPENSES	863.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE
SELECT COM ON INTELLIGENCE - S.RES. 62C (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,515,626.00		
Supplementals	580,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,791,127.59	-2,791,127.59
Travel and Transportation of Persons		-7,373.13	-7,373.13
Rent, Communications and Utilities		-19,906.16	-19,906.16
Other Contractual Services		-2,081.50	-2,081.50
Supplies and Materials		-5,772.21	-5,772.21
ORGANIZATION TOTALS	\$6,095,626.00	-\$2,826,260.59	-\$2,826,260.59
UNEXPENDED BALANCE AS OF 03/31/2018			\$3,269,365.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALSH, BRIAN W			PROFESSIONAL STAFF MEMBER	67,999.93
		PEVZNER, MICHAEL			PROFESSIONAL STAFF MEMBER	75,633.33
		MATULIC, PAUL M			PROFESSIONAL STAFF MEMBER	71,499.99
		ROSENWASSER, JON J			MINORITY BUDGET DIRECTOR	82,727.17
		TULLY, RYAN M			PROFESSIONAL STAFF MEMBER	68,999.94
		GOTTESMAN, EVAN R			PROFESSIONAL STAFF/COUNSEL	72,499.93
		MARTIN, DONALD W JR			GENERAL COUNSEL	85,657.45
		HANKE, DAVID R			PROFESSIONAL STAFF MEMBER	66,499.93
		WOLFE, JAMES A			SECURITY DIRECTOR	70,999.96
		BAILEY, KELSEY STROUD			CHIEF CLERK	50,624.96
		SUTTEN, KERRY			MINORITY DEPUTY STAFF DIRECTOR TO JAN. 31	73,018.23
		KREIKEMEIER, CHAD R			SENIOR ADVISOR TO THE VICE CHAIRMAN	77,603.96
		WHITE, RYAN M			PROFESSIONAL STAFF MEMBER	67,999.93
		POLLARD, MATTHEW Y			PROFESSIONAL STAFF MEMBER	75,499.93
		MILBERG, HAYDEN S			BUDGET DIRECTOR TO NOV. 30	42,828.73
		JOYNER, CHRISTOPHER A			STAFF DIRECTOR	85,657.45
		GALLOWAY, OLIVER L			DIRECTOR OF INFORMATION MANAGEMENT AND TECHNOLOGY	70,999.96
		BARRETT, JENNIFER			PROFESSIONAL STAFF MEMBER	64,999.93
		TANNER, MICHAEL			PROFESSIONAL STAFF MEMBER	64,999.93
		CATELLA, JAMES			PROFESSIONAL STAFF MEMBER	64,999.93
		KALDAHL, RYAN M			PROFESSIONAL STAFF MEMBER TO FEB. 24	65,833.27
		COOK, CHRISTIAN M			DEPUTY STAFF DIRECTOR	85,657.45
		ADLER, NATHANIEL M			PROFESSIONAL STAFF MEMBER	68,504.83
		MATCHISON, JOHN D			SENIOR ANALYST	75,166.61
		MCFEELY, TARA C			PROFESSIONAL STAFF MEMBER	77,999.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BASCIANO, NICHOLAS J LLEWELLYN, NICOLETTE S HARDING, EMILY M EGAN, MARK T FREEDMAN, BRETT D KIM, JONGSUN A FISHER, JANET C CASEY, MICHAEL C NUSSIO, RICKY J SAULS, JAMES E LE, VANESSA J RAVINDRA, ARJUN DOSS, APRIL F REILLY, KATHLEEN A BARTON, JACOB E EVANS, HELEN C HARRIS, KATHERINE C			PROFESSIONAL STAFF MEMBER DEPUTY CLERK AND SECURITY OFFICER SENIOR POLICY ADVISOR COURT REPORTER MINORITY COUNSEL PROFESSIONAL STAFF MEMBER DEPUTY GENERAL COUNSEL MINORITY STAFF DIRECTOR PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER COUNSEL PROFESSIONAL STAFF SENIOR MINORITY COUNSEL FOR THE RUSSIA INVESTIGATION PROFESSIONAL STAFF PROFESSIONAL STAFF FROM OCT. 2 STAFF ASSISTANT FROM MAR. 1 MINORITY COUNSEL FROM MAR. 5	47,499.96 42,708.30 80,666.66 39,999.96 73,473.89 64,999.93 81,333.28 85,657.45 64,999.93 64,999.93 68,999.93 76,499.93 77,499.96 64,999.93 67,638.81 3,750.00 8,666.66
DINL21800009	10/30/2017	DOSS, APRIL F	10/11/2017	10/11/2017	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, CAMBRIDGE MA, BOSTON MA AND RETURN	217.36
DINL21800010	10/31/2017	TULLY, RYAN M	10/10/2017	10/10/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.55
DINL21800015	11/09/2017	JOYNER, CHRISTOPHER A	10/19/2017	10/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, PHILADELPHIA PA AND RETURN	111.09 860.00 470.00
DINL21800017	12/11/2017	FREEDMAN, BRETT D	11/17/2017	11/17/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	4.40
DINL21800018	12/15/2017	DOSS, APRIL F	10/12/2017	10/12/2017	STAFF TRANSPORTATION ANNAPOLIS MD TO WASHINGTON DC AND RETURN	46.65
DINL21800021	12/12/2017	JP MORGAN CHASE BANK NA	10/03/2017	11/04/2017	STAFF TRANSPORTATION WITNESS TRANSPORTATION 10/3 BUS FARE FOR L KRANTZ, A SAMOCHORNOV NEW YORK NY TO WASHINGTON DC AND RETURN; 11/2-4 AIRFARE FOR D HANKE WASHINGTON DC TO AUSTIN TX AND RETURN	460.40 548.00
DINL21800022	12/21/2017	DOSS, APRIL F	11/16/2017	11/17/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	36.00
DINL21800026	12/15/2017	JP MORGAN CHASE BANK NA	11/12/2017	11/14/2017	STAFF TRANSPORTATION AIRFARE FOR J ROSENWASSER WASHINGTON DC TO SAN DIEGO CA AND RETURN	711.40
DINL21800027	12/28/2017	TULLY, RYAN M	12/07/2017	12/07/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.75
DINL21800030	01/17/2018	WALSH, BRIAN W	12/15/2017	12/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WEST PALM BEACH FL, FORT LAUDERDALE FL, WEST PALM BEACH FL AND RETURN	26.45 226.33
DINL21800031	01/08/2018	HANKE, DAVID R	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	5.99 391.16 333.77
DINL21800033	01/05/2018	TULLY, RYAN M	12/18/2017	12/18/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.08

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY
JUDICIARY - S.RES. 73C (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,362,379.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,617,097.35
Travel and Transportation of Persons		0.00	-29,204.39
Rent, Communications and Utilities		0.00	-87,218.62
Other Contractual Services		0.00	-62,878.15
Supplies and Materials		-499.00	-105,093.57
Acquisition of Assets		0.00	-11,550.00
ORGANIZATION TOTALS	\$9,362,379.00	-\$499.00	-\$8,913,042.08
UNEXPENDED BALANCE AS OF 03/31/2018			\$449,336.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY
JUDICIARY - S.RES. 73D (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,900,991.00		
Supplementals	150,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,425,362.89
Travel and Transportation of Persons		0.00	-9,620.39
Rent, Communications and Utilities		0.00	-31,435.80
Other Contractual Services		0.00	-15,584.00
Supplies and Materials		0.00	-50,056.51
Acquisition of Assets		0.00	-13,000.00
ORGANIZATION TOTALS	\$4,050,991.00	\$0.00	-\$3,545,059.59
UNEXPENDED BALANCE AS OF 03/31/2018			\$505,931.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 62B (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,461,388.00		
Supplementals	850,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,055.25	-4,735,641.85
Travel and Transportation of Persons		0.00	-9,153.14
Rent, Communications and Utilities		-18,051.81	-68,964.44
Other Contractual Services		-38,622.10	-87,739.90
Supplies and Materials		-9,047.47	-51,345.15
Acquisition of Assets		0.00	5.00
ORGANIZATION TOTALS	\$6,311,388.00	-\$69,776.63	-\$4,952,839.48
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,358,548.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV180000286	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	50.00
CV180000375	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	36.10
DJUD21700424	10/12/2017	ALDERSON REPORTING CO INC	09/07/2017	09/07/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21700425	10/12/2017	ALDERSON REPORTING CO INC	09/06/2017	09/06/2017	TYPING & STENOGRAPHIC SERVICES	1,240.00
DJUD21700430	10/12/2017	ALDERSON REPORTING CO INC	08/24/2017	08/24/2017	TYPING & STENOGRAPHIC SERVICES	504.00
DJUD21700431	10/12/2017	ALDERSON REPORTING CO INC	09/07/2017	09/07/2017	TYPING & STENOGRAPHIC SERVICES	2,043.00
DJUD21700432	10/12/2017	ALDERSON REPORTING CO INC	08/22/2017	08/22/2017	TYPING & STENOGRAPHIC SERVICES	2,817.00
DJUD21800001	10/13/2017	ALDERSON REPORTING CO INC	09/14/2017	09/14/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21800002	10/17/2017	ALDERSON REPORTING CO INC	09/20/2017	09/20/2017	TYPING & STENOGRAPHIC SERVICES	856.00
DJUD21800030	10/30/2017	ALDERSON REPORTING CO INC	09/28/2017	09/28/2017	TYPING & STENOGRAPHIC SERVICES	272.00
DJUD21800031	10/30/2017	ALDERSON REPORTING CO INC	09/28/2017	09/28/2017	TYPING & STENOGRAPHIC SERVICES	904.00
DJUD21800075	11/30/2017	CREATIVENGINE	09/28/2017	09/28/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	29,500.00
OTHER CONTRACTUAL SERVICES						38,622.10
OTHER PERSONNEL COMPENSATION						1,087.25
PERSONNEL BENEFITS						2,968.00
NET PAYROLL EXPENSES						4,055.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY
JUDICIARY - S.RES. 62C (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,362,379.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,763,409.44	-3,763,409.44
Travel and Transportation of Persons		-5,414.34	-5,414.34
Rent, Communications and Utilities		-37,247.20	-37,247.20
Other Contractual Services		-41,096.30	-41,096.30
Supplies and Materials		-48,851.86	-48,851.86
ORGANIZATION TOTALS	\$9,362,379.00	-\$3,896,019.14	-\$3,896,019.14
UNEXPENDED BALANCE AS OF 03/31/2018			\$5,466,359.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FORTIER, EVELYN ESTES			CHIEF COUNSEL FOR JUSTICE PROGRAM JUVENILE JUSTICE AND VIOLENCE AGAINST WOMEN	62,499.96
		SWANSON, DANIEL C			SENIOR COUNSEL	72,499.93
		LEDEEN, BARBARA J			PROFESSIONAL STAFF MEMBER	9,724.45
		FLANZ, KENNETH W			PROFESSIONAL STAFF MEMBER FROM NOV. 1 TO FEB. 16	49,896.25
		GARRISON, CHARLES W			COUNSEL FROM JAN. 1	21,249.96
		PAPIRMEISTER, CHARLES L			LAW LIBRARIAN	40,152.00
		TURNER, ROSLYNE D			CHIEF CLERK	82,615.75
		GREENFELD, HELAINE A			CHIEF COUNSEL FROM DEC. 1	41,333.29
		LA MONTAGNE, KAREN A			LEGISLATIVE AIDE FROM FEB. 1	9,166.64
		EASTER, ALBERTA E			LEG CALENDAR CLERK	24,447.48
		LARI, RITA G			REPUBLICAN STAFF DIRECTOR/CHIEF COUNSEL CIVIL	85,648.45
		PAINE, STUART M			ARCHIVIST	31,605.48
		HALLFORD, NATHAN J			SENIOR COUNSEL TO DEC. 15	25,130.05
		DAVIS, KOLAN L			REPUBLICAN CHIEF COUNSEL & STAFF DIRECTOR	85,657.45
		JIPPING, THOMAS L			SR NOMINATIONS COUNSEL TO JAN. 18	39,999.96
		OWENS, ANNIE L			COUNSEL	47,366.64
		FOSTER, JASON A			REPUBLICAN CHIEF INVESTIGATIVE COUNSEL	84,999.96
		SCHULZE, ANGELA MARIE			PROFESSIONAL STAFF MEMBER FROM NOV. 1	37,083.30
		MEHLER, LAUREN E			SENIOR COUNSEL	42,499.93
		DUCK, JENNIFER			DEMOCRATIC CHIEF COUNSEL AND STAFF DIRECTOR	85,657.45
		DAVIS, MICHAEL R			CHIEF COUNSEL FOR NOMINATIONS	69,999.96
		GIARDINA, LANE J			SYSTEMS ADMINISTRATOR	50,393.41
		SMITH, DANIEL P			COUNSEL FROM FEB. 16	9,999.99
		KIRKLAND, STEVEN			DIRECTOR OF INFORMATION SYSTEMS	53,406.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MEHTA, NAZNEEN D			SENIOR COUNSEL	48,199.93
		HELLER, MICHELLE E			DEPUTY CLERK	29,499.96
		SIMON, SAMUEL M			CHIEF COUNSEL FROM OCT. 6	48,333.27
		STOUGHTON, KATHLEEN			COUNSEL	34,375.00
		HERWIG, PAIGE L			DEPUTY GENERAL COUNSEL TO FEB. 28	58,405.47
		LAY, DE LISA L			SENIOR INVESTIGATIVE COUNSEL, OVERSIGHT AND WHISTLEBLOWER POLICY	57,499.93
		LOMONACO, JEFFREY D			PROFESSIONAL STAFF MEMBER FROM NOV. 3 TO DEC. 5	15,533.74
		LEMON, MICHAEL F J			SENIOR COUNSEL TO NOV. 20	13,888.86
		LEAVITT, RYAN W			COUNSEL TO OCT. 9 AND FROM OCT. 15 TO NOV. 13	11,611.10
		HSU, JOSH			LEGISLATIVE COUNSEL FROM FEB. 16	11,687.49
		PHILLIPS, NOAH J			CHIEF COUNSEL	78,249.96
		WILEY, JENNIFER N			ARCHIVIST	34,999.93
		WATTS, BRADLEY J			COUNSEL	49,999.93
		COVEY, JASON A			STAFF ASSISTANT	20,679.96
		FOY, TAYLOR T			PRESS SECRETARY	45,000.00
		DONNELLY, COLLEEN G			NATIONAL SECURITY POLICY ADVISOR FROM NOV. 16 TO JAN. 31	24,583.31
		FARRAR, ELIZABETH A			CHIEF COUNSEL	43,723.93
		MEYER, CAITLIN A			PROFESSIONAL STAFF MEMBER	32,399.97
		PRIANTI, MARISSA A			LEGISLATIVE AIDE FROM FEB. 16	5,124.99
		PENDLE, DAVID			CHIEF COUNSEL	66,871.93
		GRABER, SCOTT B			COUNSEL TO OCT. 6 AND FROM OCT. 16 TO FEB. 15	21,000.00
		QUINT, LARA			CHIEF COUNSEL FROM NOV. 3	46,680.54
		CAREY, PETER			COUNSEL FROM JAN. 1	36,666.66
		BAUMAN, THERESA			STAFF ASSISTANT	24,616.20
		PAYNE, WILLIAM ROBERT			CHIEF COUNSEL TO FEB. 28 AND FROM MAR. 5	54,755.49
		O'CONNOR, KASEY			ASSOCIATE COUNSEL TO JAN. 21	22,635.48
		BATES, CHRISTOPHER A			CHIEF COUNSEL TO OCT. 5 AND FROM NOV. 1 TO NOV. 8 AND FROM NOV. 13 TO JAN. 18 AND FROM JAN. 22 TO MAR. 10 AND FROM MAR. 13	55,180.52
		MEDINA, OLGA			COUNSEL	43,200.00
		MCCOLLUM, KYLE T			COUNSEL	42,499.93
		BRUZZONE, CALLAN C			LEGISLATIVE AIDE TO JAN. 15	15,720.81
		HOLMES, MARTIN L			CHIEF COUNSEL	61,249.98
		SIMONSEN, BRIAN M			ASSOCIATE COUNSEL	32,499.96
		FLYNN-BROWN, JOSH			INVESTIGATIVE COUNSEL	39,999.96
		SADLER, BRITTANY B			LEGISLATIVE COUNSEL FROM NOV. 1	29,166.61
		ALITO, PHIL S			GENERAL COUNSEL	65,000.00
		WELLUM, STEPHEN J JR			PROFESSIONAL STAFF MEMBER FROM DEC. 1 TO FEB. 15	10,416.65
		NIKAS, KATHERINE T			INVESTIGATIVE COUNSEL	37,500.00
		DAVIS, PATRICK			DEPUTY CHIEF INVESTIGATIVE COUNSEL	67,500.00
		HYUN, PETER S			CHIEF COUNSEL FOR CRIME	54,999.96
		DRISCOLL, BENJAMIN			PROFESSIONAL STAFF MEMBER	24,720.30
		WILLEY, KATHARINE L			ASSOCIATE COUNSEL	34,999.93
		CLAFLIN, MOLLY			COUNSEL	45,699.96
		FRAGOSO, MICHAEL			COUNSEL TO FEB. 21	53,444.38
		BURWELL, CARTER H			DEPUTY CHIEF COUNSEL TO OCT. 31 AND FROM NOV. 6 TO DEC. 31 AND FROM JAN. 4 TO FEB. 8 AND FROM FEB. 27	59,563.84
		OBERAN, ELIZABETH M			DEPUTY CHIEF COUNSEL FROM FEB. 16	10,549.98
		BRENNAN, SAMANTHA M			INVESTIGATIVE COUNSEL TO DEC. 8	13,321.35
		SONGER, ERICA K			CHIEF COUNSEL	58,249.93
		HARTMANN, GEORGE A			DEPUTY PRESS SECRETARY	24,999.96
		LOWRY, JOHN C			LEGISLATIVE STAFF ASSISTANT	23,199.96
		EVANS, RODNEY B			LEGISLATIVE AIDE FROM DEC. 1 TO FEB. 15	7,291.65
		BREST, PHILLIP A			COUNSEL	43,200.00
		SAWYER, HEATHER			GENERAL COUNSEL	85,657.45
		DEITZ, ALEXANDRIA			LEGISLATIVE STAFF ASSISTANT	23,199.96
		SHAH, PRERAK G			CHIEF COUNSEL TO OCT. 4 AND FROM OCT. 9 TO OCT. 24 AND FROM NOV. 1 TO DEC. 15	23,133.34
		OHRTMAN, TARA N			RESEARCH ASSISTANT	23,199.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PERKINS, MICHAEL HUNKER, KATHLEEN SINGH, AAKASH MITTELSTAEDT, OLIVER S MITTELSTAEDT, OLIVER S ALAGIA, MADELINE C CUMMINGS, AARON C XENAKIS, NICHOLAS J KUCHTA, JORDAN M PARKER, DANIEL P BERNAL, ELIZABETH M PRIVOR, BRIAN M KENNY, STEPHEN DIZINNO, RICHARD GRISWOLD, SARAH E RIDING, ALLISON COOKSEY, SEAN J DATTILO, RYAN J VU, JESSICA STONE, JUDD E KADER, GABRIEL D APPLETON, RACHEL E			LEGISLATIVE STAFF ASSISTANT COUNSEL TO MAR. 26 LEGISLATIVE LAW CLERK FROM FEB. 1 LEGISLATIVE STAFF ASSISTANT FROM JAN. 16 STAFF ASSISTANT TO JAN. 15 STAFF ASSISTANT CHIEF CONSTITUTION COUNSEL & CRIME COUNSEL COUNSEL STAFF ASSISTANT INVESTIGATIVE ASSISTANT STAFF ASSISTANT FROM FEB. 12 SENIOR COUNSEL COUNSEL CHIEF NATIONAL SECURITY COUNSEL AND CRIME COUNSEL TO JAN. 2 COUNSEL PRESS SECRETARY FROM FEB. 1 COUNSEL FROM FEB. 1 TO MAR. 26 COUNSEL FROM FEB. 5 COUNSEL FROM FEB. 7 CHIEF COUNSEL FROM MAR. 1 TO MAR. 26 COUNSEL FROM MAR. 7 COUNSEL FROM MAR. 26	15,600.00 35,042.16 7,000.00 9,399.98 11,666.63 20,233.29 60,000.00 47,499.96 21,271.55 22,759.56 5,635.00 79,999.93 47,499.96 30,666.67 60,000.00 9,166.64 10,888.86 17,111.09 14,999.97 9,027.77 5,666.65 972.22
DJUD21800022	11/06/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/02/2017	STAFF TRANSPORTATION AIRFARE FOR M DAVIS WASHINGTON DC TO CEDAR RAPIDS IA, CHICAGO IL AND RETURN	307.60
DJUD21800025	10/27/2017	JP MORGAN CHASE BANK NA	10/12/2017	10/13/2017	STAFF TRANSPORTATION AIRFARE FOR C BURWELL WASHINGTON DC TO BOSTON MA AND RETURN	204.40
DJUD21800028	11/02/2017	BURWELL,CARTER H	10/12/2017	10/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	41.47 295.51 139.99
DJUD21800067	11/21/2017	FOSTER,JASON A	11/07/2017	11/07/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.00
DJUD21800077	12/07/2017	BURWELL,CARTER H	11/16/2017	11/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	221.10 158.79
DJUD21800112	12/19/2017	BURWELL,CARTER H	12/11/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	337.44 266.50
DJUD21800113	12/20/2017	BURWELL,CARTER H	10/05/2017	10/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PLANO TX AND RETURN	320.34 1,265.24
DJUD21800152	02/13/2018	JP MORGAN CHASE BANK NA	01/12/2018	01/12/2018	STAFF TRANSPORTATION AIRFARE FOR D SWANSON WASHINGTON DC TO CHICAGO IL AND RETURN	250.60
DJUD21800178	02/21/2018	DENISSE ROJAS MARQUEZ	10/02/2017	10/03/2017	WITNESS INCIDENTALS WITNESS PER DIEM WITNESS TRANSPORTATION NEW YORK NY TO BOSTON MA, WASHINGTON DC AND RETURN	41.29 279.00 443.20
DJUD21800179	02/23/2018	JP MORGAN CHASE BANK NA	02/06/2018	02/06/2018	STAFF TRANSPORTATION AIRFARE FOR D SWANSON WASHINGTON DC TO CHICAGO IL AND RETURN	250.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD21800207	03/29/2018	JP MORGAN CHASE BANK NA	03/13/2018	03/14/2018	WITNESS TRANSPORTATION AIRFARE FOR K POSADA FORT LAUDERDALE FL TO WASHINGTON DC AND RETURN	364.16
DJUD21800215	03/29/2018	STOUGHTON,KATHLEEN	03/01/2018	03/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA SC AND RETURN	23.07 194.04
TRAVEL AND TRANSPORTATION OF PERSONS						5,414.34
CV180001414	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	400.00
CV180002283	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	50.00
CV180002824	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	51.30
CV180003358	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	100.00
CV180003585	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	5.00
CV180004055	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	10.00
CV180004149	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	100.00
DJUD21800022	11/06/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/02/2017	FEES AND OTHER CHARGES	30.00
DJUD21800025	10/27/2017	JP MORGAN CHASE BANK NA	10/12/2017	10/13/2017	FEES AND OTHER CHARGES	30.00
DJUD21800029	10/30/2017	ALDERSON REPORTING CO INC	10/03/2017	10/03/2017	TYPING & STENOGRAPHIC SERVICES	1,000.00
DJUD21800035	11/06/2017	ALDERSON REPORTING CO INC	10/04/2017	10/04/2017	TYPING & STENOGRAPHIC SERVICES	584.00
DJUD21800036	11/06/2017	ALDERSON REPORTING CO INC	10/04/2017	10/04/2017	TYPING & STENOGRAPHIC SERVICES	744.00
DJUD21800042	11/15/2017	ALDERSON REPORTING CO INC	10/05/2017	10/05/2017	TYPING & STENOGRAPHIC SERVICES	208.00
DJUD21800044	11/20/2017	ALDERSON REPORTING CO INC	10/17/2017	10/17/2017	TYPING & STENOGRAPHIC SERVICES	856.00
DJUD21800045	11/20/2017	ALDERSON REPORTING CO INC	10/19/2017	10/19/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21800046	11/20/2017	ALDERSON REPORTING CO INC	10/18/2017	10/18/2017	TYPING & STENOGRAPHIC SERVICES	1,568.00
DJUD21800068	11/22/2017	ALDERSON REPORTING CO INC	10/31/2017	10/31/2017	TYPING & STENOGRAPHIC SERVICES	1,096.00
DJUD21800080	12/11/2017	ALDERSON REPORTING CO INC	10/26/2017	10/26/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21800081	12/11/2017	ALDERSON REPORTING CO INC	11/09/2017	11/09/2017	TYPING & STENOGRAPHIC SERVICES	216.00
DJUD21800082	12/11/2017	ALDERSON REPORTING CO INC	11/01/2017	11/01/2017	TYPING & STENOGRAPHIC SERVICES	744.00
DJUD21800083	12/11/2017	ALDERSON REPORTING CO INC	11/02/2017	11/02/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21800084	12/11/2017	ALDERSON REPORTING CO INC	11/08/2017	11/08/2017	TYPING & STENOGRAPHIC SERVICES	696.00
DJUD21800102	12/18/2017	ALDERSON REPORTING CO INC	11/16/2017	11/16/2017	TYPING & STENOGRAPHIC SERVICES	208.00
DJUD21800103	12/18/2017	ALDERSON REPORTING CO INC	11/15/2017	11/15/2017	TYPING & STENOGRAPHIC SERVICES	1,168.00
DJUD21800109	12/21/2017	ALDERSON REPORTING CO INC	11/29/2017	11/29/2017	TYPING & STENOGRAPHIC SERVICES	1,104.00
DJUD21800110	12/20/2017	ALDERSON REPORTING CO INC	11/28/2017	11/28/2017	TYPING & STENOGRAPHIC SERVICES	768.00
DJUD21800111	12/20/2017	ALDERSON REPORTING CO INC	11/30/2017	11/30/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21800114	01/10/2018	JP MORGAN CHASE BANK NA	11/30/2017	11/30/2017	FEES AND OTHER CHARGES	30.00
DJUD21800115	01/11/2018	ALDERSON REPORTING CO INC	12/14/2017	12/14/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21800116	01/11/2018	ALDERSON REPORTING CO INC	12/13/2017	12/13/2017	TYPING & STENOGRAPHIC SERVICES	744.00
DJUD21800117	01/11/2018	ALDERSON REPORTING CO INC	12/13/2017	12/13/2017	TYPING & STENOGRAPHIC SERVICES	880.00
DJUD21800139	02/28/2018	ALDERSON REPORTING CO INC	12/15/2017	12/15/2017	TYPING & STENOGRAPHIC SERVICES	2,223.00
DJUD21800142	01/26/2018	ALDERSON REPORTING CO INC	12/07/2017	12/07/2017	TYPING & STENOGRAPHIC SERVICES	392.00
DJUD21800143	01/26/2018	ALDERSON REPORTING CO INC	12/12/2017	12/12/2017	TYPING & STENOGRAPHIC SERVICES	976.00
DJUD21800144	01/26/2018	ALDERSON REPORTING CO INC	12/06/2017	12/06/2017	TYPING & STENOGRAPHIC SERVICES	1,096.00
DJUD21800145	02/09/2018	ALDERSON REPORTING CO INC	01/10/2018	01/10/2018	TYPING & STENOGRAPHIC SERVICES	912.00
DJUD21800148	02/12/2018	ALDERSON REPORTING CO INC	01/16/2018	01/16/2018	TYPING & STENOGRAPHIC SERVICES	1,592.00
DJUD21800149	02/13/2018	ALDERSON REPORTING CO INC	01/11/2018	01/11/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21800150	02/12/2018	ALDERSON REPORTING CO INC	01/17/2018	01/17/2018	TYPING & STENOGRAPHIC SERVICES	344.00
DJUD21800151	02/13/2018	ALDERSON REPORTING CO INC	01/18/2018	01/18/2018	TYPING & STENOGRAPHIC SERVICES	800.00
DJUD21800152	02/13/2018	JP MORGAN CHASE BANK NA	01/12/2018	01/12/2018	FEES AND OTHER CHARGES	30.00
DJUD21800156	02/13/2018	ALDERSON REPORTING CO INC	01/24/2018	01/24/2018	TYPING & STENOGRAPHIC SERVICES	880.00
DJUD21800177	02/16/2018	ALDERSON REPORTING CO INC	01/25/2018	01/25/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21800179	02/23/2018	JP MORGAN CHASE BANK NA	02/06/2018	02/06/2018	FEES AND OTHER CHARGES	30.00
DJUD21800180	02/27/2018	ALDERSON REPORTING CO INC	02/08/2018	02/08/2018	TYPING & STENOGRAPHIC SERVICES	296.00
DJUD21800181	03/22/2018	ALDERSON REPORTING CO INC	02/06/2018	02/06/2018	TYPING & STENOGRAPHIC SERVICES	3,267.00
DJUD21800182	02/28/2018	ALDERSON REPORTING CO INC	02/01/2018	02/01/2018	TYPING & STENOGRAPHIC SERVICES	1,701.00
DJUD21800183	03/06/2018	ALDERSON REPORTING CO INC	02/06/2018	02/06/2018	TYPING & STENOGRAPHIC SERVICES	664.00
DJUD21800206	03/26/2018	ALDERSON REPORTING CO INC	02/13/2018	02/13/2018	TYPING & STENOGRAPHIC SERVICES	2,647.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD21800207	03/29/2018	JP MORGAN CHASE BANK NA	03/13/2018	03/14/2018	FEES AND OTHER CHARGES	40.00
DJUD21800208	03/29/2018	ALDERSON REPORTING CO INC	03/01/2018	03/01/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21800209	03/29/2018	ALDERSON REPORTING CO INC	03/07/2018	03/07/2018	TYPING & STENOGRAPHIC SERVICES	784.00
DJUD21800210	03/29/2018	ALDERSON REPORTING CO INC	03/07/2018	03/07/2018	TYPING & STENOGRAPHIC SERVICES	368.00
DJUD21800211	03/29/2018	ALDERSON REPORTING CO INC	02/28/2018	02/28/2018	TYPING & STENOGRAPHIC SERVICES	1,764.00
DJUD21800212	03/29/2018	ALDERSON REPORTING CO INC	11/03/2017	11/03/2017	TYPING & STENOGRAPHIC SERVICES	2,169.00
DJUD21800213	03/29/2018	ALDERSON REPORTING CO INC	11/08/2017	11/08/2017	TYPING & STENOGRAPHIC SERVICES	1,089.00
DJUD21800214	03/29/2018	ALDERSON REPORTING CO INC	11/14/2017	11/14/2017	TYPING & STENOGRAPHIC SERVICES	2,034.00
OTHER CONTRACTUAL SERVICES						41,096.30
OTHER PERSONNEL COMPENSATION						6,380.10
PERSONNEL COMP. FULL-TIME PERMANENT						3,744,063.64
PERSONNEL BENEFITS						12,965.70
NET PAYROLL EXPENSES						3,763,409.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION
RULES & ADMINISTRATION S.RES. 73C(114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,358,546.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,201,658.58
Travel and Transportation of Persons		0.00	-826.86
Rent, Communications and Utilities		0.00	-15,811.72
Other Contractual Services		0.00	-17,572.82
Supplies and Materials		0.00	-20,121.60
Acquisition of Assets		0.00	-22,409.45
ORGANIZATION TOTALS	\$2,358,546.00	\$0.00	-\$2,278,401.03
UNEXPENDED BALANCE AS OF 03/31/2018			\$80,144.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES	DESCRIPTION	AMOUNT (\$)
			START END		

RULES & ADMINISTRATION
RULES & ADMINISTRATION S.RES. 73D(114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$982,728.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-815,105.84
Travel and Transportation of Persons		0.00	-77.51
Rent, Communications and Utilities		0.00	-8,611.23
Other Contractual Services		0.00	-250.00
Supplies and Materials		0.00	-4,326.12
Acquisition of Assets		0.00	-18,142.86
ORGANIZATION TOTALS	\$982,728.00	\$0.00	-\$846,513.56
UNEXPENDED BALANCE AS OF 03/31/2018			\$136,214.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-2-124

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMIN S.RES.62B (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,375,819.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,070.05	-1,259,815.43
Travel and Transportation of Persons		0.00	-47.37
Rent, Communications and Utilities		-2,210.24	-9,905.17
Other Contractual Services		-32.00	-497.20
Supplies and Materials		-614.55	-12,246.45
Acquisition of Assets		-57,976.91	-86,107.46
ORGANIZATION TOTALS	\$1,375,819.00	-\$61,903.75	-\$1,368,619.08
UNEXPENDED BALANCE AS OF 03/31/2018			\$7,199.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV180000376	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	32.00
					OTHER CONTRACTUAL SERVICES	32.00
CV180000405	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	3,177.99
DRAD21700075	10/06/2017	CREATIVENGINE	09/28/2017	09/28/2017	EXT DEV SOFTWARE (EXPENDABLE)	19,500.00
DRAD21800004	10/27/2017	ICONSTITUENT	08/01/2017	08/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	626.00
DRAD21800007	11/02/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/22/2017	08/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,281.81
DRAD21800008	11/02/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2017	08/24/2017	PURCHASED EQUIPMENT (EXPENDABLE)	559.20
DRAD21800009	11/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/22/2017	08/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,313.71
DRAD21800010	11/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/22/2017	08/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	703.74
DRAD21800011	11/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/22/2017	08/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,084.25
DRAD21800012	11/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/22/2017	08/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	234.58
DRAD21800013	11/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/22/2017	08/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	11,820.83
DRAD21800016	11/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/22/2017	08/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	14,674.80
					ACQUISITION OF ASSETS	57,976.91
					PERSONNEL BENEFITS	1,070.05
					NET PAYROLL EXPENSES	1,070.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION
RULES & ADMIN S.RES.62C (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,358,546.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-903,535.44	-903,535.44
Travel and Transportation of Persons		-295.00	-295.00
Rent, Communications and Utilities		-4,157.57	-4,157.57
Other Contractual Services		-659.00	-659.00
Supplies and Materials		-9,821.11	-9,821.11
Acquisition of Assets		-4,694.00	-4,694.00
ORGANIZATION TOTALS	\$2,358,546.00	-\$923,162.12	-\$923,162.12
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,435,383.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCMASTER, DAVID M			PROFESSIONAL STAFF MEMBER FROM NOV. 6 TO DEC. 31	15,000.00
		JONES, KACIE A			AUDITOR	39,999.96
		HINES, SHANNON HUTCHERSON			STAFF DIRECTOR	85,657.45
		DUHNKE, WILLIAM DAVID III			STAFF DIRECTOR TO DEC. 31	71,380.53
		TALVITIE, TRAVIS			DEMOCRATIC DEPUTY STAFF DIRECTOR	62,512.45
		SORRENDINO, ABBIE M			SENIOR PROFESSIONAL STAFF	39,999.96
		KOTSCHWAR, NICHOLE			PROFESSIONAL STAFF MEMBER	52,500.00
		BUSBY, AMBER			COUNSEL	62,499.96
		HOVLAND, BENJAMIN W			ACTING CHIEF COUNSEL	69,999.96
		EPRES, LESYA V			AUDITOR FROM OCT. 2	33,811.07
		PELUSO, ELIZABETH			DEMOCRATIC STAFF DIRECTOR	85,657.45
		KERR, LINDSEY C			CHIEF COUNSEL	67,708.31
		ADKINS, DAVID C			CHIEF COUNSEL	75,499.93
		DENNIS, ABIGAIL P			STAFF ASSISTANT TO MAR. 30	18,999.95
		GREENE, CHRISTY			CHIEF CLERK	48,750.00
		GARCIA, CHRISTOPHER A			STAFF ASSISTANT TO NOV. 19	4,763.88
		BRENNAN, ELIZABETH C			PROFESSIONAL STAFF MEMBER	19,999.93
		GARDNER, OLIVIA J			OFFICE ASSISTANT FROM NOV. 6	15,305.52
		FLEMING, DENISE L			PROFESSIONAL STAFF MEMBER FROM DEC. 11	19,861.08
		STODDARD, ALEX M			AUDITOR FROM FEB. 20	7,972.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRAD21800018	12/05/2017	KERR,LINDSEY C	10/05/2017	11/17/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	69.72
DRAD21800034	02/01/2018	TALVITIE, TRAVIS	01/26/2018	01/26/2018	STAFF TRANSPORTATION WASHINGTON DC TO CULPEPER VA AND RETURN	84.37
DRAD21800035	02/02/2018	ADKINS, DAVID C	01/10/2018	01/10/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.51
DRAD21800039	02/21/2018	ADKINS, DAVID C	02/17/2018	02/18/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.00
DRAD21800045	03/12/2018	HOVLAND, BENJAMIN W	02/17/2018	02/19/2018	STAFF TRANSPORTATION IN AND AROUND ANNAPOLIS MD	68.45
DRAD21800046	03/23/2018	HOVLAND, BENJAMIN W	02/17/2018	02/19/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP IN AND AROUND ANNAPOLIS MD	8.95
TRAVEL AND TRANSPORTATION OF PERSONS						295.00
CV180002825	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	50.00
DRAD21800005	11/02/2017	JP MORGAN CHASE BANK NA	10/16/2017	10/16/2017	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DRAD21800026	01/04/2018	BRIGGLE & BOTT COURT REPORTERS	12/19/2017	12/19/2017	TYPING & STENOGRAPHIC SERVICES	549.00
OTHER CONTRACTUAL SERVICES						659.00
DRAD21800001	10/11/2017	CONSTITUENT	10/02/2017	10/02/2017	EXT DEV SOFTWARE (EXPENDABLE)	626.00
DRAD21800014	11/08/2017	CONSTITUENT	11/01/2017	11/01/2017	EXT DEV SOFTWARE (EXPENDABLE)	626.00
DRAD21800022	12/11/2017	CONSTITUENT	11/01/2017	11/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	626.00
DRAD21800028	01/08/2018	CONSTITUENT	01/02/2018	01/02/2018	EXT DEV SOFTWARE (EXPENDABLE)	626.00
DRAD21800036	02/02/2018	CREATIVENGINE	02/01/2018	02/01/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DRAD21800037	02/08/2018	CONSTITUENT	02/01/2018	02/01/2018	EXT DEV SOFTWARE (EXPENDABLE)	645.00
DRAD21800042	03/07/2018	CREATIVENGINE	02/01/2018	02/28/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DRAD21800043	03/07/2018	CONSTITUENT	03/01/2018	03/01/2018	EXT DEV SOFTWARE (EXPENDABLE)	645.00
ACQUISITION OF ASSETS						4,694.00
NET PAYROLL EXPENSES						903,535.44
PERSONNEL COMP. FULL-TIME PERMANENT						897,879.99
PERSONNEL BENEFITS						5,655.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 73C (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,607,332.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,073,034.00
Travel and Transportation of Persons		0.00	-82,790.01
Rent, Communications and Utilities		0.00	-21,241.39
Printing and Reproduction		0.00	-750.00
Other Contractual Services		0.00	-14,527.80
Supplies and Materials		-92.85	-60,072.99
Acquisition of Assets		0.00	-2,450.00
ORGANIZATION TOTALS	\$2,607,332.00	-\$92.85	-\$2,254,866.19
UNEXPENDED BALANCE AS OF 03/31/2018			\$352,465.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 73D (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,086,388.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-844,094.10
Travel and Transportation of Persons		-142.57	-23,881.17
Rent, Communications and Utilities		0.00	-5,649.20
Printing and Reproduction		0.00	-1,030.00
Other Contractual Services		0.00	-1,590.00
Supplies and Materials		0.00	-21,642.78
Acquisition of Assets		0.00	-15,050.00
ORGANIZATION TOTALS	\$1,086,388.00	-\$142.57	-\$912,937.25
UNEXPENDED BALANCE AS OF 03/31/2018			\$173,450.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21800017	10/30/2017	HOLDERNESS,SKIFFINGTON E	10/01/2016	02/28/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	142.57
TRAVEL AND TRANSPORTATION OF PERSONS						142.57

B-2-129

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP SMALL BUS & ENTREP.- S.RES. 62B (115TH) EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,520,944.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,102.90	-1,162,562.70
Travel and Transportation of Persons		-10,525.71	-92,663.62
Rent, Communications and Utilities		-2,667.73	-11,548.76
Printing and Reproduction		0.00	-125.00
Other Contractual Services		-880.00	-5,516.00
Supplies and Materials		-26,303.54	-57,135.65
Acquisition of Assets		-320.00	-960.00
ORGANIZATION TOTALS	\$1,520,944.00	-\$41,799.88	-\$1,330,511.73
UNEXPENDED BALANCE AS OF 03/31/2018			\$190,432.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21700219	10/05/2017	BENDER, RENEE C	05/02/2017	05/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	36.38 342.03 252.61
DSBU21700220	10/05/2017	BENDER, RENEE C	06/28/2017	07/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX AND RETURN	51.45 336.35 207.29
DSBU21700221	10/05/2017	BENDER, RENEE C	07/17/2017	07/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID AND RETURN	29.64 322.42 159.03
DSBU21700222	10/05/2017	BENDER, RENEE C	08/23/2017	08/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAFAYETTE LA AND RETURN	26.26 292.49 179.66
DSBU21700223	10/13/2017	HOLDERNESS, SKIFFINGTON E	09/20/2017	09/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID AND RETURN	64.50 373.61 1,224.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21700226	10/06/2017	FATHMAN,ANDREW	09/11/2017	09/11/2017	STAFF TRANSPORTATION	4.50
DSBU21800006	10/20/2017	WEST,MEREDITH D	09/28/2017	09/30/2017	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	29.90
					STAFF PER DIEM	484.49
					STAFF TRANSPORTATION	102.42
					WASHINGTON DC TO BOISE ID AND RETURN	
DSBU21800018	10/30/2017	HOLDERNESS,SKIFFINGTON E	03/03/2017	09/30/2017	STAFF TRANSPORTATION	198.49
DSBU21800020	10/31/2017	JP MORGAN CHASE BANK NA	08/25/2017	09/07/2017	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	1,421.20
					AIRFARE FOR THE FOLLOWING: 8/25 R BENDER NEW ORLEANS LA TO	
					WASHINGTON DC; 8/25-28 S WRASSE BOISE ID TO SEATTLE WA, SALT LAKE	
					CITY UT TO IDAHO FALLS ID; 9/6-7 M WEST WASHINGTON DC TO NASHVILLE TN	
					AND RETURN	
DSBU21800021	10/25/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/30/2017	STAFF TRANSPORTATION	684.10
					AIRFARE FOR M WEST WASHINGTON DC TO SAN FRANCISCO CA, BOISE ID,	
					DENVER CO AND RETURN	
DSBU21800030	11/02/2017	JP MORGAN CHASE BANK NA	08/29/2017	08/29/2017	SENATOR'S TRANSPORTATION	1,234.00
					STAFF TRANSPORTATION	2,468.00
					AIRFARE FOR SEN RISCH, S HOLDERNESS, J SANDY BOISE ID TO IDAHO FALLS	
					ID AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	10,525.71
DSBU21800005	10/11/2017	BRIGGLE & BOTT COURT REPORTERS	09/27/2017	09/27/2017	TYPING & STENOGRAPHIC SERVICES	630.00
DSBU21800020	10/31/2017	JP MORGAN CHASE BANK NA	08/25/2017	09/07/2017	FEES AND OTHER CHARGES	160.00
DSBU21800021	10/25/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/30/2017	FEES AND OTHER CHARGES	90.00
					OTHER CONTRACTUAL SERVICES	880.00
DSBU21800031	11/01/2017	GSL SOLUTIONS INC	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
					ACQUISITION OF ASSETS	320.00
					PERSONNEL BENEFITS	1,102.90
					NET PAYROLL EXPENSES	1,102.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 62C (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,607,332.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,058,130.16	-1,058,130.16
Travel and Transportation of Persons		-72,218.27	-72,218.27
Rent, Communications and Utilities		-7,247.82	-7,247.82
Printing and Reproduction		-854.50	-854.50
Other Contractual Services		-2,720.40	-2,720.40
Supplies and Materials		-12,253.88	-12,253.88
Acquisition of Assets		-4,840.00	-4,840.00
ORGANIZATION TOTALS	\$2,607,332.00	-\$1,158,265.03	-\$1,158,265.03
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,449,066.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS-HARRINGTON, ELLEN T			PROFESSIONAL STAFF MEMBER	35,799.93
		BARTLETT, SEAN			SENIOR PRESS AND POLICY ADVISOR FROM MAR. 16	5,000.00
		MOORE, SEAN H			DEMOCRATIC STAFF DIRECTOR	84,729.48
		WEISS, BRIAN T			COMMUNICATIONS DIRECTOR	52,500.00
		WHITMIRE, JAMES M			SPEECH WRITER TO FEB. 11	43,939.58
		EDEN, KATHRYN F			CHIEF CLERK	62,499.93
		WEST, MEREDITH D			DEPUTY STAFF DIRECTOR	85,657.45
		WHEELER, KEVIN J			DEMOCRATIC DEPUTY STAFF DIRECTOR	68,333.29
		BENDER, RENEE C			PROFESSIONAL STAFF MEMBER	61,624.93
		SANDY, JOHN A			CHIEF OF STAFF FROM NOV. 11 TO NOV. 18 AND FROM MAR. 11 TO MAR. 12	4,707.23
		HOLDERNESS, SKIFFINGTON E			MAJORITY STAFF DIRECTOR	85,657.45
		NEARY, CHRISTOPHER J			POLICY DIRECTOR TO FEB. 25	38,062.50
		WRASSE, SUZANNE B			DIRECTOR OF OUTREACH AND POLICY ADVISOR	63,530.99
		BENDER, ELIZABETH A			INTERN FROM JAN. 8	2,766.66
		BELL, ELIZABETH A			POLICY DIRECTOR AND TAX COUNSEL FROM MAR. 12	7,520.83
		NIELSEN, ANDREW			POLICY ANALYST TO MAR. 4	25,666.67
		MCNAUGHT, REBECCA B			COUNSEL	39,999.96
		FORSTER, ZACHARY R			PROFESSIONAL STAFF MEMBER	51,041.63
		SCHONHOFF, TARA			COUNSEL	63,530.99
		GINGERICH, STEVE M			SYSTEMS ADMINISTRATOR	52,500.00
		WALKER, J.R. III			RESEARCH ASSISTANT	32,968.75
		ROBERTSON, JAMES R			STAFF ASSISTANT	27,437.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIS, RACHAEL N NUTTER, OLIVIA ANN FATHMAN, ANDREW CHOWDHURY, SARMA SHARMA, SAGAR YIRDAW, EYASU BULLA, JARED			ASSISTANT TO STAFF DIRECTOR TO JAN. 31 AND FROM MAR. 8 STAFF ASSISTANT INTERN TO DEC. 16 INTERN TO DEC. 21 AND FROM JAN. 8 TO JAN. 9 INTERN TO DEC. 6 INTERN FROM JAN. 8 INTERN FROM JAN. 24	26,444.00 17,499.96 2,533.33 3,651.74 2,199.99 2,766.66 2,233.33
DSBU21800007	10/17/2017	WEST,MEREDITH D	10/03/2017	10/03/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.87
DSBU21800008	10/17/2017	WEST,MEREDITH D	10/05/2017	10/05/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.33
DSBU21800010	10/27/2017	EDEN,KATHRYN F	10/10/2017	10/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	50.35 478.11 134.44
DSBU21800015	10/26/2017	DAVIS,RACHAEL N	10/10/2017	10/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	6.00 510.17 972.86
DSBU21800016	10/30/2017	HOLDERNESS,SKIFFINGTON E	10/09/2017	10/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, LAS VEGAS NV AND RETURN	159.19 1,164.76 2,264.57
DSBU21800019	10/27/2017	FORSTER,ZACHARY R	10/10/2017	10/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	44.36 392.05 920.00
DSBU21800022	10/25/2017	JP MORGAN CHASE BANK NA	10/10/2017	10/11/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/10 R DAVIS WASHINGTON DC TO BOSTON MA, 10/10-11 R MCNAUGHT, K EDEN WASHINGTON DC TO BOSTON MA AND RETURN	399.00
DSBU21800023	11/02/2017	WALKER III,J.R.	10/10/2017	10/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	44.36 398.70 77.57
DSBU21800024	10/30/2017	MOORE,SEAN H	10/09/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	44.36 385.74 131.99
DSBU21800025	11/03/2017	MCNAUGHT,REBECCA B	10/10/2017	10/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	44.36 397.72 49.96
DSBU21800026	11/13/2017	NEARY,CHRISTOPHER J	10/09/2017	10/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, BOSTON MA AND RETURN	105.05 829.02 363.65
DSBU21800029	11/03/2017	SCHONHOFF,TARA	10/10/2017	10/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	44.36 456.79 61.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21800039	11/02/2017	NEARY,CHRISTOPHER J	10/09/2017	10/11/2017	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHILADELPHIA PA,	50.00
DSBU21800046	11/09/2017	WHEELER,KEVIN J	10/18/2017	10/21/2017	BOSTON MA AND RETURN STAFF PER DIEM	197.28 75.76
DSBU21800047	11/07/2017	WHEELER,KEVIN J	10/23/2017	10/23/2017	STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX AND RETURN	15.44
DSBU21800052	11/15/2017	HOLDERNESS,SKIFFINGTON E	10/29/2017	11/02/2017	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	48.32 609.37 1,358.80
DSBU21800053	11/21/2017	WRASSE,SUZANNE B	10/16/2017	10/17/2017	STAFF TRANSPORTATION WASHINGTON DC TO COLORADO SPRINGS CO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	19.07 349.29 583.60
DSBU21800054	11/17/2017	DAVIS,RACHAEL N	11/07/2017	11/07/2017	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, MINNEAPOLIS MN, CHICAGO IL AND RETURN	23.23
DSBU21800055	11/28/2017	WEISS,BRIAN T	11/12/2017	11/13/2017	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	160.11 51.33
DSBU21800056	12/01/2017	FORSTER,ZACHARY R	11/14/2017	11/14/2017	WASHINGTON DC TO MANCHESTER NH AND RETURN STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.54
DSBU21800057	12/04/2017	DAVIS,RACHAEL N	11/17/2017	11/17/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.15
DSBU21800058	12/08/2017	WRASSE,SUZANNE B	11/08/2017	11/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	62.53 559.75 829.01
DSBU21800059	12/05/2017	JP MORGAN CHASE BANK NA	10/09/2017	10/17/2017	WASHINGTON DC TO MILWAUKEE WI, MADISON WI, MILWAUKEE WI AND RETURN STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/9-11 S MOORE, M WEST, 10/10-11 J WALKER, R BENDER WASHINGTON DC TO BOSTON MA AND RETURN; 10/16-17 M WEST WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	1,274.80
DSBU21800060	12/05/2017	JP MORGAN CHASE BANK NA	10/10/2017	10/22/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/10-11 T SCHONHOFF, K EDEN WASHINGTON DC TO BOSTON MA AND RETURN; 10/18-21 K WHEELER, 10/19-22 M WEST WASHINGTON DC TO HOUSTON TX AND RETURN	1,361.20
DSBU21800061	12/05/2017	JP MORGAN CHASE BANK NA	10/18/2017	10/20/2017	STAFF TRANSPORTATION AIRFARE FOR R BENDER WASHINGTON DC TO SAN ANTONIO TX AND RETURN	1,103.60
DSBU21800063	12/11/2017	NEARY,CHRISTOPHER J	10/30/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLORADO SPRINGS CO AND RETURN	293.30 144.00
DSBU21800064	12/13/2017	WEISS,BRIAN T	11/26/2017	11/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	31.45 153.80 78.63
DSBU21800068	12/15/2017	SANDY,JOHN A	11/10/2017	11/17/2017	WASHINGTON DC TO MANCHESTER NH, CONCORD NH, MANCHESTER NH AND RETURN STAFF TRANSPORTATION EAGLE ID TO WASHINGTON DC AND RETURN	646.83
DSBU21800076	12/13/2017	SHARMA,SAGAR	11/17/2017	11/17/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21800077	12/19/2017	JP MORGAN CHASE BANK NA	10/30/2017	11/16/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/30-11/1 C NEARY WASHINGTON DC TO DENVER CO AND RETURN; 11/5 R BENDER SAN DIEGO CA TO WASHINGTON DC; 11/11-16 S HOLDERNESS, J SANDY WASHINGTON DC TO VALENCIA SPAIN AND RETURN	23,053.92
DSBU21800078	12/19/2017	JP MORGAN CHASE BANK NA	11/12/2017	12/06/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/12-13, 11/26-27 B WEISS WASHINGTON DC TO MANCHESTER NH AND RETURN; 12/5-6 M WEST WASHINGTON DC TO BOISE ID AND RETURN	1,625.90
DSBU21800079	12/20/2017	WRASSE,SUZANNE B	12/04/2017	12/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	26.07 232.83 692.53
DSBU21800082	12/22/2017	WEST,MEREDITH D	11/28/2017	11/28/2017	WASHINGTON DC TO CHICAGO IL, BOISE ID, DENVER CO AND RETURN STAFF TRANSPORTATION	27.00
DSBU21800083	12/29/2017	WEST,MEREDITH D	12/17/2017	12/18/2017	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	37.39 315.98 110.20
DSBU21800084	12/22/2017	WEST,MEREDITH D	12/12/2017	12/12/2017	WASHINGTON DC TO CHICAGO IL AND RETURN STAFF TRANSPORTATION	17.90
DSBU21800086	01/02/2018	WEST,MEREDITH D	10/03/2017	10/03/2017	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.37
DSBU21800088	01/04/2018	WEST,MEREDITH D	10/09/2017	10/11/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	88.72 847.41 120.30
DSBU21800089	01/04/2018	WEST,MEREDITH D	10/16/2017	10/17/2017	WASHINGTON DC TO BOSTON MA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	31.57 328.32 134.61
DSBU21800091	01/04/2018	WEST,MEREDITH D	12/05/2017	12/06/2017	WASHINGTON DC TO MINNEAPOLIS MN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	29.52 301.95 36.71
DSBU21800092	01/05/2018	HOLDERNESS,SKIFFINGTON E	11/11/2017	11/19/2017	WASHINGTON DC TO BOISE ID AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	67.92 760.41 817.35
DSBU21800093	01/05/2018	WEST,MEREDITH D	10/19/2017	10/22/2017	WASHINGTON DC TO VALENCIA SPAIN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	69.05 648.23 224.47
DSBU21800094	12/21/2017	WEST,MEREDITH D	12/11/2017	12/11/2017	WASHINGTON DC TO HOUSTON TX, LA GRANGE TX AND RETURN STAFF TRANSPORTATION	15.00
DSBU21800097	01/16/2018	HOLDERNESS,SKIFFINGTON E	01/02/2018	01/05/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	36.12 487.92 1,485.75
DSBU21800101	01/26/2018	JP MORGAN CHASE BANK NA	12/04/2017	12/05/2017	WASHINGTON DC TO BOISE ID AND RETURN STAFF TRANSPORTATION AIRFARE FOR K WHEELER WASHINGTON DC TO BOSTON MA AND RETURN	148.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21800102	01/26/2018	SCHONHOFF,TARA	01/08/2018	01/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	115.92 501.05 120.27
DSBU21800103	01/24/2018	FORSTER,ZACHARY R	01/09/2018	01/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID AND RETURN	11.99 18.61 491.50
DSBU21800104	01/24/2018	WEST,MEREDITH D	01/09/2018	01/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID, SAN FRANCISCO CA, BURLINGAME CA AND RETURN	98.86 804.76 189.59
DSBU21800105	01/30/2018	WHEELER,KEVIN J	12/04/2017	12/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PORTSMOUTH NH, BOSTON MA AND RETURN	172.87 75.28
DSBU21800108	02/20/2018	DAVIS,RACHAEL N	01/29/2018	01/31/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	55.40 622.42 64.25
DSBU21800109	02/05/2018	ROBERTSON,JAMES R	01/29/2018	01/31/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	55.40 566.93 31.50
DSBU21800110	02/06/2018	HOLDERNESS,SKIFFINGTON E	01/29/2018	01/31/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	55.40 657.30 82.37
DSBU21800111	02/15/2018	FORSTER,ZACHARY R	01/29/2018	01/31/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	55.40 586.08 116.81
DSBU21800112	02/07/2018	WALKER III,J.R.	01/29/2018	01/31/2018	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	55.40 583.30
DSBU21800115	02/20/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/12/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/8-10 T SCHONHOFF WASHINGTON DC TO LAS VEGAS NV AND RETURN; 1/9-12 M WEST WASHINGTON DC TO BOISE ID, SAN FRANCISCO CA AND RETURN	1,122.75
DSBU21800118	02/21/2018	JP MORGAN CHASE BANK NA	01/29/2018	01/31/2018	STAFF TRANSPORTATION TRAIN FARE FOR R BENDER, R DAVIS, Z FORSTER, S HOLDERNESS, J ROBERTSON, J WALKER, S WRASSE WASHINGTON DC TO NEW YORK NY AND RETURN	2,855.00
DSBU21800122	02/26/2018	WRASSE,SUZANNE B	01/29/2018	01/31/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	419.03 714.00 91.80
DSBU21800123	02/22/2018	SCHONHOFF,TARA	01/29/2018	01/31/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	55.40 625.11 33.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21800125	03/05/2018	HOLDERNESS, SKIFFINGTON E	02/19/2018	02/22/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID AND RETURN	40.17 562.67 1,491.79
DSBU21800126	03/12/2018	WEST, MEREDITH D	01/29/2018	01/31/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	55.40 700.14 133.89
DSBU21800127	03/12/2018	WEST, MEREDITH D	02/11/2018	02/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS MO AND RETURN	64.66 526.68 253.45
DSBU21800128	03/12/2018	WEST, MEREDITH D	02/16/2018	02/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE AR AND RETURN	11.98 234.82 160.77
DSBU21800129	03/09/2018	WEST, MEREDITH D	02/28/2018	02/28/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.69
DSBU21800130	03/30/2018	WEST, MEREDITH D	03/07/2018	03/07/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.00
DSBU21800133	03/26/2018	JP MORGAN CHASE BANK NA	01/29/2018	02/18/2018	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 1/30-31 K EDEN; 1/29-31 T SCHONHOFF, M WEST WASHINGTON DC TO NEW YORK NY AND RETURN; 1/31 R DAVIS WASHINGTON DC TO NEW YORK NY AND RETURN; AIRFARE FOR M WEST 2/16-18 WASHINGTON DC TO FAYETTEVILLE AR AND RETURN; 2/13 WASHINGTON DC TO ST LOUIS MO STAFF TRANSPORTATION AIRFARE FOR M WEST ST LOUIS MO TO WASHINGTON DC	1,787.30
DSBU21800134	03/23/2018	JP MORGAN CHASE BANK NA	02/08/2018	02/13/2018		112.30
TRAVEL AND TRANSPORTATION OF PERSONS						72,218.27
CV180001415	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	3.00
CV180002193	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	15.00
CV180002284	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	56.00
DSBU218000222	10/25/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/11/2017	FEES AND OTHER CHARGES	90.00
DSBU218000227	11/03/2017	SCHONHOFF, TARA	10/19/2017	10/20/2017	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DSBU21800048	11/13/2017	BRIGGLE & BOTT COURT REPORTERS	10/26/2017	10/26/2017	TYPING & STENOGRAPHIC SERVICES	378.00
DSBU21800059	12/05/2017	JP MORGAN CHASE BANK NA	10/09/2017	10/17/2017	FEES AND OTHER CHARGES	150.00
DSBU21800060	12/05/2017	JP MORGAN CHASE BANK NA	10/10/2017	10/22/2017	FEES AND OTHER CHARGES	160.00
DSBU21800061	12/05/2017	JP MORGAN CHASE BANK NA	10/18/2017	10/20/2017	FEES AND OTHER CHARGES	40.00
DSBU21800074	12/13/2017	MONAUGHT, REBECCA B	11/29/2017	11/29/2017	FEES AND OTHER CHARGES	25.00
DSBU21800077	12/19/2017	JP MORGAN CHASE BANK NA	10/30/2017	11/16/2017	FEES AND OTHER CHARGES	180.00
DSBU21800078	12/19/2017	JP MORGAN CHASE BANK NA	11/12/2017	12/06/2017	FEES AND OTHER CHARGES	90.00
DSBU21800101	01/26/2018	JP MORGAN CHASE BANK NA	12/04/2017	12/05/2017	FEES AND OTHER CHARGES	17.40
DSBU21800115	02/20/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/12/2018	FEES AND OTHER CHARGES	210.00
DSBU21800116	02/22/2018	JP MORGAN CHASE BANK NA	01/10/2018	01/24/2018	FEES AND OTHER CHARGES	300.00
DSBU21800118	02/21/2018	JP MORGAN CHASE BANK NA	01/29/2018	01/31/2018	FEES AND OTHER CHARGES	110.00
DSBU21800124	02/23/2018	BRIGGLE & BOTT COURT REPORTERS	02/14/2018	02/14/2018	TYPING & STENOGRAPHIC SERVICES	520.00
DSBU21800132	03/26/2018	BRIGGLE & BOTT COURT REPORTERS	03/14/2018	03/14/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DSBU21800133	03/26/2018	JP MORGAN CHASE BANK NA	01/29/2018	02/18/2018	FEES AND OTHER CHARGES	90.00
DSBU21800134	03/23/2018	JP MORGAN CHASE BANK NA	02/08/2018	02/13/2018	FEES AND OTHER CHARGES	60.00
OTHER CONTRACTUAL SERVICES						2,720.40
DSBU21800050	11/09/2017	GSL SOLUTIONS INC	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
DSBU21800075	12/13/2017	BERMAN DATABASE SYSTEMS INC	10/01/2017	09/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	4,200.00
DSBU21800107	02/02/2018	GSL SOLUTIONS INC	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 73C (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,399,594.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,674,295.03
Travel and Transportation of Persons		0.00	-21,308.37
Rent, Communications and Utilities		0.00	-21,739.99
Printing and Reproduction		0.00	-2,505.50
Other Contractual Services		0.00	-65,236.11
Supplies and Materials		0.00	-17,976.83
Acquisition of Assets		0.00	-24,270.03
ORGANIZATION TOTALS	\$2,399,594.00	\$0.00	-\$1,827,331.86
UNEXPENDED BALANCE AS OF 03/31/2018			\$572,262.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 73D (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$999,831.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-784,811.92
Travel and Transportation of Persons		0.00	-16,976.29
Rent, Communications and Utilities		0.00	-6,998.97
Printing and Reproduction		0.00	-1,503.50
Other Contractual Services		0.00	-2,286.70
Supplies and Materials		0.00	-7,452.48
Acquisition of Assets		0.00	-34,308.38
ORGANIZATION TOTALS	\$999,831.00	\$0.00	-\$854,338.24
UNEXPENDED BALANCE AS OF 03/31/2018			\$145,492.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 62B (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,399,763.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,052.31	-1,080,516.93
Travel and Transportation of Persons		-7,279.36	-32,464.85
Rent, Communications and Utilities		-6,437.29	-18,905.46
Printing and Reproduction		0.00	-925.00
Other Contractual Services		-2,146.85	-9,951.25
Supplies and Materials		-387.16	-5,872.80
Acquisition of Assets		-900.00	-6,622.50
ORGANIZATION TOTALS	\$1,399,763.00	-\$18,202.97	-\$1,155,258.79
UNEXPENDED BALANCE AS OF 03/31/2018			\$244,504.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA21700170	10/02/2017	BARSTOW,KEVIN S	08/30/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG, PA AND RETURN	241.77 134.12
DSCA21700173	10/02/2017	JP MORGAN CHASE BANK NA	08/22/2017	09/03/2017	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, ME TO PORTLAND, ME AND RETURN	482.40
DSCA21700181	10/05/2017	PATRICIA TAYLOR	07/11/2017	07/13/2017	WITNESS PER DIEM WITNESS TRANSPORTATION PENN HILLS PA TO WASHINGTON DC AND RETURN	81.83 239.88
DSCA21700184	10/05/2017	GREEN,RASHAGE P	09/10/2017	09/10/2017	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	165.52
DSCA21700185	10/05/2017	KHASAWINAH,SARAH	08/22/2017	09/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR ME, ST AGATHA ME, ELLSWORTH ME, AUGUSTA ME, LEWISTON ME AND RETURN	1,143.69 1,116.97
DSCA21700186	10/02/2017	JAMES JAY DELANEY	09/19/2017	09/20/2017	WITNESS PER DIEM WITNESS TRANSPORTATION WILKES-BARRE PA TO WASHINGTON DC AND RETURN	574.62 108.80
DSCA21800001	10/16/2017	JOHNSON,AISHA T	08/20/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG PA AND RETURN	202.08 209.02

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 62C (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,399,594.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-912,079.02	-912,079.02
Travel and Transportation of Persons		-13,796.74	-13,796.74
Rent, Communications and Utilities		-6,661.71	-6,661.71
Printing and Reproduction		-1,160.00	-1,160.00
Other Contractual Services		-4,801.49	-4,801.49
Supplies and Materials		-10,013.77	-10,013.77
Acquisition of Assets		-2,400.00	-2,400.00
ORGANIZATION TOTALS	\$2,399,594.00	-\$950,912.73	-\$950,912.73
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,448,681.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KELLEY, KEVIN L			STAFF DIRECTOR	84,729.48
		LEDUC, MARK B			CHIEF COUNSEL	75,000.00
		PELLEGRINO, AMY M			HEALTH POLICY DIRECTOR	49,999.93
		JOHNSON, CAROLE A			DEPUTY STAFF DIRECTOR TO OCT. 2	777.77
		LAWRENCE, MATTHEW T			CHIEF CLERK / SYSTEMS ADMINISTRATOR	64,892.41
		MEVIS, KATHRYN			STAFF DIRECTOR	72,499.93
		GAMEL-MCCORMICK, MICHAEL T			DISABILITY POLICY DIRECTOR	60,000.00
		MAHAN, OWEN D			LEGISLATIVE AIDE	18,592.42
		STRETTON, TIMOTHY J			ASSISTANT INVESTIGATOR	21,502.77
		JOHNSON, AISHA T			PRESS SECRETARY/ OUTREACH COORDINATOR	28,999.93
		OLSON, MARIA P			LEGISLATIVE AIDE FROM JAN. 2	9,230.54
		DUBENSKY, JOSHUA			RESEARCH ASSISTANT	24,000.00
		BOYNTON, KATELYNN M			LEGISLATIVE AIDE	18,049.94
		ALLEN, ELIZABETH P			LEGISLATIVE AIDE TO OCT. 27	3,136.68
		BRODEK, MICHAEL S			INTERN FROM JAN. 24	1,832.22
		TOWLE, JACOB N			STAFF ASSISTANT	16,790.17
		KHASAWINAH, SARAH			PROFESSIONAL STAFF MEMBER	39,583.29
		ANIM-YANKAH, SARIAH P			STAFF ASSISTANT TO MAR. 2	15,200.00
		GREEN, RASHAGE P			DEPUTY CHIEF COUNSEL	45,999.96
		MILLER, KEITH E			SENIOR POLICY ADVISOR	37,999.93
		BARSTOW, KEVIN S			CHIEF COUNSEL	60,000.00
		KOEHLER, SAMANTHA E			POLICY AIDE	27,499.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALLEN, BRYAN M TALLEY, AMBER K KASKIE, BRIAN SANDERS, STACY J NOCK, JACKSON			STAFF ASSISTANT TO DEC. 5 SENIOR COUNSEL AND CHIEF INVESTIGATOR FROM OCT. 12 SPECIAL PROJECTS TO DEC. 31 DEPUTY STAFF DIRECTOR FROM OCT. 30 INTERIM FROM JAN. 4	6,178.27 56,333.33 15,000.00 51,172.18 5,437.50
DSCA21800012	11/01/2017	MEVIS,KATHRYN	10/10/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANCASTER PA AND RETURN	8.85 110.76
DSCA21800014	11/02/2017	KOEHLER,SAMANTHA E	10/05/2017	10/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA	158.20 117.51
DSCA21800026	11/01/2017	KELLEY,KEVIN L	10/12/2017	10/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME AND RETURN	718.44
DSCA21800027	12/08/2017	KOEHLER,SAMANTHA E	10/10/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	269.79 222.00
DSCA21800034	12/01/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/06/2017	STAFF TRANSPORTATION AIRFARE FOR S KOEHLER WASHINGTON DC TO PITTSBURGH PA AND RETURN	520.40
DSCA21800035	12/04/2017	JP MORGAN CHASE BANK NA	10/24/2017	10/27/2017	STAFF TRANSPORTATION AIRFARE FOR S KHASAWINAH WASHINGTON DC TO HARTFORD CT AND RETURN	287.40
DSCA21800036	12/04/2017	KELLEY,KEVIN L	10/12/2017	10/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME AND RETURN	758.44
DSCA21800038	12/12/2017	KHASAWINAH,SARAH	10/24/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD CT TO FARMINGTON CT AND RETURN	299.61 308.93
DSCA21800051	01/11/2018	KOEHLER,SAMANTHA E	11/30/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	302.36 329.10
DSCA21800053	01/16/2018	RALPH JELLISON	12/05/2017	12/06/2017	WITNESS PER DIEM WITNESS TRANSPORTATION ORLAND ME TO PORTLAND ME, WASHINGTON DC, PORTLAND ME AND RETURN	311.00 607.88
DSCA21800054	01/08/2018	KELLEY,KEVIN L	12/08/2017	12/11/2017	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME AND RETURN	442.39
DSCA21800055	01/30/2018	KELLEY,KEVIN L	12/12/2017	12/12/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.00
DSCA21800057	02/08/2018	LISA MOTTA	12/05/2017	12/06/2017	WITNESS PER DIEM WITNESS TRANSPORTATION PITTSBURGH PA TO WASHINGTON DC AND RETURN	320.85 78.53
DSCA21800058	01/08/2018	GREEN,RASHAGE P	11/30/2017	12/01/2017	STAFF PER DIEM WASHINGTON DC TO GLADWYNE PA, PHILADELPHIA PA, READING PA, WEST CHESTER PA AND RETURN	262.66
DSCA21800059	03/05/2018	KHASAWINAH,SARAH	12/10/2017	12/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME AND RETURN	30.00 302.54 127.91
DSCA21800062	01/12/2018	KOEHLER,SAMANTHA E	01/08/2018	01/08/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	36.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA21800066	01/18/2018	SANDERS,STACY J	12/15/2017	12/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO YORK PA AND RETURN	17.78 102.08
DSCA21800067	01/18/2018	JP MORGAN CHASE BANK NA	12/10/2017	12/12/2017	STAFF TRANSPORTATION AIRFARE FOR S KHASAWINAH WASHINGTON DC TO PORTLAND ME AND RETURN	328.38
DSCA21800068	01/22/2018	JP MORGAN CHASE BANK NA	12/10/2017	12/12/2017	STAFF TRANSPORTATION AIRFARE FOR B KASKIE WASHINGTON DC TO PORTLAND ME AND RETURN	328.38
DSCA21800069	01/29/2018	LAWRENCE,MATTHEW T	12/05/2017	12/06/2017	WITNESS TRANSPORTATION AIRFARE FOR WITNESS L MOTTA PITTSBURGH PA TO WASHINGTON DC AND RETURN	520.40
DSCA21800074	01/22/2018	KASKIE,BRIAN	12/10/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME AND RETURN	312.89 16.21
DSCA21800075	01/23/2018	KOEHLER,SAMANTHA E	12/15/2017	12/15/2017	STAFF PER DIEM WASHINGTON DC TO YORK PA AND RETURN	18.27
DSCA21800078	02/09/2018	JP MORGAN CHASE BANK NA	01/23/2018	01/24/2018	WITNESS PER DIEM WITNESS TRANSPORTATION TRAIN FARE FOR S HILL CUMBERLAND MD TO WASHINGTON DC AND RETURN; PER DIEM EXPENSE FOR S HILL IN WASHINGTON DC	276.67 50.00
DSCA21800079	02/09/2018	JP MORGAN CHASE BANK NA	01/23/2018	01/24/2018	WITNESS TRANSPORTATION AIRFARE FOR M AYATI SAN FRANCISCO CA TO WASHINGTON DC AND RETURN	488.60
DSCA21800085	02/16/2018	GAMEL-MCCORMICK,MICHAEL T	01/11/2018	01/11/2018	STAFF TRANSPORTATION WASHINGTON DC TO HERSHEY PA, BIGLERVILLE PA AND RETURN	71.43
DSCA21800086	02/14/2018	GREEN,RASHAGE P	01/25/2018	01/25/2018	STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG PA AND RETURN	65.93
DSCA21800087	02/16/2018	KOEHLER,SAMANTHA E	01/19/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO YORK PA AND RETURN	21.17 118.06
DSCA21800088	02/16/2018	KOEHLER,SAMANTHA E	02/08/2018	02/08/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.80
DSCA21800089	02/12/2018	MEHRDAD AYATI	01/23/2018	01/24/2018	WITNESS PER DIEM WITNESS TRANSPORTATION SAN JOSE CA TO SAN FRANCISCO CA, WASHINGTON DC AND RETURN	308.28 129.44
DSCA21800090	03/05/2018	PATRICIA BERNARD	02/06/2018	02/07/2018	WITNESS PER DIEM FALMOUTH ME TO WASHINGTON DC AND RETURN	353.96
DSCA21800098	03/09/2018	JP MORGAN CHASE BANK NA	02/20/2018	02/24/2018	STAFF TRANSPORTATION AIRFARE FOR S KHASAWINAH WASHINGTON DC TO PORTLAND ME, BANGOR ME AND RETURN	456.59
DSCA21800099	03/19/2018	KELLEY,KEVIN L	02/16/2018	02/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, LEWISTON ME, AUGUSTA ME, BANGOR ME, PORTLAND ME AND RETURN	440.65 571.66
DSCA21800100	03/13/2018	MEVIS,KATHRYN	02/22/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	10.78 152.00
DSCA21800107	03/15/2018	KHASAWINAH,SARAH	02/20/2018	02/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, BANGOR ME AND RETURN	600.63 320.67
DSCA21800109	03/22/2018	KHASAWINAH,SARAH	03/06/2018	03/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, AUGUSTA ME AND RETURN	154.64 102.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA21800110	03/27/2018	KHASAWINAH,SARAH	03/09/2018	03/11/2018	SENATOR'S TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX AND RETURN	25.00 227.13 171.94
DSCA21800112	03/23/2018	SHARON HILL	01/23/2018	01/24/2018	WITNESS TRANSPORTATION VANDERBILT PA TO WASHINGTON DC AND RETURN	58.37
TRAVEL AND TRANSPORTATION OF PERSONS						13,796.74
CV180001299	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	13.30
CV180001416	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	9.00
CV180002285	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	3.00
CV180002389	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	3.80
CV180002826	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	3.00
CV180003359	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	5.10
CV180003586	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	3.80
CV180004056	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	15.00
CV180004150	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	100.00
DSCA21800017	11/01/2017	BRIGGLE & BOTT COURT REPORTERS	10/04/2017	10/04/2017	TYPING & STENOGRAPHIC SERVICES	459.00
DSCA21800026	11/01/2017	KELLEY,KEVIN L	10/12/2017	10/15/2017	FEES AND OTHER CHARGES	40.00
DSCA21800034	12/01/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/06/2017	FEES AND OTHER CHARGES	30.00
DSCA21800035	12/04/2017	JP MORGAN CHASE BANK NA	10/24/2017	10/27/2017	FEES AND OTHER CHARGES	40.00
DSCA21800038	12/12/2017	KHASAWINAH,SARAH	10/24/2017	10/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	245.00
DSCA21800039	11/30/2017	ICONSTITUENT	10/01/2017	10/31/2017	SOFTWARE MAINTENANCE	626.00
DSCA21800044	12/05/2017	AMERICAN SOCIETY ON AGING	11/10/2017	11/29/2017	TRAINING/CONFERENCE/REGISTRATION FEES	350.00
DSCA21800045	12/11/2017	AMERICAN SOCIETY ON AGING	11/01/2017	11/29/2017	TRAINING/CONFERENCE/REGISTRATION FEES	350.00
DSCA21800046	12/05/2017	BRIGGLE & BOTT COURT REPORTERS	10/25/2017	10/25/2017	TYPING & STENOGRAPHIC SERVICES	531.00
DSCA21800054	01/08/2018	KELLEY,KEVIN L	12/08/2017	12/11/2017	FEES AND OTHER CHARGES	40.00
DSCA21800067	01/18/2018	JP MORGAN CHASE BANK NA	12/10/2017	12/12/2017	FEES AND OTHER CHARGES	40.00
DSCA21800068	01/22/2018	JP MORGAN CHASE BANK NA	12/10/2017	12/12/2017	FEES AND OTHER CHARGES	40.00
DSCA21800069	01/29/2018	LAWRENCE,MATTHEW T	12/05/2017	12/06/2017	FEES AND OTHER CHARGES	30.00
DSCA21800073	01/18/2018	BRIGGLE & BOTT COURT REPORTERS	12/06/2017	12/06/2017	TYPING & STENOGRAPHIC SERVICES	477.00
DSCA21800078	02/09/2018	JP MORGAN CHASE BANK NA	01/23/2018	01/24/2018	FEES AND OTHER CHARGES	30.00
DSCA21800079	02/09/2018	JP MORGAN CHASE BANK NA	01/23/2018	01/24/2018	FEES AND OTHER CHARGES	30.00
DSCA21800093	03/12/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.49
DSCA21800098	03/09/2018	JP MORGAN CHASE BANK NA	02/20/2018	02/24/2018	FEES AND OTHER CHARGES	40.00
DSCA21800105	03/13/2018	BRIGGLE & BOTT COURT REPORTERS	01/24/2018	01/24/2018	TYPING & STENOGRAPHIC SERVICES	648.00
DSCA21800106	03/13/2018	BRIGGLE & BOTT COURT REPORTERS	02/07/2018	02/07/2018	TYPING & STENOGRAPHIC SERVICES	584.00
OTHER CONTRACTUAL SERVICES						4,801.49
DSCA21800043	11/30/2017	CREATIVENGINE	10/01/2017	10/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DSCA21800101	03/13/2018	CREATIVENGINE	11/01/2017	11/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DSCA21800102	03/09/2018	CREATIVENGINE	12/01/2017	12/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DSCA21800103	03/09/2018	CREATIVENGINE	01/01/2018	01/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DSCA21800104	03/09/2018	CREATIVENGINE	02/01/2018	02/28/2018	EXT DEV SOFTWARE (EXPENDABLE)	600.00
ACQUISITION OF ASSETS						2,400.00
OTHER PERSONNEL COMPENSATION						7,495.02
PERSONNEL COMP, FULL-TIME PERMANENT						902,450.35
PERSONNEL BENEFITS						2,133.65
NET PAYROLL EXPENSES						912,079.02

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS
VETERANS' AFFAIRS - S.RES. 73C (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,200,323.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,954,197.06
Travel and Transportation of Persons		0.00	-19,944.97
Rent, Communications and Utilities		0.00	-14,268.74
Printing and Reproduction		0.00	-135.00
Other Contractual Services		0.00	-16,827.61
Supplies and Materials		0.00	-5,167.02
Acquisition of Assets		0.00	-5,513.19
ORGANIZATION TOTALS	\$2,200,323.00	\$0.00	-\$2,016,053.59
UNEXPENDED BALANCE AS OF 03/31/2018			\$184,269.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS
VETERANS' AFFAIRS - S.RES. 73D (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$916,801.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-849,745.46
Travel and Transportation of Persons		0.00	-4,624.47
Rent, Communications and Utilities		0.00	-4,772.60
Other Contractual Services		0.00	-2,778.00
Supplies and Materials		0.00	-2,383.47
Acquisition of Assets		0.00	-9,554.85
ORGANIZATION TOTALS	\$916,801.00	\$0.00	-\$873,858.85
UNEXPENDED BALANCE AS OF 03/31/2018			\$42,942.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS
VETERANS' AFFAIRS - S.RES. 62B (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,283,522.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-598.20	-1,186,177.55
Travel and Transportation of Persons		-13.79	-5,866.45
Rent, Communications and Utilities		-2,245.35	-9,767.44
Other Contractual Services		-1,008.00	-9,951.00
Supplies and Materials		-787.36	-2,527.42
Acquisition of Assets		-15,083.07	-21,605.59
ORGANIZATION TOTALS	\$1,283,522.00	-\$19,735.77	-\$1,235,895.45
UNEXPENDED BALANCE AS OF 03/31/2018			\$47,626.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF21800004	10/26/2017	VACHON,HEATHER L	09/06/2017	09/06/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.79
TRAVEL AND TRANSPORTATION OF PERSONS						13.79
DVAF21800003	10/25/2017	BRIGGLE & BOTT COURT REPORTERS	09/27/2017	09/27/2017	TYPING & STENOGRAPHIC SERVICES	1,008.00
OTHER CONTRACTUAL SERVICES						1,008.00
CV180000406	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	192.00
DVAF21800005	10/25/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	68.09
DVAF21800013	11/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/15/2017	09/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	365.50
DVAF21800017	12/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	14,457.48
ACQUISITION OF ASSETS						15,083.07
PERSONNEL BENEFITS						598.20
NET PAYROLL EXPENSES						598.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS
VETERANS' AFFAIRS - S.RES. 62C (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,200,323.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-907,351.08	-907,351.08
Travel and Transportation of Persons		-10,833.46	-10,833.46
Rent, Communications and Utilities		-4,406.44	-4,406.44
Other Contractual Services		-3,606.00	-3,606.00
Supplies and Materials		-19,743.75	-19,743.75
Acquisition of Assets		-2,190.59	-2,190.59
ORGANIZATION TOTALS	\$2,200,323.00	-\$948,131.32	-\$948,131.32
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,252,191.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VACHON, HEATHER L			CHIEF CLERK	66,666.60
		O'NEILL, MAUREEN			SENIOR POLICY ADVISOR	67,500.00
		HENKE, ROBERT J			STAFF DIRECTOR	85,500.00
		MCCLAIN, ANTHONY S			STAFF DIRECTOR	70,185.55
		CAMPBELL, LESLIE			SENIOR POLICY ADVISOR	60,000.00
		MELENDREZ, DAHLIA M			GENERAL COUNSEL	65,113.96
		REECE, ADAM			DEPUTY STAFF DIRECTOR	79,999.93
		WORKMAN, JILLIAN R			PROFESSIONAL STAFF MEMBER	39,999.96
		RUEDA, JORGE M			SENIOR COUNSEL TO DEC. 17	21,388.85
		BLUM, GRETCHAN E			PROFESSIONAL STAFF MEMBER TO JAN. 26	29,097.19
		BYERLY, CASSANDRA W			DEPUTY PRESS SECRETARY	22,999.97
		SHEARMAN, DAVID R			PROFESSIONAL STAFF MEMBER	42,499.96
		SMITH, AMY M			PROFESSIONAL STAFF MEMBER FROM MAR. 26	763.89
		COON, SIMON E			PROFESSIONAL STAFF MEMBER	33,833.32
		COLEMAN, THOMAS H			SENIOR STAFF ASSISTANT	16,500.00
		DOMINGUEZ, MICHELLE			DIRECTOR OF OVERSIGHT	62,577.95
		ASHLEY, JOHN B			LEGISLATIVE AIDE	14,583.27
		COEN, JON M			COUNSEL	52,433.98
		SYLVEST, DAVID MITCHELL			STAFF ASSISTANT	15,000.00
		COLLEY, STEVEN C			PROFESSIONAL STAFF MEMBER	28,833.30
		MOORE, CAMLIN A			PRESS SECRETARY	24,000.00
		FRIEDL, SOPHIA LYNNE			INTERN FROM FEB. 21	2,666.66
		GIAMPAPA, PHILLIP			INTERN FROM FEB. 22	2,599.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF21800006	11/29/2017	SHEARMAN,DAVID R	10/23/2017	10/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTIC CITY NJ AND RETURN	224.28 180.10
DVAF21800008	11/21/2017	BLUM,GRETCHAN E	11/02/2017	11/02/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.71
DVAF21800009	11/22/2017	BLUM,GRETCHAN E	10/25/2017	10/25/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.02
DVAF21800010	11/29/2017	JP MORGAN CHASE BANK NA	10/28/2017	11/05/2017	STAFF TRANSPORTATION AIRFARE FOR C BYERLY WASHINGTON DC TO HELENA MT, BILLINGS MT AND RETURN	722.20
DVAF21800016	12/21/2017	BYERLY,CASSANDRA W	10/28/2017	11/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA MT, GREAT FALLS MT, MISSOULA MT, BOZEMAN MT, BILLINGS MT AND RETURN	674.43 448.44
DVAF21800018	12/20/2017	JP MORGAN CHASE BANK NA	11/21/2017	11/21/2017	STAFF TRANSPORTATION AIRFARE FOR D MELENDREZ, A REECE WASHINGTON DC TO COLUMBUS OH AND RETURN	496.80
DVAF21800022	01/22/2018	JP MORGAN CHASE BANK NA	01/05/2018	01/07/2018	STAFF TRANSPORTATION AIRFARE FOR S COON, D SHEARMAN WASHINGTON DC TO SAN ANTONIO TX AND RETURN	1,567.20
DVAF21800027	02/02/2018	COON,SIMON E	01/05/2018	01/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX AND RETURN	362.70 38.80
DVAF21800028	02/05/2018	SHEARMAN,DAVID R	01/05/2018	01/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX AND RETURN	373.21 117.95
DVAF21800034	03/16/2018	WORKMAN,JILLIAN R	02/19/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	428.18 55.20
DVAF21800035	03/19/2018	COEN,JON M	02/21/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, CANANDA/GUA NY AND RETURN	193.21 129.60
DVAF21800036	03/16/2018	JP MORGAN CHASE BANK NA	02/19/2018	02/25/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/19 S COON WASHINGTON DC TO BOZEMAN MT; 2/21 M ONEILL, R HENKE, 2/19-21 J WORKMAN WASHINGTON DC TO ATLANTA GA AND RETURN; 2/25 C MOORE COLUMBIA SC TO WASHINGTON DC; 2/21-22 J COEN WASHINGTON DC TO ATLANTA GA, ROCHESTER NY AND RETURN	2,693.10
DVAF21800041	03/20/2018	COON,SIMON E	02/19/2018	02/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN MT, HELENA MT, GREAT FALLS MT, MISSOULA MT, SALT LAKE CITY UT, BOSTON MA AND RETURN	673.47 1,413.86
TRAVEL AND TRANSPORTATION OF PERSONS						10,833.46
CV180002286	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	50.00
DVAF21800002	10/25/2017	BRIGGLE & BOTT COURT REPORTERS	10/04/2017	10/04/2017	TYPING & STENOGRAPHIC SERVICES	387.00
DVAF21800010	11/29/2017	JP MORGAN CHASE BANK NA	10/28/2017	11/05/2017	FEES AND OTHER CHARGES	60.00
DVAF21800012	11/30/2017	ICONSTITUENT	11/06/2017	11/06/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	154.00
DVAF21800018	12/20/2017	JP MORGAN CHASE BANK NA	11/21/2017	11/21/2017	FEES AND OTHER CHARGES	60.00
DVAF21800020	01/03/2018	BRIGGLE & BOTT COURT REPORTERS	11/29/2017	11/29/2017	TYPING & STENOGRAPHIC SERVICES	432.00
DVAF21800022	01/22/2018	JP MORGAN CHASE BANK NA	01/05/2018	01/07/2018	FEES AND OTHER CHARGES	60.00
DVAF21800030	02/02/2018	BRIGGLE & BOTT COURT REPORTERS	01/17/2018	01/17/2018	TYPING & STENOGRAPHIC SERVICES	801.00
DVAF21800036	03/16/2018	JP MORGAN CHASE BANK NA	02/19/2018	02/25/2018	FEES AND OTHER CHARGES	180.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF21800038	03/16/2018	BRIGGLE & BOTT COURT REPORTERS	02/28/2018	02/28/2018	TYPING & STENOGRAPHIC SERVICES	684.00
DVAF21800039	03/16/2018	BRIGGLE & BOTT COURT REPORTERS	02/27/2018	02/27/2018	TYPING & STENOGRAPHIC SERVICES	738.00
OTHER CONTRACTUAL SERVICES						3,606.00
CV180002484	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	CERTIFIED PURCHASED EQUIPMENT	97.40
DVAF21800021	01/24/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	186.87
DVAF21800023	01/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/26/2017	10/26/2017	PURCHASED EQUIPMENT (EXPENDABLE)	365.50
DVAF21800024	01/19/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/09/2017	11/09/2017	PURCHASED SOFTWARE (EXPENDABLE)	71.63
DVAF21800025	01/19/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/09/2017	11/09/2017	PURCHASED SOFTWARE (EXPENDABLE)	75.21
DVAF21800037	03/19/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	103.98
DVAF21800040	03/16/2018	ICONSTITUENT	01/01/2018	02/28/2018	EXT DEV SOFTWARE (EXPENDABLE)	1,290.00
ACQUISITION OF ASSETS						2,190.59
PERSONNEL COMP. FULL-TIME PERMANENT						904,744.73
PERSONNEL BENEFITS						2,606.35
NET PAYROLL EXPENSES						907,351.08

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JT. SEL. CMTE. ON BUDGET & APPROP. REFORM
BUDGET & APPROP. REFORM S.RES. 62C (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	500,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$500,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$500,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JT. SEL. CMTE. ON SOLVENCY OF PENS. PLANS
SOLVENCY OF PENSION PLANS S.RES. 62C (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	500,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$500,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$500,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES
SPECIAL RESERVES - S.RES. 73C (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,328,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$9,328,550.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$9,328,550.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES
SPECIAL RESERVES - S.RES. 73D (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,886,896.00		
Supplementals	-150,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$3,736,896.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$3,736,896.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES
SPECIAL RESERVES- S.RES. 62B (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,431,310.00		
Supplementals	-1,188,333.34		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$4,242,976.66	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$4,242,976.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES
SPECIAL RESERVES- S.RES. 62C (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,328,550.00		
Supplementals	-1,962,353.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$7,366,197.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$7,366,197.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPENSATION OF MEMBERS

Funding Year 2018

COMPENSATION OF MEMBERS, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$23,955,150.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	0.00		
Net Revenues			
Net Payroll Expenses		-11,605,134.03	-11,605,134.03
Net Office Expenses		0.00	0.00
ORGANIZATION TOTALS	\$23,955,150.00	-\$11,605,134.03	-\$11,605,134.03
UNEXPENDED BALANCE AS OF 03/31/2018			\$12,350,015.97

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PENCE, MICHAEL R			VICE PRESIDENT	104,106.00
		HATCH, ORRIN G			PRESIDENT PRO TEMPORE	96,700.04
		MCCONNELL, A MITCHELL JR			MAJORITY LEADER	96,700.04
		SCHUMER, CHARLES E			MINORITY LEADER	96,699.96
		ALEXANDER, LAMAR			SENATOR	87,000.00
		BALDWIN, TAMMY			SENATOR	87,000.00
		BARRASSO, JOHN			SENATOR	87,000.00
		BENNET, MICHAEL F			SENATOR	87,000.00
		BLUMENTHAL, RICHARD			SENATOR	87,000.00
		BLUNT, ROY			SENATOR	87,000.00
		BOOKER, CORY A			SENATOR	87,000.00
		BOOZMAN, JOHN			SENATOR	87,000.00
		BROWN, SHERROD			SENATOR	87,000.00
		BURR, RICHARD M			SENATOR	87,000.00
		CANTWELL, MARIA			SENATOR	87,000.00
		CAPITO, SHELLEY MOORE			SENATOR	87,000.00
		CARDIN, BENJAMIN L			SENATOR	87,000.00
		CARPER, THOMAS R			SENATOR	87,000.00
		CASEY, ROBERT P JR			SENATOR	87,000.00
		CASSIDY, WILLIAM			SENATOR	87,000.00
		COCHRAN, THAD			SENATOR	87,000.00
		COLLINS, SUSAN M			SENATOR	87,000.00
		COONS, CHRISTOPHER A			SENATOR	87,000.00
		CORKER, BOB			SENATOR	87,000.00
		CORNYN, JOHN			SENATOR	87,000.00
		CORTEZ MASTO, CATHERINE			SENATOR	87,000.00
		COTTON, TOM			SENATOR	87,000.00
		CRAPPO, MICHAEL D			SENATOR	87,000.00

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CRUZ, TED			SENATOR	87,000.00
		DANIES, STEVE			SENATOR	87,000.00
		DONNELLY, JOE			SENATOR	87,000.00
		DUCKWORTH, LADDA TAMMY			SENATOR	87,000.00
		DURBIN, RICHARD J			SENATOR	87,000.00
		ENZI, MICHAEL B			SENATOR	87,000.00
		ERNST, JONI K			SENATOR	87,000.00
		FEINSTEIN, DIANNE			SENATOR	87,000.00
		FISCHER, DEB			SENATOR	87,000.00
		FLAKE, JEFF			SENATOR	87,000.00
		FRANKEN, AL			SENATOR TO JAN. 2	44,466.66
		GARDNER, CORY			SENATOR	87,000.00
		GILLIBRAND, KIRSTEN E			SENATOR	87,000.00
		GRAHAM, LINDSEY O			SENATOR	87,000.00
		GRASSLEY, CHARLES E			SENATOR	87,000.00
		HARRIS, KAMALA			SENATOR	87,000.00
		HASSAN, MAGGIE			SENATOR	87,000.00
		HEINRICH, MARTIN			SENATOR	87,000.00
		HEITKAMP, HEIDI			SENATOR	87,000.00
		HELLER, DEAN A			SENATOR	87,000.00
		HIRONO, MAZIE			SENATOR	87,000.00
		HOEVEN, JOHN			SENATOR	87,000.00
		INHOFE, JAMES M			SENATOR	87,000.00
		ISAKSON, JOHHNY			SENATOR	87,000.00
		JOHNSON, RON			SENATOR	87,000.00
		JONES, DOUG			SENATOR FROM JAN. 3	42,533.33
		KAINE, TIM			SENATOR	87,000.00
		KENNEDY, JOHN NEELY			SENATOR	87,000.00
		KING, ANGUS S JR			SENATOR	87,000.00
		KLOBUCHAR, AMY			SENATOR	87,000.00
		LANKFORD, JAMES			SENATOR	87,000.00
		LEAHY, PATRICK J			PRESIDENT PRO TEMPORE EMERITUS	87,000.00
		LEE, MICHAEL S			SENATOR	87,000.00
		MANCHIN, JOSEPH III			SENATOR	87,000.00
		MARKEY, EDWARD J			SENATOR	87,000.00
		MCCAIN, JOHN			SENATOR	87,000.00
		MCCASKILL, CLAIRE C			SENATOR	87,000.00
		MENENDEZ, ROBERT			SENATOR	87,000.00
		MERKLEY, JEFF			SENATOR	87,000.00
		MORAN, JERRY			SENATOR	87,000.00
		MURKOWSKI, LISA A			SENATOR	87,000.00
		MURPHY, CHRISTOPHER			SENATOR	87,000.00
		MURRAY, PATTY			SENATOR	87,000.00
		NELSON, BILL			SENATOR	75,870.00
		PAUL, RAND			SENATOR	87,000.00
		PERDUE, DAVID A JR			SENATOR	87,000.00

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PETERS, GARY			SENATOR	87,000.00
		PORTMAN, ROB			SENATOR	87,000.00
		REED, JOHN F			SENATOR	87,000.00
		RISCH, JAMES E			SENATOR	87,000.00
		ROBERTS, PAT			SENATOR	87,000.00
		ROUNDS, M MICHAEL			SENATOR	87,000.00
		RUBIO, MARCO			SENATOR	87,000.00
		SANDERS, BERNARD			SENATOR	87,000.00
		SASSE, BENJAMIN			SENATOR	87,000.00
		SCHATZ, BRIAN E			SENATOR	87,000.00
		SCOTT, TIM			SENATOR	87,000.00
		SHAHEEN, JEANNE			SENATOR	87,000.00
		SHELBY, RICHARD C			SENATOR	87,000.00
		SMITH, TINA			SENATOR FROM JAN. 3	42,533.33
		STABENOW, DEBORAH A			SENATOR	87,000.00
		STRANGE, LUTHER			SENATOR TO JAN. 2	44,466.66
		SULLIVAN, DAN			SENATOR	87,000.00
		TESTER, JON			SENATOR	87,000.00
		THUNE, JOHN R			SENATOR	87,000.00
		TILLIS, THOM			SENATOR	87,000.00
		TOOMEY, PAT			SENATOR	87,000.00
		UDALL, THOMAS S			SENATOR	87,000.00
		VAN HOLLEN, CHRIS			SENATOR	87,000.00
		WARNER, MARK R			SENATOR	87,000.00
		WARREN, ELIZABETH			SENATOR	87,000.00
		WHITEHOUSE, SHELDON			SENATOR	87,000.00
		WICKER, ROGER F			SENATOR	87,000.00
		WYDEN, RON			SENATOR	87,000.00
		YOUNG, TODD C			SENATOR	87,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$8,822,076.02
					PERSONNEL BENEFITS	\$2,760,684.01
					REEMPLOYED ANNUITANTS	\$22,374.00
					NET PAYROLL EXPENSES	\$11,605,134.03

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPENSATION OF MEMBERS

Funding Year **2017**

COMPENSATION OF MEMBERS, SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF	YTD
	OF 10/01/2017	10/01/2017 THRU	
	(\$)	03/31/2018 (\$)	(\$)
Authorization	\$23,955,150.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	0.00		
Net Revenues			
Net Payroll Expenses		0.00	-23,356,551.07
Net Office Expenses		0.00	0.00
ORGANIZATION TOTALS	\$23,955,150.00	0.00	-\$23,356,551.07
UNEXPENDED BALANCE AS OF 03/31/2018			\$598,598.93

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPENSATION OF MEMBERS

Funding Year **2016**

COMPENSATION OF MEMBERS, SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF	YTD
	OF 10/01/2017	10/01/2017 THRU	
	(\$)	03/31/2018 (\$)	(\$)
Authorization	\$23,955,150.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	0.00		
Net Revenues			
Net Payroll Expenses		0.00	-23,167,050.74
Net Office Expenses		0.00	0.00
ORGANIZATION TOTALS	\$23,955,150.00	0.00	-\$23,167,050.74
UNEXPENDED BALANCE AS OF 03/31/2018			\$788,099.26

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE		DESCRIPTION	AMOUNT (\$)
			DATES			
			START	END		

D-1

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/2017					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2018	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ALEXANDER	\$79,572.00	0	0.000000	0.00	0.000000
BALDWIN	\$71,973.00	0	0.000000	0.00	0.000000
BARRASSO	\$30,502.00	0	0.000000	0.00	0.000000
BENNET	\$68,306.00	0	0.000000	0.00	0.000000
BLUMENTHAL	\$55,164.00	0	0.000000	0.00	0.000000
BLUNT	\$74,621.00	0	0.000000	0.00	0.000000
BOOKER	\$93,433.00	0	0.000000	0.00	0.000000
BOOZMAN	\$50,347.00	0	0.000000	0.00	0.000000
BROWN, SHERROD	\$119,148.00	0	0.000000	0.00	0.000000
BURR	\$106,692.00	0	0.000000	0.00	0.000000
CANTWELL	\$83,844.00	0	0.000000	0.00	0.000000
CAPITO MOORE	\$40,708.00	0	0.000000	0.00	0.000000
CARDIN	\$72,553.00	0	0.000000	0.00	0.000000
CARPER	\$33,047.00	0	0.000000	0.00	0.000000
CASEY	\$127,874.00	0	0.000000	0.00	0.000000
CASSIDY	\$65,477.00	0	0.000000	0.00	0.000000
COCHRAN	\$28,770.00	0	0.000000	0.00	0.000000
COLLINS	\$37,619.00	0	0.000000	0.00	0.000000
COONS	\$33,047.00	0	0.000000	0.00	0.000000
CORKER	\$79,572.00	0	0.000000	0.00	0.000000
CORNYN	\$232,191.00	0	0.000000	0.00	0.000000
CORTEZ MASTO	\$48,208.00	0	0.000000	0.00	0.000000
COTTON	\$50,347.00	0	0.000000	0.00	0.000000
CRAPO	\$38,234.00	0	0.000000	0.00	0.000000
CRUZ	\$232,191.00	0	0.000000	0.00	0.000000
DAINES	\$34,534.00	0	0.000000	0.00	0.000000
DONNELLY	\$76,687.00	0	0.000000	0.00	0.000000
DUCKWORTH	\$124,053.00	41,740	0.003652	17,671.23	0.001546
DURBIN	\$124,053.00	0	0.000000	0.00	0.000000
ENZI	\$30,502.00	0	0.000000	0.00	0.000000
ERNST	\$50,319.00	0	0.000000	0.00	0.000000
FEINSTEIN	\$312,392.00	0	0.000000	0.00	0.000000
FISCHER	\$40,535.00	0	0.000000	0.00	0.000000
FLAKE	\$80,165.00	0	0.000000	0.00	0.000000
FRANKEN	\$22,651.00	0	0.000000	0.00	0.000000
GARDNER	\$68,306.00	0	0.000000	0.00	0.000000
GILLIBRAND	\$174,917.00	0	0.000000	0.00	0.000000
GRAHAM L.	\$66,004.00	0	0.000000	0.00	0.000000
GRASSLEY	\$50,319.00	0	0.000000	0.00	0.000000
HARRIS	\$312,392.00	0	0.000000	0.00	0.000000
HASSAN	\$36,900.00	0	0.000000	0.00	0.000000
HATCH	\$45,363.00	0	0.000000	0.00	0.000000
HEINRICH	\$42,469.00	2,717	0.001793	4,025.99	0.002657
HEITKAMP	\$31,654.00	0	0.000000	0.00	0.000000
HELLER	\$48,208.00	0	0.000000	0.00	0.000000
HIRONO	\$35,923.00	0	0.000000	0.00	0.000000
HOEVEN	\$31,654.00	0	0.000000	0.00	0.000000
HYDE-SMITH	\$20,550.00	0	0.000000	0.00	0.000000
INHOFE	\$56,725.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/2017					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
ISAKSON	\$102,553.00	0	0.000000	0.00	0.000000
JOHNSON, RON	\$71,973.00	0	0.000000	0.00	0.000000
JONES	\$44,134.00	0	0.000000	0.00	0.000000
KAINE	\$90,751.00	0	0.000000	0.00	0.000000
KENNEDY	\$65,477.00	0	0.000000	0.00	0.000000
KING	\$37,619.00	0	0.000000	0.00	0.000000
KLOBUCHAR	\$67,953.00	0	0.000000	0.00	0.000000
LANKFORD	\$56,725.00	0	0.000000	0.00	0.000000
LEAHY	\$31,075.00	0	0.000000	0.00	0.000000
LEE	\$45,363.00	0	0.000000	0.00	0.000000
MANCHIN III	\$40,708.00	0	0.000000	0.00	0.000000
MARKEY	\$82,033.00	0	0.000000	0.00	0.000000
MCCAIN	\$80,165.00	0	0.000000	0.00	0.000000
MCCASKILL	\$74,621.00	0	0.000000	0.00	0.000000
MCCONNELL	\$60,712.00	0	0.000000	0.00	0.000000
MENENDEZ	\$93,433.00	0	0.000000	0.00	0.000000
MERKLEY	\$59,168.00	0	0.000000	0.00	0.000000
MORAN	\$48,304.00	0	0.000000	0.00	0.000000
MURKOWSKI L.	\$30,840.00	0	0.000000	0.00	0.000000
MURPHY	\$55,164.00	0	0.000000	0.00	0.000000
MURRAY	\$83,844.00	0	0.000000	0.00	0.000000
NELSON, BILL	\$201,111.00	0	0.000000	0.00	0.000000
PAUL	\$60,712.00	0	0.000000	0.00	0.000000
PERDUE	\$102,553.00	6,387	0.000986	5,255.13	0.000811
PETERS	\$105,633.00	0	0.000000	0.00	0.000000
PORTMAN	\$119,148.00	0	0.000000	0.00	0.000000
REED	\$34,454.00	0	0.000000	0.00	0.000000
RISCH	\$38,234.00	0	0.000000	0.00	0.000000
ROBERTS	\$48,304.00	0	0.000000	0.00	0.000000
ROUNDS	\$31,739.00	0	0.000000	0.00	0.000000
RUBIO	\$201,111.00	0	0.000000	0.00	0.000000
SANDERS	\$31,075.00	0	0.000000	0.00	0.000000
SASSE	\$40,535.00	0	0.000000	0.00	0.000000
SCHATZ	\$35,923.00	0	0.000000	0.00	0.000000
SCHUMER	\$174,917.00	0	0.000000	0.00	0.000000
SCOTT	\$66,004.00	0	0.000000	0.00	0.000000
SHAHEEN	\$36,900.00	0	0.000000	0.00	0.000000
SHELBY	\$66,201.00	0	0.000000	0.00	0.000000
SMITH	\$45,302.00	0	0.000000	0.00	0.000000
STABENOW	\$105,633.00	2,262	0.000243	2,068.26	0.000223
STRANGE	\$22,067.00	0	0.000000	0.00	0.000000
SULLIVAN	\$30,840.00	0	0.000000	0.00	0.000000
TESTER	\$34,534.00	0	0.000000	0.00	0.000000
THUNE	\$31,739.00	0	0.000000	0.00	0.000000
TILLIS	\$106,692.00	0	0.000000	0.00	0.000000
TOOMEY	\$127,874.00	0	0.000000	0.00	0.000000
UDALL, TOM	\$42,469.00	0	0.000000	0.00	0.000000
VAN HOLLEN	\$72,553.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/2017					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
WARNER	\$90,751.00	0	0.000000	0.00	0.000000
WARREN	\$82,033.00	0	0.000000	0.00	0.000000
WHITEHOUSE	\$34,454.00	0	0.000000	0.00	0.000000
WICKER	\$49,320.00	0	0.000000	0.00	0.000000
WYDEN	\$59,168.00	0	0.000000	0.00	0.000000
YOUNG	\$76,687.00	0	0.000000	0.00	0.000000
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSNB, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS C		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/2018					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2018	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ALEXANDER	\$79,572.00	0	0.000000	0.00	0.000000
BALDWIN	\$71,973.00	0	0.000000	0.00	0.000000
BARRASSO	\$30,502.00	0	0.000000	0.00	0.000000
BENNET	\$68,306.00	0	0.000000	0.00	0.000000
BLUMENTHAL	\$55,164.00	0	0.000000	0.00	0.000000
BLUNT	\$74,621.00	0	0.000000	0.00	0.000000
BOOKER	\$93,433.00	0	0.000000	0.00	0.000000
BOOZMAN	\$50,347.00	0	0.000000	0.00	0.000000
BROWN, SHERROD	\$119,148.00	0	0.000000	0.00	0.000000
BURR	\$106,692.00	0	0.000000	0.00	0.000000
CANTWELL	\$83,844.00	0	0.000000	0.00	0.000000
CAPITO MOORE	\$40,708.00	0	0.000000	0.00	0.000000
CARDIN	\$72,553.00	0	0.000000	0.00	0.000000
CARPER	\$33,047.00	0	0.000000	0.00	0.000000
CASEY	\$127,874.00	714	0.000060	700.42	0.000059
CASSIDY	\$65,477.00	125,090	0.029629	59,712.43	0.014144
COCHRAN	\$28,770.00	0	0.000000	0.00	0.000000
COLLINS	\$37,619.00	0	0.000000	0.00	0.000000
COONS	\$33,047.00	0	0.000000	0.00	0.000000
CORKER	\$79,572.00	0	0.000000	0.00	0.000000
CORNYN	\$232,191.00	0	0.000000	0.00	0.000000
CORTEZ MASTO	\$48,208.00	23,036	0.019170	9,526.85	0.007928
COTTON	\$50,347.00	0	0.000000	0.00	0.000000
CRAPO	\$38,234.00	0	0.000000	0.00	0.000000
CRUZ	\$232,191.00	0	0.000000	0.00	0.000000
DAINES	\$34,534.00	51,474	0.064418	17,955.82	0.022471
DONNELLY	\$76,687.00	0	0.000000	0.00	0.000000
DUCKWORTH	\$124,053.00	0	0.000000	0.00	0.000000
DURBIN	\$124,053.00	0	0.000000	0.00	0.000000
ENZI	\$30,502.00	0	0.000000	0.00	0.000000
ERNST	\$50,319.00	0	0.000000	0.00	0.000000
FEINSTEIN	\$312,392.00	0	0.000000	0.00	0.000000
FISCHER	\$40,535.00	0	0.000000	0.00	0.000000
FLAKE	\$80,165.00	1,032	0.000282	870.36	0.000237
FRANKEN	\$22,651.00	0	0.000000	0.00	0.000000
GARDNER	\$68,306.00	0	0.000000	0.00	0.000000
GILLIBRAND	\$174,917.00	0	0.000000	0.00	0.000000
GRAHAM L.	\$66,004.00	0	0.000000	0.00	0.000000
GRASSLEY	\$50,319.00	0	0.000000	0.00	0.000000
HARRIS	\$312,392.00	0	0.000000	0.00	0.000000
HASSAN	\$36,900.00	0	0.000000	0.00	0.000000
HATCH	\$45,363.00	0	0.000000	0.00	0.000000
HEINRICH	\$42,469.00	0	0.000000	0.00	0.000000
HEITKAMP	\$31,654.00	0	0.000000	0.00	0.000000
HELLER	\$48,208.00	23,037	0.019171	9,881.11	0.008223
HIRONO	\$35,923.00	0	0.000000	0.00	0.000000
HOEVEN	\$31,654.00	0	0.000000	0.00	0.000000
HYDE-SMITH	\$20,550.00	0	0.000000	0.00	0.000000
INHOFE	\$56,725.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/2018					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
ISAKSON	\$102,553.00	0	0.000000	0.00	0.000000
JOHNSON, RON	\$71,973.00	0	0.000000	0.00	0.000000
JONES	\$44,134.00	0	0.000000	0.00	0.000000
KAINE	\$90,751.00	0	0.000000	0.00	0.000000
KENNEDY	\$65,477.00	0	0.000000	0.00	0.000000
KING	\$37,619.00	0	0.000000	0.00	0.000000
KLOBUCHAR	\$67,953.00	0	0.000000	0.00	0.000000
LANKFORD	\$56,725.00	0	0.000000	0.00	0.000000
LEAHY	\$31,075.00	0	0.000000	0.00	0.000000
LEE	\$45,363.00	0	0.000000	0.00	0.000000
MANCHIN III	\$40,708.00	0	0.000000	0.00	0.000000
MARKEY	\$82,033.00	0	0.000000	0.00	0.000000
MCCAIN	\$80,165.00	0	0.000000	0.00	0.000000
MCCASKILL	\$74,621.00	0	0.000000	0.00	0.000000
MCCONNELL	\$60,712.00	0	0.000000	0.00	0.000000
MENENDEZ	\$93,433.00	0	0.000000	0.00	0.000000
MERKLEY	\$59,168.00	0	0.000000	0.00	0.000000
MORAN	\$48,304.00	0	0.000000	0.00	0.000000
MURKOWSKI L.	\$30,840.00	0	0.000000	0.00	0.000000
MURPHY	\$55,164.00	195,874	0.059588	67,610.52	0.020568
MURRAY	\$83,844.00	0	0.000000	0.00	0.000000
NELSON, BILL	\$201,111.00	0	0.000000	0.00	0.000000
PAUL	\$60,712.00	0	0.000000	0.00	0.000000
PERDUE	\$102,553.00	0	0.000000	0.00	0.000000
PETERS	\$105,633.00	0	0.000000	0.00	0.000000
PORTMAN	\$119,148.00	0	0.000000	0.00	0.000000
REED	\$34,454.00	0	0.000000	0.00	0.000000
RISCH	\$38,234.00	0	0.000000	0.00	0.000000
ROBERTS	\$48,304.00	0	0.000000	0.00	0.000000
ROUNDS	\$31,739.00	0	0.000000	0.00	0.000000
RUBIO	\$201,111.00	0	0.000000	0.00	0.000000
SANDERS	\$31,075.00	0	0.000000	0.00	0.000000
SASSE	\$40,535.00	0	0.000000	0.00	0.000000
SCHATZ	\$35,923.00	90,321	0.081500	35,884.27	0.032379
SCHUMER	\$174,917.00	0	0.000000	0.00	0.000000
SCOTT	\$66,004.00	0	0.000000	0.00	0.000000
SHAHEEN	\$36,900.00	0	0.000000	0.00	0.000000
SHELBY	\$66,201.00	0	0.000000	0.00	0.000000
SMITH	\$45,302.00	0	0.000000	0.00	0.000000
STABENOW	\$105,633.00	0	0.000000	0.00	0.000000
STRANGE	\$22,067.00	0	0.000000	0.00	0.000000
SULLIVAN	\$30,840.00	0	0.000000	0.00	0.000000
TESTER	\$34,534.00	0	0.000000	0.00	0.000000
THUNE	\$31,739.00	0	0.000000	0.00	0.000000
TILLIS	\$106,692.00	0	0.000000	0.00	0.000000
TOOMEY	\$127,874.00	0	0.000000	0.00	0.000000
UDALL, TOM	\$42,469.00	0	0.000000	0.00	0.000000
VAN HOLLEN	\$72,553.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/2018					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
WARNER	\$90,751.00	0	0.000000	0.00	0.000000
WARREN	\$82,033.00	0	0.000000	0.00	0.000000
WHITEHOUSE	\$34,454.00	0	0.000000	0.00	0.000000
WICKER	\$49,320.00	0	0.000000	0.00	0.000000
WYDEN	\$59,168.00	0	0.000000	0.00	0.000000
YOUNG	\$76,687.00	0	0.000000	0.00	0.000000
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSNB, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS C		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES